1

Marysville City Council Meeting

October 24, 2016 7:00 p.m. City Hall

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of the Agenda

Committee Reports

Presentations

A. Budget Workshop

Audience Participation

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

1. Consider Approval of the September 26, 2016 City Council Meeting Minutes

Consent

- 2. Consider the October 5, 2016 Claims in the Amount of \$2,036,844.24; Paid by EFT Transactions and Check Numbers 111486 through 111633 with Check Number 111400 Voided
- 3. Consider the October 12, 2016 Claims in the Amount of \$677,897.23; Paid by EFT Transactions and Check Numbers 111634 through 111820 with No Checks Voided
- 9. Consider the October 20, 2016 Payroll in the Amount \$966,230.46; Paid by EFT Transactions and Check Numbers 30295 through 30328

Review Bids

Public Hearings

New Business

- 4. Consider Acceptance of the Ebey Waterfront Trail Project with Granite Construction Company to Start the 45-day Lien Filing Period for Project Closeout
- 5. Consider Acceptance of the Cedarcrest Reservoir Roof Replacement Project with Axiom Division 7, Inc. to Start the 45-day Lien Filing Period for Project Closeout
- 6. Consider the Professional Services Agreement with PFM Group for Financial Advisory Services

Marysville City Council Meeting

October 24, 2016 7:00 p.m. City Hall

- 7. Consider an **Ordinance** Amending the Park Code, Chapter 6.82 of the Municipal Code, Updating the Definition of "Park" and Updating Language Regarding the Discharge of Weapons in Parks
- 8. Consider an **Ordinance** regarding an exemption for payment of transportation impact fees for low-income rental housing, amending Chapter 22D.030.071 of the Marysville Municipal Code

Legal

Mayor's Business

Staff Business

Call on Councilmembers

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 days prior to the meeting date if any special accommodations are needed for this meeting.

Index #1

Call to Order/Pledge of Allegiance/Roll Call	7:00 p.m.
Approval of the Agenda	Approved
Committee Reports	
Presentations	
Employee Services Awards:	Presented
 Christopher Brown, IS Computer Network Administrator – 10 Years 	
Jillian Schiessl, Legal Confidential Administrative Assistant – 15 Years	
Allen Backstrom, Parks Maintenance Worker II – 30 Years	
Volunteer of the Month – September 2016 – The Grove Church	Presented
Community Beautification	Presented
Audience Participation	1 Tesented
Approval of Minutes	
Presentations	
Consent Agenda	
Consider the September 7, 2016 Claims in the Amount of \$1,001,074.66; Paid by EFT Transactions and Check Numbers 110935 through 111057 with no Checks Voided	Approved
Consider the September 14, 2016 Claims in the Amount of \$289,100.38; Paid by EFT Transactions and Check Numbers 111058 through 111143 with Check Numbers 98971, 107027 & 107269 Voided	Approved
Review Bids	
Consider Awarding the Sunnyside Safe Routes to School Contract with Northend Excavating Inc., in the Amount of \$179,492.85 Including Washington State Sales Tax and Approve a Management Reserve of \$20,000 for a Total Allocation of \$199,492.85	Approved
Public Hearings	
New Business	
Consider the Local Agency State Aid Project Prospectus and Local Agency Supplemental Funding Agreement with WSDOT thereby Securing Construction Funding for the Sunnyside Elementary Safe Routes to School Project	Approved
Consider the Interlocal Agreement with the Snohomish Regional Drug & Gang Task Force	Approved
Consider the Professional Services Agreement with RH2 Engineering, Inc. for the 560 Zone Booster Pump Station	Approved
Consider the Former Geddes Marina Interim Action Project, Starting the 45-day Lien Filing Period for Project Closeout	Approved
Consider the Annual Support Agreement and License Agreement for Munis Software in the Amount of \$70,014.23	Approved
Consider an Ordinance Authorizing the Condemnation, Appropriation, Taking, Damaging and Acquisition of Land and Other Property for the Purpose of Widening 1st Street	Approved Ord. No. 3033
Consider an Ordinance Authorizing the Condemnation, Appropriation,	Approved

Taking, Damaging and Acquisition of Land and Other Property for the Purpose of Making Pedestrian and Bicycle Improvements to Establish Safe Routes to School for 116th St NE and Payment therefore from Transportation Benefit District Fund 114	Ord. No. 3034
Consider a Resolution Declaring Certain Equipment Items of Personal	Approved
Property to be Surplus and Authorizing the Sale or Disposal Thereof	Res. No. 2405
Legal	
Mayor's Business	
Staff Business	
Call on Councilmembers	
Adjournment	9:20 p.m.
Executive Session	9:25 p.m.
Real Estate – Two items	
Adjournment	9:30 p.m.
Closed Session	







Call to Order / Pledge of Allegiance

Mayor Nehring called the meeting to order at 7:00 p.m. Pastor Dennis Niva gave the invocation, and Mayor Nehring led those present in the Pledge of Allegiance.

Roll Call

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

Mayor: Jon Nehring

Council: Steve Muller, Kamille Norton, Jeff Seibert, Michael Stevens,

Rob Toyer, Jeff Vaughan, and Donna Wright

Absent: None

Also Present: Chief Administrative Officer Gloria Hirashima, Finance

Director Sandy Langdon, Police Chief Rick Smith, City Attorney Jon Walker, Public Works Director Kevin Nielsen, Parks and Recreation Director Jim Ballew, Community Development Director Dave Koenig, and Recording

Secretary Laurie Hugdahl.

Approval of the Agenda

Motion made by Councilmember Muller, seconded by Councilmember Norton, to approve the agenda. **Motion** passed unanimously (7-0).

Committee Reports

None

Presentations

A. Employee Services Awards

The following employees received service awards:

- Christopher Brown, IS Computer Network Administrator 10 Years
- Jillian Schiessl, Legal Confidential Administrative Assistant 15 Years
- Allen Backstrom, Parks Maintenance Worker II 30 Years

B. Volunteer of the Month

Volunteer of the Month – September 2016 – The Grove Church was recognized for its service to Marysville including "I Heart Marysville Week" and other service projects including spreading mulch and play chips, weeding and improving public areas, scrubbing and cleaning the skate park, removing dangerous limbs and cleaning up after storms, mulching Strawberry Fields for Rover Trail, and picking up after Strawberry Festival.

C. Community Beautification

CAO Hirashima gave an update on the Community Beautification Grant. The program was initiated in 2015 with the idea of assisting neighborhoods in doing cleanup and beautification projects throughout the community to foster pride in local neighborhoods. This ties into the City's overall priorities by supporting neighborhood beautification and cleanup projects to improve the image and livability of neighborhoods and improve the quality of life. Grants were awarded to six neighborhoods in 2015 for 2016 projects: Tuscany Ridge, Kellogg Village, 102nd Place NE, Rolling Green Estates, Sunnyside Estates, and Otter Creek. She summarized each project and displayed pictures of the improvements.

CAO Hirashima reviewed feedback she received from staff on the program. There was a suggestion by staff to allow a higher award for some projects. Overall this was a very successful program. Staff felt that this program could cumulatively enhance the quality of life and sense of wellbeing of our citizens and make Marysville an even more attractive place to live, work, and play. Staff also recommended having a set amount of money each year. There was a recommendation by staff to consider matching requirements. Director Ballew reviewed his experience with the program and spoke highly of it. He and his staff enjoyed working with people on these projects, and people were really grateful. Director Nielsen explained he and his staff worked with people on storm ponds. Those projects included an educational piece as well as a beautification and a water quality issue. He would love to see this program continue. CAO Hirashima indicated staff is collecting a list of people interested in applying during the next cycle. She noted there is a fair amount of interest in this program out there. Staff is recommending increasing funding for the program from \$25,000 to \$50,000 for a 2017 Community Beautification Grant application period to neighborhoods to apply for funding to be used in 2017. They also recommend allowing a maximum award of \$7,500 for larger neighborhood projects, or \$5,000 if the neighborhood has previously applied for the program

Councilmember Muller asked if there was a need to break the funds out between continuation grants and new grants. CAO Hirashima indicated they could look into that.

Audience Participation

<u>Bruce Bell, 3113 Rockefeller Avenue, Everett, WA 98201</u>, spoke regarding item 9, condemnation. He stated that he represents the first lien holder. He stated that if the condemnation goes through, the lien holder is expecting to be paid the fair market value for the property.

Mark Johnson, 12433 - 48th Drive NE, Marysville, WA 98271 spoke regarding the code enforcement budget. He urged the City to increase funding for code enforcement and abatement. He reviewed photos of areas of concern in the city. He urged the City to order abatement and deal with these issues. Increasing the budget is necessary for any meaningful improvement.

Ron Friesen, 4714 – 124th Place NE, Marysville, WA, stated he has become a thorn in the City's side because of four junk cars in his neighborhood that he has been trying to get removed for a year. Since then he has discovered many problems with code enforcement. He spoke regarding a code enforcement progress report he had compiled. He summarized that after researching the issues around the city they have determined that Marysville has the weakest code enforcement code of all surrounding cities. He stated that the glamor of city events and the need for improvement to streets, parks, and commercial development has overshadowed the problem of neighborhood neglect. He pointed out that the police and research confirms that criminal activity is attracted to neighborhoods in poor condition without regard of the income level of residents. He asserted that unlike police, code enforcement has no accountability. He claimed that there is no policy, guidance, or standards for enforcement. He expressed frustration that only after citizen urging are police starting to help clear vehicles stored on the right of way. He stated that code enforcement has failed to enlist police help, and police are not proactive. He noted that right of way information is easily obtained at public works, but is not being accessed. The MMC and RCW provisions regarding junk vehicles are ignored. He urged the City to do more abatement. Mr. Friesen stated that people who care and can leave are leaving, and neighborhoods are dying. He urged the City to overhaul the code to fix defects.

Mayor Nehring noted that Mr. Johnson referred to a number of issues that have been put into the pipeline that may be overwhelming the system. He stated that he had emailed Mr. Friesen this week regarding the 14 submissions that have recently been submitted by one or both of them. He referred to the statement that Marysville has the weakest code enforcement around and it is doing nothing. He summarized that of those 14 submissions, eight have been brought into voluntary compliance. Three others are in the citation and court process at varying levels. He stated that the City does use and has used abatement process before. That determination is made toward the end of the process whether they should go toward criminal or abatement based on the recommendation of the city attorney or others with specific expertise. He added that two other submissions have been given some more time. He discussed how the City reasonably works with the property owners who they believe are acting in good faith. He

noted that one property has been sold, and staff is trying to track down the owner which can be very difficult.

Regarding being proactive, Mayor Nehring recalled how Chief Smith and the command staff came to the Council with a plan on how to put a team together to proactively clean up a part of the city that was run down and responsible for 1/5 of the crime of the city. Now the crime rate in the downtown area is in the single digits. Similarly staff has been proactive at addressing issues in the Lakewood Crossing area where they met with business owners and put an emphasis on that area and cleaned it up. He commented that on the tour they took regarding code enforcement they saw some of the properties that resulted in some of the submissions that are currently in the system. He acknowledged the value of public comments, but commented that there also needs to be a big picture view of keeping the community clean and safe.

He concluded that a lot of staff and council members have been working on these issues for years. He expressed appreciation to community members who have indicated a willingness to come alongside and help. He recalled Councilmember Vaughan and Seibert's work on graffiti several years ago which resulted in a program for graffiti eradication which is a model for other cities. Clean Sweep Week was an idea of staff's about five years ago. It includes public right-of-way areas, but also reaches into neighborhoods or residences. There have also been some private Marysville neighborhood improvement awards that have been recognized. Finally, he stated that there is accountability with the code enforcement staff. There are an inordinate number of code enforcement matters coming in, but Director Koenig is reporting regularly to Mayor Nehring on those matters. Code enforcement staff has indicated they work together as a team in conjunction with police. They are working hard to address the recent backlog. He thanked Mr. Johnson and Mr. Friesen for their input.

Mohammad Zubeidi, 4302 116th St NE, Marysville, WA 98271, expressed concern that the City wants to tear down trees in his front yard to put in a little stretch of sidewalk. He commented that his house has been burglarized, and privacy is important to him. He expressed concern that he received a letter stating the City was condemning his property.

City Attorney Walker clarified that the City is not interested in condemning Mr. Zubeidi's house, but is exercising its eminent domain power to build a sidewalk. This is a right-of-way take for a temporary construction easement. It only impacts the portion of the property that is necessary for the project. Mayor Nehring suggested that Mr. Zubeidi meet with City Attorney Walker to discuss this matter further.

Councilmember Muller stated that sometimes people have had screening replaced in similar situations. Mr. Zubeidi replied that has not been discussed with him. Councilmember Muller also recommended sitting down with the City Attorney to discuss this. Director Nielsen said that in the past in these types of situations the City has worked with property owners to discuss screening and other issues. He noted that when they do condemnations like this there are often tax benefits for the property owners. He stated that this is part of the Safe Routes to School Grant. Mr. Zubeidi stated that his

greatest concern is his privacy because he is right on the road. Director Nielsen also offered to meet with Mr. Zubeidi.

<u>Matthew Kuntz, 1510 – 1st Street</u>, stated that his house is one of the ones in this condemnation effort today. He commented that the street will be widened and some of the houses will be removed. He asked why they weren't running the street behind the houses where there would be less of an impact. CAO Hirashima reviewed the project and the need for the entire lot. Mr. Kuntz commented on the unpleasantness of the situation and the process. He expressed concern about the person who approached him with the fair market value offer.

<u>Jill Edgar, 1624 – 1st Street</u>, expressed frustration about the lack of communication from the City and the way the condemnation process happened.

<u>John Edgar, 1624 – 1st Street</u>, expressed concern about the process and questioned the timeline. He wondered why they were getting condemnation letters now when other people are moving in and told they will be able to stay until April 2018. He expressed concern about the lack of communication. He stated they have requested permission to stay until the spring when their daughter graduates from high school. CAO Hirashima said she would call the Edgars to follow up on that.

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

Consent

- Consider the September 7, 2016 Claims in the Amount of \$1,001,074.66; Paid by EFT Transactions and Check Numbers 110935 through 111057 with no Checks Voided
- Consider the September 14, 2016 Claims in the Amount of \$289,100.38; Paid by EFT Transactions and Check Numbers 111058 through 111143 with Check Numbers 98971, 107027 & 107269 Voided

Motion made by Councilmember Vaughan, seconded by Councilmember Stevens, to approve Consent Agenda items 1 and 2. **Motion** passed unanimously (7-0).

Review Bids

3. Consider Awarding the Sunnyside Safe Routes to School Contract with Northend Excavating Inc., in the Amount of \$179,492.85 Including Washington State Sales Tax and Approve a Management Reserve of \$20,000 for a Total Allocation of \$199,492.85

Director Nielsen explained this is a grant-funded project. He explained it is about 600 feet of curbs, gutters, and sidewalks as it relates to Sunnyside Elementary.

Motion made by Councilmember Muller, seconded by Councilmember Toyer, to award the Sunnyside Safe Routes to School Contract with Northend Excavating Inc., in the Amount of \$179,492.85 Including Washington State Sales Tax and Approve a Management Reserve of \$20,000 for a Total Allocation of \$199,492.85. **Motion** passed unanimously (7-0).

Public Hearings

New Business

4. Consider the Local Agency State Aid Project Prospectus and Local Agency Supplemental Funding Agreement with WSDOT thereby Securing Construction Funding for the Sunnyside Elementary Safe Routes to School Project

Director Nielsen stated that this is the prospectus to fund the Safe Routes to School project.

Motion made by Councilmember Norton, seconded by Councilmember Wright, to approve the Local Agency State Aid Project Prospectus and Local Agency Supplemental Funding Agreement with WSDOT thereby Securing Construction Funding for the Sunnyside Elementary Safe Routes to School Project. **Motion** passed unanimously (7-0).

5. Consider the Interlocal Agreement with the Snohomish Regional Drug & Gang Task Force

Chief Smith stated that this is a renewal. The only change is in dates. It is being extended to go from October to the end of September.

