

November 22, 2022

Marysville City Council Meeting
7:00 p.m.

City Hall

PUBLIC NOTICE:

Pursuant to Governor Inslee's Proclamation 20-28, in an effort to curtail the spread of the COVID-19 virus, City Council Meetings and Work Sessions will take place by teleconference. Councilmembers and members of the public will not attend in person. Anyone wishing to provide written or verbal public comment, must pre-register at this link www.marysvillewa.gov/remotepubliccomment before noon on the day of the meeting.

To listen to the meeting without providing public comment:

Join Zoom Meeting

<https://zoom.us/j/92977133971>

Or

Dial by your location

1-888-475-4499 US Toll-free

Meeting ID: 929 7713 3971

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of the Agenda

Presentations

A. Proclamation: Declaring November 2021 as National Hospice Palliative Care Month in Marysville

B. Proclamation: Declaring November 27, 2021 as Small Business Saturday in Marysville

Audience Participation

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

1. Approval of the October 25, 2021 City Council Meeting Minutes
2. Approval of the November 1, 2021 City Council Work Session Minutes

Consent

Marysville City Council Meeting

November 22, 2022

7:00 p.m.

City Hall

3. Approval of the October 27, 2021 Claims in the Amount of \$885,505.65 paid by EFT Transactions and Check Numbers 151166 through 151357 with Check Numbers 123018, 125975, 126262, 126394, 126584, 126749, 130151, 131176, 132528, 133803, 133809, 133904, 134077, 134238, 134458, 134708, 134964, 135143, 135235, 135327, 135547, 135759, 135915, 136062, 136069, 136184, 136322, 136606, 136658, 136735, 136867, 136943, 137254, 137754, 137887, 138265, 138265, 138890, 139683, 139857, 140020, 140227, 140242, 140571, 140857, 141013, 141030, 141341, 141448, 141512, 141596 Voided

4. Approval of the November 3, 2021 Claims in the Amount of \$1,809,792.72 paid by EFT Transactions and Check Numbers 151358 through 151487 with Check Number 139596 Voided

5. Approval of the November 10, 2021 Claims in the Amount of \$245,881.24 paid by EFT Transactions and Check Numbers 151488 through 151628

6. Approval of the November 10, 2021 Payroll in the Amount of \$1,485,812.41 paid by EFT Transactions and Check Numbers 33702 through 33717

Review Bids

7. Consider Approving the 8th Street Improvements Contract with SRV Construction in the Amount of \$684,910.50 with a Management Reserve of \$68,491.05 for a Total Allocation of \$753,401.55

Public Hearings

8. Consider Approving the **Ordinance** Setting the Regular Property Tax Levy for Emergency Medical Care and Services on all Real, Personal, and Utility Property Subject to Taxation within the Corporate Limits of the City of Marysville for the Year 2022

New Business

9. Consider Approving the **Resolution** to Accept Donation by Fox Television Stations LLC – KCPQ 13 of Ford Media Van

10. Consider Approving the Compass Health Agreement for Mental Health Professionals in the Amount of \$262,500.00

11. Consider Approving the JAG Grant from the Department of Justice in the Amount of \$15,768.00 for Stop Sticks

12. Consider Approving the Supplemental Agreement No. 1 to the Professional Services Agreement with WH Pacific Inc. for Construction Support Services for the

Marysville City Council Meeting

November 22, 2022

7:00 p.m.

City Hall

State Avenue HSIP (3rd to 80th) Project Extending the Agreement End Date to December 31, 2022

13. Consider Approving the Supplemental Agreement No. 8 to the Professional Services Agreement with KPG, Inc. for Engineering Services for the State Ave HSIP (3rd to 80th) Project Extending the Agreement End Date to December 31, 2022

14. Consider Approving the Civic Center Supplemental Tower TI Commissioning Agreement in the Amount of \$25,944.00

15. Consider Approving the **Ordinance** Revising MMC 14.07.010

Legal

Mayor's Business

Staff Business

Call on Councilmembers and Committee Reports

Adjournment/Recess

Executive Session

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

Reconvene

Adjournment

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

A



PROCLAMATION

Declaring November 2021 as National Hospice Palliative Care Month in Marysville

- WHEREAS, for more than 40 years, hospice has helped provide comfort and dignity to millions of people, allowing them to spend their final months at home, surrounded by the people important to them; and
- WHEREAS, the hospice model is built on an interdisciplinary, team-oriented approach to treatment and support, including expert medical care, quality symptom control and comprehensive pain management as a foundation of care; and
- WHEREAS, beyond providing clinical treatment, hospice attends to the patient’s emotional, spiritual and social needs, and provides family services like caregiver training, respite care and bereavement support; and
- WHEREAS, 1.61 million Medicare beneficiaries living with life-limiting illness and their families received care from the nation’s hospice programs in communities throughout the United States in 2019; and
- WHEREAS, community-based palliative care, which delivers expertise to improve quality of life through pain and symptom control and other support, can be provided at any time during a serious illness, and hospice organizations are some of the best providers of community-based palliative care; and
- WHEREAS, hospice demonstrates how health care can, and should, work best for the people it serves; and
- WHEREAS, hospice and palliative care organizations are advocates and educators about advance care planning that help individuals make decisions about the care they want;

NOW, THEREFORE I, JON NEHRING, MAYOR, on behalf of the City Council and our community, do hereby proclaim November 2021 as

NATIONAL HOSPICE PALLIATIVE CARE MONTH

in the City of Marysville. I encourage all Marysville residents to increase their understanding and awareness of options of care at the end of life and to discuss their wishes with family, loved ones and their health care professionals.

Under my hand and seal this twenty-second day of November, 2021.

THE CITY OF MARYSVILLE

Jon Nehring, Mayor

B



PROCLAMATION

Declaring Nov. 27, 2021, Small Business Saturday in Marysville

WHEREAS, the U.S. Small Business Administration reports that America’s 29 million small businesses represent more than 99 percent of all businesses with employees in this country and are responsible for 63 percent of new jobs created over the past 20 years; and

WHEREAS, since 2011, communities throughout the country have recognized the Saturday after Thanksgiving as Small Business Saturday; and

WHEREAS, by making a commitment to “shop small,” Americans celebrate small businesses and help local communities thrive and stay vibrant; and

WHEREAS, the City of Marysville celebrates and appreciates our local businesses that create jobs, boost our local economy and add value to our neighborhoods; and

WHEREAS, when shopping locally, \$68 for every \$100 stays in our community (compared with \$43 for non-local purchases), so one way to support city programs and services is by shopping in the city and keeping retail tax dollars here; and

WHEREAS, even when you shop online, you can choose to make purchases or buy gift cards from Marysville merchants, restaurants and services; and

WHEREAS, especially because so many small businesses have experienced economic hardship related to the pandemic, it is more important than ever to demonstrate our collective commitment that “Marysville Loves Local.”

NOW, THEREFORE I, JON NEHRING, MAYOR, on behalf of the City Council and our community, do hereby proclaim Nov. 27, 2021, as

SMALL BUSINESS SATURDAY

in the City of Marysville. I encourage all residents to shop locally this holiday season and to support Marysville’s small businesses on Small Business Saturday and throughout the year.

Under my hand and seal this twenty-second day of November, 2021.

THE CITY OF MARYSVILLE

Jon Nehring, Mayor

Index #1

City Council



1049 State Avenue
Marysville, WA 98270

**Regular Meeting
October 25, 2021**

Call to Order

Mayor Nehring called the October 25, 2021 City Council meeting to order at 7:00 p.m.

Invocation

Pastor Rick Thiessen gave the invocation.

Pledge of Allegiance

Mayor Nehring led those present in the Pledge of Allegiance.

Roll Call

Present:

Mayor: Jon Nehring

Council: Council President Kamille Norton, Councilmember Jeff Vaughan, Councilmember Tom King, Councilmember Mark James, Councilmember Kelly Richards, Councilmember Michael Stevens, Councilmember Steve Muller

Staff: Chief Administrative Officer CAO Hirashima, Finance Director Sandy Langdon, Information Services Director Worth Norton, Utility Director Karen Latimer, Public Works Director Jeff Laycock, Community Information Officer Connie Mennie, Community Development Director Haylie Miller, Fire Chief Martin McFalls, Human Resources Director Jason Smith, Parks & Recreation Director Tara Mizell, City Attorney Jon Walker

Approval of the Agenda

Motion to approve the agenda moved by Councilmember James seconded by Councilmember Stevens.

AYES: ALL

Presentations

- A. Proclamation: Declaring October 2021 as National Disability Employment Awareness Month

Mayor Nehring read the proclamation into the record.

Audience Participation

None.

Approval of Minutes

1. Approval of the September 27, 2021 City Council Meeting Minutes

Motion to approve the September 27, 2021 City Council Meeting Minutes moved by Council President Norton seconded by Councilmember King.

VOTE: Motion carried 6 - 0

AYES: Council President Norton, Councilmember Vaughan, Councilmember King, Councilmember James, Councilmember Richards, Councilmember Muller

ABSTAIN: Councilmember Stevens

2. Approval of the October 4, 2021 City Council Work Session Minutes

Motion to approve the October 4, 2021 City Council Work Session Minutes moved by Councilmember Muller seconded by Councilmember Vaughan.

AYES: ALL

Consent

3. Approval of the October 6, 2021 Claims in the Amount of \$1,417,907.56 Paid by EFT Transactions and Check Numbers 150810 through 150998
4. Approval of the October 8, 2021 Payroll in the Amount of \$1,536,751.61 Paid by EFT Transactions and Check Numbers 33668 through 33688
5. Approval of the October 13, 2021 Claims in the Amount of \$569,367.30 Paid by EFT Transactions and Check Numbers 150999 through 151088
6. Approval of the October 20, 2021 Claims in the Amount of \$1,973,217.22 Paid by EFT Transactions and Check Numbers 151089 through 151165
7. Approval of the October 25, 2021 Payroll in the Amount of \$1,432,814.20 Paid by EFT Transactions and Check Numbers 33689 through 33701

Motion to approve Consent Agenda items 3, 4, 5, 6, and 7 moved by Councilmember James seconded by Councilmember Richards.

AYES: ALL

Review Bids

Public Hearings

New Business

8. Consider Approving the Ranney Well Pump and Motor Repair and Replacement Project, Starting the 45-day Lien Filing Period for Project Closeout

Director Latimer reviewed this item.

Motion to authorize the Mayor to sign the contract for the Ranney Well Pump and Motor Repair and Replacement Project, Starting the 45-day Lien Filing Period for Project Closeout moved by Councilmember Richards seconded by Councilmember Muller.

AYES: ALL

Legal

Mayor's Business

Mayor Nehring had the following comments:

- He attended the ribbon cutting on Friday for Sprague Pest Control.
- There will be a virtual coffee klatch tomorrow from 12 to 1 on Facebook Live.
- He requested Council begin compiling legislative priorities for the last meeting in November.

Staff Business

Director Norton had no comments.

CIO Mennie had no comments.

Director Miller had no comments.

Chief McFalls extended thanks to Mayor Nehring for giving opening remarks at the Washington State Fire Commissioner meeting last weekend. He also thanked the Fire Board commissioners who attended.

Director Laycock asked people to let Public Works know if they notice anything in the right-of-way this week with the extreme weather.

Director Latimer gave an update on the Comeford Reservoir refit project. The contractor is onsite and has started installing the scaffolding.

Director Smith had no comments.

Chief Scairpon had the following comments:

- He gave an update on staffing.
- The academy start dates for new police officers are getting pushed out significantly due to high demand.
- He appreciated going to the Fire Conference with Chief McFalls.
- There will be a drive-thru Halloween event at the Police Department on Friday.

Director Mizell noted there was a live reading performance at the Opera House tonight. There will be free BINGO on Friday night following the drive-thru Halloween event with the police.

Director Langdon gave an update on the purchase of furniture for the Courts and Police Department in the new Civic Center. The City was notified recently about a rate increase which will happen on November 1. Director Langdon requested Council authorize a Purchasing Agreement for the furniture up to about \$200,000 so it can be purchased before the rates go up.

Motion to add an item related to a Purchasing Agreement for furniture at the new Civic Center to the agenda moved by Councilmember Muller, seconded by Commissioner Stevens.

AYES: ALL

Motion to authorize the Mayor to approve a Purchasing Agreement up to \$200,000 for furniture for Courts and Police at the Civic Center moved by Councilmember Stevens, seconded by Councilmember James.

AYES: ALL

City Attorney Walker had no comments.

CAO Hirashima had no further comments.

Call on Councilmembers and Committee Reports

Councilmember Richards:

- He referred to legislative priorities and requested clarification on the police reform package that was passed last year.
- He asked if there is a hotline people can call if they notice plugged storm drains. Director Laycock replied that there is.

Councilmember Stevens commented on extreme weather over the weekend.

Councilmember Vaughan asked if the City has ever looked at putting a drop lane heading off 4th Street to access I-5 northbound. Director Laycock was not sure if that

specifically had been considered, but he thought right-of-way would be an issue there. He noted that the Tribes are proposing a roundabout project at that location.

Councilmember Muller commended City Attorney Walker and Chief Scairpon for their excellent service at the fire conference and elsewhere.

Councilmember King had the following comments:

- He reported that the Food Bank Toy Committee has been busy painting and putting new details on the toy collection barrels. These will be distributed soon around the community.
- The fire conference last week was very informative.
- He expressed condolences over the recent passing of his opponent.

Councilmember James:

- He asked Chief Scairpon if they are also utilizing the Spokane Police Academy. Chief Scairpon did not think that was available.
- He asked if the quiet zone for BNSF could be put on the legislative agenda.
- He reported that the Sprague Pest Control ribbon cutting was a nice event.
- He asked if the city sign ordinance related to political signs could be added to the agenda for next week. Councilmember Stevens supported that request. Council President Norton suggested giving the Legal Department a heads up about that.

Council President Norton extended her condolences to Mr. Gallagher's family.

Adjournment

Motion to adjourn the meeting moved by Councilmember Muller seconded by Councilmember King.

AYES: ALL

The meeting was adjourned at 7:35 p.m.

Approved this _____ day of _____, 2021.

Mayor
Jon Nehring

Index #2

City Council



1049 State Avenue
Marysville, WA 98270

**Work Session
November 1, 2021**

Call to Order

Mayor Nehring called the November 1, 2021 City Council Work Session to order at 7:00 p.m.

Pledge of Allegiance

Mayor Nehring led those present in the Pledge of Allegiance.

Roll Call

Present:

Mayor: Jon Nehring

Council: Council President Kamille Norton, Councilmember Jeff Vaughan, Councilmember Tom King, Councilmember Mark James, Councilmember Kelly Richards, Councilmember Michael Stevens, Councilmember Steve Muller

Staff: Chief Administrative Officer (CAO) Gloria Hirashima, Finance Director Sandy Langdon, Community Development Director Haylie Miller, Information Services Director Worth Norton, City Attorney Jon Walker, Communications Manager Connie Mennie, Communications Specialist Bridgette Larsen, Public Works Services and Utilities Director Karen Latimer, Engineering and Transportation Director Jeff Laycock, Parks and Recreation Director Tara Mizell, Police Chief Erik Scairpon, Fire Chief Martin McFalls, Commander Mark Thomas, Systems Analyst Mike Davis

Approval of the Agenda

Motion to approve the revised agenda as presented this afternoon (with item 13 removed) moved by Councilmember James seconded by Councilmember Richards.

AYES: ALL

Presentations

Discussion Items

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

1. Approval of the October 11, 2021 City Council Meeting Minutes

Consent

Review Bids

Public Hearings

New Business

2. Consider the Vehicle Lease Agreement with Enterprise Fleet Management

Director Latimer reviewed this request for the City to enter into a vehicle lease with Enterprise Fleet Management. CAO Hirashima commended Finance Director Langdon for bringing this proposal to staff's attention because of the potential for cross-savings.

3. Consider the Agreement with MacLeod Reckord for Preliminary Design of the Marysville to Lake Stevens Connector Trail in the Amount of \$495,460.19

Director Laycock reviewed the Professional Services Agreement with MacLeod Reckord for preliminary design (30%) of the Lake Stevens/Bayview Connector Trail. This is part of an Interlocal Agreement with Lake Stevens regarding the trail corridor that Council agreed to in July 2019.

Councilmember James asked how this would connect to Marysville's existing trail at 528. Director Laycock explained that analysis would be part of this agreement.

4. Consider the Grant Agreement with Washington State Department of Commerce for Funding of the Preliminary Design of the Marysville to Lake Stevens Connector Trail in the Amount of \$504,700

Director Laycock explained that this agreement with the Department of Commerce provides the funding for item 3. He thanked the Executive Department for getting this request in and advocating for it. There was general discussion about the overall scope of the project.

5. Consider the Access Agreement with Keystone Land, LLC for Property Located on 71st Ave NE

Director Laycock reviewed this access agreement for Maplewood Crossing, a proposed development off 71st Ave NE, to give them access to sewer.

6. Consider the Agreement with PH Consulting, LLC for Engineering Design Services Associated with the Quiet Zone Project at Railroad Crossings within the City in the Amount of \$235,501.35

Director Laycock explained this item is related to the Quiet Zone Project. The consultant will take a look at all the railroad crossings citywide and develop some estimates, conceptual drawings, next steps, risk analyses, project phasing and an estimated schedule.

Councilmember King asked about an estimated timeline. Director Laycock replied that the consultant indicated construction could tentatively begin in 2024 depending on funding and how responsive outside agencies are to the City's request.

Councilmember Richards expressed concern that stopping at 88th they will leave the north end out and push those improvements for north end residents even further out into the future. Councilmember James echoed those sentiments. Director Laycock explained that an accident that occurred at the 136th Street crossing would ultimately make that a cost prohibitive project at this point in terms of risk analysis; however, that accident falls off in the next three years from the risk index. The next phase of crossings would likely be 104th all the way to 136th. 172nd will become more relevant when development happens up there. All the spur track crossings will be pretty costly when there are very few trains per week. He feels the current plan is a strategized approach. Staff will come back with some analysis of the crossings to help Council understand and shore up the numbers. The downtown area is gaining momentum with redevelopment which is why that area is taking priority over the other areas for quiet zones.

7. Consider the Interlocal Agreement with Snohomish County Public Works for Municipal Road and Street Services

Director Laycock reviewed this reciprocal agreement with Snohomish County Public Works which provides for municipal road and street services through 2026.

8. Consider the Maintenance Agreement between the City of Marysville and WSDOT for the Roundabout East of the I-5/SR 529 Interchange

Director Laycock reviewed this maintenance agreement for the SR 529 interchange project.

9. Consider a Review of the Sign Code – MMC Chapter 22C.160

City Attorney Walker solicited comments from Council.

Councilmember James suggested shortening the times that signs are allowed. City Attorney Walker explained that a time limitation prior to the event was deemed to be unconstitutional, but a post-election or post event clean up might be worth looking at. There was discussion about options available to Council to regulate the length of time

and types of signs that are allowed to be up. City Attorney Walker also discussed right-of-way and permitting options.

Council President Norton asked City Attorney Walker to provide options of what the City can do. City Attorney Walker indicated staff could do that.

10. Consider the Intergovernmental Agreement with Snohomish County Diversion Center

Chief Scairpon reviewed this agreement with Snohomish County which will allow the City to continue to have access to the Diversion Center.

11. Consider the Interlocal Agreement Contract Extension for SCORE Jail Services

Commander Thomas reviewed this extension of the SCORE (South Correctional Entity) contract. SCORE is used for housing inmates who have medical, behavioral or mental health issues that exceed the capabilities of the jail or any of the city resources.

12. Consider the Interlocal Agreement Contract Extension for Jail Services Lake Stevens Police Department

Commander Thomas reviewed this 15th extension to the agreement with Lake Stevens for jail services. Staff is proposing a six-month extension in order to revisit this contract in the middle of next year once they are in the new facility. Lake Stevens is aware of this and is fine with it.

Legal

Mayor's Business

Mayor Nehring had the following comments:

- The lunchtime virtual coffee klatch last week went very well.
- He and CAO Hirashima met with Strategies 360 to begin working on the 2022 legislative session.
- Council President Norton will be chairing the meeting next week as he will be out of town.

Staff Business

Chief Scairpon:

- Last Friday the Police Department hosted its second drive-thru Halloween candy event which was very successful.
- The Police Department is hosting some regional crime scene training.
- Two officer recruits will be starting training in December. The other three are scheduled for April.
- The AXON agreement will be coming to Council next week.

Director Miller noted that the Holbrook subdivision public hearing will be held on November 18 at 6 p.m. via Zoom. Councilmember Muller asked if there is a limit to how many people can participate in the Zoom meeting. Communications Manager Mennie indicated she would check on that. They may need to upgrade in order to accommodate more people for this meeting.

City Attorney Walker stated the need for two Executive Session items - one regarding collective bargaining with no action and one potential litigation item with possible action for 20 minutes total.

Call on Councilmembers and Committee Reports

Councilmember King:

- He has heard a lot of positive comments on the Mayor's coffee klatches.
- He thanked Parks for the recent Jack-o-Lantern hunt on park trails.
- He watched concrete being poured at the new plaza on Delta. It is looking very impressive.
- He enjoyed the officers who were out in costume handing out candy.

Councilmember Vaughan echoed appreciation for the Police Department's trick or treat event.

Councilmember Muller asked what they can do about transients under the freeway. Chief Scairpon reviewed focused enforcement efforts police have done when they have the resources. He encouraged people to call if they notice something.

Councilmember Stevens had no comments.

Councilmember Richards:

- He wished everyone luck who was up for re-election.
- He asked how long the Council would continue Zoom meetings. Mayor Nehring noted they could revisit that at any time. City Attorney Walker concurred, but noted that with the restrictions that would be in place for the Council and the audience the Zoom meeting was deemed to be more efficient. CAO Hirashima agreed that the quality of the meetings might be better via Zoom given the mask and distancing requirements that would be in effect in person.

Councilmember James:

- The Mayor's coffee klatch was a great event.
- The Monster Mash at the Opera House was a lot of fun.

Council President Norton reported on the Public Safety Committee meeting held last week. Crime stats are still down 17.4% compared to the last four-year average. There are ten patrol officer vacancies and four custody officer vacancies. They got a report on

body worn camera pilot program which is going well. They also received updates on recent cases and arrests.

Adjournment/Recess

Council recessed at 8:13 p.m.

Executive Session

Council reconvened in Executive Session at 8:17 p.m. for 20 minutes to address two items.

- A. Litigation - one item related to potential litigation with possible action
- B. Personnel - one item related to collective bargaining with no action
- C. Real Estate

Reconvene

Council reconvened the regular meeting at 8:38 p.m.

Motion to authorize the City Attorney to file and prosecute two separate actions to recover the overpayment of wages to two former employees moved by Councilmember Muller seconded by Councilmember Norton.

AYES: ALL

Adjournment

Motion to adjourn the meeting moved by Councilmember Richards seconded by Councilmember King.

AYES: ALL

The meeting was adjourned at 8:45 p.m.

Approved this _____ day of _____, 2021.

