

Marysville City Council Meeting

September 24, 2018

7:00 p.m.

City Hall

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of the Agenda

Committee Reports

Presentations

A. Volunteer of the Month: Kim Shumway

Audience Participation

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

1. Approval of the September 4, 2018 City Council Work Session Minutes.

Consent

2. Approval of the August 29, 2018 Claims in the Amount of \$870,686.83 Paid by EFT Transactions and Check Numbers 126819 through 126946.

3. Approval of the September 5, 2018 Claims in the Amount of \$1,478,751.28 Paid by EFT Transactions and Check Numbers 126947 through 127050.

4. Approval of the September 5, 2018 Payroll in the Amount of \$1,929,275.61 Paid by EFT Transactions and Check Numbers 31944 through 31981.

5. Approval of the September 12, 2018 Claims in the Amount of \$221,945.43 Paid by EFT Transactions and Check Numbers 127051 through 127186 with Check Numbers 120359, 120710, 126803, and 126812 Voided.

Review Bids

Public Hearings

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

Marysville City Council Meeting

September 24, 2018

7:00 p.m.

City Hall

New Business

7. Consider Approving the Waste 2 Resources Waste Reduction and Recycling Education Grant Agreement No. W2RWRRED-2019-MarysPW-00017 between the State of Washington Department of Ecology and City of Marysville.

8. Consider Approving a **Resolution** Declaring the need for the Housing Authority of Snohomish County to function within the City Limits of Marysville for the Purpose of Purchasing and Operating a Residence at 1356 Cedar Avenue.

9. Consider Approving a **Resolution** Authorizing the Housing Authority of Snohomish County to Operate within the Boundaries of the City of Marysville.

10. Casualty and Property Insurance Options

11. Budget Status

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

Index #1

COUNCIL



DRAFT
MINUTES

Work Session
September 4, 2018

Call to Order / Pledge of Allegiance

Mayor Nehring called the meeting to order at 7:00 p.m. and led those present in the Pledge of Allegiance.

Roll Call

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

- Mayor:** Jon Nehring
- Council:** Mark James, Tom King, Steve Muller, Kamille Norton (President), Rob Toyer, and Jeff Vaughan
- Absent:** Michael Stevens
- Also Present:** Chief Administrative Officer Gloria Hirashima, Finance Director Sandy Langdon, City Attorney Jon Walker, Parks Director Jim Ballew, Assistant Public Works Director Kari Chennault, City Engineer Jeff Laycock, Police Chief Rick Smith, Fire Chief Martin McFalls, Public Relations Administrator Connie Mennie, and Recording Secretary Laurie Hugdahl.

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

Motion made by Councilmember Muller, seconded by Councilmember James, to approve the agenda. **Motion** passed unanimously (6-0).

Committee Reports

None

Approval of Minutes

1. Approval of the July 9, 2018 City Council Meeting Minutes

Councilmember James noted that Michael Stevens was listed as absent on roll call, but he was mentioned later in the minutes. The roll call needs to be corrected to list him as present.

2. Approval of the July 23, 2018 City Council Meeting Minutes
3. Approval of the July 23, 2018 City Council Special Meeting
4. Approval of the August 13, 2018 City Council Special Meeting

Consent

5. Approval of the July 25, 2018 Claims in the Amount of \$848,616.68 Paid by EFT Transactions and Check Numbers 126059 through 126223 with Check Number 124072 Voided.
6. Approval of the August 1, 2018 Claims in the Amount of \$712,479.29 Paid by EFT Transactions and Check Numbers 126224 through 126356 with No Check Numbers Voided.
7. Approval of the August 3, 2018 Payroll in the Amount of \$1,909,553.48 Paid by EFT Transactions and Check Numbers 31747 through 31787 with a Direct Deposit Voided and Reissued with Check Number 31746.
8. Approval of the August 8, 2018 Claims in the Amount of \$1,621,399.59 Paid by EFT Transactions and Check Numbers 126357 through 126561 with Check Numbers 119963, 120607, and 124533 Voided.
9. Approval of the August 15, 2018 Claims in the Amount of \$136,892.26 Paid by EFT Transactions and Check Numbers 126562 through 126614 with Check Number 123863 Voided.
10. Approval of the August 20, 2018 Payroll in the Amount of \$1,050,757.74, Paid by EFT Transactions and Check Numbers 31789 through 31822 with Check Number 31604 Voided and Reissued with Check Number 31788.
11. Approval of the August 22, 2018 Claims in the Amount of \$1,104,664.75, Paid by EFT Transactions and Check numbers 126615 through 126818.
12. Approval of the August 22, 2018 Payroll in the Amount of \$2,357.16, Paid by EFT Transactions and Check Numbers 31937 through 31943.
13. Approval of the August 24, 2018 Payroll in the Amount of \$415,863.49, Paid by EFT Transactions and Check Numbers 31823 through 31936.

Finance Director Langdon explained that staff was requesting action on items Consent Agenda items 5-8 and items 24 and 25 under New Business tonight.

Motion made by Councilmember Vaughan, seconded by Councilmember Toyer, to waive normal rules in order to take action on Consent Agenda items 5, 6, 7, and 8 and items 24 and 25 due to timeliness requirements. **Motion** passed unanimously (6-0).

Motion made by Councilmember Toyer, seconded by Councilmember James, to approve Consent Agenda items 5-8. **Motion** passed unanimously (6-0).

Review Bids

14. Consider Awarding the Ebey Waterfront Trail Phase III Project with Taylor Excavators Inc. in the Amount of \$990,092.15, and Approve a Management Reserve of \$100,000.00 for a Total Allocation of \$1,090,092.15.

Jeff Laycock noted that the bid was opened for Phase III. There were 11 bids with the lowest bid from Taylor Excavators. This project is funded through the Department of Commerce.

Public Hearings

New Business

15. Consider the Supplemental Agreement No. 2 to the Original Professional Services Agreement with HDR Engineering, Inc., Increasing the Contract Total Amount and Extending the Contract Term.

Jeff Laycock reviewed this item.

16. Consider the Local Programs State Funding Agreement and Project Prospectus with Washington State Department of Transportation Thereby Securing Design Funding for the Grove Street Overcrossing Project.

Jeff Laycock explained that the City received \$500,000 in State Capital Transportation Funds. This is an agreement to implement the funds.

17. Consider the Professional Services Agreement for 30% Design of the Grove Street Overcrossing Project between the City of Marysville and BergerABAM, Inc. in the Amount of \$896,072.00.

Jeff Laycock explained that this is the agreement for 30% design and permitting documents for the Grove Street Overcrossing Project.

18. Consider the Contract with the Department of Commerce thereby Securing Construction Funding for the Ebey Waterfront Trail Project.

Jeff Laycock explained that this is the agreement with the Department of Commerce for \$1 million in State Capital Funds which will fund the Ebey Waterfront Trail.

19. Consider the Quinn Ave Sidewalks Project with SRV Construction, Inc., Starting the 45-day Lien Period for Project Closeout.

Jeff Laycock explained that this project has been completed and came in underneath construction costs.

20. Consider the Cooperative Service Agreement between the City of Marysville and the USDA APHIS Wildlife Services, the Accompanying Work Plan and the Work Initiation Document for Wildlife Damage Management.

Kari Chennault reviewed this item. This is a 5-year Cooperative Service Agreement with the USDA.

Councilmember Toyer asked if there was any mention of coyotes in the Sunnyside area. Ms. Chennault explained it was used mainly for beaver control. Director Ballew explained that when they get a report they communicate with the Department of Wildlife to survey the area. If they feel there is a threat they will come in and eradicate.

21. Consider an Amendment No. 1 to the Interlocal Agreement with Snohomish County Relating to the Tourism Promotion Area.

Director Ballew reviewed this item related to raising funds for an athletic facility with voluntary contributions from hoteliers at the request of the hoteliers.

22. Consider the Purchase of Filter Feed Pumps from Granich Engineering Products, Inc. in the Amount of \$312,462.40 including Freight and Washington State Sales Tax.

Kari Chennault explained that this was a budgeted item.

23. Consider the Agreement Terminating Interlocal Agreement between City of Marysville and the City of Arlington for Surface Water Billing Services.

Finance Director Langdon explained that a portion of Marysville's customers are in Arlington city limits. Arlington is ready to collect their own surface water billing fees.

24. Consider Approving the Emergency Resolution Waiving Competitive Bidding Requirements for Repairs to the Edward Springs Reservoir Liner.

Kari Chennault reviewed this item related to necessary emergency repairs at the Edward Springs Reservoir.

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Councilmember Vaughan asked if it was possible to have any recourse with the consultant for not noticing the damages to the liner. Ms. Chennault explained they could look into it, but she didn't think so because the damage wasn't visible in the tapes. Staff is comfortable that the divers did the service they were hired to do. She noted the ripples weren't visible until it was drained.

Motion made by Councilmember King, seconded by Councilmember Toyer, to adopt Resolution 2450. **Motion** passed unanimously (6-0).

25. Consider Approving the Change Order #1 with Layfield USA in the Amount of \$104,220.65 Including Washington State Sales Tax for the Edwards Springs Reservoir Liner.

Motion made by Councilmember Norton, seconded by Councilmember James, to authorize the Mayor to sign and execute the Change Order #1 with Layfield USA in the Amount of \$104,220.65 Including Washington State Sales Tax for the Edwards Springs Reservoir Liner. **Motion** passed unanimously (6-0).

Legal

Mayor's Business

The SERS Board has reached a final set of consolidated documents which still need to be approved by the SERS Board and the Sno911 Board. He reported that there has been a significant amount of savings as well as efficiencies as a result of the merger of SnoCom and SnoPac.

Staff Business

Sandy Langdon:

- The City had a meeting with Moody's who confirmed the City's existing rating of Aa2.
- There will be an Exit Conference with the auditor's office on Thursday at 1:00 in the Council Chambers.

Jim Ballew:

- Parks has been very busy wrapping up August.
- Touch-a-Truck and Junk in the Trunk will be held this Saturday.
- Staff is getting ready for fall programming.
- Cedarcrest posted its best month and ranked #1 out of the Premier's courses in August.
- He reported on a new baby in his family.

Kari Chennault had no further comments.

Jeff Laycock:

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- He gave updates on Sunnyside Blvd and other paving projects.
- The Highway 9 well contractor is starting his project this week.

Chief McFalls congratulated the City on the passing of criminal justice tax and all the exciting plans.

Connie Mennie had no comments.

Chief Smith had no comments.

Jon Walker had no comments.

Gloria Hirashima had no comments.

Call on Councilmembers

Mark James:

- He attended a municipal budgeting and financial management seminar which was very informational.
- He and Tom King went on an EOC tour.
- Sunrise Rotary held a successful shrimp boil on August 25.

Rob Toyer stated it was good to be back.

Jeff Vaughan had no comments.

Tom King:

- He agreed the budget seminar was interesting. He expressed appreciation to Sandy Langdon for attending it too.
- The Sunnyside paving looks good.
- He is looking forward to Touch-a-Truck.
- The Strawberry Festival float has attended 18 parades this year.