Motion made by Councilmember Seibert, seconded by Councilmember Stevens, to approve the Interlocal Agreement with the Snohomish Regional Drug & Gang Task Force. **Motion** passed unanimously (7-0).

6. Consider the Professional Services Agreement with RH2 Engineering, Inc. for the 560 Zone Booster Pump Station

Director Nielsen explained that the City is creating a new zone called the 560 Zone. There is an area up by Highway 9 that needs a booster pump station. He reviewed the need for the booster pump station.

Motion made by Councilmember Vaughan, seconded by Councilmember Norton, to authorize the Mayor to sign and execute a Professional Services Agreement with RH2 Engineering, Inc. for the 560 Zone Booster Pump Station. **Motion** passed unanimously (7-0).

7. Consider the Former Geddes Marina Interim Action Project, Starting the 45-day Lien Filing Period for Project Closeout

Director Nielsen stated that this is starting the 45-day lien period. It was considered a cleanup project with a Brownfields grant.

Motion made by Councilmember Toyer, seconded by Councilmember Muller, to authorize the Mayor to accept the Former Geddes Marina Interim Action Project, Starting the 45-day Lien Filing Period for Project Closeout. **Motion** passed unanimously (7-0).

8. Consider the Annual Support Agreement and License Agreement for Munis Software in the Amount of \$70,014.23

IT Manager Worth Norton explained that this is exactly the same as last year with a slight inflation increase.

Motion made by Councilmember Muller, seconded by Councilmember Stevens, to approve the Annual Support Agreement and License Agreement for Munis Software in the Amount of \$70,014.23. **Motion** passed unanimously (7-0).

 Consider an **Ordinance** Authorizing the Condemnation, Appropriation, Taking, Damaging and Acquisition of Land and Other Property for the Purpose of Widening 1st Street

City Attorney Walker stated that this Ordinance is the first step in the condemnation process if the City is unable to reach a voluntary agreement with the property owners. The City prefers to resolve these without condemnation. He noted that construction would not begin until 2018, but given the size of the project and complexities involved, it is important to have these matters settled.

CAO Hirashima reviewed this process. She explained that a new timeline had been provided to the neighborhood in June. The City anticipates and hopes that all of these can be done through a negotiated process.

Motion made by Councilmember Wright, seconded by Councilmember Vaughan, to adopt Ordinance No. 3033. **Motion** passed unanimously (7-0).

10. Consider an Ordinance Authorizing the Condemnation, Appropriation, Taking, Damaging and Acquisition of Land and Other Property for the Purpose of Making Pedestrian and Bicycle Improvements to Establish Safe Routes to School for 116th St NE and Payment therefore from Transportation Benefit District Fund 114

City Attorney Walker stated that this is similar to the prior item. Director Nielsen added that the City will try to work with the property owners to handle screening and other concerns.

Motion made by Councilmember Vaughan, seconded by Councilmember Toyer, to adopt Ordinance No. 3034. **Motion** passed unanimously (7-0).

11. Consider a **Resolution** Declaring Certain Equipment Items of Personal Property to be Surplus and Authorizing the Sale or Disposal Thereof

Director Nielsen stated that this is for the surplus of a 20-year old tractor and a mower. The City will be selling them and purchasing new ones.

Motion made by Councilmember Muller, seconded by Councilmember Toyer, to adopt Resolution No. 2405. **Motion** passed unanimously (7-0).

Legal

Mayor's Business

Mayor Nehring had the following comments:

- Thanks to Councilmember Norton for doing such a great job chairing the last meeting.
- Congratulations to Director Nielsen and his crew for the Marysville Wastewater Treatment Plant receiving their Wastewater Treatment Plant Outstanding Performance Award.
- United Way's Day of Caring recently was a great day. Staff donated time to get the MESH houses ready to go, and many community members also donated time and supplies. The City also kicked off its United Way campaign.
- The Fire District Service Awards Ceremony was a great event. A group of Lake Stevens and Marysville firefighters received the Phoenix Award for lifesaving efforts on an individual.
- He and Mayor Stephanson welcomed the USS Sampson over at Naval Station Everett. He commented that Marysville, Everett and Lake Stevens are areas that are well thought of in the naval community.

Staff Business

Chief Smith:

- He reminded everyone about the Public Safety Committee Meeting on Wednesday where there will be some honored guests.
- He wants citizens to know that partnerships are very important to the City. He thanked Commander Goldman for his work in partnering with a group of concerned citizens recently.

Sandy Langdon reminded everyone about the Finance Committee Meeting on Tuesday at 4:30.

Jon Walker stated the need for an Executive Session to discuss two items concerning acquisition of real estate with action taken on one of those. There will also be a Closed Session. The time for the Executive Session was expected to be 5 minutes.

Kevin Nielsen:

- He announced that the trail is paved on Phase 1.
- Staff is currently demoing a house on 1st Street.
- Thanks to the Police for their Northern Lights efforts.
- The City received BNSF permits for grade crossing so work can begin on proceed.

Jim Ballew:

- The trail surface has been put down. The community is very anxious to get on the trail; however, the second phase is out to bid. There will be a bid opening in mid-October which will include safety elements, fencing, landscaping, and signage. The City is asking citizens to be patient until it's complete.
- October will be very busy with many community and family events. Tonight was the first old movie run at the Opera House.

Dave Koenig:

- Community Development has been very busy as previously noted.
- Regarding Code Enforcement, he stated that they are spreading the load to the appropriate department when possible. As part of that the website will be changed, so issues are directed to the appropriate department immediately and not necessarily funneled through code enforcement staff.
- Council has expressed concerns about the language on the door hanger so this has been changed to be friendlier.
- He referred to the examples shown by Mr. Johnson during Audience Participation tonight and noted that some of those are long-term code enforcement issues. He commented that staff is at least as frustrated about those situations as the citizens are. He explained that when citizens don't want to comply it takes a long time to get them into compliance, even with abatement efforts.
- He gave examples of ways that Code Enforcement is coordinating with other agencies and departments.

Gloria Hirashima stated she believes Code enforcement is working very hard to handle the complaints that are coming to them. Like the Mayor indicated, the response to the codes filed is really outstanding. She commented that they almost always have voluntary compliance in a very timely fashion. She suggested getting the message out to encourage citizens to file complaints so these issues can be addressed. The system that the City has with complaint-driven code enforcement is pretty much the norm. She added that there was not a backlog prior to the last month when a huge volume of complaints was filed. She thinks the code enforcement officers are doing a great job right now, but they also are discouraged because of all the criticism and all the time they are spending revisiting cases that have been closed and justifying decisions. She noted that all the departments are working together well on these matters.

Call on Councilmembers

Jeff Vaughan:

- He expressed appreciation to those who came in to comment tonight. He also expressed appreciation for the feedback regarding communication.
- He thanked staff for updating the door hangers.
- He got a view of the new trail recently from the water. He noted that it is very popular already, and will be really nice when it is complete.

Donna Wright stated that there is trouble with the Snohomish Health District budget. She reviewed the things that the Health District does for the community. She spoke in support of increasing funding to the Health District. She also noted that Dr. Goldbaum has given notice that he is retiring in March.

Jeff Seibert had no comments.

Michael Stevens expressed appreciation to staff and code enforcement for working hard to address code enforcement issues. He thanked the public for their interest and involvement in the City.

Rob Toyer had no comments.

Steve Muller expressed appreciation to everyone for their work on the code enforcement.

Kamille Norton:

- She thanked those who came to address the Council tonight.
- She asked if the City is able to respond on social media to some issues when appropriate. Connie explained that the City is able to respond, but they have to consider how widespread the concern is and the effect a response would have. Her general response is to monitor public conversation, but generally only respond if there is an important or blatant error that needs to be addressed.
- She attended one of the heroin community meetings that the Health District put on. It was very well attended. It was obvious that this is an issue that plagues our community and that people are desperate to find answers to. She appreciated them putting that meeting on.

Adjournment/Recess

Council was adjourned at 9:20 p.m. for a five-minute recess before reconvening in Executive Session for five minutes followed by a Closed Session.

Executive Session

A. Litigation

- B. Personnel
- C. Real Estate two items, RCW 42.30.110 (1)(b)

Executive Session ended and public meeting reconvened at 9:30 p.m.

Motion made by Councilmember Muller, seconded by Councilmember Norton, to authorize the Mayor to sign the settlement agreement with Marysville School District on the Sunnyside Safe Routes to School Project. Motion passed unanimously (7-0).

Adjournment

Seeing no further business Mayor Nehring adjourned the meeting at 9:30 p.m.

Council went into a closed session under RCW 42.30.140 (4) to discuss contract negotiations/collective bargaining.

Approved this day of	, 2016.
Mayor	April O'Brien
Jon Nehring	Deputy City Clerk

Index #2

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 24, 2016

AGENDA ITEM:	AGENDA SE	ECTION:
Claims		
PREPARED BY:	AGENDA NI	UMBER:
Sandy Langdon, Finance Director		
ATTACHMENTS:	APPROVED	BY:
Claims Listings		
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

RECOMMENDED ACTION:
The Finance and Executive Departments recommend City Council approve the October 5, 2016 claims in the amount of \$2,036,844.24 paid by EFT transactions and Check No. 111486 through 111633 with Check No. 111400 voided.
COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS

FOR

PERIOD-10

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COUNCIL MEMBER

DELL SOFTWARE, INC.

DIAMOND B CONSTRUCT

DIAMOND B CONSTRUCT

111519 DIAMOND B CONSTRUCT

111518 DENNIS, ELDON

111517

CITY OF MARYSVILLE **INVOICE LIST**

PAGE: 1

20

FOR INVOICES FROM 9/29/2016 TO 10/5/2016 **ACCOUNT** ITEM CHK# **VENDOR** ITEM DESCRIPTION **DESCRIPTION** AMOUNT 111486 CHICAGO TITLE INSURA **CLOSING COSTS-1508 1ST STREET** GMA - STREET 762,913.41 111487 AGREEMENT DYNAMICS PROFESSIONAL SERVICES UTIL ADMIN 3,154.24 111488 ANDRESEN, SAMANTHA UB 983938820000 3938 82ND AVE WATER/SEWER OPERATION 15.40 111489 ARAMARK UNIFORM UNIFORM SERVICE SMALL ENGINE SHOP 6.55 ARAMARK UNIFORM SMALL ENGINE SHOP 6.55 ARAMARK UNIFORM SMALL ENGINE SHOP 6.55 ARAMARK UNIFORM **EQUIPMENT RENTAL** 69.35 ARAMARK UNIFORM **EQUIPMENT RENTAL** 69.35 ARAMARK UNIFORM **EQUIPMENT RENTAL** 69.35 111490 ATTORNEY & NOTARY NOTARY JOURNALS AND PRIVACY GA LEGAL-GENL 47.40 ATTORNEY & NOTARY CITY CLERK 94.81 111491 BADGER, CHRISTINE CERT PREPAREDNESS MODULE 1 COU **EXECUTIVE ADMIN** 394.00 111492 BARKER, ROCHELLE REIMBURSE POSTAGE EXPENSE GMA - STREET 6.45 111493 BARTL, CRAIG REIMBURSE TRAVEL EXPENSE POLICE INVESTIGATION 65.33 BARTL, CRAIG REIMBURSE TRAVEL/TRAINING EXPE POLICE INVESTIGATION 189.96 111494 BOGARD, RANDY & KRIS UB 761303169303 8012 72ND DR N **GARBAGE** 26.25 BOGARD, RANDY & KRIS WATER/SEWER OPERATION 267.45 111495 **BRIM TRACTOR NEW HOLLAND TRACTOR EQUIPMENT RENTAL** 75,824.92 111496 BROWN, TINA RENTAL DEPOSIT REFUND **GENERAL FUND** 100.00 111497 CAPITAL ONE COMMERCI SUPPLY REIMBURSEMENT **OPERA HOUSE** 58.30 CAPITAL ONE COMMERCI **COMMUNITY EVENTS** 72.13 CAPITAL ONE COMMERCI SOURCE OF SUPPLY 149.12 CAPITAL ONE COMMERCI **UTIL ADMIN** 157.85 111498 CARR, SCOTT & SVONNE UB 977018000000 7018 47TH AVE WATER/SEWER OPERATION 130.00 111499 CARVER, VICKI **INSTRUCTOR SERVICES** RECREATION SERVICES 30.60 CARVER, VICKI RECREATION SERVICES 30.60 CARVER, VICKI RECREATION SERVICES 56.40 CARVER, VICKI **RECREATION SERVICES** 122.40 111500 CASCADE NATURAL GAS NATURAL GAS CHARGES WATER FILTRATION PLANT 37.86 111501 CATHOLIC COMMUNITY COMMUNITY DEVELOPMENT-CDBG-CCS CHORE SERVICES 711.38 111502 CEMEX **ASPHALT** ROADWAY MAINTENANCE 106.47 **CEMEX** ROADWAY MAINTENANCE 244.91 **CEMEX** SOIL STORM DRAINAGE 600.02 CEMEX STORM DRAINAGE 699.77 111503 CHAMPION BOLT **HARDWARE** SMALL ENGINE SHOP 56.72 111504 CHEMTRADE CHEMICALS **INVOICE 91788413 CANCELED** WASTE WATER TREATMENT F -4,085.66 CHEMTRADE CHEMICALS **ALUMINUM SULFATE** WASTE WATER TREATMENT F 4,056.07 CHEMTRADE CHEMICALS WASTE WATER TREATMENT F 4.085.75 CHEMTRADE CHEMICALS WASTE WATER TREATMENT F 4,107.74 111505 CHRISTOFFERSON, LIND **REFUND CLASS FEES** PARKS-RECREATION 50.00 111506 CLIFTON, RUSSELL & P UB 251123064001 5119 113TH PL WATER/SEWER OPERATION 46.73 111507 **CODE PUBLISHING ELEC UPDATE** CITY CLERK 379.12 111508 COMCAST CABLE SERVICE-KBCC **BAXTER CENTER APPRE** 51.95 COMCAST MONTHLY BROADBAND CHARGE COMPUTER SERVICES 309.43 111509 COMMERCIAL FIRE FIRE EXTINGUISHER SERVICE ER&R 47.82 COMMERCIAL FIRE 146.47 ER&R 111510 CONTECH ENGINEERED TREATMENT TECH MAINTENANCE STORM DRAINAGE 5.018.60 111511 COOP SUPPLY WATER FILTRATION PLANT 13.58 CHAINS AND COILS COOP SUPPLY HOSE AND SPRINKLER ROADSIDE VEGETATION 64.35 COOP SUPPLY **CABLES** STORM DRAINAGE 82.84 **GRASS SEED** STORM DRAINAGE 1.069.03 **COOP SUPPLY** 1,858.16 111512 CORRECTIONS, DEPT OF **INMATE MEALS DETENTION & CORRECTION** 111513 COUGAR TREE SERVICE TREE REMOVAL ROADSIDE VEGETATION 381.85 UB 600190000000 14204 21ST AVE WATER/SEWER OPERATION 50.50 111514 CRIGER, DON PALM SCAN MAINTENANCE RENEWAL 111515 CROSSMATCH TECHNOLOG **DETENTION & CORRECTION** 3.343.61 111516 DCI PAINTING & CONST INTERIOR PAINTING MAINT OF GENL PLANT 1,145.55

Item 2 - 3

COMPUTER SERVICES

PUBLIC SAFETY BLDG.