Mayor
Jon Nehring

Index #3

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: NOVEMBER 22, 2021

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

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the October 27, 2021 claims in the amount of \$885,505.65 paid by EFT transactions and Check No.'s 151166 through 151357 with check numbers 123018, 125975, 126262, 126394, 126584, 126749, 130151, 131176, 132528, 133803, 133809, 133904, 134077, 134238, 134458, 134708, 134964, 135143, 135235, 135327, 135547, 135759, 135915, 136062, 136069, 136184, 136322, 136606, 136658, 136735, 136867, 136943, 137254, 137754, 137887, 138265, 138265, 138890, 139683, 139857, 140020, 140227, 140242, 140571, 140857, 141013, 141030, 141341, 141448, 141512, 141596 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-10

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$885,505.65 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 151166 THROUGH 151357 with check numbers 123018, 125975, 126262, 126394, 126584, 126749, 130151, 131176, 132528, 133803, 133809, 133904, 134077, 134238, 134458, 134708, 134964, 135143, 135235, 135327, 135547, 135759, 135915, 136062, 136069, 136184, 136322, 136606, 136658, 136735, 136867, 136943, 137254, 137754, 137887, 138265, 138265, 138890, 139683, 139857, 140020, 140227, 140242, 140571, 140857, 141013, 141030, 141341, 141448, 141512, 141596 voided,** 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 NOVEMBER 2021.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/27/2021 TO 10/27/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151166	REVENUE, DEPT OF	UNCLAIMED PROPERTY	GARBAGE-SERVICES	7.61
	REVENUE, DEPT OF		WATER/SEWER OPERATION	11.43
	REVENUE, DEPT OF		GENERAL FUND	53.47
	REVENUE, DEPT OF		GENL FUND BUS LIC &	65.00
	REVENUE, DEPT OF		W/S-OTHER MISC REV	69.47
	REVENUE, DEPT OF		PARKS-RECREATION	96.00
	REVENUE, DEPT OF		PARKS-RECREATION	119.00
	REVENUE, DEPT OF		GARBAGE	196.40
	REVENUE, DEPT OF		PARKS-RECREATION	364.00
	REVENUE, DEPT OF		WATER/SEWER OPERATION	985.13
	REVENUE, DEPT OF		WATER/SEWER OPERATION	1,680.22
151167	PREMERA BLUE CROSS	CLAIMS PAID 10/17 - 10-23-21	MEDICAL CLAIMS	87,733.00
151168	BENEFIT COORDINATORS	NOV 2021 MEDICAL PREMIUMS	MEDICAL CLAIMS	133,095.88
151169	911 SUPPLY INC.	CREDIT MEMO	POLICE PATROL	-60.10
	911 SUPPLY INC.	UNIFORMS - STEWART, A	POLICE PATROL	28.63
	911 SUPPLY INC.	UNIFORMS - ISOM/VANDERSCHEL	OFFICE OPERATIONS	67.76
	911 SUPPLY INC.	UNIFORMS - EHR	POLICE PATROL	177.82
	911 SUPPLY INC.	SAMPLE POLO'S	POLICE ADMINISTRATION	220.15
	911 SUPPLY INC.	UNIFORM - KING	YOUTH SERVICES	238.26
	911 SUPPLY INC.	UNIFORMS	POLICE PATROL	251.34
	911 SUPPLY INC.	UNIFORMS - MANER	POLICE PATROL	254.87
	911 SUPPLY INC.	UNIFORMS - HAMBURG	POLICE PATROL	342.97
	911 SUPPLY INC.	UNIFORMS	OFFICE OPERATIONS	349.76
	911 SUPPLY INC.	UNIFORMS - STEWART	POLICE PATROL	524.15
151170	AMAZON CAPITAL	RETURN EOC AIR PURIFIERS	EXECUTIVE ADMIN	-295.11
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	13.02
	AMAZON CAPITAL		POLICE INVESTIGATION	24.03
	AMAZON CAPITAL	OFFICE SUPPLIES	FINANCE-GENL	30.59
	AMAZON CAPITAL	HEADSET, WIRELESS MOUSE	COMMUNITY CENTER	43.70
	AMAZON CAPITAL	STRING TRIMMER LINE	PARK & RECREATION FAC	49.17
	AMAZON CAPITAL	OFFICE SUPPLIES	POLICE INVESTIGATION	60.09
	AMAZON CAPITAL		POLICE INVESTIGATION	62.34
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	76.20
	AMAZON CAPITAL	BINDERS FOR BASKETBALL	RECREATION SERVICES	106.32
	AMAZON CAPITAL	LARGE PROJECTOR SCREEN	RECREATION SERVICES	191.28
	AMAZON CAPITAL	OFFICE SUPPLIES	CITY CLERK	288.05
	AMAZON CAPITAL	EOC AIR PURIFIER	EXECUTIVE ADMIN	295.11
	AMAZON CAPITAL	TOOLS	COMPUTER SERVICES	400.53
	AMAZON CAPITAL	MINI PROJECTOR, PAPER	RECREATION SERVICES	600.58
	AMAZON CAPITAL	HP ALL-IN-ONE PRINTER	MUNICIPAL COURTS	884.97
151171	AMERICAN CLEANERS	DRY CLEANING	POLICE ADMINISTRATION	12.95
	AMERICAN CLEANERS		YOUTH SERVICES	13.61
	AMERICAN CLEANERS		POLICE PATROL	26.56
	AMERICAN CLEANERS		POLICE ADMINISTRATION	26.77
	AMERICAN CLEANERS		YOUTH SERVICES	28.96
	AMERICAN CLEANERS		POLICE PATROL	84.20
151172	AMERON POLE PRODUCTS	POLE WITH 6' ARM REPLACEMENT	GENERAL FUND	-69.75
	AMERON POLE PRODUCTS		STREET LIGHTING	3,207.96
151173	ANDERSON, KRISTEN	PROTEM SERVICES 10/12/21	MUNICIPAL COURTS	370.00
	ANDERSON, KRISTEN	PROTEM SERVICE 10/18 & 10/20/21	MUNICIPAL COURTS	555.00
151174	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.00
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.70
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	126.51
	ARAMARK UNIFORM		OPERA HOUSE	168.55
151175	ARLINGTON PROPERTY M	UB REFUND	WATER/SEWER OPERATION	154.14
151176	ARMOR UP AMERICA	FIRST RESPONDER HEALTH	POLICE ADMINISTRATION	444.00
151177	ASSOC OF SHERIFFS		POLICE ADMINISTRATION	75.00
151178	AUSTRIA, RANDY & CI	UB REFUND	WATER/SEWER OPERATION	220.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/27/2021 TO 10/27/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151178	AUSTRIA, RANDY & CI	UB REFUND	GARBAGE	280.00
151179	BACKSTROM CURB	ADA RAMPS	TRANSPORTATION	8,584.42
151180	BANK OF AMERICA	MAPS	POLICE PATROL	32.78
151181	BANK OF AMERICA	SNO CO HALL OF FAME DINNER	EXECUTIVE ADMIN	41.71
151182	BANK OF AMERICA	EMBEDDED SOCIAL WORKER/DUES	K9 PROGRAM	100.00
	BANK OF AMERICA		EMBEDDED SOCIAL WORKER	131.11
151183	BANK OF AMERICA	ADVERTISING	CUSTODIAL SERVICES	45.00
	BANK OF AMERICA		OPERA HOUSE	52.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	84.62
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	350.00
151184	BANK OF AMERICA	TRAVEL/ADVERTISING	K9 PROGRAM	100.00
	BANK OF AMERICA		POLICE ADMINISTRATION	492.32
	BANK OF AMERICA		POLICE ADMINISTRATION	538.35
151185	BANK OF AMERICA	TRAVEL	POLICE PATROL	487.29
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	856.94
151186	BANK OF AMERICA	INMATE MEALS/EVIDENCE DESTRUCTION	OFFICE OPERATIONS	257.87
	BANK OF AMERICA		DETENTION & CORRECTION	1,104.74
151187	BANK OF AMERICA	TRAVEL, TRAINING, SUPPLIES	GENERAL FUND	-15.72
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	184.72
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	852.00
	BANK OF AMERICA		POLICE PATROL	953.45
151188	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	2,076.34
151189	BANK OF AMERICA	DEPARTMENT RETREAT	GENERAL FUND	-320.79
	BANK OF AMERICA		LEGAL-GENL	241.98
	BANK OF AMERICA		COMPUTER SERVICES	241.98
	BANK OF AMERICA		RECREATION SERVICES	241.98
	BANK OF AMERICA		FINANCE-GENL	241.99
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	241.99
	BANK OF AMERICA		POLICE ADMINISTRATION	241.99
	BANK OF AMERICA		UTIL ADMIN	241.99
	BANK OF AMERICA		ENGR-GENL	241.99
	BANK OF AMERICA		COMMUNITY	241.99
	BANK OF AMERICA		MUNICIPAL COURTS	241.99
	BANK OF AMERICA		NON-DEPARTMENTAL	380.00
	BANK OF AMERICA		EXECUTIVE ADMIN	614.29
	BANK OF AMERICA		EXECUTIVE ADMIN	725.96
	BANK OF AMERICA		EXECUTIVE ADMIN	5,214.85
151190	BAURER, SHIRLEY	CLASS REGISTRATION REFUND	PARKS-RECREATION	6.00
151191	BICKFORD FORD	FRONT BRAKE ROTOR #V016	EQUIPMENT RENTAL	120.93
151192	BLACK MAGIC ENTERTAI	ENTERTAINMENT	OPERA HOUSE	660.00
151193	BRAUN NORTHWEST INC.	CREDIT PARTS ON BACK ORDER #J028	EQUIPMENT RENTAL	-201.55
	BRAUN NORTHWEST INC.	PARTS #J028	EQUIPMENT RENTAL	913.79
151194	BRENNAN, VIRGINIA A	UB REFUND	WATER/SEWER OPERATION	25.00
151195	BREVIK, CORY	WSBA RULE 9 CARD FEE	LEGAL - PROSECUTION	51.25
151196	BURCH, CHRISTOPHER	UB REFUND	WATER/SEWER OPERATION	31.28
151197	BURKE, DAVID		WATER/SEWER OPERATION	221.62
151198	CAPITAL INDUSTRIES	6 YRD DUMPSTER	SOLID WASTE OPERATIONS	1,501.78
	CAPITAL INDUSTRIES	8 YRD DUMPSTER	SOLID WASTE OPERATIONS	1,818.75
151199	CARDEN, TIMOTHY	UB REFUND	WATER/SEWER OPERATION	123.37
151200	CASCADE COLUMBIA	PAX XL8	WASTE WATER TREATMENT	12,681.28
151201	CASTLE, KYLE D & JEN	UB REFUND	WATER/SEWER OPERATION	225.36
151202	CATERING BY TARA	CATERING FOR COMEDY SHOW	OPERA HOUSE	1,721.47
151203	CENTRAL WELDING SUPP	CARBON DIOXIDE	WATER/SEWER OPERATION	76.19
	CENTRAL WELDING SUPP	RAIN JACKET AND PANTS	ER&R	4,754.58
151204	CISNEROS, KEILEY	UB REFUND	GARBAGE	41.73
151205	COASTAL FARM & HOME	STEEL TOE BOOTS - LANCE	UTIL ADMIN	122.41
	COASTAL FARM & HOME	RUBBER BOOTS - BILLIEU	UTIL ADMIN	131.15
	COASTAL FARM & HOME	48" HD JOBOX CHEST - ROAD	WATER RESERVOIRS	437.19

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/27/2021 TO 10/27/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151220	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
151221	EMPLOYMENT SECURITY	Q3 EMPLOYMENT SECURITY BENEFIT	EMPLOYEE BENEFIT	852.38
151222	ESCOBEDO, JORGE	UB REFUND	WATER/SEWER OPERATION	8.19
151223	EVERETT ENGINEERING	ACME BALBE STEM	WASTE WATER TREATMENT	594.05
151224	EVERETT, CITY OF	ANIMALS AT SHELTER	COMMUNITY SERVICES UNIT	175.00
	EVERETT, CITY OF		COMMUNITY SERVICES UNIT	5,280.00
151225	FAWCETT, JOHN^	UB REFUND	WATER/SEWER OPERATION	24.28
151226	FRANCOTYP-POSTALIA	CITY HALL POSTAGE METER	LEGAL - PROSECUTION	26.77
	FRANCOTYP-POSTALIA		CITY CLERK	26.78
	FRANCOTYP-POSTALIA		EXECUTIVE ADMIN	26.78
	FRANCOTYP-POSTALIA		FINANCE-GENL	26.78
	FRANCOTYP-POSTALIA		PERSONNEL ADMINISTRATION	26.78
	FRANCOTYP-POSTALIA		UTILITY BILLING	26.78
151227	GALLS, LLC	MAG LED CHARGER FLASHLIGHT	ER&R	348.59
151228	GC SYSTEMS INC	ALTITUDE VALVE SPRING	WATER RESERVOIRS	97.99
151229	GFOA	CERTIFICATE OF ACHIEVEMENT REVIEW 2020	FINANCE-GENL	610.00
151230	GRAINGER	FIRST AID REFILL	ER&R	29.03
	GRAINGER	PINE CLEANER	CUSTODIAL SERVICES	107.00
	GRAINGER	FIRST AID REFILL	ER&R	170.01
	GRAINGER		ER&R	605.32
151231	GREAT CONSTRUCTION L	UB REFUND 12014 39TH DR NE	GARBAGE	498.66
151232	HAI, JARED & LIANE	UB REFUND	WATER/SEWER OPERATION	341.01
151233	HANKINS, GREG		WATER/SEWER OPERATION	234.94
151234	HAZEN, DANIEL EDWARD	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
151235	HBLE LLC	UNIFORMS - HENDRIX	POLICE PATROL	18.03
	HBLE LLC	UNIFORMS - ALBANESE	POLICE PATROL	1,155.45
151236	HERC RENTALS INC	GENERATOR & PUMP RENTAL	SOURCE OF SUPPLY	2,964.22
151237	HERITAGE BANK	RETAINAGE PAY ESTIMATE #1	UTILITY CONSTRUCTION	15,421.79
151238	HERR, TERRY	CLASS REGISTRATION REFUND	PARKS-RECREATION	15.00
	HERR, TERRY		PARKS-RECREATION	15.00
151239	HOLLAND, PATRICIA R.	UB REFUND	WATER/SEWER OPERATION	37.54
151240	HOLWEGER, AMY		WATER/SEWER OPERATION	224.53
151241	HOME DEPOT USA	TORK DISPENSER	PARK & RECREATION FAC	114.37
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	185.37
	HOME DEPOT USA	GLOVES	ER&R	236.85
	HOME DEPOT USA		CUSTODIAL SERVICES	236.85
	HOME DEPOT USA	HUSKY TRASH BAGS	ER&R	413.97
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	638.33
	HOME DEPOT USA	JUMBO ROLL DISPENSER	PARK & RECREATION FAC	673.93
151242	HONE, LILLIAN	UB REFUND	WATER/SEWER OPERATION	52.02
151243	HOUSING HOPE	HOUSING HOPE COVID-19 RENT ASSISTANCE	COMMUNITY	2,213.62
	HOUSING HOPE	CDBG - BEACHWOOD APARTMENT SERVICE	COMMUNITY	6,784.60
151244	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	112.50
151245	INDUSTRIAL SOFTWARE	UPGRADE SUPERVISORY CLIENT	PUMPING PLANT	1,448.57
	INDUSTRIAL SOFTWARE		SOURCE OF SUPPLY	2,261.31
	INDUSTRIAL SOFTWARE		WATER RESERVOIRS	2,941.03
151246	INTERSTATE BATTERY	BATTERY	EQUIPMENT RENTAL	174.05
	INTERSTATE BATTERY	INTERSTATE BATTERY	EQUIPMENT RENTAL	348.10
151247	IRVING, NANCY	UB REFUND	WATER/SEWER OPERATION	20.42
151248	J.A. BRENNAN ASSOC	COMEFORD PARK/DELTA PLAZA	GMA-PARKS	1,090.00
151249	J2 CLOUD SERVICES	E-FAX MONTHLY BILL	COMPUTER SERVICES	725.00
151250	JONES, ASHLY	UB REFUND	WATER/SEWER OPERATION	277.74

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/27/2021 TO 10/27/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151251	JULZ ANIMAL HOUZ	K9 TREATS	K9 PROGRAM	24.83
151252	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
151253	KEYS PROPERTY INVEST	UB REFUND 13411 54TH DR NE	WATER/SEWER OPERATION	100.92
151254	KIM, JAMIE S. KIM, JAMIE S.	PROFESSIONAL SERVICE	PUBLIC DEFENSE	300.00
151255	KINNEAR, MARGARET	UB REFUND	PUBLIC DEFENSE	300.00
151256	KNOWBE4, INC.	YEARLY RENEWAL KNOWBE4	WATER/SEWER OPERATION	71.27
151257	LABOR & INDUSTRIES	ELEVATOR CERTIFICATE RENEWAL	COMPUTER SERVICES	3,936.77
151258	LANGE, SUSAN	CLASS REGISTRATION REFUND	PUBLIC SAFETY BLDG	140.90
151259	LANGREHR, MICHELLE	UB REFUND	PARKS-RECREATION	4.00
151260	LANGUAGE EXCHANGE	INTERPRETER SERVICE	WATER/SEWER OPERATION	226.39
151261	LASTING IMPRESSIONS	UNIFORM - DUEMMELL & ORSBORN	COURTS	230.00
151262	LATHAM, ANN	CLASS REGISTRATION REFUND	OFFICE OPERATIONS	356.41
151263	LEE, CHUNG	UB REFUND	PARKS-RECREATION	10.00
151264	LEIRA	MEMBERSHIP FEE - SOLOMON	WATER/SEWER OPERATION	191.18
151265	LENNAR NORTHWEST INC	UB REFUND 7920 36TH PL	OFFICE OPERATIONS	50.00
151266	LENNAR NORTHWEST INC	UB REFUND 3717 80TH AVE NE	GARBAGE	129.64
151267	LENNAR NORTHWEST INC	UB REFUND 3623 80TH AVE NE	WATER/SEWER OPERATION	131.40
	LENNAR NORTHWEST INC		WATER/SEWER OPERATION	24.38
	LENNAR NORTHWEST INC		GARBAGE	49.22
	LENNAR NORTHWEST INC		WATER/SEWER OPERATION	89.66
151268	LENNAR NORTHWEST INC	UB REFUND 3701 80TH AVE NE	WATER/SEWER OPERATION	311.64
151269	LENNAR NORTHWEST INC	UB REFUND 2710 80TH AVE NE	WATER/SEWER OPERATION	315.14
151270	LENNAR NORTHWEST INC	UB REFUND 3608 80TH AVE NE	GARBAGE	497.64
151271	LES SCHWAB TIRE CTR	REPAIR TIRE #H017	EQUIPMENT RENTAL	149.82
	LES SCHWAB TIRE CTR	DRIVE AXLE TIRE #H008	EQUIPMENT RENTAL	507.59
	LES SCHWAB TIRE CTR	TIRES #J045	EQUIPMENT RENTAL	840.06
	LES SCHWAB TIRE CTR	DIRVE AXEL TIRE	ER&R	4,060.67
151272	MARQUEZ, TAMMY	UB REFUND	GARBAGE	334.79
151273	MARYSVILLE PRINTING	PRINTING SERVICE	POLICE PATROL	870.42
151274	MCLOUGHLIN & EARDLEY	AMBER LED STROBE	ER&R	199.78
151275	MEISNER, ROBIN R.	UB REFUND	WATER/SEWER OPERATION	220.44
151276	MENDOZA, TERESA TINA	INSTRUCTOR SERVICE	RECREATION SERVICES	21.00
	MENDOZA, TERESA TINA		RECREATION SERVICES	42.00
	MENDOZA, TERESA TINA		RECREATION SERVICES	42.00
	MENDOZA, TERESA TINA		RECREATION SERVICES	70.00
	MENDOZA, TERESA TINA		RECREATION SERVICES	98.00
151277	MERRICK, DILLON	UB REFUND	WATER/SEWER OPERATION	29.89
151278	MILLER, CASEY D & ST		WATER/SEWER OPERATION	80.13
151279	MILLER, SHAUN		WATER/SEWER OPERATION	177.23
151280	MOTOR TRUCKS	LED LIGHTS #J030	EQUIPMENT RENTAL	62.23
	MOTOR TRUCKS	FUEL/WATER SEPARATOR	ER&R	194.42
151281	NAPA AUTO PARTS	CREDIT FOR GOLD AIR FILTER	ER&R	-7.67
	NAPA AUTO PARTS	NAPA GOLD OIL FILTER	ER&R	23.02
	NAPA AUTO PARTS	OIL, OIL AND AIR FILTERS	SMALL ENGINE SHOP	76.54
	NAPA AUTO PARTS		SMALL ENGINE SHOP	102.55
	NAPA AUTO PARTS	FLEET SUPPLIES	ER&R	795.06
151282	NATIONAL FOOD CORP	UB REFUND 16900 51ST AVE NE	WATER/SEWER OPERATION	97.67
151283	NELSON PETROLEUM	GEAR OIL	ER&R	839.44
	NELSON PETROLEUM	POWERTRAIN FLUID	ER&R	992.96
151284	NEVI, MONICA MARIE	COMEDY SHOW	OPERA HOUSE	1,000.00
151285	NOBLE, BRADLEY	UB REFUND	WATER/SEWER OPERATION	28.76
151286	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	420.00
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT	3,084.88
151287	NURNBERG SCIENTIFIC	PERPHEET ELECTRO BUFF	WATER FILTRATION PLANT	202.31
	NURNBERG SCIENTIFIC	ELECTRODE ROSS ULTRA BNC	PUMPING PLANT	703.45
	NURNBERG SCIENTIFIC	ORION STAR PROTECTIVE ARMOR	PUMPING PLANT	2,387.65
151288	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	8.95
	OFFICE DEPOT		POLICE INVESTIGATION	9.38

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/27/2021 TO 10/27/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151288	OFFICE DEPOT	POST IT NOTES	ENGR-GENL	9.70
	OFFICE DEPOT		UTIL ADMIN	9.71
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	11.78
	OFFICE DEPOT	ELECTRONIC CLEANING WIPES	ENGR-GENL	13.93
	OFFICE DEPOT		UTIL ADMIN	13.93
	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	32.78
	OFFICE DEPOT		OFFICE OPERATIONS	46.33
	OFFICE DEPOT		UTIL ADMIN	53.65
	OFFICE DEPOT		ENGR-GENL	53.65
	OFFICE DEPOT	HP TONER CARTRIDGE	UTIL ADMIN	57.39
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	58.45
	OFFICE DEPOT		POLICE INVESTIGATION	72.30
	OFFICE DEPOT	PRINTER INK	POLICE ADMINISTRATION	99.99
	OFFICE DEPOT		POLICE ADMINISTRATION	105.81
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	107.31
	OFFICE DEPOT		POLICE INVESTIGATION	174.95
	OFFICE DEPOT		POLICE PATROL	235.55
	OFFICE DEPOT		UTILITY BILLING	264.87
	OFFICE DEPOT		POLICE PATROL	322.68
	OFFICE DEPOT	MICROSOFT SURFACE STYLUS	STORM DRAINAGE	327.87
151289	PACIFIC TOPSOILS	DUMP WOOD CHIPS	ROADSIDE VEGETATION	103.50
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	207.00
151290	PALAMERICAN SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,039.75
151291	PASADO'S SAFE HAVEN	ANIMAL CARE CASE 21-30615	COMMUNITY SERVICES UNIT	1,339.04
151292	PEACE OF MIND	PLANNING MEETING MINUTES 9/28/21	COMMUNITY	200.60
151293	PERF	DUES PERF - LAWLESS	POLICE ADMINISTRATION	70.00
151294	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	MAINTENANCE	65.03
	PGC INTERBAY LLC		PRO-SHOP	104.94
	PGC INTERBAY LLC		PRO-SHOP	129.52
	PGC INTERBAY LLC		MAINTENANCE	165.18
	PGC INTERBAY LLC		PRO-SHOP	186.96
	PGC INTERBAY LLC		PRO-SHOP	265.00
	PGC INTERBAY LLC		PRO-SHOP	433.73
	PGC INTERBAY LLC		PRO-SHOP	872.08
	PGC INTERBAY LLC		MAINTENANCE	876.31
	PGC INTERBAY LLC		PRO-SHOP	945.00
	PGC INTERBAY LLC		PRO-SHOP	1,159.78
	PGC INTERBAY LLC		MAINTENANCE	1,351.41
	PGC INTERBAY LLC		MAINTENANCE	1,614.93
	PGC INTERBAY LLC		MAINTENANCE	1,623.01
	PGC INTERBAY LLC		MAINTENANCE	1,639.17
	PGC INTERBAY LLC		MAINTENANCE	1,845.08
	PGC INTERBAY LLC		PRO-SHOP	2,000.00
	PGC INTERBAY LLC		MAINTENANCE	3,656.98
	PGC INTERBAY LLC		GOLF COURSE	4,148.37
	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT GOLF	PRO-SHOP	10,143.51
	PGC INTERBAY LLC		MAINTENANCE	13,368.81
151295	PIGSKIN UNIFORMS	UNIFORM - ADAMS	POLICE PATROL	586.44
151296	PILCHUCK RENTALS	BOOM LIFT RENTAL	WASTE WATER TREATMENT	420.81
151297	PLATT ELECTRIC	LIGHT BULB/LAMPS	OPERA HOUSE	39.28
	PLATT ELECTRIC	BULBS/LAMPS	WASTE WATER TREATMENT	113.85
	PLATT ELECTRIC	ADV ICN2P32N	WASTE WATER TREATMENT	181.13
	PLATT ELECTRIC	LIGHT BULBS	WASTE WATER TREATMENT	699.21
	PLATT ELECTRIC	LIGHT BULBS/LAMPS	WASTE WATER TREATMENT	800.08
151298	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-3.27
	POLICE & SHERIFFS PR		GENERAL FUND	-1.63
	POLICE & SHERIFFS PR		POLICE PATROL	19.21