Steve Muller also stated it was good to be back.

Kamille Norton commented that it was very apparent at the financial seminar that Finance Director Sandy Langdon is very well respected in the financial world.

Adjournment

The meeting was adjourned at 7:46 p.m.

Approved this _____ day of _____, 2018.

Mayor
Jon Nehring

Index #2

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 24, 2018

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

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the August 29, 2018 claims in the amount of \$870,686.83 paid by EFT transactions and Check No.'s 126819 through 126946.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-8

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$870,686.83 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 126819 THROUGH 126946.** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **24th DAY OF SEPTEMBER 2018.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/23/2018 TO 8/29/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126819	FIRST AMERICAN TITLE	EARNST MONEY-1321 5TH ST	NON-DEPARTMENTAL	5,000.00
126820	ALL BATTERY SALES &	COLORED WIRE	EQUIPMENT RENTAL	71.68
126821	ALPINE PRODUCTS INC	CUSTOM 6' YIELD LETTERS - 108T	TRAFFIC CONTROL DEVICES	1,392.09
126822	ARAMARK UNIFORM	LINEN SERVICE AT OPERA HOUSE	OPERA HOUSE	68.99
	ARAMARK UNIFORM		OPERA HOUSE	68.99
126823	BEACH STREET TOPSOIL	2YD TOPSOIL	WATER SERVICE INSTALL	65.35
126824	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	14,007.31
126825	BERK CONSULTING INC.		COMMUNITY DEVELOPMENT-	4,388.63
126826	BICKFORD FORD	ENGINE COOLING FAN ASSEMBLY	EQUIPMENT RENTAL	350.15
126827	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,622.15
126828	BOON, JOE	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
126829	BOTESCH, NASH & HALL	PROFESSIONAL SERVICES - CIVIC	NON-DEPARTMENTAL	49,421.22
126830	CADMAN MATERIALS INC	2.00 TONS MOD B ASPHALT-51ST A	ROADWAY MAINTENANCE	144.80
	CADMAN MATERIALS INC	2.04 TONS MOD B ASPHALT-51ST A	ROADWAY MAINTENANCE	147.70
	CADMAN MATERIALS INC	2.00 TONS MOD B ASPHALT-51ST A	ROADWAY MAINTENANCE	298.38
126831	CASCADE COLUMBIA	1 TOTE OF POLY ALUMINUM CHLORI	WASTE WATER TREATMENT F	1,186.77
	CASCADE COLUMBIA	3 TOTES OF POLY ALUMINUM CHLOR	WASTE WATER TREATMENT F	3,260.28
	CASCADE COLUMBIA	4,400 GALLONS POLY ALUMINUM CH	WASTE WATER TREATMENT F	13,360.87
126832	CENTRAL WELDING SUPP	HELIUM FOR HOME GROWN FESTIVAL	GENERAL SERVICES - OVERF	177.38
126833	CHEMTRADE CHEMICALS	4,400 GALLONS ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,036.17
	CHEMTRADE CHEMICALS	4,400 GAL ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,037.57
	CHEMTRADE CHEMICALS	4,400 GALLONS ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,047.35
126834	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
126835	COOP SUPPLY	PLANT FOOD	PARK & RECREATION FAC	30.54
126836	CORE & MAIN LP	2"PVC PLUGS, ELLS, CORP STOP,	WATER/SEWER OPERATION	612.09
126837	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,484.81
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	4,182.71
126838	COUGAR TREE SERVICE	REMOVE COTTONWOOD TREES-45TH A	METER READING	1,363.75
126839	CUZ CONCRETE PROD	(2) REBAR CAGES - SPEED RADAR	TRANSPORTATION MANAGEM	185.47
126840	DAILY JOURNAL OF COM	LEGAL PUBLISHING	GMA-PARKS	576.00
126841	DAILY, BECKY	UB REFUND	WATER/SEWER OPERATION	47.66
126842	DAY WIRELESS SYSTEMS	RADAR REPAIR	POLICE PATROL	240.02
	DAY WIRELESS SYSTEMS	BATERY REPLACEMENT & REPAIR	POLICE PATROL	1,705.84
126843	DIAMOND B CONSTRUCT	REPLACE SUMP HEATER ON COMPRES	GOLF ADMINISTRATION	511.93
	DIAMOND B CONSTRUCT	PREVENTATIVE MAINTENANCE	UTIL ADMIN	8,560.49
126844	DICKS TOWING	TOWING EXPENSE - MP18-43775	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE MP18-41222	POLICE PATROL	71.61
	DICKS TOWING	MOTORHOME DISPOSAL - MP18-3428	POLICE PATROL	697.15
	DICKS TOWING	MOTORHOME DISPOSAL MP18-7367	POLICE PATROL	884.80
	DICKS TOWING	MOTORHOME DISPOSAL - MP18-3257	POLICE PATROL	1,006.99
126845	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	5.96

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126851	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	56.28
	FRONTIER COMMUNICATI	ACCT # 42539763250319985	PARK & RECREATION FAC	56.42
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	69.17
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	80.53
126852	GALLS, LLC	NIK KITS	POLICE PATROL	691.00
126853	GC SYSTEMS INC	CDS6A REPAIR KIT, LOWER STEM	WATER RESERVOIRS	499.44
126854	GIEBEL, TRAVIS	MEAL REIMBURSEMENT PER CONTRAC	WATER RESERVOIRS	15.30
	GIEBEL, TRAVIS	CDL ENDORSEMENT REIMBURSEMENT	WATER DIST MAINS	102.00
126855	GIESBRECHT, BRADFORD	INSTRUCTOR SERVICES	RECREATION SERVICES	60.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	90.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	120.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	198.00
126856	GOBLE SAMPSON ASSOC	WATSON-MARLOW ROTOR-ED SPRINGS	PUMPING PLANT	1,686.41
126857	GOTCHA PEST CONTROL	GENERAL PEST CONTROL	UTIL ADMIN	109.10
	GOTCHA PEST CONTROL		MAINT OF GENL PLANT	109.10
	GOTCHA PEST CONTROL		COMMUNITY CENTER	109.10
	GOTCHA PEST CONTROL		COURT FACILITIES	109.10
	GOTCHA PEST CONTROL		CITY HALL	109.10
	GOTCHA PEST CONTROL		WASTE WATER TREATMENT F	218.20
	GOTCHA PEST CONTROL		PUBLIC SAFETY BLDG	218.20
126858	GREENHAUS PORTABLE	PORTABLE TOILETS	RECREATION SERVICES	375.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	970.00
126859	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
126860	GUSTAFSON & ASSOC	REAL ESTATE APPRAISALS	NON-DEPARTMENTAL	5,000.00
	GUSTAFSON & ASSOC		NON-DEPARTMENTAL	5,000.00
126861	HD FOWLER COMPANY	CREDIT FOR INVOICE 4895504	WASTE WATER TREATMENT F	-157.45
	HD FOWLER COMPANY	(60) ADS DUAL WALL PERFORATED	STORM DRAINAGE	319.51
	HD FOWLER COMPANY	POLY TUBINGS, 6" SADDLE	WATER SERVICE INSTALL	1,261.16
	HD FOWLER COMPANY	8" SWING CHECK, FLANGED COUPLI	WASTE WATER TREATMENT F	3,489.02
126862	IAPMO	2-YEAR MEMBERSHIP RENEWAL - JO	COMMUNITY DEVELOPMENT-	540.00
126863	INTERSTATE BATTERY	(2) EACH GROUP 65 & 78 BATTERI	ER&R	433.78