ADMIN FACILITIES

POLICE ADMINISTRATION

WASTE WATER TREATMENT F

162.34

941.40

573.26

635.27

1,042.33

FILE SECURITY MANAGER

LEOFF 1 REIMBURSEMENT

MOTOR REPLACEMENT

HVAC REPAIR

HVAC REPAIR

CITY OF MARYSVILLE INVOICE LIST

PAGE: 2

21

FOR INVOICES FROM 9/29/2016 TO 10/5/2016

		FOR INVOICES PROIN 9/29/2016 10 10/5/20		
CHK#	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT	ITEM
			DESCRIPTION	AMOUNT
111520		TOWING EXPENSE MD40 45772	EQUIPMENT RENTAL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-45773	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-45968	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE MP16-46018	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-46973	POLICE PATROL	114.56
	DICKS TOWING	TOWING EXPENSE-MP16-47506	POLICE PATROL	114.56
	DICKS TOWING	TOWING EXPENSE-TROMMEL SCREEN	EQUIPMENT RENTAL	747.34
111501	DICKS TOWING E&E LUMBER		EQUIPMENT RENTAL	747.34
111521		HARDWARE CONCRETE AND HARDWARE	PARK & RECREATION FAC	2.92
	E&E LUMBER		PARK & RECREATION FAC	4.96
	E&E LUMBER	HOSE ENDS	MAINT OF GENL PLANT	12.13
	E&E LUMBER	CONCRETE AND LUMBER	PARK & RECREATION FAC	40.26
	E&E LUMBER	ENTRY LOCK PAINT AND SUPPLIES	GMA - STREET	51.31 55.17
	E&E LUMBER		PARK & RECREATION FAC	
	E&E LUMBER	LEVER, KEYS, GASKETS AND CLAMP	MAINT OF GENL PLANT	75.22
	E&E LUMBER	PAINTING SUPPLIES	PARK & RECREATION FAC	80.52
	E&E LUMBER E&E LUMBER	CONCRETE	PARK & RECREATION FAC ER&R	193.85 292.36
111500	EAGLE FENCE	INSECT SPRAY, POLES, BAGS AND		
111322	EAGLE FENCE	FENCE RENTAL	PARK & RECREATION FAC	163.65 327.30
111500	ECOLOGY, DEPT. OF	DAM SAFETY FEE #DSSN701875	PARK & RECREATION FAC	881.00
	EMERALD HILLS	COFFEE SUPPLIES	STORM DRAINAGE BAXTER CENTER APPRE	76.46
	ENSOR, BROOKE	REIMBURSE TRAINING EXPENSE	STORM DRAINAGE	29.40
	FEDEX	SHIPPING EXPENSE	CENTRAL SERVICES	166.90
	FERRELLGAS	PROPANE CHARGES	SOLID WASTE OPERATIONS	33.25
111327	FERRELLGAS	FINOPAINE CHANGES	WATER SERVICE INSTALL	33.25
	FERRELLGAS		TRAFFIC CONTROL DEVICES	
	FERRELLGAS		ROADWAY MAINTENANCE	33.26
111528	FILORI, JOHN	REIMBURSE MEAL	UTIL ADMIN	13.50
	FINLEY, JOSEPH	REIMBURSE MILEAGE	COMPUTER SERVICES	55.90
	FROEHLICH, CHEYANNE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111531	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	44.10
111331	FRONTIER COMMUNICATI	THORE GIANGES	ADMIN FACILITIES	44.10
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	44.10
	FRONTIER COMMUNICATI		UTILITY BILLING	44.10
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVER	
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	44.10
	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	48.42
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	53.45
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	53.45
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	53.62
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	67.73
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	67.73
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	85.62
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT	
	FRONTIER COMMUNICATI		POLICE PATROL	88.19
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	88.19
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	88.19
	FRONTIER COMMUNICATI		COMMUNITY CENTER	88.19
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	88.19
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	95.25
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	99.37
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	101.78
	FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT	
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	220.45
	FRONTIER COMMUNICATI		UTIL ADMIN	301.62
111532	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	COMPUTER SERVICES	0.04
	FRONTIER COMMUNICATI		CRIME PREVENTION	0.05
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER E	
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.08
	OHTEN OOMMONION	Item 2 - 4		3.00

CITY OF MARYSVILLE INVOICE LIST

OF MARYSVILLE PAGE: 3 22

FOR INDICATO		010010010	
FOR INVOICES	FROM	9/29/2016	TO 10/5/2016

	F	OR INVOICES FROM 9/29/2016 TO 10/5/2010		
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM
111532	FRONTIER COMMUNICATI			AMOUNT
111002		LONG DISTANCE CHARGES	GOLF ADMINISTRATION	0.11
	FRONTIER COMMUNICATI		CITY CLERK	0.13
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.14
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOP	
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	0.23
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.43
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.63
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	1.81
	FRONTIER COMMUNICATI		COMMUNITY CENTER	2.30
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	2.80
	FRONTIER COMMUNICATI		STORM DRAINAGE	3.12
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	3.27
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	5.06
	FRONTIER COMMUNICATI		COMPUTER SERVICES	5.29
	FRONTIER COMMUNICATI		LEGAL-GENL	5.88
	FRONTIER COMMUNICATI		FINANCE-GENL	7.34
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	7.43
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	7.71
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	7.78
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	8.15
	FRONTIER COMMUNICATI		ENGR-GENL	9.05
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	
	FRONTIER COMMUNICATI		POLICE PATROL	9.17
	FRONTIER COMMUNICATI		UTILITY BILLING	11.34
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	12.80
	FRONTIER COMMUNICATI			13.15
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	
	FRONTIER COMMUNICATI		UTIL ADMIN	16.18
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	21.91
111522		HD 251000000000 10000 F2DD DD	COMMUNITY DEVELOPMENT-	36.98
	FULLWILER, GERALD &	UB 251080600000 10806 53RD DR	WATER/SEWER OPERATION	202.22
	GALLS, LLC	HOLSTER-BARTL	POLICE INVESTIGATION	23.99
111535	GARDA CL NORTHWEST	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	109.73
	GARDA CL NORTHWEST		UTIL ADMIN	109.73
	GARDA CL NORTHWEST		UTILITY BILLING	219.44
	GARDA CL NORTHWEST		GOLF ADMINISTRATION	220.50
	GARDA CL NORTHWEST		POLICE ADMINISTRATION	438.90
	GARDA CL NORTHWEST		MUNICIPAL COURTS	438.90
	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	68.97
	GOTCHA PEST CONTROL	PEST CONTROL	PARK & RECREATION FAC	245.48
	GOVCONNECTION INC	SURGE SUPRESSOR, MODULATOR AND	COMPUTER SERVICES	144.93
	GRAAFSTRA, DIRK & FR	UB 761601300009 6716 64TH PL N	WATER/SEWER OPERATION	69.18
111540	GRANITE CONST	VESTS, RIBBON, WOOD, PAINT AND	ENGR-GENL	238.21
111541	GRAYBAR ELECTRIC CO	CAT5 CABLES	COMPUTER SERVICES	31.19
111542	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIO	30.19
	GREATAMERICA FINANCI		UTILITY BILLING	30.19
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.19
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.22
	GREATAMERICA FINANCI		POLICE PATROL	36.22
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.22
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.22
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.22
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.54
	GREATAMERICA FINANCI		ENGR-GENL	38.54
	GREATAMERICA FINANCI		UTIL ADMIN	38.55
111542	GREEN DOT CONCRETE	CONCRETE	ROADSIDE VEGETATION	272.86
	GREENHAUS PORTABLE	PORTABLE RENTAL	RECREATION SERVICES	200.00
	GREYNOLDS, ROBERT &	UB 980098000382 3823 64TH AVE	WATER/SEWER OPERATION	516.59
111546	GRITTON, DENISE	REIMBURSE CONFERENCE EXPENSES Item 2 - 5	FINANCE-GENL	785.88

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 9/29/2016 TO 10/5/2016

INVOICE LIST

23

PAGE: 4

ACCOUNT ITEM CHK# **VENDOR** ITEM DESCRIPTION **DESCRIPTION AMOUNT** 111547 GROUP HEALTH **DOT PHYSICALS** SOLID WASTE OPERATIONS 95.00 **GROUP HEALTH UTIL ADMIN** 190.00 111548 **GROUP HEALTH IMMUNIZATIONS EXECUTIVE ADMIN** 92.00 **GROUP HEALTH** PRE-EMPLOYMENT SCREENING POLICE ADMINISTRATION 736.00 111549 GUNDERSON, JARL LEOFF 1 REIMBURSEMENT POLICE ADMINISTRATION 1,252,28 111550 HD FOWLER COMPANY CEMENT AND CONDUIT **GMA-PARKS** 83.58 HD FOWLER COMPANY COUPLINGS WATER/SEWER OPERATION 94.66 HD FOWLER COMPANY **ADAPTERS** WATER/SEWER OPERATION 169.11 HD FOWLER COMPANY MARKING PAINT AND TAPE MEASURE ER&R 357.71 HD FOWLER COMPANY METER BOXES WATER/SEWER OPERATION 445.13 111551 HILL. HEIDI UB 520000360001 4107 176TH PL WATER/SEWER OPERATION 4.88 HINT PERIPHERALS 111552 LAPTOP MOUNT **GENERAL FUND** -210.77HINT PERIPHERALS POLICE INVESTIGATION 2.526.97 111553 HOLLOW, PATRICIA UB 750510000001 5104 73RD DR N WATER/SEWER OPERATION 146.51 111554 HOME DEPOT **BLINDS** PARK & RECREATION FAC 20.69 111555 HWA GEOSCIENCES PROFESSIONAL SERVICES STORM DRAINAGE 1,651,60 **HWA GEOSCIENCES** STORM DRAINAGE 9.902.51 111556 IACIS TRAINING-MCSHANE POLICE TRAINING-FIREARMS 2.795.00 111557 J.A. BRENNAN ASSOC PROFESSIONAL SERVICES **GMA-PARKS** 2.010.46 111558 JOHNSON, HEIDI REFUND RENTAL FEES PARKS-RECREATION 50.00 JOHNSON, HEIDI RENTAL DEPOSIT REFUND **GENERAL FUND** 100.00 111559 KIDZ LOVE SOCCER **INSTRUCTOR SERVICES RECREATION SERVICES** 131.60 KIDZ LOVE SOCCER RECREATION SERVICES 197.40 KIDZ LOVE SOCCER RECREATION SERVICES 263.20 KIDZ LOVE SOCCER RECREATION SERVICES 263.20 KIDZ LOVE SOCCER **INSTRUCTOR SEVICES** RECREATION SERVICES 460 60 KIDZ LOVE SOCCER **INSTRUCTOR SERVICES** RECREATION SERVICES 526.40 KIDZ LOVE SOCCER RECREATION SERVICES 592.20 KIDZ LOVE SOCCER 592.20 RECREATION SERVICES KIDZ LOVE SOCCER RECREATION SERVICES 987.00 111560 KIELAND, BRONWYN REIMBURSE TRAVEL EXPENSE POLICE INVESTIGATION 174.94 111561 KINGSFORD, ANDREA REIMBURSE SPECIAL EVENT EXPENS RECREATION SERVICES 14.19 KINGSFORD, ANDREA RECREATION SERVICES 27.10 KINGSFORD, ANDREA **OPERA HOUSE** 60.59 111562 KLINKERS, AMANDA RENTAL DEPOSIT REFUND GENERAL FUND 100.00 111563 LASTING IMPRESSIONS **POLO OPERA HOUSE** 68.95 111564 LICENSING, DEPT OF NOTARY APPLICATION FEE-BARKER 30.00 LEGAL-GENL 111565 LOGAN, J ROCKY & MAR UB 820930500001 6827 62ND DR N WATER/SEWER OPERATION 13.92 111566 LOWES HIW INC STONE PARK & RECREATION FAC 11.46 MALDONADO, ADRIANA 111567 RENTAL DEPOSIT REFUND **GENERAL FUND** 200.00 111568 MARYSVILLE FIRE DIST FIRE CONTROL/EMERGENCY AID SER 200,667.67 FIRE-EMS MARYSVILLE FIRE DIST FIRE-GENL 610,535.83 111569 MARYSVILLE FOOD BANK CDBG-MARYSVILLE FOOD BANK COMMUNITY DEVELOPMENT- 13,555.20 111570 MARYSVILLE PAINT PAINT AND PAINTING SUPPLIES WASTE WATER TREATMENT F 62.98 111571 MARYSVILLE PRINTING OPERA HOUSE FLYERS OPERA HOUSE 174.01 RECREATION SERVICES 667.69 MARYSVILLE PRINTING **FLYERS** FACILITY USAGE-ACE RECREATION SERVICES 54.00 111572 MARYSVILLE SCHOOL MARYSVILLE SCHOOL FACILITY USAGE-MMS RECREATION SERVICES 60.00 MARYSVILLE SCHOOL MITIGATION FEES-AUGUST 2016 SCHOOL MIT FEES 23,621.00 111573 MENDOZA, CINTYA RENTAL DEPOSIT REFUND GENERAL FUND 300.00 MILLS, JOHN F WATER/SEWER OPERATION 84.30 111574 UB 881050000000 5329 76TH PL N **EQUIPMENT RENTAL** 5.29 111575 MOTOR TRUCKS FINANCE CHARGE FOR INV ME98995 111576 **MRSC** WORKSHOP-LATIMER **UTIL ADMIN** 90.00 SOURCE OF SUPPLY 111577 NATIONAL BARRICADE **VEGITATION SIGNS** 122.17 NATIONAL BARRICADE WATER SUPPLY MAINS 122.18 NORTON, WORTH SUPPLY/MILEAGE REIMBURSEMENT INFORMATION SERVICES -82.73111578 COMPUTER SERVICES 51.72 NORTON, WORTH NORTON, WORTH COMPUTER SERVICES 98.41 NORTON, WORTH COMPUTER SERVICES 116.05 NORTON, WORTH COMPUTER SERVICES 860.26 REIMBURSE MILEAGE/MEETING SUPP 111579 O'BRIEN, APRIL FINANCE-GENL 15.44

Item 2 - 6

PUD

CITY OF MARYSVILLE INVOICE LIST

PAGE: 5

24

FOR INVOICES FROM 9/29/2016 TO 10/5/2016

ACCOUNT ITEM CHK# **VENDOR** ITEM DESCRIPTION **DESCRIPTION AMOUNT** 111579 O'BRIEN, APRIL REIMBURSE MILEAGE/MEETING SUPP CITY CLERK 20.16 111580 OFFICE DEPOT OFFICE SUPPLIES STORM DRAINAGE 2.76 OFFICE DEPOT WASTE WATER TREATMENT F 2.76 OFFICE DEPOT WATER QUAL TREATMENT 2.76 OFFICE DEPOT CITY CLERK 6.54 OFFICE DEPOT POLICE ADMINISTRATION 31.02 OFFICE DEPOT CITY CLERK 65.73 OFFICE DEPOT OFFICE OPERATIONS 100.00 OFFICE DEPOT WASTE WATER TREATMENT F 167.73 OFFICE DEPOT WATER QUAL TREATMENT 167.73 OFFICE DEPOT STORM DRAINAGE 167.73 OFFICE DEPOT POLICE PATROL 173.78 OFFICE DEPOT FINANCE-GENL 317.39 OFFICE DEPOT **UTIL ADMIN** 750.15 OFFICE DEPOT COMMUNITY DEVELOPMENT-750.15 111581 OLASON, MONICA **INSTRUCTOR SERVICES RECREATION SERVICES** 72.00 OLASON, MONICA RECREATION SERVICES 117.60 OLASON, MONICA RECREATION SERVICES 144.00 OLASON, MONICA RECREATION SERVICES 144.00 OLASON, MONICA RECREATION SERVICES 159.60 OLASON, MONICA RECREATION SERVICES 222.00 OLASON, MONICA RECREATION SERVICES 240.00 OSBORN, JASON 111582 REIMBURSE CDL LICENSE RENEWAL GENERAL SERVICES - OVERH 102.00 111583 OVESON, JASON UB 761282620001 6122 77TH AVE WATER/SEWER OPERATION 6.44 111584 PACIFIC POWER BATTER **BATTERIES** TRANSPORTATION MANAGEN 234.29 111585 PARK, W TAYLOR & LEA UB 241700000001 10614 56TH DR WATER/SEWER OPERATION 261.91 111586 PARRA, DEENA RENTAL DEPOSIT REFUND **GENERAL FUND** 100.00 111587 PEACE OF MIND MINUTE TAKING SERVICE CITY CLERK 145.70 PEACE OF MIND CITY CLERK 176.70 111588 PGC INTERBAY LLC **GOLF COURSE PAYROLL MAINTENANCE** 64.19 **PGC INTERBAY LLC** PRO-SHOP 64.20 PGC INTERBAY LLC 119.80 PRO-SHOP PGC INTERBAY LLC PRO-SHOP 130.24 PGC INTERBAY LLC PRO-SHOP 144.02 PGC INTERBAY LLC **MAINTENANCE** 180.62 PGC INTERBAY LLC **MAINTENANCE** 204.25 PGC INTERBAY LLC 207.70 MAINTENANCE PGC INTERBAY LLC **MAINTENANCE** 221.02 PGC INTERBAY LLC PRO-SHOP 265.99 **PGC INTERBAY LLC MAINTENANCE** 330.72 511.73 **PGC INTERBAY LLC** PRO-SHOP **PGC INTERBAY LLC** 824.10 **MAINTENANCE** PGC INTERBAY LLC PRO-SHOP 6.889.86 10,555.78 PGC INTERBAY LLC **MAINTENANCE** 111589 PHIFER, ANN R UB 741363150002 5421 60TH PL N WATER/SEWER OPERATION 131.36 PK MANAGEMENT GROUP 111590 UB 520000360001 4107 176TH PL WATER/SEWER OPERATION 10.12 27.91 111591 PARK & RECREATION FAC PLATT ELECTRIC **ELECTRICAL SUPPLIES** 111592 **POSTAL SERVICE POSTAGE UTIL ADMIN** 178.44 POSTAL SERVICE COMMUNITY DEVELOPMENT-243.59 PREMIER GOLF CENTERS MANAGEMENT SERVICES-GOLF COURS **GOLF ADMINISTRATION** 8,088.00 111593 15.06 111594 **PUD** ACCT #2021-7786-1 PUMPING PLANT PARK & RECREATION FAC 15.58 PUD ACCT #2009-9853-2 **PUD** ACCT #2013-8099-5 PUMPING PLANT 15.90 PARK & RECREATION FAC 16.05 PUD ACCT #2019-3119-3 PUD ACCT #2049-3331-1 PUMPING PLANT 16.70 PUD ACCT #2027-9116-6 PUMPING PLANT 16.84 **PUD** ACCT #2022-2076-0 **GOLF ADMINISTRATION** 17.50 **PUD** ACCT#2010-4638-0 PARK & RECREATION FAC 26.07 **PUD** ACCT #2023-6853-6 TRANSPORTATION MANAGEN 38.52 PUD ACCT #2201-5310-0 TRANSPORTATION MANAGEN 40.92