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/27/2021 TO 10/27/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151298	POLICE & SHERIFFS PR	ID CARDS	POLICE ADMINISTRATION	38.43
151299	POLLARDWATER	AIR MONITOR SUPPLIES	WATER DIST MAINS	69.09
	POLLARDWATER	CHLORINE POWDER FLUSHING	WATER DIST MAINS	186.36
	POLLARDWATER	AIR MONITOR SUPPLIES	WATER DIST MAINS	279.69
	POLLARDWATER	FLUSHING TABLETS	WATER DIST MAINS	697.06
151300	PUBLIC SAFETY TESTIN	Q3 SUBSCRIPTION FEE	PERSONNEL ADMINISTRATION	951.00
151301	PUD	CITY OF MARYSVILLE HOOK UPS	METER READING	9,287.77
151302	PUD	ACCT #202012589	PARK & RECREATION FAC	8.44
	PUD	ACCT #203569751	STORM DRAINAGE	8.79
	PUD	ACCT #222871949	PARK & RECREATION FAC	14.18
	PUD	ACCT #202031134	PUMPING PLANT	16.60
	PUD	ACCT #201672136	SEWER LIFT STATION	16.96
	PUD	ACCT #205136245	SEWER LIFT STATION	16.96
	PUD	ACCT #202461034	UTIL ADMIN	17.28
	PUD	ACCT #201668043	PARK & RECREATION FAC	19.14
	PUD	ACCT #202476438	SEWER LIFT STATION	23.35
	PUD	ACCT #202694337	TRANSPORTATION	30.18
	PUD	ACCT #202499489	COMMUNITY EVENTS	34.59
	PUD	ACCT #202794657	TRANSPORTATION	37.12
	PUD	ACCT #203005160	STREET LIGHTING	38.17
	PUD	ACCT #223013277	AFFORDABLE HOUSING	38.40
	PUD	ACCT #200571842	TRANSPORTATION	43.85
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	45.00
	PUD	ACCT #203199732	TRANSPORTATION	53.17
	PUD	ACCT #203430897	STREET LIGHTING	54.14
	PUD	ACCT #202368544	TRANSPORTATION	56.65
	PUD	ACCT # 222772634	TRANSPORTATION	56.88
	PUD	ACCT #202368551	PARK & RECREATION FAC	60.07
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	60.92
	PUD	ACCT #202288585	TRANSPORTATION	62.79
	PUD	ACCT #200625382	SEWER LIFT STATION	68.68
	PUD	ACCT #220761803	OPERA HOUSE	79.00
	PUD	ACCT #200084036	TRANSPORTATION	81.33
	PUD	ACCT #202000329	PARK & RECREATION FAC	92.13
	PUD	ACCT #220761175	OPERA HOUSE	101.50
	PUD	ACCT #203223458	PARK & RECREATION FAC	121.85
	PUD	PUD FEES MOTHER NATURE WINDOW	PARK & RECREATION FAC	127.37
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	142.36
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	159.59
	PUD	ACCT #201021698	PARK & RECREATION FAC	186.33
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	196.42
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	216.52
	PUD	ACCT #201247699	STREET LIGHTING	232.60
	PUD	ACCT #201065281	PARK & RECREATION FAC	240.71
	PUD	ACCT #200070449	TRANSPORTATION	258.93
	PUD	ACCT #201021607	PARK & RECREATION FAC	272.62
	PUD	ACCT #202689287	WASTE WATER TREATMENT	582.45
	PUD	ACCT #200586485	SEWER LIFT STATION	583.89
	PUD	ACCT #200223857	PARK & RECREATION FAC	1,234.44
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,356.28
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,492.64
	PUD	ACCT #223003021	CAPITAL EXPENDITURES	1,752.42
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,258.35
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	3,310.63
	PUD	ACCT #201577921	PUMPING PLANT	4,757.22
	PUD	ACCT #202075008	WASTE WATER TREATMENT	9,990.51
	PUD	ACCT #201420635	WASTE WATER TREATMENT	10,279.19
	PUD	ACCT #201721180	WASTE WATER TREATMENT	24,932.57

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/27/2021 TO 10/27/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151303	PUGET SOUND ENERGY	ACCT #220026419946	CAPITAL EXPENDITURES	88.49
151304	RASMUSSEN, KRISTEN	DECORATIONS FROM MICHAELS	OPERA HOUSE	20.92
151305	ROTH, LINDA	UB REFUND	WATER/SEWER OPERATION	95.19
151306	ROYAL, FRANK		WATER/SEWER OPERATION	101.88
151307	RUDOLPH, DEBBIE		WATER/SEWER OPERATION	95.50
151308	SAFEWAY INC.	SUPPLIES FOR OPERA HOUSE	OPERA HOUSE	35.33
151309	SAFEWAY INC.	YOUTH ACADEMY	EXECUTIVE ADMIN	66.04
151310	SAFEWAY INC.	MEETING SUPPLIES/INMATE MED	DETENTION & CORRECTION	4.58
	SAFEWAY INC.		DETENTION & CORRECTION	18.95
	SAFEWAY INC.		DETENTION & CORRECTION	18.95
	SAFEWAY INC.		POLICE TRAINING-FIREARMS	20.46
	SAFEWAY INC.		DETENTION & CORRECTION	25.48
	SAFEWAY INC.		DETENTION & CORRECTION	33.15
	SAFEWAY INC.		POLICE TRAINING-FIREARMS	79.94
	SAFEWAY INC.		DETENTION & CORRECTION	162.88
	SAFEWAY INC.		DETENTION & CORRECTION	347.08
	SAFEWAY INC.		DETENTION & CORRECTION	360.39
151311	SAGW LLC - BUILDER	UB REFUND 8407 63RD ST	WATER/SEWER OPERATION	42.36
151312	SAN DIEGO POLICE EQU	AMMO	POLICE TRAINING-FIREARMS	3,010.36
151313	SAUTER, KAY	UB REFUND	WATER/SEWER OPERATION	33.40
151314	SCORE	JAIL SERVICE - SEPT 2021	DETENTION & CORRECTION	20,312.00
151315	SCOTT, JASON & MARIS	UB REFUND	WATER/SEWER OPERATION	236.86
151316	SEATTLE COMEDY LLC	COMEDY SHOW	OPERA HOUSE	1,760.00
151317	SMITH, MICHAEL	UB REFUND	WATER/SEWER OPERATION	433.52
151318	SMOKEY POINT CONCRET	ROCK	SOURCE OF SUPPLY	1,342.88
151319	SNO CO FINANCE	REPAIR FOR #J028	EQUIPMENT RENTAL	87.92
151320	SOLID WASTE SYSTEMS	CREDIT FOR 40 YARD PACK #J034	EQUIPMENT RENTAL	-15,081.41
	SOLID WASTE SYSTEMS	HYD FILTERS	ER&R	278.70
	SOLID WASTE SYSTEMS	REPAIRS/PARTS #J034	EQUIPMENT RENTAL	21,478.87
151321	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	885.20
151322	SOUND PUBLISHING	ADVERTISING FOR OPERA HOUSE	OPERA HOUSE	1,613.75
151323	SRV CONSTRUCTION	PAY ESTIMATE #1	UTILITY CONSTRUCTION	-15,421.79
	SRV CONSTRUCTION		SURFACE WATER CAPITAL	309,700.69
151324	STAPLES	BATTERIES	MUNICIPAL COURTS	16.50
	STAPLES	BANNER FOR DOMESTIC VIOLENCE	POLICE PATROL	59.56
	STAPLES	CANARY PAPER	MUNICIPAL COURTS	71.12
151325	STERICYCLE, INC.	MONTHLY SERVICE	PERSONNEL ADMINISTRATION	4.56
	STERICYCLE, INC.	SHREDDING SERVICE 09/25/21	UTIL ADMIN	4.56
	STERICYCLE, INC.		ENGR-GENL	4.56
	STERICYCLE, INC.	SHREDDING SERVICE	EXECUTIVE ADMIN	11.19
	STERICYCLE, INC.		LEGAL - PROSECUTION	11.20
	STERICYCLE, INC.	RECORD DESTRUCTIONS	PROBATION	16.79
	STERICYCLE, INC.		MUNICIPAL COURTS	50.38
151326	STIERS, ROBERTA	CLASS REGISTRATION REFUND	PARKS-RECREATION	4.00
151327	STRAWBERRY LANES	INSTRUCTOR SERVICE	RECREATION SERVICES	294.00
151328	STRID, STANLEY & JEA	UB REFUND	WATER/SEWER OPERATION	180.20
151329	SUNNYSIDE NURSERY	TREE FOR KIWANIS MEMORIAL	PARK & RECREATION FAC	185.79
151330	SUPERIOR COURT	SETTLEMENT MORENO	GMA - STREET	11,500.00
151331	TRIVETT, MARK A	PROTEM SERVICE	MUNICIPAL COURTS	185.00
151332	TYLER BUSINESS FORMS	TAX FORMS	FINANCE-GENL	41.41
	TYLER BUSINESS FORMS		PERSONNEL ADMINISTRATION	156.62
	TYLER BUSINESS FORMS	CHECK STOCK	FINANCE-GENL	295.65
151333	TYLER TECHNOLOGIES	EXECUTIME IMPLEMENTATION	UTIL ADMIN	1,480.00
	TYLER TECHNOLOGIES		NON-DEPARTMENTAL	1,480.00
151334	ULINE	OFFICE SUPPLIES	OFFICE OPERATIONS	141.06
151335	UNITED PARCEL SERVIC	DELIVERY SHIPPING SERVICE	POLICE PATROL	85.67
151336	UNITED RENTALS	CONTAINER RENTAL	COMMUNITY CENTER	109.30
151337	US BANK	GRAPHICS	RECREATION SERVICES	12.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/27/2021 TO 10/27/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151338	USA BLUEBOOK	CONTROLLER FOR REPAIR	WASTE WATER TREATMENT	2,714.16
151339	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATION	UTILITY LOCATING	927.08
151340	VANDERVERT CONST	HYDRANT METER DEPOSIT	WATER-UTILITIES/ENVIRONME	982.50
151341	VENGAS, GARY	UB REFUND	WATER/SEWER OPERATION	49.77
151342	VILLAGE COMM SERVICE	CLASS ACTIVITY REFUND	GENERAL FUND	250.00
151343	VOGEL, CAROLE & ERIC	UB REFUND	WATER/SEWER OPERATION	108.47
151344	WA HOTEL & RESTAU	LOST METER FEE REFUND	WATER-UTILITIES/ENVIRONME	513.45
151345	WALLER, DAVID	UB REFUND	GARBAGE	331.78
151346	WATTS, TIMOTHY & STA		WATER/SEWER OPERATION	62.30
151347	WEAVER, JESSE & MELI		WATER/SEWER OPERATION	462.42
151348	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	360.08
151349	WESTERN FACILITIES	BATH TISSUE	DETENTION & CORRECTION	414.14
151350	WET RABBIT EXPRESS	CAR WASHES	ENGR-GENL	13.00
	WET RABBIT EXPRESS		POLICE PATROL	286.00
151351	WHISTLE WORKWEAR	UNIFORM - ERICKSON	EQUIPMENT RENTAL	191.30
	WHISTLE WORKWEAR	UNIFORM - HAVELLANA	SOLID WASTE OPERATIONS	326.06
151352	WHITE CAP CONSTRUCT	WHEEL FOR GAS CUTOFF SAW	STREET LIGHTING	25.02
	WHITE CAP CONSTRUCT	WATER	MAINT OF GENL PLANT	916.29
151353	WOODS, FEYE L	UB REFUND	WATER/SEWER OPERATION	28.50
151354	ZIMBELMAN, MEGAN		WATER/SEWER OPERATION	225.71
151355	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	72.69
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	87.63
151356	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	52.95
151357	ZIPLY FIBER	ACCT #3606583635	UTIL ADMIN	59.93
	ZIPLY FIBER		COMMUNITY	59.93

WARRANT TOTAL: 889,022.83

CHECK # 123018	UNCLAIMED PROPERTY	(2.48)
CHECK # 125975	UNCLAIMED PROPERTY	(89.00)
CHECK # 126262	UNCLAIMED PROPERTY	(30.00)
CHECK # 126394	UNCLAIMED PROPERTY	(96.00)
CHECK # 126584	UNCLAIMED PROPERTY	(150.00)
CHECK # 126749	UNCLAIMED PROPERTY	(119.00)
CHECK # 130151	UNCLAIMED PROPERTY	(25.00)
CHECK # 131176	UNCLAIMED PROPERTY	(65.00)
CHECK # 132528	UNCLAIMED PROPERTY	(70.00)
CHECK # 133803	UNCLAIMED PROPERTY	(52.40)
CHECK # 133809	UNCLAIMED PROPERTY	(19.98)
CHECK # 133904	UNCLAIMED PROPERTY	(22.98)
CHECK # 134077	UNCLAIMED PROPERTY	(25.53)
CHECK # 134238	UNCLAIMED PROPERTY	(27.41)
CHECK # 134458	UNCLAIMED PROPERTY	(151.89)
CHECK # 134708	UNCLAIMED PROPERTY	(25.00)
CHECK # 134964	UNCLAIMED PROPERTY	(21.27)
CHECK # 135143	UNCLAIMED PROPERTY	(5.15)
CHECK # 135235	UNCLAIMED PROPERTY	(10.27)
CHECK # 135327	UNCLAIMED PROPERTY	(33.24)
CHECK # 135547	UNCLAIMED PROPERTY	(109.88)
CHECK # 135759	UNCLAIMED PROPERTY	(17.18)
CHECK # 135915	UNCLAIMED PROPERTY	(383.52)
CHECK # 136062	UNCLAIMED PROPERTY	(220.32)
CHECK # 136069	UNCLAIMED PROPERTY	(51.85)
CHECK # 136184	UNCLAIMED PROPERTY	(275.42)
CHECK # 136322	UNCLAIMED PROPERTY	(21.66)
CHECK # 136606	UNCLAIMED PROPERTY	(38.32)
CHECK # 136658	UNCLAIMED PROPERTY	(11.43)
CHECK # 136735	UNCLAIMED PROPERTY	(53.01)
CHECK # 136867	UNCLAIMED PROPERTY	(79.49)
CHECK # 136943	UNCLAIMED PROPERTY	(132.71)
CHECK # 137254	UNCLAIMED PROPERTY	(25.01)

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 10/27/2021 TO 10/27/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
		CHECK # 137254	UNCLAIMED PROPERTY	(25.01)
		CHECK # 137754	UNCLAIMED PROPERTY	(33.00)
		CHECK # 137887	UNCLAIMED PROPERTY	(29.70)
		CHECK # 138265	UNCLAIMED PROPERTY	(38.00)
		CHECK # 138265	UNCLAIMED PROPERTY	(71.68)
		CHECK # 138890	UNCLAIMED PROPERTY	(34.76)
		CHECK # 139683	UNCLAIMED PROPERTY	(44.52)
		CHECK # 139857	UNCLAIMED PROPERTY	(49.36)
		CHECK # 140020	UNCLAIMED PROPERTY	(12.97)
		CHECK # 140227	UNCLAIMED PROPERTY	(212.32)
		CHECK # 140242	UNCLAIMED PROPERTY	(155.26)
		CHECK # 140571	UNCLAIMED PROPERTY	(8.83)
		CHECK # 140857	UNCLAIMED PROPERTY	(19.69)
		CHECK # 141013	UNCLAIMED PROPERTY	(24.25)
		CHECK # 141030	UNCLAIMED PROPERTY	(224.00)
		CHECK # 141341	UNCLAIMED PROPERTY	(20.18)
		CHECK # 141448	UNCLAIMED PROPERTY	(24.61)
		CHECK # 141512	UNCLAIMED PROPERTY	(22.14)
		CHECK # 141596	UNCLAIMED PROPERTY	(30.51)

REASON FOR VOIDS:

UNCLAIMED PROPERTY
INITIATOR ERROR
CHECK LOST/DAMAGED

WARRANT TOTAL: \$885,505.65

Index #4

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: NOVEMBER 22, 2021

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 November 3, 2021 claims in the amount of \$1,809,792.72 paid by EFT transactions and Check No.'s 151358 through 151487 with check number 139596 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-11

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 **\$1,809,792.72 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 151358 THROUGH 151487 with check 139596 voided**, 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 NOVEMBER 2021**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/3/2021 TO 11/3/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151358	STRIDER CONSTRUCTION	PAY ESTIMATE #18	GMA-STREET	-230,966.04
	STRIDER CONSTRUCTION		GMA - STREET	308,780.84
151359	PREMERA BLUE CROSS	CLAIMS PAID 10/24 - 10/31/21	MEDICAL CLAIMS	64,945.53
151360	*AL'S TRUCK*	WIRE ROPE, THIMBLE	WATER RESERVOIRS	28.17
	AL'S TRUCK	AIR HOSE, FITTINGS	ROADWAY MAINTENANCE	163.25
	AL'S TRUCK	RATCHET STRAP	WATER DIST MAINS	353.56
	AL'S TRUCK	CONTRACTORS HOSE	STREET CLEANING	359.05
151361	911 SUPPLY INC.	SAMPLE POLOS	POLICE PATROL	-220.15
	911 SUPPLY INC.	UNIFORM - GOOLSBY	POLICE PATROL	15.30
	911 SUPPLY INC.	UNIFORM-STEWART,A	POLICE PATROL	30.06
	911 SUPPLY INC.	UNIFORM-STEWART	POLICE PATROL	226.80
	911 SUPPLY INC.	UNIFORM - GOOLSBY	POLICE PATROL	251.12
151362	ACLARA TECHNOLOGIES	MTU'S/RMA WARRANTY RETURNS	WATER SERVICE INSTALL	7,618.74
	ACLARA TECHNOLOGIES		WATER SERVICE INSTALL	9,084.46
151363	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	19.20
	AMAZON CAPITAL	WIRELESS KEYBOARD AND MOUSE	COMMUNITY CENTER	21.85
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	32.78
	AMAZON CAPITAL		OFFICE OPERATIONS	54.64
	AMAZON CAPITAL	SUPPLIES FOR SPECIAL EVENT 10/30/21	OPERA HOUSE	68.15
	AMAZON CAPITAL	SUPPLIES	POLICE PATROL	175.56
	AMAZON CAPITAL	SUPPLIES FOR BOO BINGO DRIVE-IN	RECREATION SERVICES	232.50
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	240.44
	AMAZON CAPITAL	CART	DETENTION & CORRECTION	349.75
151364	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.00
	ARAMARK UNIFORM		SMALL ENGINE SHOP	7.35
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.70
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.83
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	126.51
151365	BARRON HEATING	ONLINE ELECTRICAL PERMIT FEE	COMMUNITY DEVELOPMENT	75.00
151366	BICKFORD FORD	PAINT TOUCH UP #A010	EQUIPMENT RENTAL	13.19
	BICKFORD FORD	VEHICLE PARTS FOR #546	EQUIPMENT RENTAL	98.24
	BICKFORD FORD	SUPPLIES FOR #J019	EQUIPMENT RENTAL	306.70
	BICKFORD FORD	OXY SENSOR, CONVERTER ASMY #J049	EQUIPMENT RENTAL	1,646.70
	BICKFORD FORD	REPAIRS ON VEHICLE #J028	EQUIPMENT RENTAL	13,742.87
	BICKFORD FORD	2021 FORD REPLACING #V003 TO #V060	EQUIPMENT RENTAL	34,555.07
	BICKFORD FORD	2022 FORD REPLACE #V011	EQUIPMENT RENTAL	44,500.32
151367	BILLING DOCUMENT SPE	BILL PRINTING 9/22 - 9/29/21	UTILITY BILLING	2,163.73
	BILLING DOCUMENT SPE	ELECTRONIC PAYMENTS 9/1 - 9/30/21	UTILITY BILLING	2,274.61
	BILLING DOCUMENT SPE	BILL PRINTING 10/1 - 10/15/21	UTILITY BILLING	5,435.96
151368	BNSF RAILWAY COMPANY	FLAGGING	GENL GVRNMNT SERVICES	747.09
151369	BONNEVILLE	ADVERTISING	POLICE ADMINISTRATION	7,612.50
151370	BOYD, RAE	CONTRACT NURSE SERVICE	DETENTION & CORRECTION	11,725.00
151371	CAMP FIRE USA	INSTRUCTOR SERVICES	RECREATION SERVICES	384.00
151372	CARTER, NANCY	UB REFUND	WATER/SEWER OPERATION	11.56
151373	CASCADE SEPTIC, LLC	PORTABLE PUMP/CLEAN	WATER RESERVOIRS	327.00
151374	CENTRAL SQUARE TECH	TRAKIT - PERMPLUS CONVERSION	COMMUNITY	18,000.00
151375	CNR INC.	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.54
	CNR INC.		COMPUTER SERVICES	1,364.54
151376	COLACURCIO BROTHERS	PAY ESTIMATE #4	GMA - STREET	42,912.05
	COLACURCIO BROTHERS	PAY ESTIMATE #3	GMA - STREET	296,801.19
151377	COLEMAN, REID & ARIA	UB REFUND	WATER/SEWER OPERATION	14.09
151378	COPIERS NORTHWEST	CANON PRINTER/COPIER	EXECUTIVE ADMIN	52.80
	COPIERS NORTHWEST		PROPERTY TASK FORCE	132.33
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		PROBATION	183.35
	COPIERS NORTHWEST		CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		ENGR-GENL	358.94

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FOR INVOICES FROM 11/3/2021 TO 11/3/2021