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126864	IRON MOUNTAIN	13.59 TONS 4X8" ROCK - SUNNYSI	GMA-PARKS	136.90
126865	J. THAYER COMPANY	SIMPLE GREEN, LAUNDRY SOAP	ER&R	34.87
	J. THAYER COMPANY		MAINT OF GENL PLANT	77.89
126866	JAMES W FOWLER CO	PAY ESTIMATE #21	WATER CAPITAL PROJECTS	14,438.42
126867	KEEFE, RYAN M	MEAL REIMBURSEMENT PER CONTRAC	WATER RESERVOIRS	22.76
126868	KELLY, PATRICIA	UB REFUND	WATER/SEWER OPERATION	25.82
126869	KENWORTH NORTHWEST	REPLACED DEFECTIVE TURBO SPEED	EQUIPMENT RENTAL	1,010.29
126870	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
126871	KING, RICK & BARBARA	UB REFUND	WATER/SEWER OPERATION	9.89
126872	KNEBEL COMPANY	ASBESTOS INSPECTION-5928 SUNNY	GMA-PARKS	1,051.26
	KNEBEL COMPANY	ASBESTOS INSPECTION-5222 60TH	GMA-PARKS	1,080.00
126873	LAMPHERE, MEGAN	PARKS REFUND	PARKS-RECREATION	115.00
126874	LASTING IMPRESSIONS	T-SHIRTS FOR SOFTBALL	RECREATION SERVICES	241.48
	LASTING IMPRESSIONS		RECREATION SERVICES	241.48
126875	LES SCHWAB TIRE CTR	SERVICE CALL	EQUIPMENT RENTAL	38.19
126876	LINCOLN, CINDY	UB REFUND	WATER/SEWER OPERATION	11.10
126877	LIVINGSTON, ROSEANNE	PARKS REFUND	PARKS-RECREATION	48.00
	LIVINGSTON, ROSEANNE		PARKS-RECREATION	48.00
126878	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	107.63
	LOOMIS		UTIL ADMIN	107.63
	LOOMIS		GOLF ADMINISTRATION	168.32
	LOOMIS		UTILITY BILLING	215.27
	LOOMIS		POLICE ADMINISTRATION	430.53
	LOOMIS		MUNICIPAL COURTS	430.53
126879	LOWES HIW INC	8"X34" IN OIL RUB BRNZ	OPERA HOUSE	26.93
	LOWES HIW INC	8"X34" BRNZ, 2.5QT MEASURE	OPERA HOUSE	34.61
	LOWES HIW INC	ADAPTERS, COUPLERS	WATER RESERVOIRS	36.01
126880	LTI, INC.	3 LOADS POTABLE WATER	WATER RESERVOIRS	1,746.25
126881	MACLEOD RECKORD,PLLC	PROFESSIONAL SERVICES	GMA-PARKS	54,952.83
126882	MARYSVILLE AWARDS	SUMMER SOFTBALL PLAQUES	RECREATION SERVICES	71.98
126883	MARYSVILLE PAINT	PAINT & SUPPLIES	PARK & RECREATION FAC	323.71
126884	MARYSVILLE PRINTING	2 PART OFFER FORM	LEGAL - PROSECUTION	105.28
	MARYSVILLE PRINTING	PURCHASE ORDER BOOKS	EQUIPMENT RENTAL	395.11
126885	MARYSVILLE, CITY OF	UTILITY SERVICE - 5626 61ST ST	PARK & RECREATION FAC	55.90
	MARYSVILLE, CITY OF	UTILITY SERVICE - 5300 SUNNYSI	SEWER LIFT STATION	59.05
	MARYSVILLE, CITY OF	UTILITY SERVICE - 5315 64TH ST	PARK & RECREATION FAC	381.66
126886	MAZZEI INJECTOR	RENTAL SKID FREIGHT CHARGES	WATER/SEWER OPERATION	-40.86
	MAZZEI INJECTOR		SUNNYSIDE FILTRATION PLAI	489.86
126887	MCAVOY LAW, PLLC	PROFESSIONAL SERVICES	PUBLIC DEFENSE	300.00
126888	MEINKE, ERIC	UB REFUND	WATER/SEWER OPERATION	32.73
126889	MEZA, ALONDRA	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126890	MICALLEF, GARY & BEV	UB REFUND	WATER/SEWER OPERATION	23.24
126891	MONROE, ANDREA	PARKS REFUND	PARKS-RECREATION	25.00
126892	MOUNTAIN MIST	WATER COOLER RENTAL & BOTTLED	SEWER MAIN COLLECTION	17.74
	MOUNTAIN MIST		WASTE WATER TREATMENT F	17.75
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	17.75
126893	NC MACHINERY COMPANY	SHIPPING & HANDLING CHARGE	EQUIPMENT RENTAL	20.86
	NC MACHINERY COMPANY	AIR CONDITIONING DISCHARGE HOS	EQUIPMENT RENTAL	71.62
126894	NELSON PETROLEUM	393 QTS POWERTRANS FLUID HYDRA	ER&R	741.10
126895	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	2,863.88
	NORTHSTAR CHEMICAL	1,100 GAL SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	3,145.36
	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	3,483.13
126896	NORTHWEST PUBLISHING	2018 FALL/WINTER ACTIVITY GUID	RECREATION SERVICES	6,803.48
126897	OFFICE DEPOT	CREDIT	POLICE PATROL	-121.43
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	6.10
	OFFICE DEPOT		UTIL ADMIN	6.11
	OFFICE DEPOT		POLICE INVESTIGATION	14.99
	OFFICE DEPOT		UTIL ADMIN	16.35
	OFFICE DEPOT		UTIL ADMIN	21.81
	OFFICE DEPOT		CITY COUNCIL	31.68
	OFFICE DEPOT		POLICE PATROL	36.26
	OFFICE DEPOT		POLICE PATROL	36.26
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	40.14
	OFFICE DEPOT		POLICE PATROL	53.58
	OFFICE DEPOT		WASTE WATER TREATMENT F	53.97
	OFFICE DEPOT		CITY CLERK	60.79
	OFFICE DEPOT		OFFICE OPERATIONS	64.73
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	66.32
	OFFICE DEPOT		POLICE PATROL	67.55
	OFFICE DEPOT		POLICE INVESTIGATION	76.80
	OFFICE DEPOT		OFFICE OPERATIONS	91.61
	OFFICE DEPOT		POLICE PATROL	98.40
	OFFICE DEPOT		POLICE INVESTIGATION	116.34
	OFFICE DEPOT		UTILITY BILLING	126.27
	OFFICE DEPOT		POLICE PATROL	128.83
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	167.39
	OFFICE DEPOT		FINANCE-GENL	184.55
	OFFICE DEPOT		DETENTION & CORRECTION	507.45
126898	OIEN, ARNE & IRMA	UB REFUND	WATER/SEWER OPERATION	21.14
126899	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	288.00
	OLASON, MONICA		RECREATION SERVICES	384.00
126900	OTAK	PROFESSIONAL SERVICES	GMA - STREET	86,793.79

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/23/2018 TO 8/29/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126901	PACIFIC TOPSOILS	CEDAR PLAY CHIPS	PARK & RECREATION FAC	3,763.95
126902	PEACE OF MIND	HEARING EXAMINER MEETING MINUT	COMMUNITY DEVELOPMENT-	99.00
	PEACE OF MIND	COUNCIL MEETING MINUTES	CITY CLERK	207.90
126903	PERTEET ENGINEERING	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	4,695.00
126904	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	0.59
	PGC INTERBAY LLC		MAINTENANCE	25.43
	PGC INTERBAY LLC		PRO-SHOP	29.81
	PGC INTERBAY LLC		MAINTENANCE	45.68
	PGC INTERBAY LLC		MAINTENANCE	49.82
	PGC INTERBAY LLC		PRO-SHOP	66.97
	PGC INTERBAY LLC		MAINTENANCE	66.97
	PGC INTERBAY LLC		PRO-SHOP	72.16
	PGC INTERBAY LLC		MAINTENANCE	80.67
	PGC INTERBAY LLC		MAINTENANCE	100.73
	PGC INTERBAY LLC		PRO-SHOP	134.42
	PGC INTERBAY LLC		MAINTENANCE	141.88
	PGC INTERBAY LLC		PRO-SHOP	160.44
	PGC INTERBAY LLC		MAINTENANCE	164.91
	PGC INTERBAY LLC		PRO-SHOP	166.00
	PGC INTERBAY LLC		MAINTENANCE	191.72
	PGC INTERBAY LLC		MAINTENANCE	202.47
	PGC INTERBAY LLC		PRO-SHOP	238.74
	PGC INTERBAY LLC		PRO-SHOP	244.22
	PGC INTERBAY LLC		PRO-SHOP	568.60
	PGC INTERBAY LLC		MAINTENANCE	739.50
	PGC INTERBAY LLC		MAINTENANCE	767.37
	PGC INTERBAY LLC		PRO-SHOP	937.86
	PGC INTERBAY LLC		GOLF COURSE	1,287.28
	PGC INTERBAY LLC		MAINTENANCE	1,636.17
	PGC INTERBAY LLC		PRO-SHOP	7,933.12
	PGC INTERBAY LLC		MAINTENANCE	10,022.86
126905	PILCHUCK RENTALS	EQUIPMENT RENTAL	PARK & RECREATION FAC	70.70
	PILCHUCK RENTALS		PARK & RECREATION FAC	1,319.34
126906	PRUDENTIAL INSURANCE	LONG TERM CARE INSURANCE-J. GU	POLICE ADMINISTRATION	6,474.25
126907	PUD	ACCT #2215-6905-6	NON-DEPARTMENTAL	12.47
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	15.37
	PUD	ACCT #2024-6103-4	UTIL ADMIN	15.66
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	16.44
	PUD	ACCT #2020-3113-4	PUMPING PLANT	16.60
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	17.01
	PUD	ACCT #2215-6909-8	NON-DEPARTMENTAL	17.57

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126907	PUD	ACCT #2020-1181-3	PUMPING PLANT	18.45
	PUD	ACCT #2215-6907-2	NON-DEPARTMENTAL	22.22
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	23.61
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	24.66
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	37.75
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	41.75
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	44.50
	PUD	ACCT #2034-3089-7	STREET LIGHTING	45.14
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG	48.98
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	50.00
	PUD	ACCT #2025-2469-0	PUMPING PLANT	53.89
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	54.10
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	55.50
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	60.43
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	64.97
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	84.08
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	86.55
	PUD	ACCT #2211-1593-4	MAINT OF GENL PLANT	95.18
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	101.08
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG	202.10
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	209.52
	PUD	ACCT #2012-4769-9	STREET LIGHTING	212.69
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	226.93
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	330.58
	PUD	ACCT #2211-9254-5	PUBLIC SAFETY BLDG	438.47
	PUD	ACCT #2208-2414-8	WASTE WATER TREATMENT F	548.84
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	808.98
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	843.15
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	969.89
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,361.14
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,297.44
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,329.95
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG	3,345.51
	PUD	ACCT #2015-7792-1	PUMPING PLANT	6,684.47
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	6,741.50
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	7,764.36
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	13,569.42
126908	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
126909	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER RESERVOIRS	4,630.79
126910	RICHARD, MICHAEL	MICRO EXAMINATION OF LAGOON SA	WASTE WATER TREATMENT F	700.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/23/2018 TO 8/29/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126911	ROBERTS, RICHARD J &	UB REFUND	WATER/SEWER OPERATION	458.74
126912	ROBINSON, MIKE	POWER CORD REIMBURSEMENT	PARK & RECREATION FAC	16.35
126913	ROY ROBINSON	(4) IGNITION KEYS SECURITY COD	EQUIPMENT RENTAL	313.58
126914	SASE COMPANY INC	(12) SQUEEGEES FOR HEPA VAC	ROADWAY MAINTENANCE	256.50
	SASE COMPANY INC	VACUUM BAGS, HEPA FILTERS	ROADWAY MAINTENANCE	1,263.13
126915	SAUK SUIATTLE INDIAN	BAIL POSTED	GENERAL FUND	500.00
126916	SAVALZA, ESTHER	PARKS REFUND	PARKS-RECREATION	85.00
126917	SCIENTIFIC SUPPLY	(10) 50FT VINYL TUBING	SEWER PRETREATMENT	284.84
126918	SETZER, MICAH	UB REFUND	WATER/SEWER OPERATION	201.86
126919	SIX ROBBLEES INC	(2) BYER CONE HOLDER	STORM DRAINAGE	64.13
	SIX ROBBLEES INC		SEWER MAIN COLLECTION	64.13
126920	SNO CO FINANCE	COMPLETE BUILD UP OF PD INTERC	EQUIPMENT RENTAL	1,806.78
	SNO CO FINANCE		EQUIPMENT RENTAL	2,586.64
	SNO CO FINANCE		EQUIPMENT RENTAL	2,988.22
126921	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	158,990.00
126922	SOLID WASTE SYSTEMS	(3) MAC VALVES	ER&R	423.95
126923	SOUDERS, JENNIFER E	PROFESSIONAL SERVICES	PUBLIC DEFENSE	375.00
126924	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	1,067.23
126925	SOUTHERN COMPUTER	SURFACE PR/KEYBOARD/COVER CASE	IS REPLACEMENT ACCOUNTS	1,037.79
126926	STAPLES	OFFICE SUPPLIES	PROBATION	196.26
	STAPLES		MUNICIPAL COURTS	588.79
126927	STATE AUDITORS OFFIC	AUDIT PERIOD 17-17	NON-DEPARTMENTAL	1,720.57
	STATE AUDITORS OFFIC		UTIL ADMIN	1,720.57
126928	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	50.00
	STATE PATROL		GENERAL FUND	236.00
126929	STOCKS, ADAM	UB REFUND	WATER/SEWER OPERATION	23.21
126930	STORLA, LEON A & BEV		GARBAGE	92.68
126931	TACOMA SCREW PRODUCT	MISC. BOLTS, SCREWS, WASHER, N	EQUIPMENT RENTAL	44.32
126932	TITCH, EDWARD	UB REFUND	WATER/SEWER OPERATION	345.47
126933	TRANSPORTATION, DEPT	GOOD TO GO	UTIL ADMIN	12.00
126934	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	226.93
126935	VEGA, VIRGEN MARIA	UB REFUND	GARBAGE	416.36
126936	WA AUDIOLOGY SRVCS	DATA ENTRY	POLICE ADMINISTRATION	20.00
126937	WALTER E NELSON CO.	JANITORIAL SERVICES	PARK & RECREATION FAC	476.44
126938	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	867.99
126939	WEST, STEPHEN	UB REFUND	WATER/SEWER OPERATION	136.00
126940	WESTERN SYSTEMS	TURN SIGNAL MULTIFUNCTION SWIT	EQUIPMENT RENTAL	307.64
126941	WESTERN TRUCK	(1) SLACK ADJUSTER	ER&R	72.51
	WESTERN TRUCK	CONTROL VALVE	EQUIPMENT RENTAL	166.71
	WESTERN TRUCK	(7) SLACK ADJUSTERS	ER&R	435.05
126942	WHETTER, NANCY J	UB REFUND	WATER/SEWER OPERATION	22.97

**CITY OF MARYSVILLE
INVOICE LIST**

FOR INVOICES FROM 8/23/2018 TO 8/29/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126943	WHITE, DAVE	BAGGAGE FEE REIMBURSEMENT	YOUTH SERVICES	50.00
126944	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE	UTIL ADMIN	117.83
	WIDE FORMAT COMPANY		UTIL ADMIN	117.83
126945	WRIGHT, DERRICK	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
126946	ZIONS BANK	INVESTMENT CUSTODIAN/SAFEKEEPI	FINANCE-GENL	705.00
WARRANT TOTAL:				<u>870,686.83</u>

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

Index #3

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 24, 2018

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

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the September 5, 2018 claims in the amount of \$1,478,751.28 paid by EFT transactions and Check No.'s 126947 through 127050.