Item 2 - 7

STREET LIGHTING

43.14

ACCT #2034-3089-7

CITY OF MARYSVILLE **INVOICE LIST**

FOR INVOICES FROM 9/29/2016 TO 10/5/2016

PAGE: 6

	FC	OR INVOICES FROM 9/29/2016 TO 10/5/2010		
CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM
				AMOUNT
111594		ACCT #2021-0219-0	TRANSPORTATION MANAGEM	
	PUD	ACCT #2008-0070-4	STREET LIGHTING	49.78
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	53.01
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	53.36
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	56.69
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	63.04
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	
	PUD	ACCT #2202-9862-4	STREET LIGHTING	85.33
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	91.27
	PUD	ACCT #2025-7232-7	STREET LIGHTING	141.27
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	
	PUD	ACCT #2200-3666-2 ACCT #2022-9433-6	STREET LIGHTING	152.67
	PUD			
		ACCT #2207-3128-5	STREET LIGHTING	158.76
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	456.31
111595	RAY ALLEN MANUFACTUR	K-9 TRAINING SUPPLIES	GENERAL FUND	-15.06
	RAY ALLEN MANUFACTUR		K9 PROGRAM	180.51
111596	RAZEE, WENDY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111597	RICOH USA, INC.	PRINTER/COPIER CHARGES	OFFICE OPERATIONS	12.31
	RICOH USA, INC.		COMMUNITY CENTER	15.67
	RICOH USA, INC.		GENERAL SERVICES - OVERH	16.86
	RICOH USA, INC.		CITY CLERK	18.54
	RICOH USA, INC.		FINANCE-GENL	18.55
	RICOH USA, INC.		PROPERTY TASK FORCE	47.94
	RICOH USA, INC.		PARK & RECREATION FAC	65.32
	RICOH USA, INC.		PROBATION	71.92
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	
	RICOH USA, INC.		POLICE PATROL	138.39
	RICOH USA, INC.		ENGR-GENL	142.02
	RICOH USA, INC.		WASTE WATER TREATMENT	
	RICOH USA, INC.		UTIL ADMIN	222.57
	RICOH USA, INC.		COMMUNITY DEVELOPMENT	
111500	RICOH USA, INC.		CITY CLERK	13.90
111596	•		FINANCE-GENL	13.91
	RICOH USA, INC.		COMMUNITY CENTER	27.81
	RICOH USA, INC.		MUNICIPAL COURTS	39.62
	RICOH USA, INC.			75.04
	RICOH USA, INC.		PROPERTY TASK FORCE	
	RICOH USA, INC.		OFFICE OPERATIONS	81.19
	RICOH USA, INC.		GENERAL SERVICES - OVER	
	RICOH USA, INC.		ENGR-GENL	144.14
	RICOH USA, INC.		POLICE INVESTIGATION	144.58
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	
	RICOH USA, INC.		WASTE WATER TREATMENT	
	RICOH USA, INC.		PROBATION	212.75
	RICOH USA, INC.		POLICE PATROL	261.15
	RICOH USA, INC.		PARK & RECREATION FAC	309.44
	RICOH USA, INC.		UTIL ADMIN	378.27
	RICOH USA, INC.		COMMUNITY DEVELOPMENT	584.80
111599		PAINT	WASTE WATER TREATMENT	56.78
111600		STARTER	EQUIPMENT RENTAL	140.14
	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
	ROY ROBINSON	GEARSHIFT ASSEMBLY	EQUIPMENT RENTAL	301.57
	SAFEWAY INC.	SPECIAL EVENT SUPPLIES	RECREATION SERVICES	43.06
	SAFEWAY INC.	TRAINING SUPPLIES	EXECUTIVE ADMIN	45.46
		JAIL SUPPLIES	DETENTION & CORRECTION	
	SAFEWAY INC.	ELEC HOME MONITORING-AUGUST 20	DETENTION & CORRECTION	
	SENTINEL OFFENDER SE		WASTE WATER TREATMENT	
111607	SHERWIN WILLIAMS	PRIMER		
	SHERWIN WILLIAMS	DAINTING GUDDUIG	MAINT OF GENL PLANT	49.59
	SHERWIN WILLIAMS	PAINTING SUPPLIES	FACILITY MAINTENANCE	80.90
111608	SIX ROBBLEES INC	PLUGS Item 2 - 8	ER&R	55.37
		nom 2 0		

CITY OF MARYSVILLE INVOICE LIST

PAGE: 7

26

		311 114 010 LO 1 110 111 3/23/2010 10 10/3/2011		
CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
111609	SNO CO FINANCE	DUMP FEES	PARK & RECREATION FAC	27.00
111610		SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	
111611	SONITROL	SECURITY SERVICES	UTIL ADMIN	139.00
	SONITROL		COMMUNITY CENTER	149.00
	SONITROL		PUBLIC SAFETY BLDG.	168.00
	SONITROL		PARK & RECREATION FAC	276.00
	SONITROL		MAINT OF GENL PLANT	303.00
	SONITROL		ADMIN FACILITIES	348.00
	SONITROL		WASTE WATER TREATMENT I	514.19
111612	SOUND PUBLISHING	LEGAL AD	CITY CLERK	189.20
111613	SOUND PUBLISHING		CITY CLERK	192.64
111614	SOUND PUBLISHING	CALL FOR BIDS	SURFACE WATER CAPITAL PR	251.44
111615	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	248.15
111616	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	36.62
111617		REIMBURSE CDL LICENSE RENEWAL	UTILADMIN	102.00
	STATE PATROL	ACCESS USER FEE	OFFICE OPERATIONS	534.00
	SUPERIOR SOLE WELDIN	WELDING SERVICES	PARK & RECREATION FAC	
	SUPPLYWORKS	SOAP	SOLID WASTE OPERATIONS	118.55
	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	10.71
	THOMPSON, NICHOLAS	UB 221230000000 4707 122ND PL	WATER/SEWER OPERATION	69.78
111623	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG.	284.49
	THYSSENKRUPP ELEVATO		ADMIN FACILITIES	284.49
	TOCCO, LEAH	REIMBURSE SUPPLY EXPENSE	EXECUTIVE ADMIN	44.68
	TYLER TECHNOLOGIES	LICENSING SUPPORT	COMPUTER SERVICES	70,014.23
	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	235.02
	VANDERPOOL, RIA	ENTERTAINMENT 11/5/16	OPERA HOUSE	1,000.00
	VINYL SIGNS & BANNER	SIGN	GMA-PARKS	436.40
	WA AUDIOLOGY SRVCS	AUDIOMETRIC TESTING	EXECUTIVE ADMIN	20.00
	WARDLOW, TROY	UB 984049230000 4923 61ST DR N	WATER/SEWER OPERATION	
	WAXIE SANITARY SUPPL	LITTER CONTROL TOOLS	PARK & RECREATION FAC	135.70
	WELLS, CASSANDRA & T	UB 706008000000 6008 80TH AVE	WATER/SEWER OPERATION	208.57
111633	WENTLING, CURTIS	UB 570729830005 17528 SPRING L	WATER/SEWER OPERATION	290.55

WARRANT TOTAL: 2,037,957.24

CHECK # 111400 INITIATOR ERROR (1113.00)

REASON FOR VOIDS:

UNCLAIMED PROPERTY
INITIATOR ERROR

WRONG VENDOR

CHECK LOST/DAMAGED IN MAIL

2,036,844.24

Index #3

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 24, 2016

AGENDA ITEM:	AGENDA SI	ECTION:
Claims		
PREPARED BY:	AGENDA N	UMBER:
Sandy Langdon, Finance Director		
ATTACHMENTS:	APPROVED	BY:
Claims Listings		
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the October 12, 2016 claims in the amount of \$677,897.23 paid by EFT transactions and Check No. 111634 through 111820 with no Check No. voided.

COUNCIL ACTION:

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 \$677,897.23 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 111634 THROUGH 111820 WITH NO CHECK NO. VOIDED ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE. AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS. DATE AUDITING OFFICER DATE MAYOR WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED CLAIMS ON THIS 24th DAY OF OCTOBER 2016. COUNCIL MEMBER COUNCIL MEMBER COUNCIL MEMBER COUNCIL MEMBER COUNCIL MEMBER COUNCIL MEMBER

COUNCIL MEMBER

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 10/6/2016 TO 10/12/2016

ARYSVILLE PAGE: 1

CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
111634	A & A LANGUAGE SERV	INTERPRETER SERVICES	COURTS	130.00
	A & A LANGUAGE SERV		COURTS	130.00
111635	AAA & D NW ENVIRONME	ASBESTOS ABATEMENT	GMA - STREET	10,091.75
111636	AADVANTAGE PEST CONT	HORNET NEST REMOVAL	ROADSIDE VEGETATION	190.93
111637	ACKERLUND, ANTHONY	UB 849000131000 7230 74TH ST N	WATER/SEWER OPERATION	72.17
111638	ACLARA TECHNOLOGIES	2014/2015 OVERCHARGE CREDIT ME	METER READING	-0.66
	ACLARA TECHNOLOGIES	CABLE	WATER SERVICES	65.85
111639	ADAMS, THOMAS	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	165.00
	AMBARTSUMYAN, GRACH	UB 570729920001 17502 SPRING L	WATER/SEWER OPERATION	47.46
111641	AMBER, ROBERT & TERE	UB 094752148000 4752 148TH ST	WATER/SEWER OPERATION	36.34
111642	AMERICAN CLEANERS	DRY CLEANING	YOUTH SERVICES	28.64
	AMERICAN CLEANERS		POLICE PATROL	53.29
	AMERICAN CLEANERS		POLICE INVESTIGATION	61.09
	AMERICAN CLEANERS		DETENTION & CORRECTION	70.35
	AMERICAN CLEANERS		OFFICE OPERATIONS	102.31
	AMERICAN CLEANERS		POLICE ADMINISTRATION	148.22
111643	AOC FINANCIAL SERVIC	CONFERENCE REGISTRATION-ELSNER	PROBATION	140.00
	AOC FINANCIAL SERVIC	CONFERENCE REGISTRATION-TOWERS	PROBATION	140.00
	ARLINGTON, CITY OF	SURFACE WATER REVENUE BILLING-	WATER/SEWER OPERATION	
111645	AW DIRECT	TOOLBOX AND BRACKETS	WATER/SEWER OPERATION	-35.93
	AW DIRECT		STORM DRAINAGE	385.83
	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	208.62
111647		REFUND BUILDING PERMIT FEES	NON-BUS LICENSES AND PE	
111648	•	UB 561160000000 17908 31ST DR	WATER/SEWER OPERATION	130.33
111649	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	
111650	BOSA, ADRIANE E	UB 750610000000 5109 72ND DR N	WATER/SEWER OPERATION	47.29
111651	BOYD, RAE	INMATE MEDICAL CARE-SEPT 2016	DETENTION & CORRECTION	1,200.00
111652	BRADLEY, ADRIAN	INTERPRETER SERVICES	COURTS	150.00
111653		REIMBURSE MILEAGE AND PARKING	COMPUTER SERVICES	59.57
	BSN SPORTS, LLC	PITCHING RUBBER	MAINT OF GENL PLANT	89.45
	BUCKNER, JERRY	REFUND CLASS FEES	PARKS-RECREATION	17.00
	CALLAHAN, KALEB	REIMBURSE MEAL	TRAINING	20.00
	CANAM FABRICATIONS	DIAMOND PLATE FABRICATION	EQUIPMENT RENTAL	160.00
	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	125.00
	CARROLL, PAULA	UB 600240000000 2114 141ST PL	WATER/SEWER OPERATION	300.00
	CASCADE SEPTIC, LLC	PORTABLE SERVICE	SOURCE OF SUPPLY	163.35
111661	CCTV CAMERA PROS	CHANNEL 21 CONVERTERS	GENERAL FUND	-21.21
444000	CCTV CAMERA PROS	1001117	EXECUTIVE ADMIN	254.29
111662	CEMEX	ASPHALT	ROADWAY MAINTENANCE	139.66
	CEMEX		ROADWAY MAINTENANCE	196.07
444000	CEMEX	MAINTENIANCE CONTRACT	ROADWAY MAINTENANCE	275.18 1,362.04
	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	
	CONLEY, JAMES	UB 767701000000 7701 64TH PL N	WATER/SEWER OPERATION	47.43
111665	COOP SUPPLY	ELBOW AND NOZZLES	ROADWAY MAINTENANCE	16.35
	COOP SUPPLY	SPRAY	ROADSIDE VEGETATION	35.97
	COOP SUPPLY	CLEANER	WATER RESERVOIRS	37.07
	COOP SUPPLY	SOD	WATER DIST MAINS	70.90 119.99
111000	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	
	COOPER, RICHARD CORCORAN, ERIN	UB 521130000001 17516 39TH DR UB 985212000001 5212 61ST DR N	WATER/SEWER OPERATION WATER/SEWER OPERATION	68.50 29.84
	CORRECTIONS, DEPT OF CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION WATER RESERVOIRS	2,156.64 78.85
111669		WORK CREW-AUGUST 2016	STORM DRAINAGE	83.20
	CORRECTIONS, DEPT OF			63.20 147.63
	CORRECTIONS, DEPT OF CORRECTIONS, DEPT OF		PARK & RECREATION FAC ROADSIDE VEGETATION	1,105.09
111670		STUMP GRINDING	MAINT OF GENL PLANT	136.38
	CRYSTAL SPRINGS	WATER COOLER RENTAL/BOTTLED WA	SOLID WASTE OPERATIONS	26.18
1110/1	ONTO IAL OF NINGS	WALLY GOOFFIL INFINITION LIFED ANY	COLID WASTE OF ERATIONS	20.10