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151394	GOVCONNECTION INC	SNAPSCAN SCANNERS	MUNICIPAL COURTS	807.27
151395	GRAINGER	FLASHLIGHTS AND TIE DOWNS	PARK & RECREATION FAC	320.80
	GRAINGER		PARK & RECREATION FAC	684.26
151396	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	904.75
	GRAY AND OSBORNE	PROFESSIONAL SERVICE	STORM DRAINAGE	2,363.05
151397	HARBOR FREIGHT TOOLS	MISC. ROADSIDE TOOLS	ROADSIDE VEGETATION	199.83
151398	HD FOWLER COMPANY	GAL ADAPTERS	WATER SERVICES	74.34
	HD FOWLER COMPANY	BOLT KITS	WATER SERVICES	118.76
	HD FOWLER COMPANY	1" CORP	WATER SERVICES	351.77
	HD FOWLER COMPANY	METER BOX WITH LIDS	WATER SERVICES	906.50
	HD FOWLER COMPANY	HDPE METER BOX LIDS	WATER SERVICE INSTALL	924.11
	HD FOWLER COMPANY	ATLANTIC ULTRAVIOLET CONNECTOR	PUMPING PLANT	3,104.25
151399	HOME DEPOT USA	SANITATION LAUNDRY SOAP	CUSTODIAL SERVICES	99.24
	HOME DEPOT USA		SOLID WASTE OPERATIONS	99.25
	HOME DEPOT USA	JANITORIAL SUPPLY	CUSTODIAL SERVICES	190.97
151400	INSTITUTE OF TRANS	2022 ANNUAL MEMBERSHIP DUES	TRANSPORTATION	327.00
151401	JUDD & BLACK	MCC APPLIANCES	CAPITAL EXPENDITURES	6,167.76
151402	JULZ ANIMAL HOUZ	K9 SUPPLIES	K9 PROGRAM	27.75
151403	KANNO, DWIGHT	UB REFUND	WATER/SEWER OPERATION	275.72
151404	KENDALL CHEVROLET	KEY	POLICE PATROL	69.95
151405	KENNETH J MACY OBERH	UB REFUND	WATER/SEWER OPERATION	34.25
151406	LAB/COR, INC.	LAB ANALYSES	STORM DRAINAGE	264.00
151407	LACEY, SHANNON M	UB REFUND	GARBAGE	387.15
151408	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MITIGATION FEES	122,138.00
151409	LAKWOOD SCHOOL DIST		SCHOOL MITIGATION FEES	98,262.00
151410	LENNAR NORTHWEST INC	UB REFUND 3631 80TH AVE NE 98270	WATER/SEWER OPERATION	34.94
151411	LENNAR NORTHWEST INC	UB REFUND3623 80TH AVE NE 98270	WATER/SEWER OPERATION	180.14
151412	LITTLE, JUDY	ONLINE ELECTRICAL PERMIT FEE	COMMUNITY DEVELOPMENT	4.00
151413	LONNEKER, LINDA	EVENT CANCELLATION REFUND	PARKS-RECREATION	32.50
151414	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	67.79
	LOOMIS		UTIL ADMIN	67.79
	LOOMIS		UTILITY BILLING	135.58
	LOOMIS		GOLF ADMINISTRATION	176.69
	LOOMIS		POLICE ADMINISTRATION	271.16
	LOOMIS		MUNICIPAL COURTS	271.16
151415	LOVE, WILLIAM	UB REFUND	WATER/SEWER OPERATION	381.68
151416	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	566.08
151417	MARYSVILLE COURT	9/21/21 DEPOSIT MEANT FOR COURT	GENERAL FUND	250.00
151418	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	12.00
151419	MARYSVILLE, CITY OF	UTILITY SERVICE	SEWER LIFT STATION	61.34
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	130.50
	MARYSVILLE, CITY OF		AFFORDABLE HOUSING	132.60
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	133.14
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	149.38
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	183.33
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	287.70
	MARYSVILLE, CITY OF		GOLF ADMINISTRATION	292.98
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	302.22
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,184.27
	MARYSVILLE, CITY OF		GOLF ADMINISTRATION	1,382.24
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,613.27
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,688.34
	MARYSVILLE, CITY OF		GOLF ADMINISTRATION	14,095.13
151420	MATIA CONTRACTORS	RETAINAGE/PAY ESTIMATE #2	GMA-PARKS	-5,412.91
	MATIA CONTRACTORS		GMA-PARKS	118,326.32
151421	MATTSON, GEORGE	APPRAISAL REIMBURSEMENT	GMA - STREET	324.00
151422	MCKESSON MEDICAL	EVIDENCE SUPPLIES	POLICE PATROL	1,720.62
151423	MELANSON, WALTER & J	UB REFUND Item 4 - 5	WATER/SEWER OPERATION	78.84

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/3/2021 TO 11/3/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151424	MILLER, DAN	CLASS REGISTRATION REFUND	PARKS-RECREATION	75.00
151425	MOFFITT, MARK		PARKS-RECREATION	75.00
151426	MONCKTON, MICHAEL A	UB REFUND	WATER/SEWER OPERATION	103.70
151427	MONTENEGRO, ANGELITO		GARBAGE	197.98
151428	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	12.82
	MOUNTAIN MIST		SEWER MAIN COLLECTION	12.82
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	12.83
	MOUNTAIN MIST		WASTE WATER TREATMENT	29.33
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	29.34
	MOUNTAIN MIST		SEWER MAIN COLLECTION	29.34
151429	NAPA AUTO PARTS	SUPPLIES FOR HONDA GENERATOR #599	EQUIPMENT RENTAL	48.05
151430	NATIONAL SPORTS PROD	POSTS/NETS FOR PICKLEBALL PROJECT	GMA-PARKS	-469.09
	NATIONAL SPORTS PROD		GMA-PARKS	5,513.09
151431	NORTH COAST ELECTRIC	SUPPLIES FOR EAGLE BAY LS COOLING	SEWER LIFT STATION	582.51
	NORTH COAST ELECTRIC	COMPACTLOGIX	SOURCE OF SUPPLY	1,184.00
151432	NORTH SOUND HOSE	VACTOR PIGTAIL	WATER DIST MAINS	64.62
	NORTH SOUND HOSE	FIRE HOSE REPAIR	WATER DIST MAINS	845.45
151433	OFFICE DEPOT	SUPPLIES	POLICE INVESTIGATION	15.74
	OFFICE DEPOT		POLICE INVESTIGATION	26.66
	OFFICE DEPOT		POLICE INVESTIGATION	34.42
	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL - PROSECUTION	115.94
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	255.91
151434	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	777.60
151435	OTAK	PROFESSIONAL SERVICE	GMA - STREET	9,086.05
151436	PARAMETRIX		SURFACE WATER CAPITAL	23,179.95
151437	PARKER, KEN & BECKIE	UB REFUND	WATER/SEWER OPERATION	130.21
151438	PEACE OF MIND	10/25/21 COUNCIL MEETING MINUTES	CITY CLERK	64.60
	PEACE OF MIND	10/11/21 COUNCIL MEETING MINUTES	CITY CLERK	78.20
	PEACE OF MIND	9/27/21 COUNCIL MEETING MINUTES	CITY CLERK	142.80
151439	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	46.18
	PETROCARD SYSTEMS		COMPUTER SERVICES	51.84
	PETROCARD SYSTEMS		PURCHASING/CENTRAL	84.60
	PETROCARD SYSTEMS		STORM DRAINAGE	87.02
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	112.30
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	238.97
	PETROCARD SYSTEMS		COMMUNITY	258.81
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,143.20
	PETROCARD SYSTEMS		GENERAL	3,302.30
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	5,860.44
	PETROCARD SYSTEMS		POLICE PATROL	6,689.65
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	6,863.25
151440	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF	PRO-SHOP	-6,993.46
	PGC INTERBAY LLC		PRO-SHOP	99.99
	PGC INTERBAY LLC		MAINTENANCE	122.74
	PGC INTERBAY LLC		PRO-SHOP	133.98
	PGC INTERBAY LLC		PRO-SHOP	151.82
	PGC INTERBAY LLC		PRO-SHOP	170.59
	PGC INTERBAY LLC		PRO-SHOP	180.00
	PGC INTERBAY LLC		MAINTENANCE	228.03
	PGC INTERBAY LLC		PRO-SHOP	1,168.31
	PGC INTERBAY LLC		MAINTENANCE	1,237.53
	PGC INTERBAY LLC		MAINTENANCE	2,656.47
	PGC INTERBAY LLC		GOLF COURSE	2,984.09
	PGC INTERBAY LLC		MAINTENANCE	3,304.81
	PGC INTERBAY LLC	GOLF COURSE MAINT/PROSHOP	PRO-SHOP	8,663.42
	PGC INTERBAY LLC		MAINTENANCE	15,769.02
151441	PLATT ELECTRIC	3M INSULATED CONNECTORS	STREET LIGHTING	78.94
	PLATT ELECTRIC	FILTERS FOR MOTOR CABINETS	SOURCE OF SUPPLY	173.73

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/3/2021 TO 11/3/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151442	PLAY-WELL TEKNOLOGIE	INSTRUCTOR SERVICES	RECREATION SERVICES	396.00
151443	PREMIER GOLF CENTERS	MANAGEMENT SERVICE AT GOLF	GOLF ADMINISTRATION	9,016.15
151444	PUD	117 BEACH AVE OLD EMISSIONS B	PARK & RECREATION FAC	55.77
151445	PUD	ACCT #202791166	PUMPING PLANT	15.12
	PUD	ACCT #200998532	PARK & RECREATION FAC	16.44
	PUD	ACCT #204933311	PUMPING PLANT	16.44
	PUD	ACCT #221100092	GMA - STREET	16.44
	PUD	ACCT #201931193	PARK & RECREATION FAC	17.58
	PUD	ACCT #201380995	PUMPING PLANT	21.27
	PUD	ACCT #201610185	TRANSPORTATION	28.20
	PUD	ACCT #200650745	TRANSPORTATION	34.41
	PUD	ACCT #202140489	TRANSPORTATION	36.18
	PUD	ACCT #202102190	TRANSPORTATION	39.97
	PUD	ACCT #201670890	TRANSPORTATION	40.01
	PUD	ACCT #202368536	TRANSPORTATION	42.19
	PUD	ACCT #202178158	SEWER LIFT STATION	46.06
	PUD	ACCT #220153100	TRANSPORTATION	50.12
	PUD	ACCT #200800704	STREET LIGHTING	50.57
	PUD	ACCT #202557450	STREET LIGHTING	51.32
	PUD	ACCT #220792733	STREET LIGHTING	55.04
	PUD	ACCT #200869303	TRANSPORTATION	56.93
	PUD	ACCT #202183679	TRANSPORTATION	60.11
	PUD	ACCT #200827277	TRANSPORTATION	61.33
	PUD	ACCT #202143111	TRANSPORTATION	73.69
	PUD	ACCT #220298624	STREET LIGHTING	76.85
	PUD	ACCT #202463543	SEWER LIFT STATION	86.53
	PUD	ACCT #203231006	TRANSPORTATION	91.94
	PUD	ACCT #202490637	SEWER LIFT STATION	121.12
	PUD	ACCT #202689105	WASTE WATER TREATMENT	126.25
	PUD	ACCT #202572327	STREET LIGHTING	128.05
	PUD	ACCT #202294336	STREET LIGHTING	128.17
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	156.18
	PUD	ACCT #202030078	TRANSPORTATION	173.30
	PUD	ACCT #220731285	STREET LIGHTING	180.88
	PUD	ACCT #200084150	TRANSPORTATION	275.14
	PUD	ACCT #201639630	GOLF ADMINISTRATION	422.04
	PUD	ACCT #220824148	WASTE WATER TREATMENT	605.62
	PUD	ACCT #201147253	PUMPING PLANT	1,068.46
151446	RAILROAD MANAGEMENT	LICENSE FEES FOR #300560	UTIL ADMIN	313.34
151447	RECOB, CONNIE	CLASS REGISTRATION REFUND	PARKS-RECREATION	75.00
151448	REECE TRUCKING	DUMP CLEAN CONCRETE	SIDEWALK MAINTENANCE	27.64
	REECE TRUCKING		SIDEWALK MAINTENANCE	54.12
	REECE TRUCKING	DUMP CLEAN ASPHALT	ROADWAY MAINTENANCE	207.25
	REECE TRUCKING	DUMP CONCRETE WITH REBAR	SIDEWALK MAINTENANCE	313.40
151449	ROADRACERS DELIVERIES	BUSINESS LICENSE REFUND	GENL FUND BUS LIC &	65.00
151450	SAGE HOMES NW LLC	UB REFUND 5522 84TH DE NE 98270	WATER/SEWER OPERATION	85.80
151451	SGJ ENTERPRISES, LLC	UB REFUND	WATER/SEWER OPERATION	29.07
151452	SMOKEY POINT CONCRETE	HYDRANT METER DEPOSIT/USAGE FEE	WATER-UTILITIES/ENVIRONME	-709.05
	SMOKEY POINT CONCRETE		WATER/SEWER OPERATION	1,150.00
151453	SNO CO PARKS & REC	SPONSOR PLAQUE	PARK & RECREATION FAC	25.00
151454	SNO CO TREASURER	OCT 2021 CRIME VICTIM/WITNESS FUND	CRIME VICTIM	352.15
151455	SNO CO TREASURER	SCJ INMATE MEDICAL	DETENTION & CORRECTION	11,544.95
	SNO CO TREASURER	SCJ HOUSING SEPTEMBER	DETENTION & CORRECTION	92,520.16
151456	SOLID WASTE SYSTEMS	MAC VALVE	ER&R	562.49
	SOLID WASTE SYSTEMS	PARKING CART TIPPER ASSEMBLY #J030	EQUIPMENT RENTAL	4,815.76
	SOLID WASTE SYSTEMS	FLEET ADDITION	EQUIPMENT RENTAL	44,726.66
	SOLID WASTE SYSTEMS	SLMNEGL-01 CUROTTO CAN	EQUIPMENT RENTAL	44,726.66
	SOLID WASTE SYSTEMS	FLEET ADDITION Item 4 - 7	EQUIPMENT RENTAL	45,491.76

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/3/2021 TO 11/3/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151457	SOUND PUBLISHING	BIDS-8TH STREET IMPROVEMENT	CITY CLERK	117.60
151458	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	132.61
151459	STERICYCLE, INC.	RECYCLE	DETENTION & CORRECTION	59.28
151460	STROH JR, MICHAEL G.	UB REFUND	WATER/SEWER OPERATION	297.27
151461	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	2,077.00
151462	SUNRISE ENVIRONMENT	WIPE OFF, TALON, GRAFFITI REMOVER	ER&R	761.65
151463	TEREX UTILITIES	MISC, REPAIRS FOR VEHICLE #J005	EQUIPMENT RENTAL	2,211.51
151464	TETRA TECH INC. TETRA TECH INC.	PROFESSIONAL SERVICE	SEWER CAPITAL PROJECTS	136.80
			SEWER CAPITAL PROJECTS	1,303.88
151465	THURLBY, MATTEW & SA	UB REFUND	WATER/SEWER OPERATION	83.67
151466	THYSSENKRUPP ELEVATOR THYSSENKRUPP ELEVATOR	PLATINUM FULL MAINTENANCE	PUBLIC SAFETY BLDG	335.50
			CITY HALL	335.50
151467	TIM'S BACKFLOW TEST	PARKS BACKFLOW TESTING 2021	PARK & RECREATION FAC	895.00
151468	TIRE DISPOSAL & RECY	PASSENGER TIRE	ROADSIDE VEGETATION	350.69
151469	ULINE	EVIDENCE SUPPLIES	POLICE PATROL	502.70
151470	UNITED PARCEL SERVICE	SHIPPING AND LATE FEES	POLICE PATROL	62.98
151471	UNIVERSAL FIELD	SERVICE PROVIDED FOR JULY 2021	GMA - STREET	1,805.43
	UNIVERSAL FIELD	SERVICES PROVIDED FOR MAY 2021	GMA - STREET	2,347.72
	UNIVERSAL FIELD	SERVICES PROVIDED SEPTEMBER 2021	GMA - STREET	5,175.16
	UNIVERSAL FIELD	SERVICE PROVIDED AUGUST 2021	GMA - STREET	7,620.07
	UNIVERSAL FIELD	SERVICES PROVIDED FOR JUNE 2021	GMA - STREET	20,128.11
151472	VERIZON	AMR LINES	METER READING	315.89
151473	WA STATE TREASURER WA STATE TREASURER	OCTOBER 2021 PUB SAFETY/BLDG REV	INTERGOVERNMENTAL	461.50
			GENERAL FUND	22,681.08
151474	WALSH, SANDIE	CLASS REGISTRATION REFUND	PARKS-RECREATION	2.00
151475	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE OCT 2021	RECYCLING OPERATION	310,990.09
151476	WEBCHECK	WEBCHECK OCT 2021	UTILITY BILLING	1,747.71
151477	WEBSTER, DAVID & ERM	UB REFUND	GARBAGE	209.55
151478	WHPACIFIC	PROFESSIONAL SERVICE	GMA - STREET	8,289.12
151479	WIDE FORMAT COMPANY	MONTHLY BASE FEE FOR OCTOBER 2021	UTIL ADMIN	130.07
151480	WILDE, JORDAN	UB REFUND	WATER/SEWER OPERATION	219.24
151481	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	52.95
	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	58.09
	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	58.24
	ZIPLY FIBER	ACCT #3601970339	SEWER LIFT STATION	61.61
	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	72.69
	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	86.15
	ZIPLY FIBER	ACCT #3606597667	OFFICE OPERATIONS	87.63
	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	105.20
151482	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	56.73
151483	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	58.09
151484	ZIPLY FIBER	PHONE SERVICE DEERING WILDFLOWER	PARK & RECREATION FAC	59.08
151485	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	105.81
151486	ZIPLY FIBER	ACCT #3606534028	CITY HALL	107.78
151487	ZIPLY FIBER	FRONTIER POTS LINES	POLICE ADMINISTRATION	52.43
	ZIPLY FIBER		POLICE PATROL	52.43
	ZIPLY FIBER		COMMUNICATION CENTER	52.43
	ZIPLY FIBER		UTILITY BILLING	52.43
	ZIPLY FIBER		GENERAL	52.43
	ZIPLY FIBER		GOLF ADMINISTRATION	52.43
	ZIPLY FIBER		COMMUNITY	104.86
	ZIPLY FIBER		DETENTION & CORRECTION	104.86
	ZIPLY FIBER		OFFICE OPERATIONS	104.86
	ZIPLY FIBER		GOLF ADMINISTRATION	104.86
	ZIPLY FIBER		CITY HALL	157.31
	ZIPLY FIBER		RECREATION SERVICES	209.73
	ZIPLY FIBER		WASTE WATER TREATMENT	262.16
	ZIPLY FIBER		UTIL ADMIN	262.16

DATE: 11/4/2021
TIME: 9:13:11AM

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 11/3/2021 TO 11/3/2021

PAGE: 7

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			WARRANT TOTAL:	<u><u>1,809,825.22</u></u>
		LESS VOIDED CHECK	CHECK LOST/DAMAGED	(\$32.50)

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL:

\$1,809,792.72

Index #5

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: NOVEMBER 22, 2021

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 November 10, 2021 claims in the amount of \$245,881.24 paid by EFT transactions and Check No.'s 151488 through 151628.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-11

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 **\$245,881.24 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 151488 THROUGH 151628**, 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 NOVEMBER 2021**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/10/2021 TO 11/10/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151488	LICENSING, DEPT OF	CPL - OCTOBER	INTERGOVERNMENTAL	168.00
	LICENSING, DEPT OF		INTERGOVERNMENTAL	576.00
	LICENSING, DEPT OF		INTERGOVERNMENTAL	648.00
151489	LICENSING, DEPT OF	GUN DEALER LICENSE	INTERGOVERNMENTAL	125.00
151490	ABELON, REX	REIMBURSEMENT CLAIM FOR DAMAGES	RISK MANAGEMENT	650.00
151491	ALPINE PRODUCTS INC	WHITE THERMO	TRAFFIC CONTROL DEVICES	15,804.78
151492	ALS LABORATORY	LAB ANALYSIS	STORM DRAINAGE	95.00
151493	ALS TRUCK PARTS	TAILGATE ASSEMBLY #J019	EQUIPMENT RENTAL	2,022.05
151494	AMAZON CAPITAL	CREDIT WRONG SALES TAX	WATER DIST MAINS	-1.00
	AMAZON CAPITAL	CABLE ADAPTER	COMPUTER SERVICES	17.20
	AMAZON CAPITAL	REPLACEMENT KEYBOARD	IS REPLACEMENT ACCOUNTS	39.34
	AMAZON CAPITAL	OFFICE SUPPLIES	COMPUTER SERVICES	52.42
	AMAZON CAPITAL	SUPPLIES	POLICE PATROL	148.62
	AMAZON CAPITAL	ELECTRICAL LOCKOUT/TAGOUT KITS	WATER FILTRATION PLANT	196.59
	AMAZON CAPITAL	MISSION COOLING NECK GAITERS	WATER DIST MAINS	204.64
	AMAZON CAPITAL	ERGONOMIC KEYBOARD	IS REPLACEMENT ACCOUNTS	262.26
	AMAZON CAPITAL	OFFICE SUPPLIES	COMPUTER SERVICES	544.31
151495	APEX HYDROVAC TOOLS	NOZZLE FOR H016	STORM DRAINAGE	292.92
151496	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.14
151497	ARI PHOENIX INC	SHOP EQUIPMENT REPAIR	EQUIPMENT RENTAL	805.92
151498	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	34.45
151499	BAY ALARM COMPANY	FIRE AND MONITORING SERVICE FEES	COURT FACILITIES	127.88
151500	BICKFORD FORD	TRANSMISSION PLUG #J053	EQUIPMENT RENTAL	52.06
151501	BOYDEN INVESTMENT CO	UB REFUND	WATER/SEWER OPERATION	75.41
151502	BRIDGEWAYS	MENTAL HEALTH COURT LIAISON	EXECUTIVE ADMIN	23,834.13
151503	BROOKS, DIANE E	INSTRUCTOR SERVICE	RECREATION SERVICES	216.00
151504	BROWN, EDDIE	CDL REIMBURSEMENT	GENERAL	102.00
151505	CAMPBELL, GERALD & T	UB REFUND	WATER/SEWER OPERATION	240.77
151506	CASCADE NATURAL GAS	NATURAL GAS CHARGE 9/16-10/14/21	WATER FILTRATION PLANT	922.87
151507	CASCADE SAWING	SAW CUT GROVE INSTALL	WATER SERVICE INSTALL	426.27
151508	CHAMPION BOLT	M16 HEX CAP SCREW	EQUIPMENT RENTAL	9.89
151509	COASTAL FARM & HOME	DEWALT SCREWDRIVER	WATER QUAL TREATMENT	165.02
151510	COE, SHANNON L	UB REFUND	WATER/SEWER OPERATION	77.89
151511	COMMERCIAL FIRE	SPRINKLER SYSTEM REPAIR	CITY HALL	358.72
151512	COOP SUPPLY	BARBED WIRE ROLL	SOURCE OF SUPPLY	147.54
151513	CORRECTIONS, DEPT OF	MCC COMMUNITY WORK CREW	ROADSIDE VEGETATION	263.69
151514	CPR SAVERS & FIRST	AED'S	GENERAL FUND	-618.45
	CPR SAVERS & FIRST		POLICE PATROL	7,268.45
151515	CUBIC ITS, INC.	TRAFFIC ENG MERGER UPGRADE	TRANSPORTATION	8,445.61
151516	CUZ CONCRETE PROD	CAGES - PED LIGHT REPAIR	STREET LIGHTING	589.68
151517	DAVENPORT, ANN	REFUND CLASS REGISTRATION	PARKS-RECREATION	40.00
151518	DK SYSTEMS, INC.	REPAIR ON NORTH ANNEX BLDG	PUBLIC SAFETY BLDG	284.18
151519	DLT SOLUTIONS	AUTOCAD LT SUBSCRIPTION	TRANSPORTATION	117.83
151520	DOBBS PETERBILT	CREDIT STEERING GEAR #J034	EQUIPMENT RENTAL	-606.62
	DOBBS PETERBILT	GASKET OIL PAN #J034	EQUIPMENT RENTAL	182.83
	DOBBS PETERBILT	POWER STEERING PUMP #J042	EQUIPMENT RENTAL	548.47
	DOBBS PETERBILT		EQUIPMENT RENTAL	876.18
	DOBBS PETERBILT	STEERING GEAR #J034	EQUIPMENT RENTAL	2,843.52
151521	E&E LUMBER	FASTNERS	COURT FACILITIES	7.61
	E&E LUMBER	REDI MIX CONCRETE	WASTE WATER TREATMENT	8.37
	E&E LUMBER	SCREWS	PARK & RECREATION FAC	26.21
	E&E LUMBER	SUPPLIES FOR WASTE WATER LAB	WASTE WATER TREATMENT	26.80
	E&E LUMBER	SAW BLADE, FASTENERS	WASTE WATER TREATMENT	39.73
	E&E LUMBER	PAINT, CONCRETE PATIO BLOCK	PARK & RECREATION FAC	50.02
	E&E LUMBER	POST HOLE DIGGER, CONCRETE BLOCKS	PARK & RECREATION FAC	66.40
151522	EAST JORDAN IRON WORKS	LID REPLACEMENT AT NEW CITY HALL	SEWER MAIN COLLECTION	1,031.74
151523	EATON, CRAIG F	UB REFUND	WATER/SEWER OPERATION	7.87