COUNCIL ACTION:

BLANKET CERTIFICATION

**CLAIMS
FOR
PERIOD-9**

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$1,478,751.28 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 126947 THROUGH 127050**. ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **24th DAY OF SEPTEMBER 2018**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/30/2018 TO 9/5/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126947	ADVANCED TRAFFIC	(4) 16X18" COUNTDOWN MODEL X	TRANSPORTATION MANAGEM	609.53
126948	ALPINE PRODUCTS INC	(120) 50 LB BAGS OF WHITE THER	TRAFFIC CONTROL DEVICES	6,791.48
	ALPINE PRODUCTS INC	(120) 50LB BAGS OF WHITE THERM	TRAFFIC CONTROL DEVICES	6,791.48
126949	AQUATIC RESEARCH	VERTICAL WATER SAMPLER W/CASE	WATER/SEWER OPERATION	-32.40
	AQUATIC RESEARCH		WASTE WATER TREATMENT F	388.40
126950	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE AT OPERA HOUSE	OPERA HOUSE	68.99
	ARAMARK UNIFORM	UNIFORM CLEANING	EQUIPMENT RENTAL	70.75
126951	BACKSTROM CURB	CONCRETE PADS	PARK & RECREATION FAC	8,716.13
126952	BARKER, ROCHELLE	RECORDING FEE/MILEAGE REIMBURS	LEGAL - PROSECUTION	35.14
126953	BARNHART CRANE	RENTAL OF 23T BOOM TRUCK	WASTE WATER TREATMENT F	9,273.50
126954	BICKFORD FORD	FRONT BRAKE PAD SET, FRONT BRA	ER&R	187.46
	BICKFORD FORD	2018 FORD POLICE INTERCEPTOR -	EQUIPMENT RENTAL	41,147.62
	BICKFORD FORD		EQUIPMENT RENTAL	41,147.62
126955	CADMAN MATERIALS INC	2.24 TONS MOD B ASPHALT	ROADWAY MAINTENANCE	162.18
126956	CENTRAL WELDING SUPP	TRIPOLYMER GLOVES, SAFETY GLA	ER&R	244.81
	CENTRAL WELDING SUPP	SAFETY GLASSES, GRIPPY GLOVES,	ER&R	483.27
126957	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	131.21
126958	COOP SUPPLY	DOG FOOD	K9 PROGRAM	195.27
126959	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	MUNICIPAL COURTS	33.59
	COPIERS NORTHWEST		COMMUNITY CENTER	43.45
	COPIERS NORTHWEST		GENERAL SERVICES - OVERH	104.07
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	131.38
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.55
	COPIERS NORTHWEST		PROBATION	147.58
	COPIERS NORTHWEST		ENGR-GENL	160.19
	COPIERS NORTHWEST		UTILITY BILLING	171.28
	COPIERS NORTHWEST		CITY CLERK	191.05
	COPIERS NORTHWEST		FINANCE-GENL	191.05
	COPIERS NORTHWEST		EXECUTIVE ADMIN	195.26
	COPIERS NORTHWEST		PARK & RECREATION FAC	346.62
	COPIERS NORTHWEST		POLICE INVESTIGATION	362.55
	COPIERS NORTHWEST		UTIL ADMIN	383.38
	COPIERS NORTHWEST		COMMUNITY DEVELOPMENT-	476.59
	COPIERS NORTHWEST		DETENTION & CORRECTION	492.50
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATIOI	593.42
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,152.66
126960	CORE & MAIN LP	METER BOXES AND LIDS	WATER SERVICES	343.13
	CORE & MAIN LP	BRASS PARTS	WATER/SEWER OPERATION	461.66
126961	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,142.36
126962	CORRECTIONS, DEPT OF	WORK CREW JULY 2018	PARK & RECREATION FAC	175.33

**CITY OF MARYSVILLE
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 FOR INVOICES FROM 8/30/2018 TO 9/5/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126962	CORRECTIONS, DEPT OF CORRECTIONS, DEPT OF	WORK CREW JULY 2018	WATER DIST MAINS	258.69
			ROADSIDE VEGETATION	523.30
126963	CREATIVE INSTRUMENT	PERFORMANCE AT OPERA HOUSE	OPERA HOUSE	1,500.00
126964	DELL DELL	2ND MONITOR FOR JR MYERS	EQUIPMENT RENTAL	166.26
			SOLID WASTE OPERATIONS	249.40
126965	DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING	TOWING EXPENSE CROWN VIC. TOWING EXPENSE MP 18-45267 TOWING EXPENSE MP18-45930 TOWING EXPENSE MP18-45992 TOWING EXPENSE MP18-46570	POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL	71.61 71.61 71.61 71.61 71.61
126966	E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER	CREDIT MEMO FASTENERS PLUMBING PARTS BEE SPRAY 4 PK RATCHET STRAPS MOHAIR COVER, FROG TAPE, ETC (2) BOXES RAGS TAPE & PAINT MISC. FASTENERS ENGINEERING TAPE MEASURES (4) EYE BOLTS, HOOKS, FASTENERS, B MNW CARETAKER-HOUSE REPAIR	STORM DRAINAGE PARK & RECREATION FAC PARK & RECREATION FAC PARK & RECREATION FAC ER&R PARK & RECREATION FAC FACILITY MAINTENANCE PARK & RECREATION FAC STORM DRAINAGE ER&R STORM DRAINAGE PARK & RECREATION FAC	-23.57 8.03 13.38 21.93 26.17 31.99 41.87 57.55 59.57 77.43 122.97 256.34
126967	EAST JORDAN IRON WOR	(3) SEWER MANHOLE COVER & RING	SEWER MAIN COLLECTION	896.74
126968	ELDERKIN, SUSAN LYNN	OUTDOOR ADVENTURE SPEAKER	OPERA HOUSE	100.00
126969	ENVIRONMENTAL PRODUC ENVIRONMENTAL PRODUC ENVIRONMENTAL PRODUC	ADDITIONAL FREIGHT CHARGES - I	WATER/SEWER OPERATION STORM DRAINAGE SEWER MAIN COLLECTION	-6.75 40.45 40.45
126970	EVERETT TIRE & AUTO EVERETT TIRE & AUTO	CREDIT MEMO (7) GOODYEAR RSA TIRES	ER&R ER&R	-701.65 1,028.46
126971	EVERETT, CITY OF	ANIMALS TO SHELTER - JULY 2018	COMMUNITY SERVICES UNIT	5,870.00
126972	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	39.41
126973	FEDEX		WATER FILTRATION PLANT	20.12
126974	FRONTIER COMMUNICATI FRONTIER COMMUNICATI FRONTIER COMMUNICATI FRONTIER COMMUNICATI FRONTIER COMMUNICATI FRONTIER COMMUNICATI FRONTIER COMMUNICATI FRONTIER COMMUNICATI FRONTIER COMMUNICATI	ACCT #36065125170927115 ACCT #36065771080927115 ACCT #36065962121015935 ACCT #36065976670111075 ACCT #25300981920624965 ACCT #36065943981121075 ACCT #36065191230801065 ACCT #36065340280125085	STREET LIGHTING STREET LIGHTING MAINT OF GENL PLANT OFFICE OPERATIONS SEWER LIFT STATION PUBLIC SAFETY BLDG WATER FILTRATION PLANT CITY HALL	50.45 54.89 69.17 80.53 85.62 95.50 100.78 103.23
126975	GENUINE AUTO GLASS	REPLACED CRACKED WINDSHIELD -	EQUIPMENT RENTAL	343.67