FRONTIER COMMUNICATI

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 10/6/2016 TO 10/12/2016

PAGE: 2

31

7.85

ANIMAL CONTROL

	-	OR INVOICES FROM 10/6/2016 TO 10/12/2		
CHK#	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT	ITEM
			DESCRIPTION	AMOUNT
	CRYSTAL SPRINGS	WATER COOLER RENTAL/BOTTLED WA	WASTE WATER TREATMENT	
	CUZ CONCRETE PROD	CATCH BASINS	STORM DRAINAGE	294.02
	DAKOTA MANUFACTURING	LATCH ASSEMBLY	EQUIPMENT RENTAL	252.31
	DAY WIRELESS SYSTEMS	RADAR REPAIR (5 UNITS)	POLICE PATROL	392.76
111675		MONITOR	UTIL ADMIN	150.55
	DELL	MONITORS	COMPUTER SERVICES	451.65
	DELTA PROPERTY MANAG	UB 042210050602 9925 65TH DR N	WATER/SEWER OPERATION	131.12
111677		TOWING EXPENSE-MP16-36808	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-47489	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-48176	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-P153	POLICE PATROL	43.64
111678	DIXSON, MATT & GARNE	UB 042210050602 9925 65TH DR N	WATER/SEWER OPERATION	0.88
111679	DUKES ROOT CONTROL	ROOT CONTROL	SEWER MAIN COLLECTION	4,208.50
	DUNLAP INDUSTRIAL	STEP LADDER	MAINT OF GENL PLANT	136.02
111681	E&E LUMBER	COUPLING AND TAPE	ROADWAY MAINTENANCE	5.64
	E&E LUMBER	BRUSHES	MAINT OF GENL PLANT	7.72
	E&E LUMBER	LUMBER	ROADWAY MAINTENANCE	12.91
	E&E LUMBER	BULBS	GMA - STREET	14.64
	E&E LUMBER	COUPLERS	WATER DIST MAINS	25.07
	E&E LUMBER	BROOM AND DUSTPAN	MAINT OF GENL PLANT	31.10
	E&E LUMBER	HOSE AND SNIPS	GMA - STREET	32.48
	E&E LUMBER	LUMBER	ROADWAY MAINTENANCE	36.86
	E&E LUMBER	DUCT, ELBOW, CORD, CLAMP AND T	GMA - STREET	49.75
	E&E LUMBER	BIT, FASTENERS, TERMINALS, TAP	SEWER LIFT STATION	54.68
	E&E LUMBER	STAIN, ENAMEL, LINE, BOX AND B	MAINT OF GENL PLANT	117.09
	EAST JORDAN IRON WOR	MANHOLE COVERS	SEWER MAIN COLLECTION	770.63
111683	ECOLOGY, DEPT. OF	BILLABLE HOURS	STORM DRAINAGE	49.30
111684	ED'S TRANSMISSION EX	REBUILD TRANSMISSION	EQUIPMENT RENTAL	2,378.27
111685	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	73.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	115.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	387.00
	ELTON, JONATHAN	REIMBURSE TRAVEL EXPENSES	POLICE INVESTIGATION	211.31
	EMERALD RECYCLING	OIL DISPOSAL FEES	EQUIPMENT RENTAL	389.00
	EVERETT HYDRAULICS	REBUILD HYDRAULIC CYLINDER	EQUIPMENT RENTAL	518.70
	EVERETT SOUND MACHIN	COMPACTOR REPAIR	WASTE WATER TREATMENT	
111690	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	243.00
111691	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	340,894.23
111692		HVAC REPAIR	PARK & RECREATION FAC	429.85
111693	EVERMAP COMPANY	AUTOPORTFOLIO PLUG-IN	INFORMATION SERVICES	-18.11
	EVERMAP COMPANY		COMPUTER SERVICES	217.11
	EWING IRRIGATION	HERBICIDES	ROADSIDE VEGETATION	626.97
111695	EYER, MATTHEW	REIMBURSE JEANS PURCHASE	STORM DRAINAGE	94.15
111696	FASTENAL COMPANY	HAMMERS, BITS AND CHISELS	TRANSPORTATION MANAGE!	
111697	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.85
	EDONITIED COMMUNICATI		ANIMAL CONTROL	7 95

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 10/6/2016 TO 10/12/2016

F MARYSVILLE PAGE: 3

	FO	R INVOICES FROM 10/6/2016 TO 10/12/201		
CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM
111697	FRONTIER COMMUNICATI	PHONE CHARGES	DESCRIPTION COMMUNITY CENTER	<u>AMOUNT</u> 7.85
111097	FRONTIER COMMUNICATI	PHONE CHARGES	SOLID WASTE CUSTOMER EX	
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOP	
	FRONTIER COMMUNICATI		CITY CLERK	15.70
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.70
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.70
	FRONTIER COMMUNICATI		YOUTH SERVICES	23.54
	FRONTIER COMMUNICATI		LEGAL-GENL	23.54
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	30.26
	FRONTIER COMMUNICATI	7.001 #0000000 1000120000	RECREATION SERVICES	30.26
	FRONTIER COMMUNICATI	PHONE CHARGES	PROPERTY TASK FORCE	31.39
	FRONTIER COMMUNICATI		STORM DRAINAGE	31.39
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	31.59
	FRONTIER COMMUNICATI	PHONE CHARGES	EXECUTIVE ADMIN	39.24
	FRONTIER COMMUNICATI		FINANCE-GENL	39.24
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	39.24
	FRONTIER COMMUNICATI		RECREATION SERVICES	39.24
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVER	39.24
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	39.24
	FRONTIER COMMUNICATI		COMPUTER SERVICES	47.08
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT I	
	FRONTIER COMMUNICATI	PHONE CHARGES	PARK & RECREATION FAC	54.93
	FRONTIER COMMUNICATI		UTILITY BILLING	62.78
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	70.63
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	70.63
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT I	
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	78.48
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	79.99
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	
	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS DETENTION & CORRECTION	94.17 102.02
	FRONTIER COMMUNICATI		ENGR-GENL	102.02
	FRONTIER COMMUNICATI		UTIL ADMIN	149.11
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT	
	FRONTIER COMMUNICATI FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	231.37
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	345.31
111698		VEST-GOOLSBY	POLICE PATROL	1,112.94
	GLADYS, MICHAEL	UB 233250080000 5019 110TH ST	WATER/SEWER OPERATION	195.85
	GOERES, RON	UB 461030000006 14405 55TH DR	WATER/SEWER OPERATION	23.82
	GOLDSTREET DESIGN	KIDS ACTIVITY BOOKLETS	STORM DRAINAGE	794.00
	GREGERSON, DANIEL &	UB 454270000000 14116 54TH DR	WATER/SEWER OPERATION	134.82
	GUY, KRISTIE	REFUND CLASS FEES	PARKS-RECREATION	46.00
	HAGGEN INC.	RESOLVE TRAINING EXPENSE	EXECUTIVE ADMIN	130.90
	HALL, RACHEL	REFUND CLASS FEES	PARKS-RECREATION	46.00
	HANSON, RONALD W	UB 100200000000 9026 47TH DR N	WATER/SEWER OPERATION	41.48
111707	HARTMAN, DOROTHY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
111708	HAUGHIAN, ANNE		GENERAL FUND	100.00
111709	HD FOWLER COMPANY	PAINT	ER&R	551.77
	HD FOWLER COMPANY	FLANGE ADAPTERS	WATER DIST MAINS	750.61
	HD FOWLER COMPANY	WATER MAIN INSTALL PARTS	WATER DIST MAINS	1,475.69
111710	HD SUPPLY WATERWORKS	COUPLINGS	WATER/SEWER OPERATION	121.69
111711	HECLA, CURT	UB 983921000001 3921 103RD ST	GARBAGE	23.80
111712	HERNANDEZ, YUDY	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
	HYINK, HEATHER	REFUND CLASS FEES	PARKS-RECREATION	46.00
111714	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	137.50

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 10/6/2016 TO 10/12/2016

PAGE: 4

CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM
				AMOUNT
	IRAHETA, NELSON	UB 901035000002 1623 1ST ST	WATER/SEWER OPERATION	22.39
111716		ROCK	ROADWAY MAINTENANCE	
	IRON MOUNTAIN		SEWER MAIN COLLECTION	132.84
	IRON MOUNTAIN		SEWER MAIN COLLECTION	223.50
	IRON MOUNTAIN		ROADWAY MAINTENANCE	223.50
111717	IRON MOUNTAIN IVIE, TIFFANI	LID 27000000000 14945 45 DD	WATER DIST MAINS	223.50 7.05
		UB 370900000005 14815 45 RD UB 980097000000 5900 64TH ST N	WATER/SEWER OPERATION	45.41
	JOHNSON, LINDA JONES, CHRIS	REIMBURSE TRAVEL EXPENSES	WATER/SEWER OPERATION POLICE INVESTIGATION	99.33
	K2 DATA SYSTEMS INC	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	
111720	K2 DATA SYSTEMS INC	FROMESSIONAL SERVICES	WATER FILTRATION PLANT	250.00
	K2 DATA SYSTEMS INC	WONDERWARE GALAXY CONVERSION	WASTE WATER TREATMENT F	
	K2 DATA SYSTEMS INC	WONDERWARE GALAXI CONVERSION	WATER FILTRATION PLANT	3,262.50
111721	KAR GOR INC	CAMERA REPAIR/REPLACEMENT	TRANSPORTATION MANAGEM	
	KARAS TECHNICAL	CAMERA REPAIR	GENERAL FUND	-61.19
	KARAS TECHNICAL	O/ 11121 / 1114	POLICE PATROL	733.55
111723	KELLER SUPPLY COMPAN	REPAIR KITS	MAINT OF GENL PLANT	87.86
	KESSLER, DAVID	UB 230590000000 4612 122ND PL	WATER/SEWER OPERATION	42.18
	KLINEMAN, KYLE	UB 280769000001 5203 130TH PL	WATER/SEWER OPERATION	21.66
	KNOLES, KENNETH & RE	UB 094810000000 4810 145TH PL	GARBAGE	300.00
	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
111728	LACKEY, JESSICA	REFUND CLASS FEES	PARKS-RECREATION	46.00
111729	LAKE INDUSTRIES	HAUL ASPHALT DEBRIS	ROADWAY MAINTENANCE	60.00
	LAKE INDUSTRIES		SEWER MAIN COLLECTION	60.00
	LAKE INDUSTRIES		STORM DRAINAGE	120.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	600.00
111730	LANGFORD, KATHERINE	REFUND CLASS FEES	PARKS-RECREATION	46.00
	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	1,695.75
	LARA, LEAHA	REFUND CLASS FEES	PARKS-RECREATION	25.00
	LEONARD, BETH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
	LES SCHWAB TIRE CTR	TIRES	ER&R	2,057.30
111735	LIND ELECTRONICS INC	POWER SUPPLY AND CABLE	GENERAL FUND	-48.21
===	LIND ELECTRONICS INC	UD 0 4000000 4000 7000 00DD DD N	POLICE INVESTIGATION	578.01
	LOMINICK, JONI	UB 849000621000 7622 63RD DR N	WATER/SEWER OPERATION	81.32
111/3/	LOWES HIW INC	CAMLOCK AND CABINET LOCK	COMMUNITY CENTER	10.87 17.61
	LOWES HIW INC	PRIMER	GMA - STREET	55.07
444700	LOWES HIW INC	LIFT STATION REPAIR PARTS UB 849000601001 6625 77TH PL N	SEWER LIFT STATION WATER/SEWER OPERATION	32.67
	LUU, HA NGUYET	UB 761801010000 6915 67TH PL N	WATER/SEWER OPERATION	319.32
111739	MAHONEY, HEATHER	UB 822140000000 7108 59TH DR N	WATER/SEWER OPERATION	165.74
111740		MANIFOLD AND GASKETS	EQUIPMENT RENTAL	359.70
111/41	MARYSVILLE FORD	COIL ASSEMBLY, THERMOSTAT AND	EQUIPMENT RENTAL	485.24
111742	MARYSVILLE SCHOOL	MITIGATION FEES-SEPT 2016	SCHOOL MIT FEES	9,085.00
	MASON, CATHERINE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
	MATCO TOOLS	METRIC TOOL SET	SMALL ENGINE SHOP	207.46
	MEISINGER, DAVID W	UB 741470000000 5920 57TH DR N	WATER/SEWER OPERATION	63.91
111746	•	REIMBURSE MILEAGE	COMPUTER SERVICES	6.34
111747	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	ENGR-GENL	6.55
, , , , , , ,	MOBILEGUARD, INC.		ANIMAL CONTROL	6.55
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	6.55
	MOBILEGUARD, INC.		STORM DRAINAGE	13.10
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	19.65
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	19.65
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	19.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	19.65
	MOBILEGUARD, INC.		YOUTH SERVICES	26.20

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 10/6/2016 TO 10/12/2016

PAGE: 5

	10	N 114 VOICES FROISI 10/0/2010 10 10/12/20		ITEM
CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM
	 			AMOUNT
111747	•	TEXT MESSAGE ARCHIVING	POLICE INVESTIGATION	45.85
	MOBILEGUARD, INC.		DETENTION & CORRECTION	
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	
	MOBILEGUARD, INC.		COMPUTER SERVICES	59.50
	MOBILEGUARD, INC.		UTIL ADMIN	65.50
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	85.15
	MOBILEGUARD, INC.		POLICE PATROL	275.10
111748	MODULAR SPACE	TRAILER RENTAL	WASTE WATER TREATMENT F	97.99
	MODULAR SPACE		WATER QUAL TREATMENT	97.99
	MODULAR SPACE		STORM DRAINAGE	98.00
111749	NATIONAL BARRICADE	SIGNS	ROADWAY MAINTENANCE	401.82
	NATIONAL BARRICADE		TRANSPORTATION MANAGEN	811.31
	NATIONAL BARRICADE	SIGNS AND HARDWARE	TRANSPORTATION MANAGEN	1,935.25
111750	NAVIA BENEFIT	FLEX PLAN FEES-SEPT 2016	PERSONNEL ADMINISTRATIO	62.25
111751	NC MACHINERY COMPANY	TRACKHOE RENTAL	WATER DIST MAINS	3,090.10
111752	NELSON PETROLEUM	GREASE	WASTE WATER TREATMENT F	227.65
111753	NELSON, CAROL & DONA	UB 420750068009 16626 40TH AVE	WATER/SEWER OPERATION	136.40
	NORTH SOUND HOSE	PRESSURE HOSE, SWIVEL AND BUSH	WATER DIST MAINS	259.24
	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	
	OBOM CONSTRUCTION	BUILD 12X12 ROOF COVER	WASTE WATER TREATMENT F	
	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	9.27
	OFFICE DEPOT	011102 0011 2.20	POLICE INVESTIGATION	18.77
	OFFICE DEPOT		UTIL ADMIN	19.53
	OFFICE DEPOT		ENGR-GENL	24.54
	OFFICE DEPOT		STORM DRAINAGE	27.57
	OFFICE DEPOT		SMALL ENGINE SHOP	30.11
	OFFICE DEPOT		UTIL ADMIN	31.08
				33.06
	OFFICE DEPOT		UTIL ADMIN	33.07
	OFFICE DEPOT		ENGR-GENL	33.38
	OFFICE DEPOT		UTIL ADMIN	
	OFFICE DEPOT		ENGR-GENL	48.97
	OFFICE DEPOT		STORM DRAINAGE	51.81
	OFFICE DEPOT		ENGR-GENL	51.96
	OFFICE DEPOT		UTILITY BILLING	60.28
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	
	OFFICE DEPOT		POLICE PATROL	93.35
	OFFICE DEPOT		POLICE PATROL	96.43
	OFFICE DEPOT		POLICE INVESTIGATION	107.87
	OFFICE DEPOT		UTIL ADMIN	126.38
	OFFICE DEPOT		LEGAL-GENL	195.54
	OFFICE DEPOT		POLICE PATROL	233.17
	OFFICE DEPOT		POLICE INVESTIGATION	275.38
	PACIFIC POWER BATTER	BATTERIES	TRANSPORTATION MANAGEN	
111759	PALMER, BRANDON	REIMBURSE TRAINING/TRAVEL EXPE	DETENTION & CORRECTION	186.13
111760	PARTS STORE, THE	RETURN FILTER KIT	EQUIPMENT RENTAL	-36.57
	PARTS STORE, THE	SPARK PLUGS	SMALL ENGINE SHOP	5.83
	PARTS STORE, THE	CLEANING SUPPLIES	ROADWAY MAINTENANCE	78.42
	PARTS STORE, THE	FILTERS, BLADES, BULBS AND WW	ER&R	235.24
111761		ANIMAL CARE MP16-31470	ANIMAL CONTROL	676.96
	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	93.00
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	186.00
111763	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	30.34
	PETROCARD SYSTEMS	======================================	COMPUTER SERVICES	36.56
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	59.26
	PETROCARD SYSTEMS		ENGR-GENL	65.67
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	141.82
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	
	- ETTOOMED OF OTENIO		SOMMONT DEVELOT MENT	