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 11/10/2021 TO 11/10/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151524	ECOLOGY, DEPT. OF	LABORATORY ACCREDITATION FEES	UTIL ADMIN	600.00
151525	EVERETT HERALD	1 YEAR SUBSCRIPTION BEGINNING 11/16/21	EXECUTIVE ADMIN	198.00
151526	EVERETT OFFICE	SINGLE PEDESTAL DESK	EQUIPMENT RENTAL	896.26
151527	EVERETT TIRE & AUTO	GOODYEAR TIRES #J019	EQUIPMENT RENTAL	734.96
151528	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT	912.60
151529	EVIDENT, INC. EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-44.91
151530	FASTENAL COMPANY FASTENAL COMPANY	TOP BEAM CLAMP ZIP TIES	POLICE PATROL WATER CAPITAL PROJECTS WATER CAPITAL PROJECTS	527.84 77.65 584.76
151531	FCS GROUP FCS GROUP	COST OF SERVICE STUDY SOLID WASTE RATE STUDY	COMMUNITY SOLID WASTE OPERATIONS	7,488.75 12,555.00
151532	FEDEX FEDEX	UV SENSOR GROUND SHIPMENT FED EX OVERNIGHT	PUMPING PLANT SEWER LIFT STATION	4.63 39.21
151533	FERRELLGAS FERRELLGAS	PROPANE	ROADWAY MAINTENANCE TRAFFIC CONTROL DEVICES	176.61 176.61
151534	FOREMOST PROMOTIONS	ANTI-BULLYING SUPPLIES	YOUTH SERVICES	511.08
151535	FRANCOTYP-POSTALIA FRANCOTYP-POSTALIA	POSTAGE METER RENTAL	COMMUNITY UTIL ADMIN	109.84 109.85
151536	GALLS, LLC GALLS, LLC GALLS, LLC	UNIFORMS - MYKLEBY NIK KITS	DETENTION & CORRECTION DETENTION & CORRECTION POLICE PATROL	49.17 107.37 692.63
151537	GC SYSTEMS INC	MICRO SWITCH	WATER DIST MAINS	472.51
151538	GENERAL EQUIPMENT	SCHAEFER CARTS	SOLID WASTE OPERATIONS	12,842.75
151539	GEOTEST SERVICES INC	PAYMENT APPLICATION #20	CAPITAL EXPENDITURES	2,337.00
151540	GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER	ABSORBENT PADS FAN FOR WADE ROAD GEN BOX FAN'S FOR WADE ROAD GENERATOR BOX STEP STOOL HOODED COVERALLS GEN PURPOSE RELAY PLEATED AIR FILTERS FAN FORCED ENCLOSURE HEATER	ER&R WATER RESERVOIRS WATER RESERVOIRS EQUIPMENT RENTAL ER&R WATER RESERVOIRS TRANSPORTATION SEWER LIFT STATION	30.22 44.16 90.03 94.33 166.12 394.18 427.58 588.32
151541	GRAINGER GRAINGER	SAFETY GEAR ASPHALT	ER&R SIDEWALK MAINTENANCE	915.53 205.55
151542	GRANITE CONST GRANITE CONST	CONCRETE, TRAILER RENTAL	ROADWAY MAINTENANCE SIDEWALK MAINTENANCE	264.18 746.52
151543	GREEN DOT CONCRETE	CONCRETE, TRAILER RENTAL	SIDEWALK MAINTENANCE	746.52
151544	GRESS, TODD & MARIA HARBOR FREIGHT TOOLS HARBOR FREIGHT TOOLS	UB REFUND TOOLS STOCK VAN SUPPLIES	WATER/SEWER OPERATION METER READING WATER DIST MAINS	51.94 74.33 135.43
151545	HD FOWLER COMPANY	QUILTING CLASS SUPPLIES	OPERA HOUSE	142.14
151546	HENNIG, JEANINE TULL HENNIG, JEANINE TULL HENNIG, JEANINE TULL HENNIG, JEANINE TULL	INSTRUCTOR SERVICES INSTRUCTOR SERVICE	RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES	39.00 52.80 85.80 178.20
151547	HEWLETT PACKARD HEWLETT PACKARD HEWLETT PACKARD HEWLETT PACKARD HEWLETT PACKARD HEWLETT PACKARD HEWLETT PACKARD HEWLETT PACKARD HEWLETT PACKARD HEWLETT PACKARD HEWLETT PACKARD HEWLETT PACKARD HEWLETT PACKARD HEWLETT PACKARD HEWLETT PACKARD HEWLETT PACKARD HEWLETT PACKARD	PRINT TONER AND MAINTENANCE	LEGAL - PROSECUTION SEWER MAIN COLLECTION STORM DRAINAGE UTIL ADMIN COMMUNITY SERVICES UNIT WATER QUAL TREATMENT PARK & RECREATION FAC WASTE WATER TREATMENT CITY CLERK FINANCE-GENL MUNICIPAL COURTS UTILITY BILLING COMPUTER SERVICES	0.40 5.28 5.28 7.49 8.17 11.28 14.81 37.28 67.20 67.20 75.47 106.84 277.77
151548	HINTON, NICOLAS R	UB REFUND	GARBAGE	12.21

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/10/2021 TO 11/10/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151549	HOGAN, SARAH	UB REFUND	WATER/SEWER OPERATION	211.15
151550	HOLTON, JONATHAN		WATER/SEWER OPERATION	207.03
151551	HOME DEPOT USA	PROP TORCH KIT	ER&R	332.76
151552	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	186.60
	HOME DEPOT USA		CUSTODIAL SERVICES	271.57
	HOME DEPOT USA	WYPALL WIPES, TEFLON TAPE	ER&R	286.13
	HOME DEPOT USA	DEGREASER, SIMPLE GREEN	ER&R	591.75
151553	HONLE UV AMERICA	UV SENSOR	WATER/SEWER OPERATION	-36.92
	HONLE UV AMERICA		PUMPING PLANT	433.92
151554	HUNTER, JANAY	UB REFUND	WATER/SEWER OPERATION	53.40
151555	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
151556	INGRAHAM, GERRIE P	INSTRUCTOR SERVICE	RECREATION SERVICES	63.00
	INGRAHAM, GERRIE P		RECREATION SERVICES	189.00
151557	INTERSTATE BATTERY	BATTERIES	ROADSIDE VEGETATION	115.38
	INTERSTATE BATTERY	BATTERIES	ER&R	433.60
151558	J & B TOOLS, LLC	TIRE INFLATOR, HOOD ADAPTER	EQUIPMENT RENTAL	114.73
151559	KAZEN, DEANNA	CLASS WITHDRAWAL	PARKS-RECREATION	15.00
	KAZEN, DEANNA		PARKS-RECREATION	15.00
151560	KENDALL CHEVROLET	HEADLIGHT ASSEMBLY #V009	EQUIPMENT RENTAL	342.85
	KENDALL CHEVROLET	COMPRESSOR #P147	EQUIPMENT RENTAL	874.90
151561	KITCHIN, DENNIS & JU	UB REFUND	WATER/SEWER OPERATION	149.55
151562	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICE	COURTS	100.00
151563	LABOR & INDUSTRIES	OPERATING CERTIFICATE - ELEVATOR	CITY HALL	140.90
151564	LAWSON PRODUCTS, INC	SUPPLIES FOR SIGN SHOP	TRANSPORTATION	250.43
	LAWSON PRODUCTS, INC	SHOP SUPPLIES	EQUIPMENT RENTAL	3,518.80
151565	LAXFOSS, GUNNAR^	UB REFUND	WATER/SEWER OPERATION	184.76
151566	LES SCHWAB TIRE CTR	TIRES	ER&R	511.50
	LES SCHWAB TIRE CTR	TRACTION AXLE TIRE	ER&R	1,593.53
151567	LOWES HIW INC	EXPANDED POLYSTYRENE	WATER RESERVOIRS	36.83
	LOWES HIW INC	MOP/BROOM HANGERS	MAINT OF GENL PLANT	45.56
	LOWES HIW INC	TOOLS	METER READING	221.77
151568	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	223.09
151569	MARYSVILLE PRINTING	PURCHASE ORDER BOOKS-ENGINEERING	TRANSPORTATION	347.03
	MARYSVILLE PRINTING	PURCHASE ORDER BOOK - STREETS	GENERAL	426.34
	MARYSVILLE PRINTING	BUILDING DEPT. CORRECTION NOTICE	COMMUNITY	520.92
151570	MASON, MARGARET	CLASS REGISTRATION REFUND	PARKS-RECREATION	10.00
151571	MERZ, DOUGLAS W & JU	UB REFUND	GARBAGE	492.20
151572	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	MUNICIPAL COURTS	7.25
	MOBILEGUARD, INC.		COMMUNITY	7.25
	MOBILEGUARD, INC.		YOUTH SERVICES	7.25
	MOBILEGUARD, INC.		CRIME PREVENTION	7.25
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.25
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	7.25
	MOBILEGUARD, INC.		RECREATION SERVICES	7.25
	MOBILEGUARD, INC.		LEGAL-GENL	7.25
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	7.25
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	7.25
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	7.25
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	21.75
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	21.75
	MOBILEGUARD, INC.		CUSTODIAL SERVICES	21.75
	MOBILEGUARD, INC.		OFFICE OPERATIONS	29.00
	MOBILEGUARD, INC.		PARK & RECREATION FAC	29.00
	MOBILEGUARD, INC.		STORM DRAINAGE	36.25
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	43.50
	MOBILEGUARD, INC.		COMMUNITY	43.50
	MOBILEGUARD, INC.		GENERAL	50.75

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/10/2021 TO 11/10/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151572	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	DETENTION & CORRECTION	58.00
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	65.25
	MOBILEGUARD, INC.		POLICE INVESTIGATION	65.25
	MOBILEGUARD, INC.		COMPUTER SERVICES	79.37
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	79.75
	MOBILEGUARD, INC.		ENGR-GENL	94.25
	MOBILEGUARD, INC.		UTIL ADMIN	108.75
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	123.25
	MOBILEGUARD, INC.		POLICE PATROL	355.25
151573	MOKLEBUST, MACKENZIE	WEDDING DEPOSIT REFUND	GENERAL FUND	500.00
151574	MOLLY MCGUIRE	INTERPRETER SERVICE	COURTS	150.00
151575	MOORE, ANNA	UB REFUND	WATER/SEWER OPERATION	282.09
151576	NAPA AUTO PARTS	AIR FILTERS	SMALL ENGINE SHOP	11.28
	NAPA AUTO PARTS	OIL FILTER	ER&R	46.04
	NAPA AUTO PARTS	SMART WASHER-OZZY MAT	EQUIPMENT RENTAL	557.34
151577	NATIONAL BARRICADE	ROLL UP SIGN AND STAND	ROADSIDE VEGETATION	682.06
151578	NAVIA BENEFIT	PARTICIPANT FEE - OCTOBER	PERSONNEL ADMINISTRATION	157.70
151579	NCSI	BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	148.00
	NCSI		PERSONNEL ADMINISTRATION	296.00
151580	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	873.60
151581	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	26.31
	OFFICE DEPOT		COMMUNITY	66.29
151582	OREILLY AUTO PARTS	RAIN-X	WATER QUAL TREATMENT	4.36
	OREILLY AUTO PARTS	POWER STEERING FILTERS #J034/#J042	EQUIPMENT RENTAL	28.53
	OREILLY AUTO PARTS	ELECTRICAL PARTS	EQUIPMENT RENTAL	68.77
	OREILLY AUTO PARTS	FILTERS	ER&R	111.09
151583	ORSO, ANTHONY & TRAC	UB REFUND	WATER/SEWER OPERATION	53.01
151584	OTTO, LANCE & KELSEY		WATER/SEWER OPERATION	328.50
151585	PACIFIC POWER GROUP	RADIATOR FOR GENERATOR	SEWER LIFT STATION	5,015.85
151586	PACIFIC TOPSOILS	DEBRIS REMOVAL	ROADSIDE VEGETATION	207.00
151587	PEACE OF MIND	PLANNING COMMISSION MINUTES 10/26/21	COMMUNITY	85.00
	PEACE OF MIND	11/1/21 COUNCIL MINUTES	CITY CLERK	132.60
151588	PETROCARD SYSTEMS	FUEL	STORM DRAINAGE	37.17
	PETROCARD SYSTEMS		COMPUTER SERVICES	59.42
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	117.77
	PETROCARD SYSTEMS		COMMUNITY	197.15
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	232.56
	PETROCARD SYSTEMS		PARK & RECREATION FAC	758.67
	PETROCARD SYSTEMS		GENERAL	3,679.80
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,933.06
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,725.85
	PETROCARD SYSTEMS		POLICE PATROL	7,708.00
151589	PETTY CASH-COMM DEV	REIMBURSEMENT CD PETTY CASH FUND	COMMUNITY	12.88
151590	PIERCE, SAMANTHA	UB REFUND	WATER/SEWER OPERATION	141.98
151591	PILCHUCK RENTALS	LAWN MOWER/GAS CAN	WASTE WATER TREATMENT	29.50
	PILCHUCK RENTALS	CHISEL CHAIN	SOURCE OF SUPPLY	66.65
	PILCHUCK RENTALS	STUMP GRINDER	ROADSIDE VEGETATION	245.93
	PILCHUCK RENTALS	LAWN MOWER/GAS CAN	WASTE WATER TREATMENT	953.21
	PILCHUCK RENTALS	HONDA GENERATOR	WATER RESERVOIRS	2,403.51
151592	PITCHER, KIMBERLY	UB REFUND	WATER/SEWER OPERATION	7.86
151593	PLATT ELECTRIC	FUSES	STORM DRAINAGE	15.63
	PLATT ELECTRIC	GENERATOR PARTS	WATER RESERVOIRS	66.13
	PLATT ELECTRIC		WATER RESERVOIRS	69.38
	PLATT ELECTRIC		WATER RESERVOIRS	102.01
151594	PNW TINY LIVING	BUSINESS LICENSE REFUND	GENL FUND BUS LIC &	65.00
151595	PR DIAMOND PRODUCTS	CONCRETE BLADES	WATER/SEWER OPERATION	-76.26
	PR DIAMOND PRODUCTS		WATER DIST MAINS	896.26
151596	PUD	ACCT #20528364 Item 5 - 6	STREET LIGHTING	10.61

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/10/2021 TO 11/10/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151596	PUD	ACCT #205026479	STREET LIGHTING	11.59
	PUD	ACCT #205481823	GOLF ADMINISTRATION	16.44
	PUD	ACCT #202177861	PUMPING PLANT	16.74
	PUD	ACCT #205026479	STREET LIGHTING	18.15
	PUD	ACCT #204584361	STREET LIGHTING	18.28
	PUD		STREET LIGHTING	24.24
	PUD	ACCT #221303498	STREET LIGHTING	26.97
	PUD	ACCT #204829691	STREET LIGHTING	42.30
	PUD	ACCT #200660439	STREET LIGHTING	44.12
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	54.87
	PUD	ACCT #203996343	STREET LIGHTING	66.87
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	67.55
	PUD	ACCT #221610405	STREET LIGHTING	73.01
	PUD	ACCT #222592917	PARK & RECREATION FAC	79.73
	PUD	PUD FOR MOTHER NATURE'S WINDOW	PARK & RECREATION FAC	104.07
	PUD	ACCT #202576112	STREET LIGHTING	128.85
	PUD	ACCT #202368197	PUMPING PLANT	156.59
	PUD	ACCT #203344585	STREET LIGHTING	203.93
	PUD	ACCT #200812808	PUMPING PLANT	204.10
	PUD	ACCT #220020531	STREET LIGHTING	255.06
	PUD	ACCT #200164598	SOURCE OF SUPPLY	361.70
	PUD	ACCT #202461554	SEWER LIFT STATION	441.72
	PUD	ACCT #202604203	STREET LIGHTING	1,760.03
	PUD	ACCT #201098969	PUMPING PLANT	1,874.85
	PUD	ACCT #202576112	STREET LIGHTING	2,448.23
	PUD	ACCT #202604203	STREET LIGHTING	2,640.05
	PUD	ACCT #202882098	STREET LIGHTING	8,862.72
	PUD		STREET LIGHTING	13,862.22
151597	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	12.12
	PUGET SOUND ENERGY	ACCT #220026412746	CAPITAL EXPENDITURES	36.84
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	52.05
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	82.76
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	97.03
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	116.76
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	194.46
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	235.22
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	249.46
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	249.58
	PUGET SOUND ENERGY	ACCT #220026419946	CAPITAL EXPENDITURES	262.51
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	549.97
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	696.95
151598	RANDHAWA, MOHINDER	INTERPRETER SERVICE	COURTS	100.00
151599	RAVE WIRELESS INC	ANNUAL FEE	EXECUTIVE ADMIN	11,476.50
151600	REDFINNOW BORROWER L	UB REFUND	WATER/SEWER OPERATION	143.48
151601	SCHMICK, MARTIN & SU		WATER/SEWER OPERATION	18.22
151602	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	139.10
151603	SHERWIN WILLIAMS	PAINTING SUPPLIES	PARK & RECREATION FAC	68.90
151604	SHI INTERNATIONAL	ADOBE PRO LICENSES	PROBATION	165.32
	SHI INTERNATIONAL		CITY CLERK	165.33
151605	SHIVERS, JEANNIE & R	UB REFUND	WATER/SEWER OPERATION	518.48
151606	SNO CO PUBLIC WORKS	RR6051-AID AGREEMENT	ROADWAY MAINTENANCE	429.48
151607	SOUND SAFETY	RAIN JACKET/PANTS	UTIL ADMIN	171.28
151608	SOWARDS, KEN	UB REFUND	WATER/SEWER OPERATION	27.04
151609	STAPLES	GLOVES	MUNICIPAL COURTS	18.67
	STAPLES	LYSOL, DISK HOLDERS	MUNICIPAL COURTS	36.83
	STAPLES	CANNON CALCULATOR	MUNICIPAL COURTS	52.08
	STAPLES	HP DRUM 114A	MUNICIPAL COURTS	154.97
151610	STATE PATROL	FINGERPRINT ID SERVICE	INTERGOVERNMENTAL	384.25

**CITY OF MARYSVILLE
INVOICE LIST**

FOR INVOICES FROM 11/10/2021 TO 11/10/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151611	STERICYCLE, INC. STERICYCLE, INC.	RECORD DESTRUCTIONS	PROBATION	16.79
			MUNICIPAL COURTS	50.38
151612	STONEWAY ELECTRIC STONEWAY ELECTRIC	HEAT TAPE	STORM DRAINAGE	16.24
			STORM DRAINAGE	150.15
151613	STROPE, JASON	COMMERCIAL LICENSE RENEWAL	WATER DIST MAINS	102.00
151614	SUN BADGE CO SUN BADGE CO SUN BADGE CO	BADGES	GENERAL FUND	-124.76
			POLICE ADMINISTRATION	427.37
			POLICE PATROL	1,038.85
151615	SZERLAG, ANDREW F	UB REFUND	WATER/SEWER OPERATION	1,991.00
151616	TRAFFIC SAFETY STORE TRAFFIC SAFETY STORE	CLIP ON SIGN	SEWER MAIN COLLECTION	86.94
			STORM DRAINAGE	86.95
151617	TRIPLE D WELDING	CUSTOM FABRICATION #J049	ROADSIDE VEGETATION	3,115.05
151618	TULALIP CHAMBER TULALIP CHAMBER	CHAMBER MEETING	CITY COUNCIL	23.00
			OPERA HOUSE	23.00
151619	TYLER TECHNOLOGIES TYLER TECHNOLOGIES TYLER TECHNOLOGIES TYLER TECHNOLOGIES	EXECUTIME IMPLEMENTATION	UTIL ADMIN	370.00
			NON-DEPARTMENTAL	370.00
			UTIL ADMIN	2,590.00
			NON-DEPARTMENTAL	2,590.00
151620	VERIZON VERIZON VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.08
			POLICE INVESTIGATION	480.16
			POLICE PATROL	2,400.94
151621	VILLEGAS DEVERATURDA	UB REFUND	WATER/SEWER OPERATION	332.36
151622	WAXIE SANITARY SUPPLY	TRASH BAGS	PARK & RECREATION FAC	980.64
151623	WESTERN SYSTEMS	ELGIN, TYMCO, SWEEPER BROOMS	STREET CLEANING	4,087.71
151624	WHISTLE WORKWEAR WHISTLE WORKWEAR WHISTLE WORKWEAR WHISTLE WORKWEAR WHISTLE WORKWEAR	UNIFORM - ROSE UNIFORM - GOMEZ UNIFORM - ROSE UNIFORM - GOMEZ	SOLID WASTE OPERATIONS GENERAL GENERAL	51.78 138.34 148.20
			SOLID WASTE OPERATIONS	148.22
			GENERAL	200.00
151625	WHITE CAP CONSTRUCT	SCALE LUMINARIES	STREET LIGHTING	165.81
151626	YP INTERPRETER & TRA	INTERPRETER SERVICE	COURTS	120.00
151627	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	56.73
	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	60.94
	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	66.08
	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	86.99
151628	ZIPLY FIBER	LOCAL AND LD PHONE LINES	CRIME PREVENTION	9.79
	ZIPLY FIBER		PROPERTY TASK FORCE	9.79
	ZIPLY FIBER		SOLID WASTE CUSTOMER	9.79
	ZIPLY FIBER		PURCHASING/CENTRAL	9.79
	ZIPLY FIBER		FACILITY MAINTENANCE	9.79
	ZIPLY FIBER		YOUTH SERVICES	19.57
	ZIPLY FIBER		WATER QUAL TREATMENT	29.36
	ZIPLY FIBER		STORM DRAINAGE	29.36
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	39.15
	ZIPLY FIBER		RECREATION SERVICES	39.15
	ZIPLY FIBER		LEGAL-GENL	39.15
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	39.15
	ZIPLY FIBER		LEGAL - PROSECUTION	48.94
	ZIPLY FIBER		EQUIPMENT RENTAL	48.94
	ZIPLY FIBER		GENERAL	58.72
	ZIPLY FIBER		RECREATION SERVICES	68.51
	ZIPLY FIBER		UTILITY BILLING	68.51
	ZIPLY FIBER		FINANCE-GENL	78.30
	ZIPLY FIBER		POLICE INVESTIGATION	88.09
	ZIPLY FIBER		COMPUTER SERVICES	88.10
	ZIPLY FIBER		EXECUTIVE ADMIN	97.87
	ZIPLY FIBER		WASTE WATER TREATMENT	97.87
	ZIPLY FIBER		POLICE ADMINISTRATION	107.66

DATE: 11/10/2021
TIME: 2:01:27PM

**CITY OF MARYSVILLE
INVOICE LIST**

PAGE: 7

FOR INVOICES FROM 11/10/2021 TO 11/10/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151628	ZIPLY FIBER	LOCAL AND LD PHONE LINES	MUNICIPAL COURTS	117.45
	ZIPLY FIBER		OFFICE OPERATIONS	127.24
	ZIPLY FIBER		UTIL ADMIN	146.81
	ZIPLY FIBER		DETENTION & CORRECTION	156.60
	ZIPLY FIBER		COMMUNITY	166.38
	ZIPLY FIBER		ENGR-GENL	215.32
	ZIPLY FIBER		POLICE PATROL	450.22
WARRANT TOTAL:				<u><u>\$245,881.24</u></u>

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL:

\$245,881.24

Index #6

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 22, 2021

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


RECOMMENDED ACTION: The Finance and Executive Departments recommend City Council approve the November 10, 2021 payroll in the amount \$1,485,812.41, paid by EFT Transactions and Check No. 33702 through 33717.
COUNCIL ACTION:

Index #7

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 22, 2021

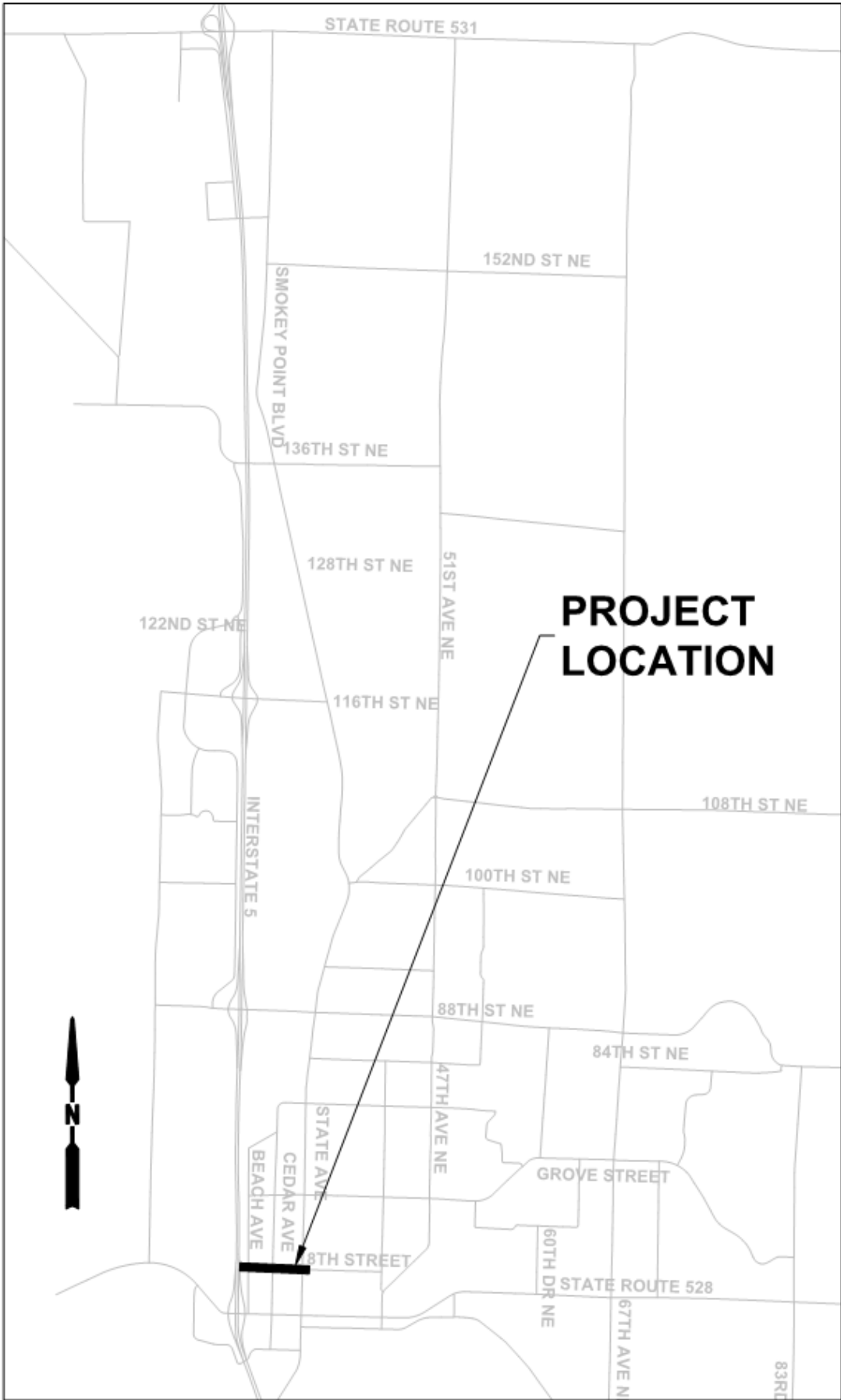
AGENDA ITEM:	
Contract Award – 8 th Street Improvements	
PREPARED BY:	DIRECTOR APPROVAL:
Kyle Woods, Project Engineer	
DEPARTMENT:	
Public Works, Engineering	
ATTACHMENTS:	
Certified Bid Tab, Vicinity Map, Public Works Contract	
BUDGET CODE:	AMOUNT:
30500030.563000, TB101	\$753,401.55
SUMMARY:	

The 8th Street Improvements project includes a full asphalt overlay of 8th Street from State Avenue to Ash Avenue, traffic signal modifications at 8th/State to provide dedicated left turns in the east and westbound direction, curb extensions and conversion to an all-way stop at the intersection of 8th/Cedar, installation of “pork chop” islands at the intersections of 5th/State and 7th/State, and miscellaneous utility, sidewalk and roadway striping modifications. These improvements are required to mitigate the traffic impacts from the civic campus project.