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/30/2018 TO 9/5/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126976	GRAINGER	(3) POWDERED ELECTROLYTE DRINK	MAINT OF GENL PLANT	297.60
126977	HARBOR FREIGHT TOOLS	HOSE, BOOSTER CABLES, CONNECTO	WATER RESERVOIRS	160.28
126978	HARRINGTON INDUST.	(2) 3" FLANGED VALVES FOR CHEM	WASTE WATER TREATMENT F	2,105.56
126979	HB JAEGER COMPANY	LOCATE PAINT	ER&R	417.90
126980	HD FOWLER COMPANY	(2) 12" CORRUGATED METAL PIPE	STORM DRAINAGE	51.99
	HD FOWLER COMPANY	DRAIN PIPE	PARK & RECREATION FAC	106.92
	HD FOWLER COMPANY	AIR RELEASE VALVE	WATER DIST MAINS	371.25
126981	HERC RENTALS INC	MINI EXCAVATOR RENTAL	STORM DRAINAGE	1,015.74
126982	HEWLETT PACKARD	PRINT TONER & MAINTENANCE	UTIL ADMIN	0.23
	HEWLETT PACKARD		POLICE INVESTIGATION	3.86
	HEWLETT PACKARD		SEWER MAIN COLLECTION	6.64
	HEWLETT PACKARD		STORM DRAINAGE	6.64
	HEWLETT PACKARD		POLICE PATROL	7.46
	HEWLETT PACKARD		PARK & RECREATION FAC	13.47
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	19.66
	HEWLETT PACKARD		WASTE WATER TREATMENT F	44.80
	HEWLETT PACKARD		LEGAL - PROSECUTION	45.99
	HEWLETT PACKARD		CITY CLERK	58.42
	HEWLETT PACKARD		FINANCE-GENL	58.42
	HEWLETT PACKARD		MUNICIPAL COURTS	80.13
	HEWLETT PACKARD		UTILITY BILLING	179.07
	HEWLETT PACKARD		COMPUTER SERVICES	357.60
126983	INTERSTATE BATTERY	(5) GROUP 31 SCREW POST BATTER	ER&R	905.97
126984	J. THAYER COMPANY	CORRECTION TAPE, POST-IT NOTES	WATER DIST MAINS	58.86
126985	JUDD & BLACK	REFRIGERATOR - PARKS	PARK & RECREATION FAC	915.29
126986	KAISER PERMANENTE	DOT PHYSICAL	UTIL ADMIN	375.00
126987	KEN'S PROFESSIONAL	WINDOW CLEANING - CITY HALL	CITY HALL	650.00
126988	KENWORTH NORTHWEST	(4) FUEL/WATER SEPARATOR	ER&R	182.68
126989	LES SCHWAB TIRE CTR	LOOSE TIRE MOUNTED ON WHEEL	EQUIPMENT RENTAL	463.68
	LES SCHWAB TIRE CTR	INSTALL FIRESTONE RIDE RITE AI	GENERAL SERVICES - OVERH	620.43
126990	LOWES HIW INC	WIPING CLOTHES, JOHNI QUICK BO	MAINT OF GENL PLANT	48.60
	LOWES HIW INC	(15) 42 GAL CONTRACTOR TRASH B	ER&R	403.89
126991	MAKERS	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	4,550.00
126992	MARYSVILLE COM CHURC	PARKS REFUND	PARKS-RECREATION	40.00
126993	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	305,828.01
	MARYSVILLE FIRE DIST		FIRE-GENL	648,523.69
126994	MARYSVILLE FIRE DIST	FIRE TRANSPORT	DETENTION & CORRECTION	369.00
126995	MARYSVILLE, CITY OF	UTILITY SERVICE - 6915 ARMAR R	PARK & RECREATION FAC	121.15
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	212.55
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	272.36
	MARYSVILLE, CITY OF	UTILITY SERVICE - 7115 GROVE S	GOLF ADMINISTRATION	274.86

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/30/2018 TO 9/5/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126995	MARYSVILLE, CITY OF	UTILITY SERVICE - 6915 ARMAR R	PARK & RECREATION FAC	1,016.58
	MARYSVILLE, CITY OF	UTILITY SERVICE - 7007 GROVE S	GOLF ADMINISTRATION	1,490.85
	MARYSVILLE, CITY OF	UTILITY SERVICE - 6915 ARMAR R	PARK & RECREATION FAC	1,613.70
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,817.51
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	3,196.21
	MARYSVILLE, CITY OF	UTILITY SERVICE - 6810 84TH ST	GOLF ADMINISTRATION	20,595.17
126996	MCCLOUGHLIN & EARDLEY	(2) CORD FOR HANDHELD LED SPOT	STORM DRAINAGE	111.34
	MCCLOUGHLIN & EARDLEY		SEWER MAIN COLLECTION	111.34
126997	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	ENGR-GENL	6.55
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	6.55
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		LEGAL-GENL	6.55
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATIOI	6.55
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	6.55
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER EX	6.55
	MOBILEGUARD, INC.		OFFICE OPERATIONS	13.10
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	13.10
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	13.10
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	19.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	19.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	19.65
	MOBILEGUARD, INC.		GENERAL SERVICES - OVERH	19.65
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	19.65
	MOBILEGUARD, INC.		STORM DRAINAGE	26.20
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	32.75
	MOBILEGUARD, INC.		YOUTH SERVICES	32.75
	MOBILEGUARD, INC.		DETENTION & CORRECTION	45.85
	MOBILEGUARD, INC.		POLICE INVESTIGATION	58.95
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	58.95
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	85.15
	MOBILEGUARD, INC.		COMPUTER SERVICES	91.00
	MOBILEGUARD, INC.		UTIL ADMIN	91.70
	MOBILEGUARD, INC.		POLICE PATROL	301.30
126998	NATIONAL BARRICADE	VARIOUS SIGNS	TRANSPORTATION MANAGEM	1,285.46
126999	NORTHSTAR CHEMICAL	BULK LOAD OF SODIUM HYPOCHLORI	WASTE WATER TREATMENT F	3,989.79
127000	O'BRIEN, APRIL	REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIOI	725.00
127001	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	91.51
	OFFICE DEPOT		POLICE PATROL	119.66
	OFFICE DEPOT		POLICE PATROL	352.35
127002	PACIFIC TOPSOILS	TRAIL MULCH	PARK & RECREATION FAC	89.84
	PACIFIC TOPSOILS		PARK & RECREATION FAC	89.84

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/30/2018 TO 9/5/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127002	PACIFIC TOPSOILS	6 YDS SOIL/SOD HAUL OFF	ARTERIAL STREET-GENL	270.00
	PACIFIC TOPSOILS	10 YDS SOIL/SOD HAUL OFF	ARTERIAL STREET-GENL	450.00
	PACIFIC TOPSOILS		ARTERIAL STREET-GENL	450.00
	PACIFIC TOPSOILS	11 YDS SOIL/SOD HAUL OFF	ARTERIAL STREET-GENL	495.00
	PACIFIC TOPSOILS	28 YDS SOIL/SOD HAUL OFF	ARTERIAL STREET-GENL	1,260.00
127003	PARTS STORE, THE	ALTERNATOR/WATER PUMP BELT	EQUIPMENT RENTAL	18.56
	PARTS STORE, THE	OIL FILTERS	ER&R	29.76
	PARTS STORE, THE	HEADLAMP BULBS	ER&R	59.90
	PARTS STORE, THE	DIESEL EXHAUST FLUID	ROADSIDE VEGETATION	65.46
	PARTS STORE, THE		ROADSIDE VEGETATION	65.46
127004	PEACE OF MIND	COUNCIL MINUTES - SPECIAL MEET	CITY CLERK	49.50
127005	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	33.81
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	80.85
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	112.48
	PETROCARD SYSTEMS		STORM DRAINAGE	149.30
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	238.10
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,288.67
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERF	2,678.03
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,188.95
	PETROCARD SYSTEMS		POLICE PATROL	8,468.48
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	8,797.65
127006	PETTY CASH- PW	PETTY CASH REIMBURSEMENT	EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
127007	PILCHUCK RENTALS	FILTER	PARK & RECREATION FAC	61.03
	PILCHUCK RENTALS	OIL	PARK & RECREATION FAC	104.47
	PILCHUCK RENTALS	5LB DIAMOND TRIMMER LINE	ROADSIDE VEGETATION	141.83
	PILCHUCK RENTALS	HANDHELD BLOWER	ROADSIDE VEGETATION	180.24
	PILCHUCK RENTALS	EXCAVATOR RENTAL	PARK & RECREATION FAC	412.77
	PILCHUCK RENTALS	HONDA BIKE HANDLE TRIMMER, BLA	WASTE WATER TREATMENT F	525.19
	PILCHUCK RENTALS	ROLLER DOUBLE DRUM RENTAL	ROADWAY MAINTENANCE	3,142.08
127008	PLATT ELECTRIC	FIBERGLASS BOX	MAINTENANCE	100.80
	PLATT ELECTRIC	PHASE MONITOR	WASTE WATER TREATMENT F	549.03
127009	PREMIER GOLF CENTERS	MANAGEMENT SERVICES - GOLF COU	GOLF ADMINISTRATION	8,497.25
127010	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	16.44
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	17.01
	PUD	ACCT #2211-0009-2	GMA - STREET	17.01
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	18.71
	PUD	ACCT #2027-9116-6	PUMPING PLANT	19.24
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	20.85

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/30/2018 TO 9/5/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127010	PUD	ACCT #2207-6180-7	OPERA HOUSE	22.00
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	25.41
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	26.04
	PUD	ACCT # 221883663	NON-DEPARTMENTAL	26.34
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	27.12
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	29.51
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	31.22
	PUD	ACCT #2207-9273-3	STREET LIGHTING	31.71
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	33.21
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	34.52
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	35.74
	PUD	ACCT #2030-0516-0	STREET LIGHTING	35.94
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	39.47
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	43.16
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	44.03
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	48.97
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	54.00
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	55.50
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	56.83
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	63.01
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	63.32
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	75.90
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	80.10
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	82.02
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	82.93
	PUD	ACCT #2025-5745-0	STREET LIGHTING	88.47
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	102.24
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	105.62
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	118.34
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	123.41
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	157.83
	PUD	ACCT #2207-6117-5	OPERA HOUSE	178.54
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	202.16
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	234.16
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	238.70
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	264.62
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	276.10
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	284.63
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	366.89
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	624.55
	PUD	ACCT #2213-2008-8	SUNNYSIDE FILTRATION PLAI	3,727.10

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/30/2018 TO 9/5/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127011	PUGET SOUND SECURITY	DUPLICATE KEYS, SPARE IGNITION	EQUIPMENT RENTAL	23.57
	PUGET SOUND SECURITY	LOCK FOR SIGN CAGE	ROADWAY MAINTENANCE	34.90
127012	RICOH USA, INC.	PRINTER/COPIER CHARGES	MUNICIPAL COURTS	2.19
	RICOH USA, INC.		OFFICE OPERATIONS	8.96
	RICOH USA, INC.		POLICE PATROL	38.96
	RICOH USA, INC.		PROBATION	74.12
	RICOH USA, INC.		PROPERTY TASK FORCE	87.81
	RICOH USA, INC.		WASTE WATER TREATMENT F	314.84
	RICOH USA, INC.		POLICE PATROL	694.71
127013	RICOH USA, INC.	PRINTER/COPIER RENT	PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		WASTE WATER TREATMENT F	196.18
	RICOH USA, INC.		POLICE PATROL	261.15
127014	RMT EQUIPMENT	KEYS	PARK & RECREATION FAC	39.10
127015	SAVALZA, ESTHER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
127016	SHRED-IT US	SHREDDING SERVICES	UTIL ADMIN	32.60
	SHRED-IT US		COMMUNITY DEVELOPMENT-	32.60
	SHRED-IT US		ENGR-GENL	358.95
127017	SIX ROBBLEES INC	TRAILER TONGUE JACK #M008	EQUIPMENT RENTAL	116.51
127018	SOUND SAFETY	REPLACEMENT JEANS - GUENZLER	UTIL ADMIN	56.62
	SOUND SAFETY	REPLACEMENT JEANS - HAYES	GENERAL SERVICES - OVERH	64.72
	SOUND SAFETY	SAFETY GEAR	PARK & RECREATION FAC	216.59
127019	SOUTHERN COMPUTER	HPE POWER SUPPLIES	COMPUTER SERVICES	540.90
127020	SPRINGBROOK NURSERY	BARK, TOPSOIL	PARK & RECREATION FAC	121.16
	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	142.16
	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	269.25
127021	STAPLES	OFFICE SUPPLIES	ENGR-GENL	7.95
	STAPLES		PARK & RECREATION FAC	59.83
	STAPLES		PARK & RECREATION FAC	277.69
127022	SUMMIT LAW GROUP	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIOI	79.50
127023	SUPERION LLC	TRAKIT SERVER MIGRATION	COMMUNITY DEVELOPMENT-	3,054.80
127024	TRANSPORTATION, DEPT	GOOD TO GO	POLICE PATROL	2.75
127025	TYLER TECHNOLOGIES	COMBINED LICENSE & SUPPORT FOR	COMPUTER SERVICES	99,477.75
127026	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	108.16
127027	UNITED RECYCLING	DEMOLITION DEBRIS	GMA - STREET	4,419.76
	UNITED RECYCLING		GMA - STREET	19,371.70
127028	VERIZON	WIRELESS SERVICES	SOLID WASTE OPERATIONS	-18.04
	VERIZON		CRIME PREVENTION	24.00
	VERIZON		PURCHASING/CENTRAL STOF	24.00
	VERIZON		UTILITY BILLING	48.00
	VERIZON		PERSONNEL ADMINISTRATIOI	50.95
	VERIZON		EQUIPMENT RENTAL	103.23