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 10/6/2016 TO 10/12/2016

OF MARYSVILLE

PAGE: 6

		N 114 V O 10 L O 1 1 N O 11 1 1 1 1 1 1 1 1 1 1 1 1 1	ACCOUNT	ITEM
CHK#	VENDOR	ITEM DESCRIPTION		AMOUNT
111763	PETROCARD SYSTEMS	FUEL CONSUMED	PARK & RECREATION FAC	768.02
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,739.57
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,657.41
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	
	PETROCARD SYSTEMS		POLICE PATROL	5,720.05
111764	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
	PILCHUCK RENTALS	BLADES	SMALL ENGINE SHOP	98.19
	PILCHUCK RENTALS	BLADES, BELTS, FILTERS AND SCR	SMALL ENGINE SHOP	567.72
111766	PLATT ELECTRIC	RETURN HARDWARE	STREET LIGHTING	-83.55
	PLATT ELECTRIC	PHOTO CELL	MAINT OF GENL PLANT	11.39
	PLATT ELECTRIC		UTIL ADMIN	30.30
	PLATT ELECTRIC	OUTLETS, COVER PLATES AND SWIT	MAINT OF GENL PLANT	48.40
	PLATT ELECTRIC	RETRO KIT	MAINT OF GENL PLANT	57.82
	PLATT ELECTRIC	SWITCHES AND BULBS	MAINT OF GENL PLANT	72.89
	PLATT ELECTRIC	CONNECTORS	WATER SERVICES	113.90
	PLATT ELECTRIC	BULBS	COMMUNITY CENTER	165.24
111767	POSTAL SERVICE	POSTAGE	COMMUNITY DEVELOPMENT-	
	POSTAL SERVICE		UTIL ADMIN	156.49
111768	POTTER, BRENT	REIMBURSE MEALS-TRAINING	TRAINING	29.17
	PRICE, JARED & STEPH	UB 760960227002 5911 68TH DR N	WATER/SEWER OPERATION	
	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT SE	
111771		ACCT #2054-2741-2	PARK & RECREATION FAC	7.16
	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	7.57
	PUD	ACCT #2026-7070-9	STREET LIGHTING	8.18
	PUD	ACCT #2052-8364-1	STREET LIGHTING	8.56
	PUD	ACCT #2050-2647-6	STREET LIGHTING	10.42
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.25
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.29
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	18.36
	PUD	ACCT #2045-8436-1	STREET LIGHTING	21.55
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	23.04
	PUD	ACCT #2200-2050-7	STREET LIGHTING	28.14
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	
	PUD	ACCT #2048-2969-1	STREET LIGHTING	48.05
	PUD	ACCT #2006-6043-9	STREET LIGHTING	60.32
	PUD	ACCT #2025-7611-2	STREET LIGHTING	120.82
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	156.13
	PUD	ACCT #2033-4458-5	STREET LIGHTING	193.83
	PUD	ACCT #2008-1280-8	PUMPING PLANT	220.55
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	284.22
	PUD	ACCT #2200-2051-1	STREET LIGHTING	298.71
	PUD	ACCT #2010-9896-9	PUMPING PLANT	768.00
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,497.44
	PUD		STREET LIGHTING	2,246.15
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,295.61
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,939.72
	PUD		STREET LIGHTING	13,982.64
111772		ACCT #220002768939	PUBLIC SAFETY BLDG.	10.83
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	38.73 40.61
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	57.42
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	60.22
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	87.34
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	
	PUGET SOUND ENERGY	ACCT #20004804056	COURT FACILITIES	90.14
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	106.05 298.62
444770	PUGET SOUND SECURITY	ACCT #200010703029	PUBLIC SAFETY BLDG. POLICE PATROL	3.65
111//3	PUGET SOUND SECURITY	KEYS MADE	TOLIGE FAIROL	3.00

CITY OF MARYSVILLE

INVOICE LIST

PAGE: 7

HVI	E: 9:05:42AM	INVOICE LIST		00	
	FOR INVOICES FROM 10/6/2016 TO 10/12/2016				
0.114.11			ACCOUNT	ITEM	
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION		AMOUNT	
111773	PUGET SOUND SECURITY	CONES AND RE-KEY	TRANSPORTATION MANAGEN		
111774	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	753.38	
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12	
111775	RAMOS, NEREIDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00	
	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	150.00	
	RANDHAWA, MOHINDER	THE PER SERVICES	COURTS	150.00	
111777	RAY ALLEN MANUFACTUR	REPLACEMENT LEADS	GENERAL FUND	-9.70	
,,,	RAY ALLEN MANUFACTUR	NEI LACEMENT LEADS		116.24	
111770	ROBBINS, TAMARA	INSTRUCTOR SERVICES	K9 PROGRAM		
	ROMAINE ELECTRIC	ALTERNATOR	COMMUNITY CENTER	211.15	
	ROY ROBINSON		EQUIPMENT RENTAL	185.42	
111700		ACTUATOR	EQUIPMENT RENTAL	64.71	
444704	ROY ROBINSON	DIAGNOSE AND REPAIR V018	EQUIPMENT RENTAL	635.92	
111/81	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00	
444	RUSDEN, JOHN		MUNICIPAL COURTS	370.00	
111782	SHERWIN WILLIAMS	PAINT	UTIL ADMIN	67.04	
	SHERWIN WILLIAMS	TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	111.33	
111783	SHRED-IT US	MONTHLY SHREDDING SERVICE	PROBATION	16.79	
	SHRED-IT US		MUNICIPAL COURTS	50.38	
111784	SIN, MEALEA & CHIEVL	UB 980470400000 4704 58TH DR N	GARBAGE	62.34	
111785	SLATER, LESLIE & BOB	UB 460330000000 5802 142ND PL	WATER/SEWER OPERATION	65.80	
111786	SMITH, RICHARD	REIMBURSE TUITION	POLICE TRAINING-FIREARMS	1,020.00	
111787	SMITH, ROBB	REIMBURSE MEALS-TRAINING	TRAINING	20.00	
111788	SNO CO FINANCE	POLICE CAR BUILD UP	EQUIPMENT RENTAL	3,286.98	
111789	SNO CO PUBLIC WORKS	152ND & SM PT BLVD RR6045	ROADWAY MAINTENANCE	295.72	
	SNO CO PUBLIC WORKS	RR6051 AID AGREEMENT	TRAFFIC CONTROL DEVICES	8,162.33	
111790	SNO CO TREASURER	INMATE HOUSING-AUGUST 2016	DETENTION & CORRECTION		
	SNO CO TREASURER	AUDIT BALANCE OWING	DETENTION & CORRECTION		
	SOUND SAFETY	JEANS EXCHANGE-HAYES	GENERAL SERVICES - OVERH	-11.95	
	SOUND SAFETY	TSHIRTS	ER&R	50.40	
	SOUND SAFETY		ER&R	120.99	
	SOUND SAFETY	JEANS-BLACKWELL	COMMUNITY DEVELOPMENT-		
111793	SOUTHERN COMPUTER	PRINTER	EXECUTIVE ADMIN	130.25	
111700	SOUTHERN COMPUTER	UPS APC BATTERIES	WASTE WATER TREATMENT F		
	SOUTHERN COMPUTER	CAMERAS	UTIL ADMIN	802.98	
	SOUTHERN COMPUTER	CAMERAO	UTIL ADMIN	947.73	
111704	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	36.62	
111/94		TOPSOIL	MAINT OF GENL PLANT	36.62	
	SPRINGBROOK NURSERY				
444705	SPRINGBROOK NURSERY	DARIATOR	ROADSIDE VEGETATION	109.85	
	STAN'S RADIATOR	RADIATOR	EQUIPMENT RENTAL	407.25	
111/96	STAPLES	OFFICE SUPPLIES	ENGR-GENL	32.27	
	STAPLES		ENGR-GENL	47.07	
	STAPLES		COMMUNITY DEVELOPMENT-		
	STAPLES		COMMUNITY DEVELOPMENT-		
	STAPLES		PROBATION	177.69	
	STAPLES		MUNICIPAL COURTS	301.74	
	STAPLES		COMMUNITY DEVELOPMENT-	337.77	
111797	SWEIGART, CHARLES	UB 982815000000 2815 74TH DR N	WATER/SEWER OPERATION	167.22	
111798	SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	220.00	
111799	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	152.33	
111800	TOCCO, LEAH	REIMBURSE SPECIAL EVENT SUPPLI	EXECUTIVE ADMIN	13.52	
	TOCCO, LEAH		PERSONNEL ADMINISTRATIO	87.59	
111801	TOWERS, LORRIE	REIMBURSE DRY CLEANING COSTS	MUNICIPAL COURTS	16.31	
	TRAFFIC SAFETY SUPPL	SPEED RADAR SIGN REPAIR	TRANSPORTATION MANAGEN		
	TRAN, HOANG	UB 240190000000 10707 52ND AVE	WATER/SEWER OPERATION	137.06	
	TRANSPORTATION, DEPT	GUARDAIL INSTALLATIONS	ROADWAY MAINTENANCE	918.88	
	TRANSPORTATION, DEPT	CREDIT BIA PROJECT COSTS	GMA - STREET	-274.20	
111000	TRANSPORTATION, DEPT	BIA PROJECTS COSTS	GMA - STREET	1,734.90	
	TIVAROF ORTATION, DEFT	DIMENOULOTO COOTS	GIVIA - OTREET	1,734.50	

DATE: 10/12/2016 TIME: 9:05:42AM

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 10/6/2016 TO 10/12/2016

OF MARYSVILLE PA

PAGE: 8

37

CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM
	VENDOR	TIEM DESCRIPTION	DESCRIPTION	AMOUNT
111806	TROXLER ELECTRONIC	TRAINING CREDIT	ENGR-GENL	-247.00
	TROXLER ELECTRONIC	BADGES	GMA-STREET	-7.64
	TROXLER ELECTRONIC		GMA-STREET	-7.64
	TROXLER ELECTRONIC		GMA-STREET	-7.64
	TROXLER ELECTRONIC		GMA - STREET	91.64
	TROXLER ELECTRONIC		GMA - STREET	91.64
	TROXLER ELECTRONIC		GMA - STREET	91.64
	TROXLER ELECTRONIC	TRAINING	ENGR-GENL	247.00
111807	UNITED PARCEL SERVIC	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	v 59.74
	UNITED PARCEL SERVIC		SEWER MAIN COLLECTION	387.59
111808	VERIZON	AMR LINES	METER READING	236.78
111809	VERMILLION, WENDY	UB 761280000000 6225 67TH AVE	WATER/SEWER OPERATION	251.94
111810	WATAI	MEMBERSHIP DUES-MCSHANE	POLICE INVESTIGATION	60.00
111811	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
111812	WEED GRAAFSTRA	TITLE CLEARING CHARGES-HALL	GMA - STREET	950.00
111813	WESTERN GRAPHICS	GRAPHICS	POLICE PATROL	601.20
111814	WESTERN PETERBILT	SPOT MIRRORS	EQUIPMENT RENTAL	128.06
111815	WETZEL, JAKE	REIMBURSE MEAL-TRAINING	TRAINING	15.00
111816	WILSON , ANDREW M	UB 656422000000 6422 105TH PL	WATER/SEWER OPERATION	70.85
111817	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	MAINT OF GENL PLANT	92.10
	ZEE MEDICAL SERVICE		GENERAL SERVICES - OVER	F 92.10
111818	ZOMOK, JUDY	UB 334328000000 4328 151ST ST	WATER/SEWER OPERATION	35.14
111819	ZUMAR INDUSTRIES	SPEED LIMIT SIGNS	TRANSPORTATION MANAGEM	v 1,541.48
111820	ZURCHER, TIM & MICHE	UB 761301060000 7613 75TH DR N	WATER/SEWER OPERATION	30.90

WARRANT TOTAL:

677,897.23

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

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 24, 2016

AGENDA ITEM: Payroll	AGENDA SE	ECTION:
PREPARED BY:	AGENDA NI	UMBER:
Sandy Langdon, Finance Director		
ATTACHMENTS:	APPROVED	BY:
Blanket Certification		
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the October 20, 2016 payroll in the amount \$966,230.46, EFT Transactions and Check No.'s 30295 through 30328.

COUNCIL ACTION:

CITY OF MARYSVILLE AGENDA BILL EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 24, 2016

DIRECTOR APPROVAL:
7 / A
AMOUNT:
N/A

SUMMARY:

The Ebey Waterfront Trail project included paving 1.71 miles of asphalt trail. The project is funded in part by the Aquatic Lands Enhancement Account (ALEA) grant.

Council awarded the project to Granite Construction on 7/25/2016 in the amount of \$267,840.50. Granite Construction completed the project on September 22, 2016 with a total project cost of \$239,541.05 which was \$28,299.45 or 11% lower than the original bid price.

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

RECOMMENDED ACTION:

Staff recommends that Council authorize the Mayor to accept the Ebey Waterfront Trail project, starting the 45-day lien filing period for project closeout.

PUBLIC WORKS

Kevin Nielsen, Director



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

September 22, 2016

Granite Construction Company

Subject: Ebey Waterfront Trail - Notice of Physical Completion

Dear Beth,

Based on the inspection and in accordance with Section 1-05.11(1) of the Special Provisions, the project was considered physically complete as of Friday, September 22, 2016.

Sincerely,

Kyle Woods, Project Engineer

40

CITY OF MARYSVILLE AGENDA BILL EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 24, 2016

AGENDA ITEM: Pro	oject Acceptance – Cedarcrest R	Reservoir Roof Replacement
PREPARED BY: Jay	y Cooke, Project Manager	DIRECTOR APPROVAL:
DEPARTMENT: Pu	blic Works, Engineering	>L W
ATTACHMENTS:	Notice of Physical Completion	n Letter
BUDGET CODE: 40	220594.563000; W1502	AMOUNT: N/A

SUMMARY:

The Cedarcrest Reservoir Roof Replacement project included replacement of the existing roof system with a new reinforced bitumen multi-ply membrane and flashing assemblies. The new waterproof roofing system will prevent stormwater collected on the reservoir roof from leakage through the concrete rood and perimeter wall joints.

City Council awarded the project to Axiom Division 7, Inc. on May 23, 2016 in the amount of \$452,710.45. The project was completed at a cost of \$470,951.47, an increase of \$18,241.02 or 4.03% above the original bid amount. The completed project cost is 0.92% below the original bid amount plus the management reserve (\$475,345.97).

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

RECOMMENDED ACTION:

Staff recommends that Council authorize the Mayor to accept the Cedarcrest Reservoir Roof Replacement project, starting the 45-day lien filing period for project closeout.

PUBLIC WORKS



Kevin Nielsen, Director

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

October 4, 2016

Axiom Division 7, Inc. 204 Hawley St. Lynden, WA 98264

Subject: W1502 Cedarcrest Reservoir Roof Replacement - Notice of Physical Completion

Dear Ms. Amber Hamilton:

In accordance with Section 1-05.11(2) of the Special Provisions, this project was considered physically complete as of September 29, 2016.

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

Recommendation for Final Acceptance will be sent to the City Council for approval at the first available council meeting (October 24) pending the items below have been completed. This date of final acceptance shall start the forty-five (45) day lien period for the release of your retainage upon receipt of the following.