The project was advertised for a November 10, 2021 bid opening. The City received 9 bids as shown on the attached bid tabulation. The low bidder was SRV Construction, Inc., with a bid of \$684,910.50. The engineer’s estimate is \$739,767.00. References have been checked and found to be satisfactory.

Contract Bid:	\$684,910.50
<u>Management Reserve:</u>	<u>\$68,491.05</u>
Total:	\$753,401.55

RECOMMENDED MOTION:
 I move to authorize the Mayor to sign and execute the 8th Street Improvements contract with SRV Construction, Inc. in the amount of \$684,910.50, and approve a management reserve of \$68,491.05, for a total allocation of \$753,401.55.



VICINITY MAP

N.T.S.

PUBLIC WORKS CONTRACT

THIS PUBLIC WORKS CONTRACT (the “Contract”) is made and entered into as of the date of the last signature below, by and between the City of Marysville, a Washington State municipal corporation (the “City”) and SRV Construction, Inc., a Corporation, organized under the laws of the State of Washington, located and doing business at P.O. Box 507, Anacortes, WA 98221, (the “Contractor”).

WITNESSETH:

Whereas, the City desires to have certain public work performed as hereinafter set forth, requiring specialized skills and other supportive capabilities; and

Whereas, the Contractor represents that it is qualified and possesses sufficient skills and the necessary capabilities to perform the services set forth in this Contract.

NOW, THEREFORE, in consideration of the terms, conditions, and agreements contained herein, the parties hereto agree as follows:

- I. SCOPE OF WORK.** The Contractor agrees to do all work and furnish all labor, tools, materials, equipment, and supplies required to build and construct and to build and construct in a workmanlike manner the work, improvements, and appurtenances in order to accomplish the following project:

8TH STREET IMPROVEMENTS, TB101

All such work, labor, tools, materials, equipment, and supplies to be procured and furnished in accordance with the following documents (the “Contract Documents”) which are incorporated by reference and are hereby made a part of this Contract:

- A. This Contract;
- B. The Call for Bids, Information for Bidders, and Bidder’s Checklist;
- C. 2021 Washington State Department of Transportation Standard Specifications for Road, Bridge, and Municipal Construction as modified by all amendments thereto as of the date of the Contractor’s bid;
- D. Special Provisions
- E. Plans, Drawings, Project and Technical Specifications;
- F. Addenda (if any)
- G. Contractor's Proposal/Bid
- H. Payment Bond and Performance Bond; and
- I. All provisions required by law whether set forth and reproduced herein or not.

and shall perform any alterations in or additions to the work provided under this Contract and every part thereof.

The Contractor shall provide and bear the expense of all equipment, work, and labor of any sort whatsoever that may be required for the transfer of materials and for constructing and completing the work provided for in this Contract, except as may otherwise be provided in the Contract Documents.

The Contractor shall guarantee said materials and work for a period of one year after completion of this Contract.

- II. TIME FOR COMPLETION & LIQUIDATED DAMAGES.** Substantial completion shall be achieved within Forty (60) working days of the effective date of the Notice to Proceed. If said work is not completed within the time specified, the Contractor agrees to pay the City liquidated damages as provided in Section 1-08.9 of the Standard Specifications.
- III. COMPENSATION AND METHOD OF PAYMENT.** The lump sum/total itemized amount of the Contract is Six Hundred Eighty Four Thousand Nine Hundred Ten Dollars and Fifty Cents (\$684,910.50) including Washington State Sales Tax. The total Project cost includes all costs associated with the Project work, including, but not limited to labor, materials, overhead, and administrative, permit, and regulatory costs, unless otherwise agreed in writing. The Project cost is based on the proposal/bid submitted by the Contractor dated November 10, 2021. The basis for final payment will be the actual amount of work performed according to the Contract Documents and payments, whether partial or final, shall be made as specified therein.
- IV. ATTORNEY FEES.** Should either the City or the Contractor commence any legal action relating to the provisions of this Contract, or the enforcement thereof, the prevailing party shall be awarded judgment for all costs of litigation including, but not limited to, costs, expert witnesses and reasonable attorney fees.
- V. INDEMNIFICATION.** In addition to any other obligations contained in the Contract Documents,
- A. The Contractor shall defend, indemnify and hold the City, its officers, officials, employees, and volunteers harmless from any and all claims, injuries, damages, losses, or suits including attorney fees, arising out of or in connection with the performance of this Contract, except for injuries and damages caused by the sole negligence of the City.
 - B. Should a court of competent jurisdiction determine that this Contract is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Contractor and the City, its officers, officials, employees, and volunteers, the Contractor's liability hereunder shall be only to the extent of the Contractor's negligence.
 - C. The Contractor specifically and expressly waives any immunity that may be granted it under the Washington State Industrial Insurance Act, Title 51 RCW, as

provided in RCW 4.24.115. The indemnification obligation under this Contract shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable to or for any third party under workers compensation acts, disability benefits acts, or other employee benefits acts; provided the Contractor's waiver of immunity by the provisions of this paragraph extends only to claims against the Contractor by the City and does not include, or extend to, any claims by the Contractor's employees directly against Contractor. The obligations of Contractor under this subsection have been mutually negotiated by the parties hereto, and Contractor acknowledges that the City would not enter into this Contract without the waiver thereof of Contractor.

_____ (City initials) _____ (Contractor initials)

D. The provisions of this section shall survive the expiration or termination of this Contract with respect to any event occurring prior to such expiration or termination.

VI. CONTRACT ADMINISTRATION.

This Contract shall be administered Krysta Verbarendse (Contractor Representative) on behalf of the Contractor and by Kyle Woods (City Representative) on behalf of the City. Any written notices required by the terms of this Contract shall be served or mailed to the following addresses:

Contractor:
SRV Construction, Inc.
Attn: Krysta Verbarendse
P.O. Box 507
Anacortes, WA 98221

City:
City of Marysville
Public Works – Attn: Kyle Woods
80 Columbia Ave
Marysville, WA 98270

VII. PREVAILING WAGES. The Contractor shall comply with all state and federal laws relating to the employment of labor and wage rates to be paid.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first hereinabove written.

DATED this _____ day of _____, 2021.

CITY OF MARYSVILLE

By: _____
Jon Nehring, Mayor

DATED this _____ day of _____, 2021.

SRV CONSTRUCTION, INC.

By: _____
Krysta Verbarendse
Its: Corporate Secretary

Attested/Authenticated:

_____, Deputy City Clerk

Approved as to form:

Jon Walker, City Attorney

Index #8

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 11/22/2021

AGENDA ITEM:	
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON, SETTING THE REGULAR PROPERTY TAX LEVY FOR EMERGENCY MEDICAL CARE AND SERVICES ON ALL REAL, PERSONAL, AND UTILITY PROPERTY SUBJECT TO TAXATION WITHIN THE CORPORATE LIMITS OF THE CITY OF MARYSVILLE, WASHINGTON FOR THE YEAR 2022	
PREPARED BY:	DIRECTOR APPROVAL:
Sandy Langdon, Finance Director	
DEPARTMENT:	
Finance	
ATTACHMENTS:	
Draft ordinance	
BUDGET CODE:	AMOUNT:
SUMMARY:	

Annually the property tax levy requires action in order to direct the County Assessor to collection property tax assessments for the upcoming year. This action has to occur prior to the end of November each year.

The 2022 property tax levy for Emergency Medical Care and Services (EMS) is guided by the levy lid lift that was approved by voters in August 2018 to lift the levy rate to \$0.50 for a period of six years. The 2022 property tax year will be the fourth year of the levy lid lift.

The attached draft ordinance reflects the levy lid lift by maintaining the \$0.50 levy rate.

RECOMMENDED MOTION: I approve Ordinance No. _____

DRAFT
CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON, SETTING THE REGULAR PROPERTY TAX LEVY FOR EMERGENCY MEDICAL CARE AND SERVICES ON ALL REAL, PERSONAL, AND UTILITY PROPERTY SUBJECT TO TAXATION WITHIN THE CORPORATE LIMITS OF THE CITY OF MARYSVILLE, WASHINGTON FOR THE YEAR 2022.

WHEREAS, the City Council of the City of Marysville has met and considered its budget for the calendar year 2022; and

WHEREAS, the City Council has properly given notice of the public hearing held on November 22, 2021 by publishing notice on November 8, 2021 and November 15, 2021, to consider public comment on the levy for all real, personal, and utility property subject to taxation; and

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

WHEREAS, the City of Marysville's actual regular levy amount from the previous year was \$4,864,747

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

SECTION 1. That an increase in the regular property tax levy on taxable property within the City is hereby authorized for the levy to be collected in the 2022 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$486,475 which is a percentage increase of 10% from the previous year.

SECTION 2. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

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

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

PASSED by the City Council and APPROVED by the Mayor this _____ day of _____, 2021.

CITY OF MARYSVILLE

By _____
JON NEHRING, MAYOR

Attest:

By _____
JAN BERG, CITY CLERK

Approved as to form:

By _____
JON WALKER, CITY ATTORNEY

Date of publication: _____


Effective Date (5 days after publication): _____

Index #9

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 11-22-21

AGENDA ITEM:	
Resolution to Accept Donation by Fox Television Stations LLC. – KCPQ 13 of Ford Media Van	
PREPARED BY:	DIRECTOR APPROVAL:
Commander Robb Lamoureux	 11.9.21
DEPARTMENT:	
Police	
ATTACHMENTS:	
Resolution No. _____	
BUDGET CODE:	AMOUNT:
SUMMARY:	

This Resolution of the City Council of the City of Marysville is to accept a donation of a 2009 Ford E350 van, donated by Fox Television Stations LLC., KCPQ 13.

The van will be used to enhance the police department's response and communications during critical events.

There is no cost to the City to receive the donated vehicle. Any future encumbrances will come in the form of routine maintenance and/or necessary repairs to keep the vehicle operational.

This Resolution has been reviewed and approved as to form by the city attorney's office.

RECOMMENDED ACTION:

Staff recommends that Council pass a Resolution to accept the donated vehicle from Fox Television Stations LLC.-KCPQ 13.

RECOMMENDED MOTION:

I move to authorize the Mayor to sign and execute Resolution No. _____.

CITY OF MARYSVILLE
Marysville, Washington

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE, ACCEPTING A DONATION BY FOX TELEVISION STATIONS LLC - KCPQ 13, OF A 2009 Ford E350 TO BE USED FOR POLICE OPERATIONS AND INVESTIGATIONS.

WHEREAS, Fox Television Stations LLC., has offered to donate a 2009 Ford E350 to the Marysville Police Department; and,

WHEREAS, the purpose of the donation by Fox Television Stations LLC., is to enhance the police department's response to and communications during critical events; and,

WHEREAS, section 3.96.010 of the municipal code authorizes the City to accept and use the automobile consistent with the donor's intent.

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

The City of Marysville hereby accepts the donation of a 2009 Ford E350 by the Fox Television Stations LLC., to be used to enhance the police department's response to and communications during critical events.

ADOPTED by the City Council at an open public meeting this _____ day of _____, 2021

CITY OF MARYSVILLE

By _____
Jon Nehring, MAYOR

Attest:

By _____
Jan Berg, CITY CLERK

Approved as to form:

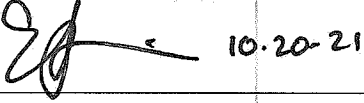
By _____
Jon Walker, CITY ATTORNEY

Index #10

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: (11/22/21)

AGENDA ITEM:	
Compass Health Agreement for Mental Health Professionals	
PREPARED BY:	DIRECTOR APPROVAL:
Erik Scairpon	
DEPARTMENT:	
Police	
ATTACHMENTS:	
Agreement with Compass Health	
BUDGET CODE:	AMOUNT:
00104 840.549000	262500.00
SUMMARY: This is a renewal of the previous agreement with Compass Health. Previously we were approved for two Mental Health Professionals to work with MPD. This current agreement is for three Mental Health Professionals to work with MPD. These Mental Health Professionals ride along with the Marysville Police Officers. They also ride up to Arlington, Tulalip, and to Lake Stevens to address mental health related issues. These three Mental Health Professionals are working as a result of the WASPC Grant that we received to perform these services. For the year 2021, the WASPC Grant funds will pay the cost of the three Mental Health Professionals.	

RECOMMENDED ACTION:

Staff recommends that Council authorize the Mayor or sign and execute the Agreement with Compass Health to pay for the year long services of their three Mental Health Professionals.

RECOMMENDED MOTION:

I move to authorize the Mayor to sign and execute the Agreement with Compass Health to pay for the year long services of their three Mental Health Professionals.



AGREEMENT

This agreement is entered into by and between City of Marysville (hereinafter referred to as Marysville PD) and Compass Health, 4526 Federal Ave.; Everett, WA 98203 (hereinafter referred to as COMPASS).

MARYSVILLE PD AND COMPASS DO HEREBY MUTUALLY AGREE:

1. Purpose. The purpose of this agreement is to establish the terms under which COMPASS will employ a master's level Mental Health Professional as part of the Mobile Crisis Outreach Team (MCOT) to work alongside the City of Marysville Police Officers.
2. Term and Amendment. This term of this agreement shall be from July 1st, 2021 until June 30, 2022. It may be amended by mutual written agreement of both parties.
3. Termination. This agreement shall terminate automatically on the occurrence of any of the following events:
 - a. Either party provides sixty (60) calendar days written notice of termination to the other;
 - b. Bankruptcy or insolvency of either party;
 - c. Sale of the business of either party;
 - d. Agreement may be terminated for cause by MARYSVILLE PD for non-performance by COMPASS, and by COMPASS for non-payment by MARYSVILLE PD. Written notice of for cause termination is required for non-performance or non-payment and both parties shall be allowed ten (10) days after notice to correct non-performance or non-payment of the agreement.
4. Scope of Services
 - a. Services. COMPASS shall employ Mental Health Professionals (MHP) from the Mobile Crisis Outreach Team (MCOT) who will provide crisis services and education for the patrol officers in the Marysville PD as agreed by MARYSVILLE PD with an approved job grade and job description.
 - b. Attachment. COMPASS shall employ the MCOT MHP's as listed in Attachment A. A job description is outlined in Attachment A.
5. Relationship of Parties. It is the intention of the parties that COMPASS shall hire and pay for the full compensation package for the MCOT MHP's and COMPASS shall provide Job Descriptions as approved by MARYSVILLE PD. Nothing contained in this MOU will be construed to create the relationship of employer and employee, principal and agent, partnership or joint venture, or any other fiduciary relationship between City of Marysville Police Department and Compass Health, or between the Police Department and the Compass Health's employees, agents, or independent contractors. Compass Health and its employees, agents, or independent contractors do not have authority to act as agent for, or on behalf of, the Police, to represent the Police, or to bind the Police in any manner. All of Compass Health's personnel will be employees, agents, or independent contractors of Compass Health. Compass Health will be solely responsible for the activities of its employees, agents, independent contractors, and volunteers, and their employees or agents acting in the course of their employment. City of Marysville Police Department will have no duty or responsibility to withhold income tax or social security tax, or pay workers' compensation insurance premiums, unemployment compensation, or any fringe benefit incident to employer-employee relations between Compass Health and any of its personnel.
6. Compensation and Method of Payment.

MARYSVILLE PD agrees to reimburse COMPASS on a monthly flat rate basis for 12 months. The rate billed July through June 30, 2022 will be \$14,500.00 per month until a 3rd MHP is hired, at which time it will increase to \$21,875.00 per month for a contract maximum of up to \$262,500.00. COMPASS will submit an invoice by the fifteenth of the month following the month services were performed. MARYSVILLE PD agrees to pay the invoiced amount per the accounts payable cut-off timelines as indicated in the attached.



- 7. Indemnification. MARYSVILLE PD agrees to hold harmless, indemnify and defend COMPASS, its agents, officers, representatives, employees, board of directors, administrators, successors and assigns from all claims arising from negligence or fault of MARYSVILLE PD or any of MARYSVILLE PD's agents, family members, officers, volunteers, organizational members or associates which arise from the provisions under this agreement. COMPASS agrees to hold harmless, indemnify and defend MARYSVILLE PD from any and all claims arising from COMPASS' negligence or fault, directly or indirectly, and from any act or failure of COMPASS, its agents, officers, representatives, employees, board of directors, administrators, successors and assigns to fulfill the requirements under this agreement.
- 8. Insurance. Both parties will maintain appropriate insurance with coverage of at least \$1,000,000 per occurrence and \$2,000,000 aggregate.
- 9. Legality. Should any of the provisions in this agreement be declared or be determined to be illegal or invalid, all remaining parts, terms or provisions shall be valid, and the illegal or invalid part, term or provision shall be deemed not to be a part of the agreement. The failure of either party to this agreement to insist upon the performance of any other terms and conditions of this agreement shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiving had occurred.
- 10. Confidentiality. COMPASS agrees to maintain the confidentiality of all MARYSVILLE PD records to which it has access in the course of providing services described in this agreement. The parties acknowledge and agree that records created or used in the performance of this Agreement may be subject to the public records act, chapter 42.56 RCW. COMPASS agrees to cooperate with MARYSVILLE PD to respond to any public records request received by MARYSVILLE PD related to the performance of this Agreement.
- 11. Contact Person. MARYSVILLE PD and COMPASS each agree to provide in writing the name, address and telephone number of a person to act as agent and responsible party pertaining to the implementation of this agreement.
- 12. No Third Party Beneficiaries. MARYSVILLE PD and COMPASS are the only parties to this Contract and are the only parties entitled to enforce its terms. Nothing in this Contract gives, is intended to give, or shall be construed to give or provide, any right or benefit, whether directly or indirectly or otherwise, to third persons.
- 13. Venue. This Agreement will be interpreted under the law of the State of Washington and venue will be in Snohomish County.
- 14. Entire Agreement. This agreement shall constitute the entire agreement between the parties. No other oral agreement, understanding, or writing shall constitute part of this contract, except as provided for in Section 2 above regarding written amendments.

IN WITNESS WHEREOF, the parties have entered into this agreement.

COMPASS HEALTH

CITY OF MARYSVILLE POLICE DEPARTMENT

Signature: _____
Tom Sebastian, President/CEO

Signature: _____
Jon Nehring, Mayor

Compass Health

City of Marysville

Date: _____

Date: _____

Approved as to form

Jon Walker, City Attorney



ATTACHMENT A

Mental Health Professional: Master's level clinicians who will provide crisis response services and training for the Marysville Police Department. Clinicians will interact directly with individuals in pre-crisis or crisis situations in order to aid in resolving issue in the least restrictive manner possible. The costs associated with this position will include, but are not limited to, wages, benefits, taxes, supervision and other expenses such as mileage and training. This position will receive benefits according to the Compass Health Employee Benefit Policy.

Law Enforcement throughout the North Sound Region regularly encounter respondents suffering from mental illness/substance use disorders, (behavioral health) and in acute states of behavioral health crisis. In an ongoing effort to coordinate crisis behavioral health response between Compass Health's Mobile Crisis Outreach Team, (MCOT) and local law enforcement entities to decrease response times of MCOT on-duty mental health professionals (MHPs) in cases of law enforcement generated referrals and provide more robust crisis Behavioral Healthcare within our communities, Compass health proposes utilizing existing MCOT staff to serve in an imbedded capacity with the City of Marysville Police Department at a frequency and schedule to be determined by mutual agreement between Compass Health and the City of Marysville Policy Department.

City of Marysville Police Department agrees to

- Provide in-the-moment behavioral health crisis referrals to the Snohomish County MCOT Team.
- Provide logistical support for the on-duty MCOT MHP to include transportation in City of Marysville Police Department vehicles and stand-by for safety during crisis intervention.
- Engage in leadership level problem solving and program development in partnership with Compass Health.

Compass Health agrees to:

- Establish and maintain a telephone line for direct contact between the City of Marysville Police Department and Compass Health MCOT team.
- Provide embedded Mental Health Professionals for on-duty collaboration with City of Marysville Police Officers.
- Engage in Leadership level problem solving and program development in partnership with Compass Health.

Program Services


Any change in program needs will be worked out mutually between City of Marysville Police Department and Compass Health. Services may not be available if the Compass Health staff person assigned is taking benefit time (i.e. sick or vacation). In cases when an imbedded MCOT team member is unavailable, the MCOT team agrees to ensure that the City of Marysville Police Department's direct line will be answered by other on-duty MCOT personnel. If service availability becomes problematic, then this issue will be worked out between the Compass Health Director and City of Marysville Police Department.