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/30/2018 TO 9/5/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127028	VERIZON	WIRELESS SERVICES	PROPERTY TASK FORCE	110.46
	VERIZON		FACILITY MAINTENANCE	110.46
	VERIZON		FINANCE-GENL	120.46
	VERIZON		LEGAL-GENL	120.46
	VERIZON		RECREATION SERVICES	175.23
	VERIZON		LEGAL - PROSECUTION	175.69
	VERIZON		PARK & RECREATION FAC	182.46
	VERIZON		OFFICE OPERATIONS	206.46
	VERIZON		MUNICIPAL COURTS	245.71
	VERIZON		YOUTH SERVICES	251.30
	VERIZON		COMMUNITY SERVICES UNIT	260.93
	VERIZON		EXECUTIVE ADMIN	286.15
	VERIZON		SOLID WASTE CUSTOMER EX	287.24
	VERIZON		WATER SUPPLY MAINS	320.08
	VERIZON		DETENTION & CORRECTION	324.15
	VERIZON		WATER QUAL TREATMENT	349.73
	VERIZON		COMMUNITY DEVELOPMENT-	487.29
	VERIZON		COMPUTER SERVICES	505.12
	VERIZON		GENERAL SERVICES - OVERF	517.70
	VERIZON		STORM DRAINAGE	534.59
	VERIZON		WASTE WATER TREATMENT F	550.38
	VERIZON		ENGR-GENL	710.81
	VERIZON		POLICE ADMINISTRATION	736.77
	VERIZON		POLICE INVESTIGATION	851.19
	VERIZON		UTIL ADMIN	1,992.05
	VERIZON		POLICE PATROL	4,785.94
127029	VINYL SIGNS & BANNER	JENNINGS NATURE SIGN	PARK & RECREATION FAC	578.23
127030	WALTER E NELSON CO.	PAPER TOWELS	OPERA HOUSE	293.78
127031	WASHINGTON STATE UNV	PESTICIDE RECERTIFICATION - GE	UTIL ADMIN	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERTIFICATION - KE	UTIL ADMIN	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERTIFICATION - MI	UTIL ADMIN	120.00
127032	WASTE MANAGEMENT	YARD WASTE & RECYCLE SERVICE -	RECYCLING OPERATION	126,000.00
127033	WATERFALL POND SUPPL	POND ACTUATOR	WASTE WATER TREATMENT F	1,739.20
127034	WAVEDIVISION HOLDING	I-NET LEASE/FIBER MAINTENANCE/	WATER QUAL TREATMENT	116.40
	WAVEDIVISION HOLDING		COMPUTER SERVICES	408.00
	WAVEDIVISION HOLDING		CENTRAL SERVICES	537.68
127035	WESTERN SYSTEMS	GALVANIZED ANCHOR BOLT SET	TRANSPORTATION MANAGEM	99.44
127036	WESTERN TRUCK	SLACK ADJUSTER	ER&R	85.78
127037	WOOD, JEREMY	PER DIEM - 07/23-07/26/18	YOUTH SERVICES	182.50
127038	BRITSCH, STEVE & ME	UB REFUND	WATER/SEWER OPERATION	6.51
127039	GRIBBIN, JOHN		WATER/SEWER OPERATION	87.93

**CITY OF MARYSVILLE
INVOICE LIST**

FOR INVOICES FROM 8/30/2018 TO 9/5/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127040	HAYNES, THOM	UB REFUND - 6111 48TH ST NE 98	WATER/SEWER OPERATION	200.00
127041	LAKE STEVENS COURT L	UB REFUND - 6109 86TH AVE NE 9	WATER/SEWER OPERATION	239.49
127042	MALAVOLTI, FRED	UB REFUND	WATER/SEWER OPERATION	222.34
127043	MORROW, GORDON J		WATER/SEWER OPERATION	176.17
127044	PETERS, GREG		GARBAGE	247.89
127045	REID, JOHN		WATER/SEWER OPERATION	341.51
127046	ROWETT, JOSEPH & AMA		WATER/SEWER OPERATION	199.68
127047	SCHREINER, JOHN		WATER/SEWER OPERATION	414.53
127048	STRICKLAND, ALICIA		GARBAGE	261.74
127049	SWANSON, JOSEPH		WATER/SEWER OPERATION	268.94
127050	TOLOMEI, ANTHONY		WATER/SEWER OPERATION	143.97

WARRANT TOTAL: 1,478,751.28

Index #4

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 24, 2018

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

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the September 5, 2018 payroll in the amount \$1,929,275.61, paid by EFT Transactions and Check No.'s 31944 through 31981.

COUNCIL ACTION:

Index #5

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 24, 2018

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

Please see attached.

RECOMMENDED ACTION: The Finance and Executive Departments recommend City Council approve the September 12, 2018 claims in the amount of \$221,945.43 paid by EFT transactions and Check No.'s 127051 through 127186 with Check No.'s 120359, 120710, 126803 & 126812 voided.
COUNCIL ACTION:

BLANKET CERTIFICATION

**CLAIMS
FOR
PERIOD-9**

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$221,945.43 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 127051 THROUGH 127186 WITH CHECK NO.'S 120359, 120710, 126803 & 126812 VOIDED.** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **24th DAY OF SEPTEMBER 2018.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/6/2018 TO 9/12/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127051	3CMA	3CMA ANNUAL MEMBERSHIP	NON-DEPARTMENTAL	400.00
127052	ALL BATTERY SALES & ALL BATTERY SALES &	HEAD LAMPS BATTERY	ER&R EQUIPMENT RENTAL	62.19 151.65
127053	AM TEST INC	LAB ANALYSIS	STORM DRAINAGE	200.00
127054	APPLIED INDUSTRIAL T	BEARINGS	ER&R	169.71
127055	AWWA	2018 AWWD BWW WORKSHOP-POTTER	UTIL ADMIN	80.00
127056	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	155.04
127057	BARKER, ROCHELLE	REIMBURSE OFFICE SUPPLY EXPENSE	LEGAL - PROSECUTION	48.00
127058	BAYLON, JEANETTE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
127059	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	32.68
127060	BICKFORD FORD	SEAT BELT, BUCKLE AND RETRACTOR	EQUIPMENT RENTAL	440.45
127061	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,200.00
127062	BOYDEN ROBINETT & AS	UB REFUND TNT ZIEGERT	WATER/SEWER OPERATION	117.76
127063	BRAKE AND CLUTCH	BRAKE VALVE	EQUIPMENT RENTAL	244.92
127064	BRAVE, ANGEL	REFUND CLASS FEES	PARKS-RECREATION	25.00
127065	BRENNAN, SHANNON BRENNAN, SHANNON	INSTRUCTOR SERVICES	COMMUNITY CENTER COMMUNITY CENTER	42.00 270.00
127066	BROOKS, DIANE E BROOKS, DIANE E BROOKS, DIANE E BROOKS, DIANE E		RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES	36.00 48.00 60.00 72.00
127067	CADMAN MATERIALS INC CADMAN MATERIALS INC	ASPHALT	SEWER MAIN COLLECTION ROADWAY MAINTENANCE	408.35 814.03
127068	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	29.32
127069	CENTRAL WELDING SUPP CENTRAL WELDING SUPP	GLOVES WYPALL WIPES	ER&R ER&R	152.63 372.93
127070	CHAMPION BOLT CHAMPION BOLT CHAMPION BOLT CHAMPION BOLT	RETURN HARDWARE HARDWARE	SEWER LIFT STATION SEWER LIFT STATION SEWER LIFT STATION SMALL ENGINE SHOP	-6.08 6.62 9.30 68.82
127071	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
127072	COASTAL FARM & HOME	NOZZLES AND TURBO NOZZLES	WATER RESERVOIRS	139.60
127073	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	147.06
127074	COOP SUPPLY	FARM SPRAY 48 OZ POLY HAND	ROADSIDE VEGETATION	35.97
127075	CORE & MAIN LP CORE & MAIN LP	METER BOXES AND LIDS BRASS PARTS	WATER SERVICES WATER/SEWER OPERATION	889.38 1,008.48
127076	COSTA, RIETTA	INSTRUCTOR SERVICES	RECREATION SERVICES	45.00
127077	DAILEY, STACY	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	25.00
127078	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	50.00
127079	DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING	TOWING EXPENSE-MP18-45886 TOWING EXPENSE-MP18-46108 TOWING EXPENSE-MP18-46790 TOWING EXPENSE-MP18-47332	POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL	71.61 71.61 71.61 71.61
127080	DUNLAP INDUSTRIAL	BATTERY KIT AND BATTERIES	WATER DIST MAINS	382.63
127081	E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER	SEALANT BITS AND FASTENERS PLYWOOD AND CAULKING PAINT, LINER AND BRUSHES PAINT SUPPLIES SAW BLADES AND BRACKETS PLYWOOD	ROADSIDE VEGETATION PARK & RECREATION FAC PARK & RECREATION FAC WATER RESERVOIRS PARK & RECREATION FAC MAINT OF GENL PLANT FACILITY MAINTENANCE	9.59 16.34 21.45 31.14 46.98 66.91 75.93
127082	EAST JORDAN IRON WOR	VALVE TOP SECTIONS AND WATER VALVE LIDS	WATER DIST MAINS	898.00
127083	EIJKELKAMP NORTH AME EIJKELKAMP NORTH AME	PH/REDOX COMBINED SENSOR	WATER/SEWER OPERATION STORM DRAINAGE	-40.20 481.95
127084	EMERALD HILLS	COFFEE SUPPLIES	COMMUNITY CENTER	54.70
127085	ESTRADA, LALAINE	REFUND RENTAL FEES	PARKS-RENTS & ROYALTIES	170.00
127086	EVERETT TENT & AWNIN	TENT PINS	PARK & RECREATION FAC	87.76