- 1. Certificate of Release from the Department of Revenue
- 2. Certificate of Release from the Employment Security Department
- 3. Certificate of Release from the Department of L&I
- 4. Affidavit of Prevailing Wages Paid (to be submitted by Axiom Division 7, Inc. to the City)

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

Sincerely,

Jay Cooke

Project Manager

CITY OF MARYSVILLE AGENDA BILL EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 10/24/16

AGENDA ITEM:			
Professional Services Agreement With The PFM C	Group for Financial Advisory Services		
PREPARED BY: DIRECTOR APPROVAL			
Sandy Langdon, Finance Director			
DEPARTMENT:			
Finance			
ATTACHMENTS:			
Proposed PSA			
BUDGET CODE:	AMOUNT:		
Various	\$80,000.00		
SUMMARY:			

In August Finance did a Request for Proposal for Financial Advisory Services to support the debt issuance activity of the City and provide advice on all aspects of any proposed capital financing; developing innovative solutions to the funding requirements to achieve the most advantageous financing terns; making recommendations on the timing, sizing, maturity schedules, call provisions and other details of bond issues; reviewing and making appropriate recommendations on all ordinance, official statements, and other documents necessary for debt issuance; as well as other related responsibilities.

Two submittals were received. The submittals were reviewed and interviews were held. The PFM Group was selected for a three-year term with three additional one- year extensions.

RECOMMENDED ACTION: Finance recommends the Council authorizes the Mayor to sign the Professional services agreement with The PFM Group.

PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF MARYSVILLE AND THE PFM GROUP

THIS AGREEMENT ("Agreement") is made and entered into this _____ day of October, 2016, by and between the City of Marysville, a Washington State municipal corporation ("City"), and The PFM Group, a Pennsylvania corporation licensed to do busines in Washington State, organized under the laws of the state of Pennsylvania, located and doing business at 1200 Fifth Avenue, Suite 1220, Seattle, WA, 98101 ("Consultant").

In consideration of the terms, conditions, covenants, and performances contained herein, the parties hereto agree as follows:

- 1. SCOPE OF SERVICES. The Consultant shall provide the work and services described in the attached Exhibit A, incorporated herein by this reference (the "Services"). All services and materials necessary to accomplish the tasks outlined in the Scope of Services shall be provided by the Consultant unless noted otherwise in the Scope of Services or this Agreement. All such services shall be provided in accordance with the standards of the Consultant's profession.
- **2. TERM.** The term of this Agreement shall be a term of three years with three additional one-year extensions at the option of the City. Term shall commence on October 14, 2016. The parties may extend the term of this Agreement by executing a written supplemental amendment.
- 3. COMPENSATION. The Consultant shall be paid by the City for Services rendered under this Agreement as described in Exhibit A and as provided in this section. In no event shall the compensation paid to Consultant under this Agreement exceed \$80,000 within the term of the Agreement, including extensions, without the written agreement of the Consultant and the City. Such payment shall be full compensation for the Services and for all labor, materials, supplies, equipment, incidentals, and any other expenses necessary for completion.

The Consultant shall submit a monthly invoice to the City for Services performed in the previous calendar month in a format acceptable to the City. The Consultant shall maintain time and expense records and provide them to the City upon request.

The City will pay timely submitted and approved invoices received before the 20th of each month within thirty (30) days of receipt.

4. CONSULTANT'S OBLIGATIONS.

4.1 MINOR CHANGES IN SCOPE. The Consultant agrees to accept minor changes, amendments, or revisions to the scope of the Services, as may be required by the City, when such changes, amendments, or revisions will not have any impact on the cost of the Services or the

proposed delivery schedule.

- **4.2 ADDITIONAL WORK.** The City may desire to have the Consultant perform additional work or services which are not identified in the scope of the Services. If the parties agree to the performance of additional work or services, the parties will execute a written supplemental amendment detailing the additional work or services and compensation therefore. In no event will the Consultant be compensated for preparing proposals for additional work or services. In no event shall the Consultant begin work contemplated under a supplemental amendment until the supplemental amendment is fully executed by the parties.
- 4.3 WORK PRODUCT AND DOCUMENTS. The work product and all documents produced under this Agreement shall be furnished by the Consultant to the City, and upon completion of the Services shall become the property of the City, except that the Consultant may retain one copy of the work product and documents for its records. The Consultant will be responsible for the accuracy of the Services, the work product, and all documents produced under this Agreement, even though the Services have been accepted by the City.

In the event that the Consultant defaults on this Agreement or in the event that this Agreement is terminated prior to the completion of the Services or the time for completion, all work product and all documents and other materials produced under this Agreement, along with a summary of work as of the date of default or termination, shall become the property of the City. The summary of Services provided shall be prepared at no additional cost to the City. Upon request, the Consultant shall tender the work product, all documents, and the summary to the City within five (5) business days. Tender of said work product shall be a prerequisite to final payment under this Agreement.

The Consultant will not be held liable for reuse of work product or documents produced under this Agreement or modification of the work product or documents for any purpose other than those identified in this Agreement without the written authorization of the Consultant.

- **4.4 PUBLIC RECORDS ACT.** Consultant acknowledges that the City is subject to the Public Records Act, chapter 42.56 RCW (the "PRA"). All records owned, used, or retained by the City are public records subject to disclosure unless exempt under the PRA, whether or not the records are in the possession or control of the City or Consultant. All exemptions to the PRA are narrowly construed.
 - a. **Confidential Information**. Any records provided to the City by the Consultant which contain information that the Consultant in good faith believes is not subject to disclosure under the PRA shall be marked "Confidential" and shall identify the specific information that the Consultant in good faith believes is not subject to disclosure under the PRA and a citation to the statutory basis for non-disclosure.

- b. **Responding to Public Records Requests**. The City shall exercise its sole legal judgment in responding to public records requests.
 - (1) The City may rely upon the lack of notification from the Consultant in releasing any records that are not marked "Confidential."
 - (2) If records identified as "Confidential" by the Consultant are responsive to a PRA request, the City will seek to provide notice to Consultant at least ten (10) business days before the date on which the City anticipates releasing records. The City is under no obligation to assert any applicable exemption on behalf of the Consultant. The Consultant may seek, at its sole cost, an injunction preventing the release of information which it believes is protected. In no event will the City have any liability to Consultant for any failure of the City to provide notice prior to release.
 - (3) If the City, in its sole legal judgment, believes that the Consultant possesses records that (1) are responsive to a PRA request and (2) were used by the City, the City will request the records from the Consultant. The Consultant will, within ten (10) business days:
 - i. Provide the records to the City in the manner requested by the City;
 - ii. Obtain a court injunction, in a lawsuit involving the requester, covering all, or any confidential portion of, the records and provide any records not subject to the court injunction; or
 - iii. Provide an affidavit, in a form acceptable to the City Attorney, specifying that the Consultant has made a diligent search and did not locate any requested documents.
- c. **Indemnification**. In addition to its other indemnification and defense obligations under this Agreement, the Consultant shall indemnify and defend the City from and against any and all losses, penalties, fines, claims, demands, expenses (including, but not limited to, attorneys fees and litigation expenses), suits, judgments, or damages (collectively "Damages") arising from or relating to any request for records related to this Agreement, to the extent such Damages are caused by action or inaction of the Consultant. This indemnification and defense obligation shall survive the expiration or termination of this Agreement.
- **4.5 MAINTENANCE/INSPECTION OF RECORDS.** The Consultant shall maintain all books, records, documents, and other evidence pertaining to the costs and expenses allowable under this Agreement in accordance with generally accepted accounting practices. All such books and records required to be maintained by this Agreement shall be subject to inspection and audit by representatives of the City and/or the Washington State Auditor at all reasonable times, and the Consultant shall afford the proper facilities for such inspection and audit.

Representatives of the City and/or the Washington State Auditor may copy such books, accounts, and records where necessary to conduct or document an audit. The Consultant shall preserve and make available all such books of account and records for a period of three (3) years after final payment under this Agreement. In the event that any audit or inspection identifies any discrepancy in such financial records, the Consultant shall provide the City with appropriate clarification and/or financial adjustments within thirty (30) calendar days of notification of the discrepancy.

4.6 INDEMNITY.

- a. Indemnification and Hold Harmless. The Consultant 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 resulting from the acts, errors, or omissions of the Consultant in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.
- b. Should a court of competent jurisdiction determine that this Agreement 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 Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, hereunder shall be only to the extent of the Consultant's negligence.
- c. The provisions of this Section 4.6 shall survive the expiration or termination of this Agreement.
- d. The Consultant hereby knowingly, intentionally, and voluntarily waives the immunity of the Industrial Insurance Act, Title 51 RCW, solely for the purposes of the indemnity contained in subpart "a" of this Section 4.6. This waiver has been mutually negotiated by the parties.

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4.7 INSURANCE.

- a. **Insurance Term**. The Consultant shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the Services hereunder by the Consultant, its agents, representatives, or employees.
- b. **No Limitation.** Consultant's maintenance of insurance as required by the Agreement shall not be construed to limit the liability of the Consultant to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

- c. **Minimum Scope of Insurance.** Consultant shall obtain insurance of the types and coverage described below:
 - (1) <u>Automobile Liability</u> insurance covering all owned, non-owned, hired, and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage.
 - (2) Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. The City shall be named as an additional insured under the Consultant's Commercial General Liability insurance policy with respect to the Services performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.
 - (3) <u>Workers' Compensation</u> coverage as required by the Industrial Insurance laws of the State of Washington.
 - (4) <u>Professional Liability</u> insurance appropriate to the Consultant's profession.
- d. **Minimum Amounts of Insurance.** Consultant shall maintain the following insurance limits:
 - (1) <u>Automobile Liability</u> insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
 - (2) <u>Commercial General Liability</u> insurance shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate.
 - (3) <u>Professional Liability</u> insurance shall be written with limits no less than \$1,000,000 per claim and \$1,000,000 policy aggregate limit.
- e. **Other Insurance Provision.** The Consultant's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be primary insurance as respect the City. Any Insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of the Consultant's insurance and shall not contribute with it.
- f. **Acceptability of Insurers.** Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.
- g. **Verification of Coverage.** The Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Consultant before commencement of the Services.

- h. **Notice of Cancellation.** The Consultant shall provide the City with written notice of any policy cancellation within two business days of the Consultant's receipt of such notice.
- i. **Failure to Maintain Insurance.** Failure on the part of the Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five (5) business days notice to the Consultant to correct the breach, immediately terminate the Agreement or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Consultant from the City.
- j. **Insurance to be Occurrence Basis.** Unless approved by the City all insurance policies shall be written on an "Occurrence" policy as opposed to a "Claimsmade" policy. The City may require an extended reporting endorsement on any approved "Claims-made" policy.
- k. **City Full Availability of Consultant Limits.** If the Consultant maintains higher insurance limits than the minimums shown above, the City shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the Consultant, irrespective of whether such limits maintained by the Consultant are greater than those required by this Agreement or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Consultant.
- **4.8 LEGAL RELATIONS.** The Consultant shall comply with all federal, state, and local laws, regulations, and ordinances applicable to the Services to be performed under this Agreement. The Consultant represents that it and all employees assigned to perform any of the Services under this Agreement are in full compliance with the statutes of the State of Washington governing the Services and that all personnel to be assigned to the Services are fully qualified and properly licensed to perform the work to which they will be assigned.

4.9 INDEPENDENT CONTRACTOR.

a. The Consultant and the City understand and expressly agree that the Consultant is an independent contractor in the performance of each and every part of this Agreement. The Consultant expressly represents, warrants, and agrees that the Consultant's status as an independent contractor in the performance of the Services required under this Agreement is consistent with and meets the six-part independent contractor test set forth in RCW 51.08.195 or as hereafter amended. The Consultant, as an independent contractor, assumes the entire responsibility for carrying out and accomplishing the Services required under this Agreement. The Consultant shall not make

a claim of City employment and shall not claim any related employment benefits, social security, and/or retirement benefits.

- b. The Consultant shall be solely responsible for paying all taxes, deductions, and assessments, including but not limited to federal income tax, FICA, social security tax, assessments for unemployment and industrial injury, and other deductions from income which may be required by law or assessed against either party as a result of this Agreement. In the event the City is assessed a tax or assessment as a result of this Agreement, the Consultant shall pay the same before it becomes due.
- c. The City may, during the term of this Agreement, engage other independent contractors to perform the same or similar work to the Services that the Consultant performs under this Agreement.
- d. Prior to commencement of Services, the Consultant shall obtain a business license from the City.

4.10 EMPLOYMENT.

- a. The term "employee" or "employees" as used herein shall mean any officers, agents, or employee of the Consultant.
- b. Any and all employees of the Consultant, while performing any Services under this Agreement, shall be considered employees of the Consultant only and not of the City. The Consultant shall be solely liable for: (1) and any and all claims that may or might arise under the Workman's Compensation Act, Title 51 RCW, on behalf of any said employees while performing any Services under this Agreement, and (2) any and all claims made by any third party as a consequence of any negligent act or omission on the part of the Consultant or its employees while performing any Services under this Agreement.
- c. The Consultant represents, unless otherwise indicated below, that all employees of the Consultant that will perform any Services under this Agreement have never been retired from a Washington State retirement system, including but not limited to Teacher (TRS), School District (SERS), Public Employee (PERS), Public Safety (PSERS), law enforcement and fire fighters (LEOFF), Washington State Patrol (WSPRS), Judicial Retirement System (JRS), or otherwise. (*Please use initials to indicate No or Yes below.*)

	No, e	mployees pe	erforming the	e Se	rvices h	nave	neve	r beer	retired	from	a
Washin	gton st	ate retireme	nt system.								
	Yes,	employees	performing	the	Service	es h	ave	been	retired	from	a
Washin	gton st	ate retireme	nt system.								

In the event the Consultant checks "no", but an employee in fact was a retiree of a Washington State retirement system, and because of the misrepresentation the City is required to defend a claim by the Washington State retirement system, or to make contributions for or on account of the employee, or reimbursement to the Washington State retirement system for benefits paid, the Consultant hereby agrees to save, indemnify, defend and hold the City harmless from and against all expenses and costs, including reasonable attorney fees incurred in defending the claim of the Washington State retirement system and from all contributions paid or required to be paid, and for all reimbursement required to the Washington State retirement system. In the event the Consultant checks "yes" and affirms that an employee providing work has ever retired from a Washington State retirement system, every said employee shall be identified by the Consultant and such retirees shall provide the City with all information required by the City to report the employment with Consultant to the Department of Retirement Services of the State of Washington.

4.11 NONASSIGNABLE. Except as provided in Exhibit B, the Services to be provided by the Consultant shall not be assigned or subcontracted without the express written consent of the City.

4.12 SUBCONTRACTORS AND SUBCONSULTANTS.

- a. The Consultant is responsible for all work or services performed by subcontractors or subconsultants pursuant to the terms of this Agreement.
- b. The Consultant must verify that any subcontractors or subconsultants the Consultant directly hires meet the responsibility criteria for the Services. Verification that a subcontractor or subconsultant has proper license and bonding, if required by statute, must be included in the verification process. If the parties anticipate the use of subcontractors or subconsultants, the subcontractors or subconsultants are set forth in Exhibit B.
- c. The Consultant may not substitute or add subcontractors or subconsultants without the written approval of the City.
- d. All subcontractors or subconsultants shall have the same insurance coverage and limits as set forth in this Agreement and the Consultant shall provide verification of said insurance coverage.
- **4.13 CONFLICTS OF INTEREST.** The Consultant agrees to and shall notify the City of any potential conflicts of interest in Consultant's client base and shall obtain written permission from the City prior to providing services to third parties when a conflict or potential conflict of interest exists. If the City determines in its sole discretion that a conflict is irreconcilable, the City reserves the right to terminate this Agreement.