Index #11

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 11/22/2021

AGENDA ITEM:	
FY2021 JAG GRANT From Dept. of Justice	
PREPARED BY:	DIRECTOR APPROVAL: 
Assistant Chief Jim Lawless	
DEPARTMENT:	
Police	
ATTACHMENTS:	
Yes, award document	
BUDGET CODE:	AMOUNT:
00103 222.531000.G0202	15,768.00
SUMMARY: Every year the Department of Justice has awarded the Marysville Police Department funds for expenditure. This year, 2021, the amount is \$15,768 to be spent on Stop Sticks. The Marysville Police Department would like to use Local JAG Funds to purchase Stop Sticks for our patrol vehicles. When an officer needs to terminate a pursuit due to citizen and community safety concerns, there is the option of utilizing a Stop Stick, which is located in the trunk of the patrol vehicles. Stop Sticks are a method that enhances both suspect safety, and officer safety because the vehicle will come to a slow rolling stop when the vehicles tires are punctured by the Stop Sticks. This eliminates the potential for the vehicle to roll and possibly causing personal and property damage.	

RECOMMENDED MOTION: Authorize Mayor Nehring to accept the FY21 JAG Grant for expenditure.

Award Letter

October 13, 2021

Dear Margaret Vanderwalker,

On behalf of Attorney General Merrick B. Garland, it is my pleasure to inform you the Office of Justice Programs (OJP) has approved the application submitted by MARYSVILLE, CITY OF for an award under the funding opportunity entitled 2021 BJA FY 21 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation. The approved award amount is \$15,768.

Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by OJP, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

Congratulations, and we look forward to working with you.

Maureen Henneberg
Deputy Assistant Attorney General

Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) has been delegated the responsibility for ensuring that recipients of federal financial assistance from the OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW) are not engaged in discrimination prohibited by law. Several federal civil rights laws, such as Title VI of



the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, require recipients of federal financial assistance to give assurances that they will comply with those laws. Taken together, these civil rights laws prohibit recipients of federal financial assistance from DOJ from discriminating in services and employment because of race, color, national origin, religion, disability, sex, and, for grants authorized under the Violence Against Women Act, sexual orientation and gender identity. Recipients are also prohibited from discriminating in services because of age. For a complete review of these civil rights laws and nondiscrimination requirements, in connection with DOJ awards, see

<https://ojp.gov/funding/Explore/LegalOverview/CivilRightsRequirements.htm>.

Under the delegation of authority, the OCR investigates allegations of discrimination against recipients from individuals, entities, or groups. In addition, the OCR conducts limited compliance reviews and audits based on regulatory criteria. These reviews and audits permit the OCR to evaluate whether recipients of financial assistance from the Department are providing services in a nondiscriminatory manner to their service population or have employment practices that meet equal-opportunity standards.

If you are a recipient of grant awards under the Omnibus Crime Control and Safe Streets Act or the Juvenile Justice and Delinquency Prevention Act and your agency is part of a criminal justice system, there are two additional obligations that may apply in connection with the awards: (1) complying with the regulation relating to Equal Employment Opportunity Programs (EEOs); and (2) submitting findings of discrimination to OCR. For additional information regarding the EEO requirement, see 28 CFR Part 42, subpart E, and for additional information regarding requirements when there is an adverse finding, see 28 C.F.R. §§ 42.204(c), .205(c)(5).

The OCR is available to help you and your organization meet the civil rights requirements that are associated with DOJ grant funding. If you would like the OCR to assist you in fulfilling your organization's civil rights or nondiscrimination responsibilities as a recipient of federal financial assistance, please do not hesitate to contact the OCR at askOCR@ojp.usdoj.gov.

Memorandum Regarding NEPA

NEPA Letter Type

OJP - Ongoing NEPA Compliance Incorporated into Further Developmental Stages

NEPA Letter

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system, some of which could have environmental impacts. All recipients of JAG funding must assist BJA in complying with NEPA and other related federal environmental impact analyses requirements in the use of grant funds, whether the funds are used directly by the grantee or by a subgrantee or third party. Accordingly, prior to obligating funds for any of the specified activities, the grantee must first determine if any of the specified activities will be funded by the grant.

The specified activities requiring environmental analysis are:

- a. New construction;
- b. Any 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.

Complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. Further, for programs relating to methamphetamine laboratory operations, the preparation of a detailed Mitigation Plan will be required. For more information about Mitigation Plan requirements, please see <https://www.bja.gov/Funding/nepa.html>.

Please be sure to carefully review the grant conditions on your award document, as it may contain more specific information about environmental compliance.

NEPA Coordinator

First Name

Orbin

Middle Name

Last Name

Terry

Award Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Recipient Information

Recipient Name

MARYSVILLE, CITY OF

DUNS Number

076658673

Street 1

1049 STATE AVE STE 201



Street 2**City**

MARYSVILLE

State/U.S. Territory

Washington

Zip/Postal Code

98270

Country

United States

County/Parish**Province****Award Details****Federal Award Date**

10/13/21

Award Type

Initial

Award Number

15PBJA-21-GG-01962-JAGX

Supplement Number

00

Federal Award Amount

\$15,768.00

Funding Instrument Type

Grant

Assistance Listing Number

16.738

**Assistance Listings
Program Title****Statutory Authority**

Title I of Pub. L. No. 90-351 (generally codified at 34 U.S.C. 10151-10726), including subpart 1 of part E (codified at 34 U.S.C. 10151-10158); see also 28 U.S.C. 530C(a).

I have read and understand the information presented in this section of the Federal Award Instrument.

Project Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Solicitation Title

2021 BJA FY 21 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation

Application Number

GRANT13409693

Awarding Agency

OJP

Program Office

BJA

Grant Manager Name

Patrick Fines

Phone Number

202-598-0786

E-mail Address

Patrick.Fines@ojp.usdoj.gov

Project Title

Patrol Vehicle Stop Stick purchase for all patrol vehicles.

Performance Period Start Date

10/01/2020

Performance Period End Date

09/30/2022

Budget Period Start Date

10/01/2020

Budget Period End Date

09/30/2022

Project Description

The Edward Byrne Memorial Justice Assistance Grant (JAG) Program 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) and 8) mental health programs and related law enforcement and corrections programs, including behavioral programs and crisis intervention teams.

This JAG award will be used to support criminal justice initiatives that fall under one or more of the allowable program areas above. Funded programs or initiatives may include multijurisdictional drug and gang task forces, crime prevention and domestic violence programs, courts, corrections, treatment, justice information sharing initiatives, or other programs aimed at reducing crime and/or enhancing public/officer safety.

I have read and understand the information presented in this section of the Federal Award Instrument.

Financial Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

I have read and understand the information presented in this section of the Federal Award Instrument.

Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.



Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2021 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2021 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this FY 2021 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at <https://ojp.gov/funding/Part200UniformRequirements.htm>.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.333.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

2

Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

3

Required training for Grant Award Administrator and Financial Manager

The Grant Award Administrator and all Financial Managers for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after January 1, 2019, will satisfy this condition.

In the event that either the Grant Award Administrator or a Financial Manager for this award changes during the period of performance, the new Grant Award Administrator or Financial Manager must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after the date the Entity Administrator enters updated Grant Award Administrator or Financial Manager information in JustGrants. Successful completion of such a training on or after January 1, 2019, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at <https://www.ojp.gov/training/fmts.htm>. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

4

Safe policing and law enforcement subrecipients

If this award is a discretionary award, the recipient agrees that it will not make any subawards to State, local, college, or university law enforcement agencies unless such agencies have been certified by an approved independent credentialing body or have started the certification process. To become certified, law enforcement agencies must meet two mandatory conditions: (1) the agency's use of force policies adhere to all applicable federal, state, and local laws; and (2) the agency's use of force policies prohibit chokeholds except in situations where use of deadly force is allowed by law. For detailed information on this certification requirement, see <https://cops.usdoj.gov/SafePolicingEO>.

5

Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

6

Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqs.htm), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

7

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38 (as may be applicable from time to time), specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Currently, among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38, currently, also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

The text of 28 C.F.R. Part 38 is available via the Electronic Code of Federal Regulations (currently accessible at <https://www.ecfr.gov/cgi-bin/ECFR?page=browse>), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CFR "current" data.

8

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

9

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all



applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

10

Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

11

Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

12

Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the



manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

13

Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

14

Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at <https://ojp.gov/funding/Explore/Interact-Minors.htm> (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

15

Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by

email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

16

Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at <https://ojp.gov/financialguide/DOJ/index.htm>), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

17

Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

18

Compliance with general appropriations-law restrictions on the use of federal funds (FY 2021)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general provisions" in the Consolidated Appropriations Act, 2021, are set out at <https://ojp.gov/funding/Explore/FY21AppropriationsRestrictions.htm>, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction,



the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

19

Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

20

Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.



3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (<https://www.e-verify.gov/>) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.



21

Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

22

Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

23

OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at <https://ojp.gov/funding/Implement/TrainingPrinciplesForGrantees-Subgrantees.htm>.

24

All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP

considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

25

Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov/>. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at <https://ojp.gov/funding/Explore/SAM.htm> (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This 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).

26

Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an



official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

27

Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed \$250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at <https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm> (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$250,000)), and are incorporated by reference here.

28

Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons



(including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

29

Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards 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 provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

30

Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates 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.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at <https://oig.justice.gov/hotline/contact-grants.htm> (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at <https://oig.justice.gov/hotline>.

31

FFATA reporting: Subawards and executive compensation

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of \$30,000 or more and, in certain circumstances, to report the names and



total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at <https://ojp.gov/funding/Explore/FFATA.htm> (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than \$30,000, or (2) an award made 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).

32

Cooperating with OJP Monitoring

The recipient agrees to cooperate with OJP monitoring of this award pursuant to OJP's guidelines, protocols, and procedures, and to cooperate with OJP (including the grant manager for this award and the Office of Chief Financial Officer (OCFO)) requests related to such monitoring, including requests related to desk reviews and/or site visits. The recipient agrees to provide to OJP all documentation necessary for OJP to complete its monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by OJP for providing the requested documents. Failure to cooperate with OJP's monitoring activities may result in actions that affect the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to award funds; referral to the DOJ OIG for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).

33

Required monitoring of subawards

The recipient must monitor subawards under this award in accordance with all applicable statutes, regulations, award conditions, and the DOJ Grants Financial Guide, and must include the applicable conditions of this award in any subaward. Among other things, the recipient is responsible for oversight of subrecipient spending and monitoring of specific outcomes and benefits attributable to use of award funds by subrecipients. The recipient agrees to submit, upon request, documentation of its policies and procedures for monitoring of subawards under this award.

34

Use of program income

Program income (as defined in the Part 200 Uniform Requirements) must be used in accordance with the provisions of the Part 200 Uniform Requirements. Program income earnings and expenditures both must be reported on the quarterly Federal Financial Report, SF 425.

35

Justice Information Sharing

Information sharing projects funded under this award must comply with DOJ's Global Justice Information Sharing Initiative (Global) guidelines. The recipient (and any subrecipient at any tier) must conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: https://it.ojp.gov/gsp_grantcondition. The recipient (and any subrecipient at any tier) must document planned approaches to information sharing and describe compliance with the GSP and appropriate privacy policy that protects shared information, or provide detailed justification for why an alternative approach is recommended.

36

Avoidance of duplication of networks

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 recipient 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.

37

Compliance with 28 C.F.R. Part 23

With respect to any information technology system funded or supported by funds under this award, the recipient (and any subrecipient at any tier) must 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 34 U.S.C. 10231(c)-(d). The recipient may not satisfy such a fine with federal funds.

38

Protection of human research subjects

The recipient (and any subrecipient at any tier) must comply with the requirements of 28 C.F.R. Part 46 and all OJP policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

39

Confidentiality of data

The recipient (and any subrecipient at any tier) must comply with all confidentiality requirements of 34 U.S.C. 10231 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. The recipient further agrees, as a condition of award approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, 28 C.F.R. 22.23.

40

Law enforcement task forces - required training

Within 120 days of award acceptance, each current member of a law enforcement task force funded with award funds who is a task force commander, agency executive, task force officer, or other task force member of equivalent rank, must complete required online (internet-based) task force training. Additionally, all future task force members must complete this training once during the period of performance for this award, or once every four years if multiple OJP awards include this requirement.

The required training is available free of charge online through the BJA-funded Center for Task Force Integrity and Leadership (www.ctfli.org). The 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. If award funds are used to support a task force, the recipient must compile and maintain a task force personnel roster, along with course completion certificates.

Additional information regarding the training is available through BJA's web site and the Center for Task Force Integrity and Leadership (www.ctfli.org).

41

Justification of consultant rate

Approval of this award does not indicate approval of any consultant rate in excess of



\$650 per day. A detailed justification must be submitted to and approved by the OJP program office prior to obligation or expenditure of such funds.

42

"Methods of Administration" - monitoring compliance with civil rights laws and nondiscrimination provisions

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with applicable federal civil rights laws and nondiscrimination provisions. Within 90 days of the date of award acceptance, the recipient must submit to OJP's Office for Civil Rights (at CivilRightsMOA@usdoj.gov) written Methods of Administration ("MOA") for subrecipient monitoring with respect to civil rights requirements. In addition, upon request by OJP (or by another authorized federal agency), the recipient must make associated documentation available for review.

The details of the recipient's obligations related to Methods of Administration are posted on the OJP web site at <https://ojp.gov/funding/Explore/StateMethodsAdmin-FY2017update.htm> (Award condition: "Methods of Administration" - Requirements applicable to States (FY 2017 Update)), and are incorporated by reference here.

43

The recipient understands that, in accepting this award, the Authorized Representative declares and certifies, among other things, that he or she possesses the requisite legal authority to accept the award on behalf of the recipient entity and, in so doing, accepts (or adopts) all material requirements that relate to conduct throughout the period of performance under this award. The recipient further understands, and agrees, that it will not assign anyone to the role of Authorized Representative during the period of performance under the award without first ensuring that the individual has the requisite legal authority.

44

Compliance with National Environmental Policy Act and related statutes

Upon request, the recipient (and any subrecipient at any tier) must 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 award funds, either directly by the recipient or by a subrecipient. Accordingly, the recipient 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 award, the recipient agrees to contact BJA.



The recipient understands that this condition applies to new activities as set out below, whether or not they are being specifically funded with these award funds. That is, as long as the activity is being conducted by the recipient, a subrecipient, or any third party, and the activity needs to be undertaken in order to use these award funds, this condition must first be met. The activities covered by this condition are:

- 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.

The recipient 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 recipient further understands and agrees to the requirements for implementation of a Mitigation Plan, as detailed at <https://bj.gov/Funding/nepa.html>, for programs relating to methamphetamine laboratory operations.

Application of This Condition to Recipient's Existing Programs or Activities: For any of the recipient's or its subrecipients' existing programs or activities that will be funded by these award funds, the recipient, 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.

45

Establishment of trust fund

If award funds are being drawn down in advance, the recipient (or a subrecipient, with respect to a subaward) is required to establish a trust fund account. Recipients (and subrecipients) must maintain advance payments of federal awards in interest-bearing accounts, unless regulatory exclusions apply (2 C.F.R. 200.305(b)(8)). The trust 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 award funds in the trust fund (including any interest earned) during the period of performance for the award and expend within 90 days thereafter. Any unobligated or unexpended funds, including interest earned, must be returned to OJP at the time of closeout.

46

All State and Local JAG recipients must submit quarterly Federal Financial Reports (SF-425). Additionally, State JAG and Local JAG Category Two (\$25K or more) must submit semi-annual performance reports through JustGrants and Local JAG Category One (Less than \$25K) must submit annual performance reports through JustGrants. Consistent with the Department's responsibilities under the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, the recipient must provide data that measure the results of its work. The recipient must submit quarterly performance metrics reports 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.

47

Required data on law enforcement agency training

Any law enforcement agency receiving direct or sub-awarded funding from this JAG award must submit quarterly accountability metrics data related to training that officers have received on the use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.

48

Expenditures prohibited without waiver

No funds under this award may be expended on the purchase of items prohibited by the JAG program statute, unless, as set forth at 34 U.S.C. 10152, the BJA Director certifies that extraordinary and exigent circumstances exist, making such expenditures essential to the maintenance of public safety and good order.

49

Authorization to obligate (federal) award funds to reimburse certain project costs incurred on or after October 1, 2020



The recipient may obligate (federal) award funds only after the recipient makes a valid acceptance of the award. As of the first day of the period of performance for the award (October 1, 2020), however, the recipient may choose to incur project costs using non-federal funds, but any such project costs are incurred at the recipient's risk until, at a minimum-- (1) the recipient makes a valid acceptance of the award, and (2) all applicable withholding conditions are removed by OJP (via an Award Condition Modification (ACM)). (A withholding condition is a condition in the award document that precludes the recipient from obligating, expending, or drawing down all or a portion of the award funds until the condition is removed.)

Except to the extent (if any) that an award condition expressly precludes reimbursement of project costs incurred "at-risk," if and when the recipient makes a valid acceptance of this award and OJP removes each applicable withholding condition through an Award Condition Modification (ACM), the recipient is authorized to obligate (federal) award funds to reimburse itself for project costs incurred "at-risk" earlier during the period of performance (such as project costs incurred prior to award acceptance or prior to removal of an applicable withholding condition), provided that those project costs otherwise are allowable costs under the award.

50

If award funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System ("CODIS," the DNA database operated by the FBI) by a government DNA laboratory with access to CODIS. No profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from BJA. Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS. Booking agencies should work with their state CODIS agency to ensure all requirements are met for participation in Rapid DNA (see National Rapid DNA Booking Operational Procedures Manual).

51

Submission of eligible records relevant to the National Instant Background Check System

Consonant with federal statutes that pertain to firearms and background checks -- including 18 U.S.C. 922 and 34 U.S.C. ch. 409 -- if the recipient (or any subrecipient at any tier) uses this award to fund (in whole or in part) a specific project or program (such as a law enforcement, prosecution, or court program) that results in any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the National Instant Background Check System (NICS), or that has as one of its purposes the establishment or improvement of records systems that

contain any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS, the recipient (or subrecipient, if applicable) must ensure that all such court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS are promptly made available to the NICS or to the "State" repository/database that is electronically available to (and accessed by) the NICS, and -- when appropriate -- promptly must update, correct, modify, or remove such NICS-relevant "eligible records".

In the event of minor and transitory non-compliance, the recipient may submit evidence to demonstrate diligent monitoring of compliance with this condition (including subrecipient compliance). DOJ will give great weight to any such evidence in any express written determination regarding this condition.

52

Prohibition on use of award funds for match under BVP program

JAG funds may not be used as the 50% match for purposes of the DOJ Bulletproof Vest Partnership (BVP) program.

53

Certification of body armor "mandatory wear" policies

If recipient uses funds under this award to purchase body armor, the recipient must submit a signed certification that law enforcement agencies receiving body armor purchased with funds from this award have a written "mandatory wear" policy in effect. The recipient must keep signed certifications on file for any subrecipients planning to utilize funds from this award for ballistic-resistant and stab-resistant body armor purchases. This policy must be in place for at least all uniformed officers before any funds from this award may be used by an agency for body armor. There are no requirements regarding the nature of the policy other than it be a mandatory wear policy for all uniformed officers while on duty.

54

Body armor - compliance with NIJ standards and other requirements

Ballistic-resistant and stab-resistant body armor purchased with JAG award funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the body armor has been tested and found to comply with applicable National Institute of Justice ballistic or stab standards and is listed on the NIJ Compliant Body Armor Model List (<https://nij.gov/topics/technology/body-armor/Pages/compliant-ballistic-armor.aspx>). In addition, ballistic-resistant and stab-resistant body armor purchased must be made in the United States and must be uniquely fitted, as set forth



in 34 U.S.C. 10202(c)(1)(A). The latest NIJ standard information can be found here: <https://nij.gov/topics/technology/body-armor/pages/safety-initiative.aspx>.

55

Body armor - impact on eligibility for other program funds

The recipient understands that the use of funds under this award for purchase of body armor may impact eligibility for funding under the Bulletproof Vest Partnership (BVP) program, a separate program operated by BJA, pursuant to the BVP statute at 34 USC 10531(c)(5).

56

Initial period of performance; requests for extension

The recipient understands that the initial period of performance for this award is two years. The recipient further understands that any requests for an extension of the period of performance for this award will be approved automatically for up to a total of two additional years, pursuant to 34 U.S.C. 10152(f) and in accordance with the program solicitation associated with this award.

Any request for an extension of the period of performance beyond a four-year award period will require approval, and the approval (if any) will be at the discretion of the Director of BJA.

57

BJA- JAG - Withholding of Funds for Application Attachment

Recipient may not expend or drawdown funds until the Bureau of Justice Assistance, Office of Justice Programs has received and approved the required application attachment(s) and has issued an Award Condition Modification (ACM) releasing this award condition.

No more data to load

I have read and understand the information presented in this section of the Federal Award Instrument.

Award Acceptance



Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.

B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.

C. Accept this award on behalf of the applicant.

D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval

Title of Approving Official

Deputy Assistant Attorney General

Name of Approving Official

Maureen Henneberg

Signed Date And Time

9/16/21 7:31 PM

Authorized Representative

Entity Acceptance



CHIEF OF POLICE ERIK SCARPO

Title of Authorized Entity Official

Admin Associate

Signed Date And Time

11-12-21 @ 1210 pm




Index #12

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 22, 2021

AGENDA ITEM: Supplemental Agreement No. 1 to Professional Services Agreement with WH Pacific Inc. for Construction Support Services for the State Avenue HSIP (3 rd to 80 th) Project	
PREPARED BY: Steven Miller, Project Manager	DIRECTOR APPROVAL: 
DEPARTMENT: Engineering	
ATTACHMENTS: Supplemental Agreement No. 1	
BUDGET CODE: 30500030.563000, R1302	AMOUNT: \$0
SUMMARY: The City contracted with WH Pacific, Inc. on April 19, 2021 to provide construction management, inspection, and material testing services for the State Avenue HSIP (3 rd to 80 th) project. The project includes various signal improvements along State Ave and replacement of the signal at 80 th ST NE. The construction contract was awarded to Colacurcio Brothers, Inc. on March 22, 2021. Concrete work and other activities have been completed for the project. However, fabrication for the signal poles needed to finish the project has been delayed due to industry conditions. This has impacted the project schedule, resulting in a suspension of operations until the poles are available, currently expected in April 2022. Due to the extended project schedule, a no-cost time extension of the expiring professional services agreement with WH Pacific, Inc. is requested to extend the agreement thru December 31, 2022.	
RECOMMENDED MOTION: I move to authorize the Mayor to sign and execute the no-cost Supplemental Agreement no. 1 to the City's Professional Services Agreement with WH Pacific, Inc., extending the agreement end date to December 31, 2022.	



**Washington State
Department of Transportation**

Supplemental Agreement Number <u>1</u>		Organization and Address	
Original Agreement Number HSIP 2691(005)		19201 120TH Ave NE, STE 201 Bothell, WA 98011	
Project Number R1302		Execution Date	Completion Date 12/31/2022
Project Title State Avenue HSIP (3rd to 80th)		New Maximum Amount Payable N/A	
Description of Work Construction management, inspection, and materials testing services.			

The Local Agency of Marysville, WA
desires to supplement the agreement entered in to with WH Pacific Inc.
and executed on 04/19/2021 and identified as Agreement No. HSIP 2691(005)

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

I

Section 1, SCOPE OF WORK, is hereby changed to read:
N/A

II

Section IV, TIME FOR BEGINNING AND COMPLETION, is amended to change the number of calendar days for completion of the work to read: Time of completion is extended to 12/31/2022.

III

Section V, PAYMENT, shall be amended as follows:
N/A

as set forth in the attached Exhibit A, and by this reference made a part of this supplement.
If you concur with this supplement and agree to the changes as stated above, please sign in the Appropriate spaces below and return to this office for final action.