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127087	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	130.70
	FERRELLGAS		TRAFFIC CONTROL DEVICES	130.70
127088	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	461.95
	FIRESTONE		EQUIPMENT RENTAL	763.29
127089	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	9.01
	FRONTIER COMMUNICATI		CRIME PREVENTION	9.01
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.01
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER	9.01
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.01
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL	9.01
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	18.02
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	27.03
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	27.03
	FRONTIER COMMUNICATI		GENERAL	27.03
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	27.03
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	36.04
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	36.04
	FRONTIER COMMUNICATI		STORM DRAINAGE	36.04
	FRONTIER COMMUNICATI		FINANCE-GENL	45.04
	FRONTIER COMMUNICATI		YOUTH SERVICES	45.04
	FRONTIER COMMUNICATI		RECREATION SERVICES	45.04
	FRONTIER COMMUNICATI		LEGAL-GENL	45.04
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	45.04
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	53.58
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT	53.58
	FRONTIER COMMUNICATI	POTS LINES	CITY HALL	54.13
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	54.14
	FRONTIER COMMUNICATI		POLICE PATROL	54.14
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	54.14
	FRONTIER COMMUNICATI		UTILITY BILLING	54.14
	FRONTIER COMMUNICATI		GENERAL	54.14
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	54.14
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	54.89
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	55.06
	FRONTIER COMMUNICATI	PHONE CHARGES	UTILITY BILLING	63.06
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	72.07
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	72.07
	FRONTIER COMMUNICATI		COMPUTER SERVICES	72.07
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	81.08
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	81.08
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT	90.09
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	99.10
	FRONTIER COMMUNICATI	POTS LINES	OFFICE OPERATIONS	108.11
	FRONTIER COMMUNICATI		COMMUNITY	108.28
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	108.28
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	108.28
	FRONTIER COMMUNICATI		COMMUNITY CENTER	108.28
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	108.28
	FRONTIER COMMUNICATI	PHONE CHARGES	DETENTION & CORRECTION	117.12
	FRONTIER COMMUNICATI		COMMUNITY	144.14
	FRONTIER COMMUNICATI		UTIL ADMIN	153.15
	FRONTIER COMMUNICATI		COMMUNITY	189.18
	FRONTIER COMMUNICATI	POTS LINES	PARK & RECREATION FAC	270.70
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	270.70
	FRONTIER COMMUNICATI		UTIL ADMIN	270.70
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	423.42

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127090	GALLS, LLC	UNIFORM-PERRY	POLICE PATROL	33.71
	GALLS, LLC		POLICE PATROL	367.36
127091	GARMIRE IRON WORKS	BOLT KIT	STREET LIGHTING	108.01
127092	GAUTHIER, KIMBERLY	INSTRUCTOR SERVICES	COMMUNITY CENTER	60.00
127093	GLOBAL EQUIPMENT CO	ENPAC FAST PACK SPILL KITS (5)	STORM DRAINAGE	401.39
127094	GOTCHA PEST CONTROL	PEST CONTROL	CITY HALL	218.20
127095	GRAINGER	CHART TAPE	WASTE WATER TREATMENT	38.30
127096	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	POLICE ADMINISTRATION	0.01
	GREATAMERICA FINANCI		CITY CLERK	34.10
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	34.10
	GREATAMERICA FINANCI		FINANCE-GENL	34.10
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATION	34.10
	GREATAMERICA FINANCI		UTILITY BILLING	34.10
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	34.10
	GREATAMERICA FINANCI		POLICE INVESTIGATION	40.91
	GREATAMERICA FINANCI		POLICE PATROL	40.91
	GREATAMERICA FINANCI		OFFICE OPERATIONS	40.91
	GREATAMERICA FINANCI		DETENTION & CORRECTION	40.91
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	40.91
	GREATAMERICA FINANCI		COMMUNITY	43.53
	GREATAMERICA FINANCI		ENGR-GENL	43.54
	GREATAMERICA FINANCI		UTIL ADMIN	43.54
127097	GREENWOOD HEATING	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
	GREENWOOD HEATING	REFUND MECHANICAL PERMIT FEES	NON-BUS LICENSES AND	70.00
127098	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
127099	HA, ELIZABETH JEAN	INSTRUCTOR SERVICES	RECREATION SERVICES	62.40
	HA, ELIZABETH JEAN		RECREATION SERVICES	187.20
	HA, ELIZABETH JEAN		RECREATION SERVICES	891.00
127100	HAGGEN INC.	CONSULTANT MEETING LUNCH EXPENSE	EXECUTIVE ADMIN	68.63
127101	HD FOWLER COMPANY	BOLT KIT	WATER RESERVOIRS	38.53
	HD FOWLER COMPANY	MJ CAP, PIPE, GASKET AND HARDWARE	WATER DIST MAINS	138.74
	HD FOWLER COMPANY	FLANGE	WATER RESERVOIRS	217.80
	HD FOWLER COMPANY	CONCRETE RISER METER BOXES (36)	WATER SERVICES	767.45
	HD FOWLER COMPANY	BUSHINGS AND VALVES	WATER/SEWER OPERATION	1,214.18
127102	HEPWORTH, KENDALL &	UB REFUND	WATER/SEWER OPERATION	205.24
127103	HOLTE, KATY		WATER/SEWER OPERATION	42.54
127104	IDENTITY LINKS, INC.	PET WASTE BAGS	WATER/SEWER OPERATION	-70.29
	IDENTITY LINKS, INC.		STORM DRAINAGE	842.70
127105	JOSEPH FISHER	UB REFUND	WATER/SEWER OPERATION	16.90
127106	K2 DATA SYSTEMS INC	SCADA SUPPORT SERVICES	SUNNYSIDE FILTRATION	2,444.51
127107	KEN'S PROFESSIONAL	WINDOW CLEANING-KBCC	COMMUNITY CENTER	150.00
127108	KEW, DAVID & C	UB REFUND	WATER/SEWER OPERATION	33.26
127109	KING, THOMAS	REIMBURSE MILEAGE	CITY COUNCIL	114.45
127110	KINNUNEN, JOHN	UB REFUND	WATER/SEWER OPERATION	182.52
127111	KLEINFELDER	CIVIC CAMPUS PROJECT	NON-DEPARTMENTAL	1,615.75
127112	KNEBEL COMPANY	ASBESTOS TESTING-1404 5TH ST	NON-DEPARTMENTAL	1,020.00
127113	KNUDSEN, SARAH BETH	INSTRUCTOR SERVICES	RECREATION SERVICES	108.00
127114	KPFF CONSULTING	PROFESSIONAL SERVICES	GMA - STREET	27,336.11
127115	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	104.30
	KUNG FU 4 KIDS		RECREATION SERVICES	104.30
	KUNG FU 4 KIDS		RECREATION SERVICES	208.60
	KUNG FU 4 KIDS		RECREATION SERVICES	312.90
	KUNG FU 4 KIDS		RECREATION SERVICES	499.80
127116	LASTING IMPRESSIONS	OPERA HOUSE STAFF SHIRTS	OPERA HOUSE	137.90
127117	LES SCHWAB TIRE CTR	ALIGNMENT	EQUIPMENT RENTAL	108.55
127118	LOWES HIW INC	CAM LOCK	PUBLIC SAFETY BLDG	25.88
	LOWES HIW INC	MISC BRUSHES	WATER RESERVOIRS	59.14

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127119	MARBLE, JESSICA	REFUND CLASS FEES	PARKS-RECREATION	25.00
127120	MARTINKA, BEVERLY &	UB REFUND TNT PAHL	WATER/SEWER OPERATION	31.43
127121	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	369.00
127122	MARYSVILLE PRINTING	PO BOOKS	PURCHASING/CENTRAL	395.11
127123	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	18,624.00
127124	MARYSVILLE YMCA	DAY CAMP	RECREATION SERVICES	300.00
127125	MCALLISTER & QUINN	PROFESSIONAL SERVICES	FINANCIAL & RECORDS	8,000.00
127126	MCCAIN TRAFFIC SPLY	SIGN SHOP SUPPLIES	TRANSPORTATION	4,016.00
127127	MCLOUGHLIN & EARDLEY	STROBE BULBS	ER&R	286.95
127128	MENNIE, CONNIE	REIMBURSE MILEAGE AND SUPPLIES	EXECUTIVE ADMIN	89.37
127129	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	ENGR-GENL	7.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.65
	MOBILEGUARD, INC.		RECREATION SERVICES	7.65
	MOBILEGUARD, INC.		LEGAL-GENL	7.65
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	7.65
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	7.65
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	7.65
	MOBILEGUARD, INC.		OFFICE OPERATIONS	15.30
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	15.30
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	15.30
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	22.95
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	22.95
	MOBILEGUARD, INC.		PARK & RECREATION FAC	22.95
	MOBILEGUARD, INC.		GENERAL	22.95
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	22.95
	MOBILEGUARD, INC.		STORM DRAINAGE	30.60
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	38.25
	MOBILEGUARD, INC.		YOUTH SERVICES	38.25
	MOBILEGUARD, INC.		DETENTION & CORRECTION	53.55
	MOBILEGUARD, INC.		POLICE INVESTIGATION	68.85
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	68.85
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	99.45
	MOBILEGUARD, INC.		UTIL ADMIN	107.10
	MOBILEGUARD, INC.		COMPUTER SERVICES	133.00
	MOBILEGUARD, INC.		POLICE PATROL	351.90
127130	NATIONAL BARRICADE	BARRICADES	TRANSPORTATION	114.35
	NATIONAL BARRICADE	NO PARKING SIGNS AND ARROWS	TRANSPORTATION	223.40
	NATIONAL BARRICADE	YIELD SIGNS AND BARRICADES	TRANSPORTATION	566.28
127131	NELSON PETROLEUM	BULK ENGINE OIL	ER&R	825.31
127132	NORTHWEST PLAYGROUND	SOLENOID VALVE REPAIR KITS	PARK & RECREATION FAC	1,113.10
127133	OFFICE DEPOT	PHONE CHARGER	UTIL ADMIN	4.90
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	6.82
	OFFICE DEPOT	NAMEPLATES	UTIL ADMIN	11.44
	OFFICE DEPOT		ENGR-GENL	11.44
	OFFICE DEPOT	FLASHLIGHT	UTIL ADMIN	16.46
	OFFICE DEPOT	ORGANIZER	UTIL ADMIN	17.34
	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	17.45
	OFFICE DEPOT		UTIL ADMIN	30.32
	OFFICE DEPOT		UTIL ADMIN	37.23
	OFFICE DEPOT		POLICE PATROL	61.05
	OFFICE DEPOT		OFFICE OPERATIONS	72.68
	OFFICE DEPOT		FACILITY MAINTENANCE	78.53
	OFFICE DEPOT		POLICE PATROL	137.17
	OFFICE DEPOT		LEGAL-GENL	205.70
	OFFICE DEPOT		COMMUNITY	357.23
	OFFICE DEPOT		POLICE PATROL	417.03
127134	OLASON, MONICA	EVIDENCE SUPPLIES	RECREATION SERVICES	134.40
		INSTRUCTOR SERVICES		