- **4.14 CITY CONFIDENCES.** The Consultant agrees to and will keep in strict confidence, and will not disclose, communicate, or advertise to third parties without specific prior written consent from the City in each instance, the confidences of the City or any information regarding the City or the Services provided to the City.
- **4.15 DISCRIMINATION PROHIBITED AND COMPLIANCE WITH EQUAL OPPORTUNITY LEGISLATION.** The Consultant agrees to comply with equal opportunity employment and not to discriminate against any client, employee, or applicant for employment or for services because of race, creed, color, religion, national origin, marital status, sex, sexual orientation, age, or handicap except for a bona fide occupational qualification with regard, but not limited to, the following: employment upgrading; demotion or transfer; recruitment or any recruitment advertising; layoff or terminations; rates of pay or other forms of compensation; selection for training; or rendition of services. The Consultant further agrees to maintain (as appropriate) notices, posted in conspicuous places, setting forth its nondiscrimination obligations. The Consultant understands and agrees that if it violates this nondiscrimination provision, this Agreement may be terminated by the City, and further that the Consultant will be barred from performing any services for the City now or in the future, unless a showing is made satisfactory to the City that discriminatory practices have been terminated and that recurrence of such action is unlikely.
- **4.16 UNFAIR EMPLOYMENT PRACTICES.** During the performance of this Agreement, the Consultant agrees to comply with RCW 49.60.180, prohibiting unfair employment practices.
- **5. CITY APPROVAL REQUIRED.** Notwithstanding the Consultant's status as an independent contractor, the Services performed pursuant to this Agreement must meet the approval of the City, which shall not be unreasonably withheld if the Services have been completed in compliance with the Scope of Services and City requirements.

6. GENERAL TERMS.

6.1 NOTICES. Receipt of any notice shall be deemed effective three (3) calendar days after deposit of written notice in the U.S. mail with proper postage and address.

Notices to the City shall be sent to the following address:

CITY OF MARYSVILLE SANDY LANGDON, FINANCE DIRECTOR 1049 STATE AVENUE MARYSVILLE WA 98270 Notices to the Consultant shall be sent to the following address:

THE PFM GROUP

SUSAN MUSSLEMAN, DIRECTOR 1200 FIFTH AVENUE, SUITE 1220 SEATTLE WA 98101

6.2 TERMINATION. The City may terminate this Agreement in whole or in part at any time by sending written notice to the Consultant. As per Section 6.1, the Consultant is deemed to have received the termination notice three (3) calendar days after deposit of the termination notice in the U.S. mail with proper postage and address. The termination notice is deemed effective seven (7) calendar days after it is deemed received by the Consultant.

If this Agreement is terminated by the City for its convenience, the City shall pay the Consultant for satisfactory Services performed through the date on which the termination is deemed effective in accordance with payment provisions of Section 3, unless otherwise specified in the termination notice. If the termination notice provides that the Consultant will not be compensated for Services performed after the termination notice is received, the City will have the discretion to reject payment for any Services performed after the date the termination notice is deemed received.

- **6.3 DISPUTES.** The parties agree that, following reasonable attempts at negotiation and compromise, any unresolved dispute arising under this Agreement may be resolved by a mutually agreed-upon alternative dispute resolution of arbitration or mediation.
- **6.4 EXTENT OF AGREEMENT/MODIFICATION.** This Agreement, together with exhibits, attachments, and addenda, represents the entire and integrated Agreement between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended, modified, or added to only by a written supplemental amendment properly signed by both parties.

6.5 SEVERABILITY.

- a. If a court of competent jurisdiction holds any part, term, or provision of this Agreement to be illegal or invalid, in whole or in part, the validity of the remaining parts, terms, or provisions shall not be affected, and the parties' rights and obligations shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.
- b. If any part, term, or provision of this Agreement is in direct conflict with any statutory provision of the State of Washington, that part, term, or provision shall be deemed inoperative and null and void insofar as it may conflict, and shall be deemed modified to conform to such statutory provision.

- **6.6 NONWAIVER.** A waiver by either party of a breach by the other party of any covenant or condition of this Agreement shall not impair the right of the party not in default to avail itself of any subsequent breach thereof. Leniency, delay, or failure of either party to insist upon strict performance of any agreement, covenant, or condition of this Agreement, or to exercise any right herein given in any one or more instances, shall not be construed as a waiver or relinquishment of any such agreement, covenant, condition, or right.
- **6.7 FAIR MEANING.** The terms of this Agreement shall be given their fair meaning and shall not be construed in favor of or against either party hereto because of authorship. This Agreement shall be deemed to have been drafted by both of the parties.
- **6.8 GOVERNING LAW.** This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.
- **6.9 VENUE.** The venue for any action to enforce or interpret this Agreement shall lie in the Superior Court of Washington for Snohomish County, Washington.
- **6.10 COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same Agreement.
- **6.11 AUTHORITY TO BIND PARTIES AND ENTER INTO AGREEMENT.** The undersigned represent that they have full authority to enter into this Agreement and to bind the parties for and on behalf of the legal entities set forth herein.

DATED this day of October,	2016.
CITY OF MARYSVILLE	THE PFM GROUP
By: Jon Nehring, Mayor Attested/Authenticated:	By: Susan Mussleman Its: Director
April O'Brien, Deputy City Clerk	
Approved as to form:	
Jon Walker, City Attorney	

Exhibit A

PFM is willing to provide different fee arrangements for clients, based upon their needs and preferences. Most typically we charge fees for financing services based on a rate per \$1,000 of financing, which fees are paid from proceeds of bond sales, thereby minimizing the impact on the operational cash flow. Services for special studies, modeling, debt capacity analysis and other strategic planning assistance is generally provided on an hourly basis or a fixed fee agreeable to both parties, or can be provided on the basis of an annual retainer.

For *Financing Services*, we propose a fee based on a sliding scale, as follows:

<u>Bond Size (\$000)</u>	<u>Issuance Fee per \$1,000</u>
For financing up to \$20 million	\$1.50 per \$1,000, with a \$20,000 minimum
For financing up to \$75 million	\$30,000 plus \$0.75 per \$1,000 over \$20 million
For financing over \$75 million	\$75,000 plus \$0.25 per \$1,000 over \$75 million

For multiple financings completed under a common financing plan, we may negotiate a reduced fee, depending on the amount of time between financings. For interim financing, we would anticipate a reduced fee would apply, depending on the nature and structure of the financing, and therefore the time involved. For unusually complex transactions, we may request consideration of a specific fixed fee for financing services.

Expenses: In addition to fees for services, PFM will be reimbursed for reasonable and documented out-of-pocket expenses incurred, including travel, meals, lodging, telephone, mail, and other ordinary cost and any actual extraordinary cost for printing which are incurred by PFM.

Other Services: The Financial Advisor may coordinate and prepare bond official statements upon request of the City, with compensation based on an additional fee which will depend on the estimated time involved in preparation of the official statement. This cost is estimated at approximately \$6,000 to \$8,000, depending on the complexity of the transaction. Although PFM may prepare official statements, the City is primarily responsible for providing accurate and complete information for inclusion in the official statement, and will be responsible for reviewing and certifying the accuracy of the information in the official statement.

There will be no additional charge for attendance at City meetings.

In the event the City requests that PFM perform significant special projects (capital planning, creation of new financing programs, strategic planning, etc.), fees will be negotiated in advance of the project generally based upon the following hourly rates for the indicated levels of experience of experience or their equivalents will apply. Additionally, in the event a financing is started, but cancelled at the City's request, accrued time will be billed as follows:

Experience Level	Hourly Rate
Managing Director/Director	\$305
Senior Managing Consultant	\$295
Senior Analyst	\$225
Analyst	\$195
Associate	\$175

Depending on the level of non-transactional service desired, we can work on an hourly basis, a fixed basis, or on the basis of a periodic retainer determined in relation to the expected work plan.

The PFM Group can provide the City with an array of services in addition to those related to debt and debt issuance and the scope of services in this proposal, some of which may be offered through separate entities within The PFM Group, subject to separate mutually agreeable agreements due to differing regulatory structures. This can include Arbitrage Rebate services provided by the Arbitrage & Tax Compliance Group within PFM Asset Management LLC, Treasury Consulting services, and Investment Advisory services also provided by PFM Asset Management LLC, Whitebirch strategic planning tools provided by PFM Ventures LLC, and specialized budget, management and labor management consulting provided by our Management and Budget Consulting team within PFM Group Consulting LLC.

6

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 24, 2016

AGENDA ITEM:	
Ordinance Amending Park Code	
PREPARED BY:	DIRECTOR APPROVAL:
Jim Ballew	
DEPARTMENT:	
Parks, Culture and Recreation	
ATTACHMENTS:	
Amending Ordinance	
BUDGET CODE:	AMOUNT:
SUMMARY:	•

The definition of "park" in section 6.82.020 of the municipal code does not fully reflect the current character of parks in the city and section 6.82.070 prohibiting the discharge of weapons in parks contains language inconsistent with current intended park uses. Updating these provisions will enhance public safety and welfare and clarify the application of the park code.

This amendment has been discussed through the City's Public Safety Committee and Parks and Recreation Advisory Board and approved for consideration by the City Council

RECOMMENDED ACTION:

Staff recommends the City Council consider approval of the amending Ordinance to further define "Parks" in our community and authorize the Mayor to sign the amending Ordinance.

CITY OF MARYSVILLE Marysville, Washington

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON, AMENDING THE PARK CODE, CHAPTER 6.82 OF THE MUNICIPAL CODE, UPDATING THE DEFINITION OF "PARK" AND UPDATING LANGUAGE REGARDING THE DISCHARGE OF WEAPONS IN PARKS.

WHEREAS, the definition of "park" in section 6.82.020 of the municipal code does not fully reflect the current character of parks in the city; and

WHEREAS, section 6.82.070 prohibiting the discharge of weapons in parks contains language inconsistent with current intended park uses; and

WHEREAS, updating these provisions will enhance public safety and welfare and clarify the application of the park code.

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

SECTION 1. Amendment of Municipal Code. 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. 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, 2016.	day of
	CITY OF MARYSVILLE	
	Ву	
	JON NEHRING, MAYOR	
Attest	: :	
By		
	APRIL O'BRIEN, DEPUTY CITY CLERK	

Approved as to form:		
By JON WALKER, CITY ATTORNEY		
JON WALKER, CITT ATTORNET		
Date of publication:		
Effective Date (5 days after publication):		

EXHIBIT "A"

6.82.020 Definitions.

The terms herein used, unless clearly contrary to or inconsistent with the context in which used, shall be construed as follows:

- (1) "Park board" means the members of the parks and recreation board of the city.
- (2) "Park" means and includes all city parks, public squares, park drives, parkways, boulevards, docks, piers, boat launches, moorage buoys and floats, golf course, park museums, zoos, bathing beaches, trails, open space, and play and recreation grounds under the jurisdiction of the park board owned by the city and intended for use by the public for recreational or cultural purposes.
- (3) "Director" means the director of the city of Marysville parks and recreation department or his/her designee.
- (4) "Department" means the city of Marysville parks and recreation department.

6.82.070 Weapons.

It is unlawful to shoot or fire any firearm, air gun, bows and arrows, B.B. gun or use any slingshot in any park; provided, this section shall not apply to law enforcement personnel or to department of parks and recreation employees acting pursuant to and in accordance with rules and regulations of the director; and provided further, that this section shall not apply to participants in a parks and recreation program which, as a component of the program, includes the use of such weapons; and provided further, that this section shall not apply to hunters accessing areas designated for purposes of hunting in accordance with Washington State Department of Fish and Wildlife regulations.

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 24, 2016

AGENDA ITEM:	
An Ordinance regarding an exemption for payment of Transportation Income Rental Housing.	on Impact Fees for Low-
PREPARED BY:	DIRECTOR APPROVAL:
Dave Koenig	
DEPARTMENT:	
Community Development	
ATTACHMENTS:	
Proposed Ordinance	
BUDGET CODE:	AMOUNT:
SUMMARY:	

State Law RCW 82.02.060(3) allows for impact fees for low-income housing to be exempted. Up to 80% can be deferred without budget consequences. Above 80% the exempted amount is required to be paid from public funds other than the traffic impact fee account.

The attached ordinance provides for:

A transportation impact fee exemption which targets families whose income are 50% of median family income or lower.

The exemption is for 50% of the traffic impact fees.

The exemption would be reviewed on a case by case based on: the public benefit of the specific project, the financial hardship to the project to pay the traffic impact fees, the housing developer is a nonprofit agency, the extent that the applicant has sought other funding sources, the impacts on public facilities, and the consistency of the project with adopted city plans and policies.

A covenant is required to be placed on the property requiring payment of the transportation impact fee if and when the use changes.

RECOMMENDED ACTION:

Staff recommends that Council authorize the Mayor to sign and execute the Ordinance regarding an exemption for payment of Transportation Impact Fees for Low-Income Rental Housing.

CITY OF MARYSVILLE Marysville, Washington

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AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON, REGARDING AN EXEMPTION FOR PAYMENT OF TRANSPORTATION IMPACT FEES FOR LOW-INCOME RENTAL HOUSING, AMENDING CHAPTER 22D.030 OF THE MARYSVILLE MUNICIPAL CODE.

WHEREAS, Chapter 82.02.060 RCW authorizes the city to provide an exemption of not more than eighty percent of impact fees for low-income housing with no explicit requirement to pay the exempted portion of the fee from public funds; and

WHEREAS, the Marysville City Council finds that there is a desire to help assist low income families to have decent and affordable housing;

WHEREAS, assisting low income families with housing promotes public health and welfare.

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

SECTION 1. A new section is added to the Marysville Municipal Code as section 22D.030.071.

SECTION 2. Amendment of Municipal Code. The municipal code is amended as set forth in Exhibit "A."

SECTION 3. 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 4. Corrections. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection number and any references thereto.

SECTION 5. General Duty. It is expressly the purpose of this Ordinance to provide for and promote the health, safety and welfare of the general public and not to create or otherwise establish or designate any particular class or group of persons who will or should be especially protected or benefited by the terms of this Ordinance. It is the specific intent of this Ordinance that no provision or any term used in this Ordinance is intended to impose any duty whatsoever

upon the City or any of its officers or employees. Nothing contained in this Ordinance is intended nor shall be construed to create or form the basis of any liability on the part of the City, or its officers, employees or agents, for any injury or damage resulting from any action or inaction on the part of the City related in any manner to the enforcement of this Ordinance by its officers, employees or agents.

SECTION 6. 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

	day of
	CITY OF MARYSVILLE
	ByJON NEHRING, MAYOR
	JON NEHRING, MAYOR
Attest:	
ByAPRIL O'BRIEN, DEPUTY CITY O	CLERK
Approved as to form:	
By	
JON WALKER, CITY ATTORNEY	
Date of publication:	
Effective Date (5 days after publication):	

EXHIBIT A

Section 22D.030.071. Exemption of Traffic Impact Fees for Low Income Housing

- (1) The Chief Administrative Officer, or designee, may grant a partial exemption of not more than fifty percent of transportation impact fees, with no explicit requirement to pay the exempted portion of the fee from public funds for new low income housing units in accordance with the conditions specified under RCW 82.02.060(2).
- (2) To qualify for the exemption, the developer shall submit an application to the Community Development Director for consideration by the city prior to application for building permit. Projects which have submitted a building permit prior to this ordinance taking effect and which do not have an occupancy permit, may apply after the effective date of the ordinance, but prior to receiving an occupancy permit.
- (3) The following factors will be considered in a decision to grant, partially grant, or deny an exemption:
 - (a) the public benefit of the specific project;
 - (b) the extent to which the applicant has sought other funding sources;
 - (c) the financial hardship to the project of paying the transportation impact fees;
 - (d) that the applicant is a nonprofit housing developer;
 - (e) the impacts of the project on public facilities and services; and
 - (f) the consistency of the project with adopted city plans and policies relating to low-income housing.
- (4) The determination of the Chief Administrative Officer shall be a final decision with respect to the exemption of traffic impact fees.
- (5) Any claim of exemption not made before the payment of the traffic impact fee is waived.
- (6) An exemption granted under this subsection must be conditioned upon requiring the developer to record a covenant approved by the Community Development Director that prohibits using the property for any purpose other than for low-income housing. At a minimum, the covenant must address price restrictions and household income limits for the low-income housing, and require that, if the property is converted to a use other than for low-income housing as defined in the covenant, the property owner must pay the applicable transportation impact fees in effect at the time of any conversion. Covenants required by this subsection must be recorded with the Snohomish County Auditor.
- (7) For purposes of this section, low-income housing is defined as any housing with a monthly housing expense, that is no greater than thirty percent of fifty percent of the median family income adjusted for family size, for Marysville, as reported by the United States Department of Housing and Urban Development.