By: James L. Purkey By: _____

James L Purkey

Consultant Signature

Approving Authority Signature

Date

Exhibit "A"
Summary of Payments


	Basic Agreement	Supplement #1	Total
Direct Salary Cost	\$73,915.88	\$0	\$73,915.88
Overhead (Including Payroll Additives)	\$122,028.46	\$0	\$122,028.46
Direct Non-Salary Costs	\$2,800	\$0	\$2,800
Fixed Fee	\$15,045.41	\$0	\$15,045.41
Total	\$213,789.75	\$0	\$213,789.75

Index #13

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 22, 2021

AGENDA ITEM:	
Supplemental Agreement No. 8 to Professional Services Agreement with KPG, Inc. for Engineering Services for the State Avenue HSIP (3 rd to 80 th) Project	
PREPARED BY:	DIRECTOR APPROVAL: 
Steven Miller, Project Manager	
DEPARTMENT: Engineering	
ATTACHMENTS:	
Supplemental Agreement No. 8	
BUDGET CODE:	AMOUNT:
30500030.563000, R1302	\$0
SUMMARY:	
<p>The City contracted with KPG, Inc. on September 9, 2013 to provide engineering services for the State Avenue HSIP (3rd to 80th) project. KPG continues to provide design support services during construction for the project. The project includes various signal improvements along State Ave and replacement of the signal at 80th ST NE. The construction contract was awarded to Colacurcio Brothers, Inc. on March 22, 2021. Concrete work and other activities have been completed for the project. However, fabrication for the signal poles needed to finish the project has been delayed due to industry conditions. This has impacted the project schedule, resulting in a suspension of operations until the poles are available, currently expected in April 2022. Due to the extended project schedule, a no-cost time extension of the expiring professional services agreement with KPG is requested to extend the agreement thru December 31, 2022.</p>	
RECOMMENDED MOTION:	
<p>I move to authorize the Mayor to sign and execute the no-cost Supplemental Agreement No. 8 to the City's Professional Services Agreement with KPG, Inc., extending the agreement end date to December 31, 2022.</p>	



**Washington State
Department of Transportation**

Supplemental Agreement Number _____ 8 _____		Organization and Address	
Original Agreement Number R-1302		KPG, Inc. 2502 Jefferson Ave. Tacoma, WA 98402 Phone: (253) 627-0720	
Project Number HSIP-2691 (005)	Execution Date	Completion Date December 31, 2022	
Project Title State Avenue HSIP (3rd St. to 80th) Project	New Maximum Amount Payable \$281,599.94		
Description of Work Construction support services.			

The Local Agency of City of Marysville
desires to supplement the agreement entered in to with KPG, Inc.
and executed on September 9, 2013 and identified as Agreement No. R-1302

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

I

Section 1, SCOPE OF WORK, is hereby changed to read:

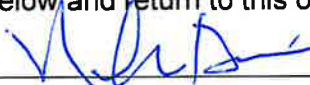
II

Section IV, TIME FOR BEGINNING AND COMPLETION, is amended to change the number of calendar days for completion of the work to read: All work shall be completed by December 31, 2022.

III

Section V, PAYMENT, shall be amended as follows:

as set forth in the attached Exhibit A, and by this reference made a part of this supplement.
If you concur with this supplement and agree to the changes as stated above, please sign in the Appropriate spaces below and return to this office for final action.

By:  By: _____
NELSON DAVIS KPG _____
Consultant Signature Approving Authority Signature

Date

Exhibit "A"
Summary of Payments

	Basic Agreement	Supp # 1	Supp # 2	Supp # 3	Supp # 4	Supp # 5	Supp # 6	Supp # 7	Supp #8	Total
Direct Salary Cost	\$52,412.65	\$0.00	\$6,236.46	\$0.00	\$5,481.20	\$0.00	\$0.00	\$14,309.50	\$0.00	\$78,439.81
Overhead (Including Payroll Additives)	\$76,407.16	\$0.00	\$7,351.54	\$0.00	\$8,040.92	\$0.00	\$0.00	\$22,116.76		\$113,916.38
Direct Non-Salary Costs	\$65,311.80	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,711.80
Fixed Fee	\$15,723.80	\$0.00	\$1,870.94	\$0.00	\$1,644.36	\$0.00	\$0.00	\$4,292.85	\$0.00	\$23,531.95
Total	\$209,855.41	\$0.00	\$15,858.94	\$0.00	\$15,166.48	\$0.00	\$0.00	\$40,719.11	\$0.00	\$281,599.94

Index #14

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 22, 2021

AGENDA ITEM:	
Civic Center Supplemental Tower TI Commissioning Agreement	
PREPARED BY:	DIRECTOR APPROVAL:
Bryan Milligan	
DEPARTMENT:	
Executive	
ATTACHMENTS:	
Supplemental Agreement No. 1	
BUDGET CODE:	AMOUNT:
31400018.562000.1837	\$25,944.00
SUMMARY:	

This supplemental agreement will amend the original commissioning PSA scope, schedule and fee to include full commissioning services for the build out of the 37,239 square foot, 4 story shelled in City Hall portion of the Civic Center project. This new agreement would extend the expiration to August 2022, and add \$25,944.00 of compensation for the commissioning services.

Commissioning is an integral part of quality construction and a requirement to achieve silver LEED status. The WSEC defines commissioning as “a process that verifies and documents that the selected building systems have been designed, installed, and function according to the owner’s project requirements and construction documents, and to minimum code requirements.” Put another way, the WSEC requires most construction projects to set aside some of the project schedule and budget to create a written testing plan and then to execute this plan prior to the end of the project. This commissioning plan is designed and executed by a team chosen by the building owner; it is not an inspection performed by the jurisdiction. A key aspect of the WSEC commissioning requirements is that they are tied directly to a construction project, whether it is an addition, a retrofit, or a brand new building.

Original MCC Commissioning PSA	\$78,030.00
Supplemental TI Commissioning Agreement	\$25,499.00
 Total Allocation	 \$103,974.00

RECOMMENDED MOTION:
 I move to authorize the Mayor to sign and execute the Civic Center Commissioning Supplemental Agreement for \$25,944.00.

**SUPPLEMENTAL AGREEMENT NO. 1 TO
PROFESSIONAL SERVICES AGREEMENT BETWEEN
CITY OF MARYSVILLE
AND PERFORMANCE VALIDATION, INC. DBA WELSH
COMMISSIONING GROUP, INC.**

THIS SUPPLEMENTAL AGREEMENT NO. 1 (“Supplemental Agreement No. 1”) is made and entered into as of the date of the last signature below, by and between the City of Marysville, a Washington State municipal corporation (“City”) and Performance Validation, Inc. an Indiana corporation dba Welsh Commissioning Group, Inc., (“Consultant”).

WHEREAS, the parties hereto have previously entered into an agreement for Welsh Commissioning Group to provide commissioning services for the Civic Campus Project in accordance with the 2015 Washington State Energy Code, Commercial Provisions (WSECCP) section C408 (the “Original Agreement”), said Original Agreement being dated July 30, 2019; and

WHEREAS, both parties desire to supplement the Original Agreement, by expanding the Scope of Services to provide for the services described in the attached Exhibit A-1 and to provide compensation therefore;

NOW THEREFORE, in consideration of the terms, conditions, covenants, and performances contained herein or attached and incorporated, and made a part hereof, the parties hereto agree as follows:

1. Exhibit A, as referenced and incorporated in Section 1 of the Original Agreement, “SCOPE OF SERVICES”, shall be supplemented by Exhibit A-1, attached hereto and by this references made part of this Supplemental Agreement No. 1, and a part of the Original Agreement.

2. Section 2 of the Original Agreement, “TERM”, is amended to add that the parties agree to extend the term of the Original Agreement to terminate at midnight August 31, 2022.

3. Section 3 of the Original Agreement, “COMPENSATION”, is amended to include the additional Consultant fee of \$25,944.00 and shall read as follows: “In no event shall the compensation paid to Consultant under this Agreement exceed \$103,974.00 within the term of the Agreement, including extensions, without the written agreement of the Consultant and the City.”

The total compensation payable to the Consultant is summarized as follows:

Original Agreement	\$78,030.00
Supplemental Agreement No.1	\$25,944.00
Grand Total	\$103,974.00

4. Each and every provision of the Original Agreement for Professional Services dated July 30, 2019, shall remain in full force and effect, except as modified herein.

DATED this _____ day of _____, 20____.

CITY OF MARYSVILLE

By _____
Jon Nehring, Mayor

DATED this 16th day of November, 2021.

Performance Validation, Inc., dba Welsh Commissioning
Group

By Tim O'Neill
Tim O'Neill
Its: Division Director

ATTEST/AUTHENTICATED:

_____, Deputy City Clerk

Approved as to form:

Jon Walker, City Attorney

EXHIBIT A – 1

SUPPLEMENTAL AGREEMENT NO. 1



Proposal for Commissioning Authority Services
2015 Washington State Energy Code, Commercial Provisions – Section C408
City of Marysville – Marysville Civic Center Tenant Improvement

Date: November 15, 2021

To: Bryan Milligan, Project Manager
City of Marysville

By: Tim O’Neill
Division Director

Welsh Commissioning Group (WCG) is pleased to offer the following proposal for commissioning related services per the listed scope of work and fee proposal detail.

Project Description:

The project consists of a 36,000 square foot tenant improvement to existing facility at the Marysville Civic Center. Commissioning scope is per 2015 Washington State Energy Code, Commercial Provisions, which is in line with what is called out on project documents and previous commissioning scopes at the project site.

Commissioning Scope of Work:

Provide commissioning services per the 2015 Washington State Energy Code, Commercial Provisions (WSECCP) section C408. The systems to be commissioned under this proposal include those required by the 2015 WSECCP as outlined in Attachment – A, Commissioned Equipment List.

The following are the duties of the commissioning authority (CxA) including commissioning deliverables. Note: Design team refers to the architect and engineer of record and their sub-consultants. The commissioning team refers to client, building owner (if different than client), design team, contractor, sub-contractors and equipment suppliers.

1. Review contractor submittals applicable to the scope of work for compliance with project documents and design intent. This review shall be concurrent with A/E reviews and submitted to the design team and the client.
2. Develop a commissioning plan to include the following as a minimum:
 - A complete list and description of all equipment and systems to be commissioned.
 - Installation verification data entry forms for systems and equipment to be commissioned.
 - Functional performance test procedures and data entry forms for systems and equipment designated to be functionally performance tested.
 - A sample version of the commissioning issues list. This list is to be maintained and updated by the CxA on a regular basis during the entire commissioning process.
3. Schedule, coordinate and lead the following commissioning meetings. Agenda and minutes shall be provided by the CxA.

- a. ~~Initial commissioning coordination meeting. The initial meeting shall be with the owner, design team and contractors to present the commissioning plan, and discuss issues related to the proposed commissioning process. This meeting shall be held virtually.~~
 - b. ~~Controls Integration meeting with the HVAC control contractor, VRF control contractor, lighting control contractor and design team to review control strategies and testing; to be held after receipt of submittals and prior to programming. This meeting shall be held virtually.~~
 - c. On-going commissioning meetings remotely via audio/video conferencing. Meetings shall be for the purpose of coordinating commissioning tasks with the contractor and discussing unresolved issues. Contractor is responsible for providing video and/or audio connection to the physical meeting room at the jobsite.
4. Schedule, organize, and coordinate commissioning site observations. The purpose of these observations shall be to evaluate compliance to contractual obligations such as cleanliness, capping ductwork, access to equipment, maintainability and so forth to identify concerns before they are repeated throughout the project. A commissioning site observation report shall be provided. The number of site observations are optional, and the fee proposal includes a quantity considered typical for this size and type of project (see Fee Proposal Detail).
 5. Perform an installation verification to audit completed contractor checklists on a sample basis to verify that the equipment and systems designated for commissioning are installed, started and ready for functional test verification. Issues discovered during this audit shall be documented by the CxA in a commissioning issues log and communicated to the commissioning team. The completed verification forms shall be provided by the CxA in the final report.
 6. Review the testing, adjusting and balancing (TAB) report and provide written comments to the commissioning team. The CxA shall verify TAB work (10% sample basis). Issues discovered during the TAB review shall be documented by the CxA in the commissioning issues log and communicated to the commissioning team.
 7. Schedule, coordinate, and witness selected functional performance tests as conducted by the contractor and detailed in the commissioning plan. This includes evaluating trend log data as available from the contractor. Issues discovered during functional test verification shall be documented by the CxA in a commissioning issues log and communicated to the commissioning team. The completed functional test forms shall be provided by the CxA in the final report.
 8. Verify reported corrections on a one time per issue basis. The CxA shall provide an updated commissioning issues list to the commissioning team. Additional verification of corrections beyond the one time per issue shall constitute work beyond the commissioning scope of work.
 9. Verify that the contractual requirements for record documents, O&M manuals have been completed by the contractor.
 10. Verify that the contractual requirements for system training have been completed by the contractor.
 11. At the completion of all commissioning related procedures, assemble and produce the commissioning report for submission to the client and building official. This shall include providing a preliminary report as needed. The report shall contain at a minimum the following and shall be provided in digital format only.
 - A copy of the commissioning plan.
 - Copies of completed data entry forms related to installation verification checklists, TAB review and functional performance tests.
 - A final version of the commissioning issues list showing the current resolution status of all issues, including the status of those issues that may be outstanding.

Fee Proposal Detail:

#	Description	Qty	Units	Rate	Extension
1	Review contractor submittals	2	Hrs	141	282.00
2	Provide formal commissioning plan including all forms	8	Hrs	141	1,128.00
3a	Initial commissioning coordination meeting	0	Hrs	141	—————
3b	HVAC and lighting controls integration meeting	0	Hrs	141	—————
3c	Video conference commissioning coordination meetings	12	Hrs	141	1,692.00
4	Conduct site observations during construction	12	Hrs	141	1,692.00
5	Audit contractor checklists & document issues	24	Hrs	141	3,384.00
6	Review TAB report, field verify TAB & document issues	12	Hrs	141	1,692.00
7	Witness functional test verification & document issues	74	Hrs	141	10,434.00
8	Verify the resolution of commissioning issues	28	Hrs	141	3,948.00
9	Review O&M manuals	2	Hrs	141	282.00
10	Verify training	2	Hrs	141	282.00
11	Provide the final commissioning report	8	Hrs	141	1,128.00

Total Proposal: \$ 25,944.00

Note: The number of site observations (scope item 4) is optional. Included is a quantity considered typical for this size & type of project. This proposal is subject to the following maximum site observations:

2 Site Observations

Terms and Conditions:

1. This proposal is a lump sum value. Additional services outside the scope of this proposal are available at the current WCG billing rates, plus related expenses at cost if applicable.
2. This proposal represents WCG's interpretation of the project requirements. This proposal is limited to the level of effort indicated for each work scope item. Any project requirements not reflected in the proposed work scope that are later determined to be necessary shall be handled by a negotiated change to the contract.
3. This proposal is valid only if the specifications as provided by WCG have been included in the contract documents.
4. The work scope proposed includes re-testing or re-verifying issues on a one-time-per-issue basis. Additional tests or re-verification beyond one per issue shall be outside the scope of this proposal and shall only be completed as approved by the client, and at an additional cost. Note: The commissioning specifications as provided by WCG contain language that allows for reimbursement (from the contractor to the client) for these additional costs.
5. Commissioning services require access to a variety of design and submittal documents from the client, design team and various contractors. This includes, but is not limited to, conformed specifications and drawings, product submittals, installation/start-up forms and test forms. This proposal is contingent upon timely submittal of requested documents to WCG.
6. Commissioning services requires full access to the building control systems. This proposal is contingent upon the commissioning provider being provided full access to the building control system, both remotely and locally. This includes any required access to the building owner's network system.
7. Commissioning services require full access to the facility during construction and potentially after occupancy. This proposal is contingent upon timely building access being coordinated and provided by the building owner and/or contractor to include security badges, keys, access codes, escorts, occupant notification, and so forth as appropriate.
8. The commissioning requirements as specified on this project require the full cooperation and assistance of the general contractor in assuring the participation of all related sub-contractors as willing participants in the commissioning process. WCG shall not be held accountable for failure to complete the commissioning work scope due to lack of cooperation from the general contractor or any sub-contractors, during the commissioning process.
9. The commissioning process requires adequate time allowance in the construction schedule for various commissioning activities. WCG shall not be held accountable for failure to complete the commissioning work scope in a timely fashion due to lack of adequate time allocation in the construction schedule.
10. Invoices for services and expenses shall be issued monthly for the portion of work completed.
11. This submission shall remain valid for 90 days.
12. This proposal is based on and limited to the project description under scope of work and Attachment - A, Commissioned Equipment List. This proposal excludes commissioning of any systems or equipment not listed in Attachment – A; regardless of how commissioning is referenced or implied in the project documents.
13. This fee proposal is based on WCG maintaining insurance in the following kinds and amounts: Commercial Liability \$2,000,000 per occurrence, \$4,000,000 aggregate, Automobile Liability, non-owned and hired only, \$1,000,000 each accident, Stop Gap Liability \$1,000,000, Products and Completed Operations \$4,000,000, Commercial Umbrella \$5,000,000 per occurrence and aggregate, and Professional Liability \$5,000,000/\$25,000 deductible.

Attachment A – Commissioned Equipment List

The systems to be commissioned under this proposal are listed below and include those as required by the WSECCP (“C” References are per energy code). The WSECCP invokes Section C408 System Commissioning which includes requirements for commissioning C403 Mechanical Systems, C404 Service Hot Water Heating, C405 Electrical Power and Lighting Systems and C409 Energy Metering and Energy Consumption Management. The listed equipment includes WCG’s interpretation of the energy code and related exemptions (based on system sizes and types) and makes no guarantee of code compliance. The Client should review the code required commissioning requirements with the engineer of record to confirm suitability of scope.

This proposal excludes commissioning of any systems or equipment not listed below regardless of how commissioning is referenced or implied in the project documents.

C403 Mechanical Systems

- VAV Terminal Units - Ventilation Only (24)
- VRF Fan Coil Units (53)
- VRF Outdoor Units (4)
- VRF Heat Recovery Boxes (8)
- Slit System Air Conditioning Units (4)
- Transfer Fan (1)

C404 Service Hot Water Heating

Exempt. No new service water heating systems appear in the documents for the TI.

C405 Electrical Power and Lighting Systems

- Automatic Lighting Controls (Occupancy/Vacancy Sensors)
- Daylight Harvesting Lighting Controls

C409 Energy Metering and Energy Consumption Management

Exempt. Building is under 50KSF.


The following requirements of the WSECCP are not included in the CxA work scope: Sections C408.1.3 Documentation Requirements (except C408.1.3.4, Commissioning Report), C408.1.4 Systems Operation Training and C408.2.2 System Balancing. These items are to be provided by the contractor (but shall be reviewed by the CxA). The client should confirm that the design team has specified in the contract documents that the contractor shall provide the labor and material for system balancing, documentation and training.

Index #15

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 22, 2021

AGENDA ITEM:	
An Ordinance Amending Chapter 14.07 of the Marysville Municipal Code by Amending Section 14.07.010 to Establish Utility Capital Charges for Accessory Dwelling Units.	
PREPARED BY: Karen Latimer, Director of Public Works Services and Utilities	DIRECTOR APPROVAL: 
DEPARTMENT: Public Works	
ATTACHMENTS: Proposed Ordinance	
BUDGET CODE: N/A	AMOUNT: N/A
SUMMARY:	

Accessory dwelling units (ADU) are a form of affordable housing that are supported by the City and that will help fulfill the City’s growth management requirements. One ADU is allowed per single-family home on a single-family lot. Per Chapter 22 Marysville Municipal Code (MMC), the ADU floor area cannot exceed 35 percent of the total floor area of the single-family home, cannot have more than two bedrooms, and cannot be less than 300 square feet in size.

Section 14.07.010 of Marysville Municipal Code (MMC) contains definitions and associated utility capital charges for single-family homes and multi-family dwelling units, however there is not any language that pertains specifically to ADUs. Therefore, connection of an ADU to city water, sewer, and storm water utilities is at the full cost of a single-family home. The disproportionate utility capital charges for an ADU generate a barrier to construction of this type of affordable housing.

Staff is recommending an amendment to Chapter 14.07 MMC to establish equitable utility capital charges for ADUs. The proposed utility capital charges are 35 percent of the cost of a single-family dwelling unit and represent a proportionate charge based on maximum ADU square footage compared to a single-family home.

<p>RECOMMENDED MOTION: I move to approve Ordinance No. _____.</p>
--

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE,
WASHINGTON, AMENDING SECTION 14.07.010 OF THE MUNICIPAL CODE
TO SET CAPITAL IMPROVEMENT CHARGES FOR ACCESSORY
DWELLING UNITS.**

WHEREAS, the City assesses capital improvement charges on new construction to reflect the impact of that construction on the City's capital facilities; and

WHEREAS, accessory dwelling units (ADU) are a form of affordable housing that are supported by the City and that will help fulfill the City's growth management requirements; and

WHEREAS, ordinarily only one or two persons reside in an accessory dwelling unit; and

WHEREAS, under the current municipal code a single-family residence and an accessory dwelling unit are assessed the same charges; and

WHEREAS, the disproportionate utility capital charges for an ADU generate a barrier to construction of this type of affordable housing; and

WHEREAS, this ordinance would adjust utility capital improvement charges to 35 percent of those for a single-family dwelling unit as that represents a proportionate charge based on maximum ADU square footage compared to a single-family home.

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

SECTION 1. Section 14.07.010 of the municipal code is amended as set forth in Exhibit A.

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

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

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

PASSED by the City Council and APPROVED by the Mayor this _____ day of _____, 2021.

CITY OF MARYSVILLE

By _____
JON NEHRING, MAYOR

Attest:

By _____
_____, DEPUTY CITY CLERK

Approved as to form:

By _____
JON WALKER, CITY ATTORNEY

Date of publication: _____

Effective Date (5 days after publication): _____

EXHIBIT A

14.07.010 Capital improvement charges.

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

(2) The following capital improvement charges are established:

Residential Units

Connection Charges

Type of Connection		City Water	Outside Water	City Sewer	Outside Sewer	Storm Water
Residential*						
Effective Date	1/1/2005	\$3,675	\$4,305	\$3,120	\$3,495	
	1/1/2006	\$4,750	\$5,490	\$4,490	\$4,890	
	1/1/2011					\$95.00
Multifamily Residential**						
Effective Date	8/1/2012 through 8/1/2015	\$3,000	\$5,490	\$3,000	\$4,890	
<u>Accessory Dwelling Unit***</u>						
<u>Effective Date</u>	<u>11/30/2021</u>	<u>\$1,662.50</u>		<u>\$1,571.50</u>		

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

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

***Connection charges shall apply to attached or detached Accessory Dwelling Units that are a detached structure or expand the existing single-family dwelling or that convert non-residential space, such as a garage or part of garage into an Accessory Dwelling Unit. Connection charges shall not apply to interior remodels that do not expand the existing single-family footprint of permitted residential space.

Water, sewer and storm water monthly utility billing charges for a single-family residential unit can also serve a single Accessory Dwelling Unit as defined in MMC 22C.180.030. Each single-family residential unit with an Accessory Dwelling Unit shall be charged a minimum of one base charge plus a charge based on the amount of water consumption. Accessory Dwelling Units with a separate water meter shall pay separate monthly water, sewer and storm water utility billing charges

Commercial/Industrial

Connection Charges

Water

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

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

Warehouses

City	
Effective Date	7/15/2016
Warehouses/Storage	\$0.48/sf

Outside	
Effective Date	7/15/2016
Warehouses/Storage	\$0.65/sf

25% rate reduction for automatic sprinkler system.

Sewer

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

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

25% rate reduction for schools without kitchens.

Storm Water

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

*An equivalent residential unit (ERU) equals 3,200 square feet of impervious surface area. Nonresidential projects will be charged \$95.00 per ERU. See Chapter [14.19](#) MMC for definitions.

Water Service Installation Fee

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

Drop-in Meter Fee

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

Hotel/Motel Connection Charges

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

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

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

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

(6) If the use of any premises connected to city utilities is converted from a residential occupancy to a commercial or industrial occupancy (as defined in subsection (2) of this section), or from a warehouse use to an active commercial or industrial use, the owner of the premises shall immediately report such conversion to the city and shall pay the extra capital improvement charge which is then required for such an occupancy. Failure to report such a conversion, and pay the extra charge, within 90 days of the new occupancy shall result in the extra charge being doubled as a penalty.

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

(a) For each connection to a recreational vehicle pad, the charge shall be 50 percent of the charge provided in subsection (2) of this section relating to residential living units.

(b) For every other connection in a recreational vehicle park, the charge shall be the same as provided in subsection (2) of this section for residential living units.

(8) If a building with a lawful water and/or sewer connection to the city utility system is demolished and replaced with a new building requiring utility connections, the capital improvement charges assessed for the new connections shall be discounted by the amount which would have been paid, under current schedules, for the connections which previously served the demolished building.