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127134	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	153.60
127135	OWEN EQUIPMENT	REAR BELT LINK PIN	ER&R	127.27
127136	PACIFIC TOPSOILS	TOPSOIL	PARK & RECREATION FAC	44.65
	PACIFIC TOPSOILS		PARK & RECREATION FAC	44.65
	PACIFIC TOPSOILS		PARK & RECREATION FAC	44.65
127137	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-151.54
	PARTS STORE, THE	BRACKET	ER&R	4.00
	PARTS STORE, THE	ADAPTERS	EQUIPMENT RENTAL	7.53
	PARTS STORE, THE	OIL FILTERS AND BRACKET	ER&R	57.72
	PARTS STORE, THE	DIFFERENTIAL FLUID AND OIL	ER&R	79.08
	PARTS STORE, THE	BRAKE PADS AND BRAKE ROTORS	EQUIPMENT RENTAL	148.27
	PARTS STORE, THE	WIRE SET, CAP, ROTOR AND SPARK PLUGS	EQUIPMENT RENTAL	160.06
	PARTS STORE, THE	SPARK PLUGS AND SPARK PLUG BOOTS	EQUIPMENT RENTAL	200.20
	PARTS STORE, THE	FUEL PUMP ASSEMBLY	EQUIPMENT RENTAL	261.76
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	430.30
	PARTS STORE, THE	RACK AND PINION W/CORE & CONNECTOR	EQUIPMENT RENTAL	464.19
127138	PETTY CASH- PARKS	SPECIAL EVENT SUPPLIES	OPERA HOUSE	6.55
	PETTY CASH- PARKS		PARK & RECREATION FAC	6.70
	PETTY CASH- PARKS		RECREATION SERVICES	9.81
	PETTY CASH- PARKS		RECREATION SERVICES	9.82
	PETTY CASH- PARKS		OPERA HOUSE	10.89
	PETTY CASH- PARKS		COMMUNITY CENTER	19.68
127139	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	17.86
	PGC INTERBAY LLC		PRO-SHOP	25.23
	PGC INTERBAY LLC		PRO-SHOP	35.54
	PGC INTERBAY LLC		PRO-SHOP	223.94
	PGC INTERBAY LLC		PRO-SHOP	399.55
	PGC INTERBAY LLC		MAINTENANCE	559.45
	PGC INTERBAY LLC		PRO-SHOP	625.00
	PGC INTERBAY LLC		MAINTENANCE	1,361.36
	PGC INTERBAY LLC		MAINTENANCE	1,807.34
	PGC INTERBAY LLC		MAINTENANCE	2,164.97
	PGC INTERBAY LLC		MAINTENANCE	2,205.00
	PGC INTERBAY LLC		GOLF COURSE	3,668.00
	PGC INTERBAY LLC		GOLF COURSE	6,126.70
127140	PICK OF THE LITTER	BASKETBALL FLYER DESIGN	RECREATION SERVICES	70.00
127141	PILCHUCK RENTALS	TRIMMER LINE	PARK & RECREATION FAC	20.62
	PILCHUCK RENTALS	COUPLERS, PLUGS, OIL FILTERS AND INLET	SMALL ENGINE SHOP	73.33
	PILCHUCK RENTALS	AIR FILTER COVERS, ENGINE & BLADES	SMALL ENGINE SHOP	283.27
127142	PLATT ELECTRIC	CREDIT FOR INVOICE # R879668	WATER FILTRATION PLANT	-1,286.29
	PLATT ELECTRIC	FAIL RELAY PUMP	SEWER LIFT STATION	690.09
	PLATT ELECTRIC	(150) T-8 LED LIGHTBULBS	WATER FILTRATION PLANT	1,136.29
127143	POLECAT, INC.	ENTERTAINMENT 9/22/18	OPERA HOUSE	1,250.00
127144	POLLARDWATER	LPD-CHLOR TABLETS	WATER DIST MAINS	449.84
127145	PUD	ACCT #2052-8364-1	STREET LIGHTING	9.08
	PUD	ACCT #2050-2647-6	STREET LIGHTING	11.01
	PUD	ACCT #2021-7786-1	PUMPING PLANT	15.66
	PUD	ACCT #2045-8436-1	STREET LIGHTING	17.16
	PUD	ACCT #2050-2647-6	STREET LIGHTING	17.21
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	17.58
	PUD	ACCT #2013-8099-5	PUMPING PLANT	17.82
	PUD	ACCT #2049-3331-1	PUMPING PLANT	18.71
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	18.76
	PUD	ACCT #2213-0349-8	STREET LIGHTING	20.73
	PUD	ACCT #2045-8436-1	STREET LIGHTING	22.74
	PUD	ACCT #2008-0070-4	STREET LIGHTING	45.06
	PUD	ACCT #2201-5310-0	TRANSPORTATION	45.82

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127145	PUD	ACCT #2021-8367-9	TRANSPORTATION	50.47
	PUD	ACCT #2202-9862-4	STREET LIGHTING	52.56
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	53.01
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	58.96
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT	64.81
	PUD	ACCT #2010-4638-0	PARK & RECREATION FAC	71.20
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	121.41
	PUD	ACCT #2025-7611-2	STREET LIGHTING	126.79
	PUD	ACCT #2207-3128-5	STREET LIGHTING	134.86
	PUD	ACCT #2022-9433-6	STREET LIGHTING	143.15
	PUD	ACCT #2025-7232-7	STREET LIGHTING	145.46
	PUD	ACCT #2020-3007-8	TRANSPORTATION	165.06
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	185.37
	PUD	ACCT #2033-4458-5	STREET LIGHTING	203.39
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	258.06
	PUD	ACCT #2023-6819-7	PUMPING PLANT	448.27
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	797.09
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,624.98
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,852.55
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,409.05
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,437.46
	PUD	ACCT #2028-8209-8	STREET LIGHTING	9,702.05
	PUD		STREET LIGHTING	15,175.01
127146	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	11.57
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	33.83
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	33.83
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	33.83
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	33.83
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	34.67
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	40.53
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	42.29
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	44.36
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	44.84
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	48.92
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	71.01
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	127.77
127147	R&R PRODUCTS INC	HYPRO CENTRIFUGAL PUMP	SMALL ENGINE SHOP	557.61
127148	RANDHAWA, SHARANJAT	UB REFUND	WATER/SEWER OPERATION	18.99
127149	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	879.64
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	7,633.32
127150	ROBERTSON, KELLEY	UB REFUND	WATER/SEWER OPERATION	228.90
127151	ROLDAN-VARGAS, MARIA		WATER/SEWER OPERATION	394.38
127152	RUCHTY, CHERIE & RIC		WATER/SEWER OPERATION	44.21
127153	RUSSELL, MATTHEW		WATER/SEWER OPERATION	321.49
127154	SELECTIVE TREE	TREE REMOVAL 78TH AVE NE	STORM DRAINAGE	300.00
	SELECTIVE TREE	TREE SERVICE 9131 61ST ST NE	STORM DRAINAGE	818.25
127155	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	4.56
	SHRED-IT US		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
127156	SILLS, TIM	UB REFUND	WATER/SEWER OPERATION	104.63
127157	SMITH, ROBB	REIMBURSE CDL RENEWAL FEES	GENERAL	102.00
127158	SNO CO CHAPTER OF	INSTRUCTOR SERVICES	RECREATION SERVICES	210.00
	SNO CO CHAPTER OF		RECREATION SERVICES	240.00
	SNO CO CHAPTER OF		RECREATION SERVICES	330.00
127159	SNO CO TREASURER	TAX TITLE PROPERTY PURCHASE 5519 & 5520	NON-DEPARTMENTAL	3,678.74
127160	SNO CO TREASURER	INMATE HOUSING-JULY 2018	DETENTION & CORRECTION	36,406.78
127161	SOULE, SUZANNE	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	25.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/6/2018 TO 9/12/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127162	SOUND PUBLISHING	JUNK IN THE TRUCK AD	COMMUNITY CENTER	409.50
127163	SPRINGBROOK NURSERY	PEA GRAVEL	PARK & RECREATION FAC	29.07
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	58.15
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	116.31
127164	STAPLES	2019 CALENDARS	PARK & RECREATION FAC	43.99
127165	STILLAGUAMISH TRIBAL	BAIL POSTED	GENERAL FUND	250.00
127166	STROSCHEIN, CELESTE	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
127167	SUPPLYWORKS	JANITORIAL SUPPLIES	COURT FACILITIES	92.05
	SUPPLYWORKS		CITY HALL	211.61
	SUPPLYWORKS		WASTE WATER TREATMENT	220.50
	SUPPLYWORKS		MAINT OF GENL PLANT	255.36
	SUPPLYWORKS		UTIL ADMIN	282.01
	SUPPLYWORKS		PUBLIC SAFETY BLDG	325.53
127168	SWITCH ELECTRIC LLC	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
127169	TRAFFIC SAFETY SUPPL	ANCHOR SLEEVES (50)	TRANSPORTATION	711.88
	TRAFFIC SAFETY SUPPL	10' POSTS (50)	TRANSPORTATION	2,081.08
127170	TRANSPORTATION, DEPT	GOOD TO GO FEE	POLICE PATROL	2.75
127171	TULALIP CHAMBER	BBH-AUGUST (3)	PARK & RECREATION FAC	23.00
	TULALIP CHAMBER		NON-DEPARTMENTAL	46.00
127172	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	19.32
127173	UTSLER, KIMBERLY	REIMBURSE BANK FEE	FINANCE-GENL	12.00
	UTSLER, KIMBERLY	PARKS REFUND	PARKS-RECREATION	119.00
127174	VAN CAMP, KELLY	ENTERTAINMENT 9/20/18	OPERA HOUSE	300.00
127175	VERIZON	AMR LINES	METER READING	288.89
127176	VINYL SIGNS & BANNER	JUNK IN THE TRUNK BANNERS	COMMUNITY CENTER	30.00
127177	WAGNER, AMANDA	REFUND CLASS FEES	PARKS-RECREATION	48.00
127178	WASHINGTON STATE UNV	PESTICIDE RECERTIFICATION-DAY	SOLID WASTE OPERATIONS	120.00
127179	WATSON, MARIA	UB REFUND	WATER/SEWER OPERATION	13.55
127180	WCIA	EMPLOYMENT LAW FOR TRAINING	POLICE PATROL	50.00
127181	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	2,013.99
127182	WEST, MARK	UB REFUND	WATER/SEWER OPERATION	138.58
127183	WILSON, JEFFREY & JO		WATER/SEWER OPERATION	120.09
127184	WINELAND, CARL	REIMBURSE MEAL-TRAINING	WATER DIST MAINS	10.55
127185	WSSUA	UMPIRES	RECREATION SERVICES	550.00
127186	YAMAHA MOTOR CORP	GOLF CART LEASE	GOLF ADMINISTRATION	1,264.19

WARRANT TOTAL: 222,261.56

CHECK #120359 CHECK LOST IN MAIL
 CHECK #120710 CHECK LOST IN MAIL
 CHECK #126803 CHECK DAMAGED
 CHECK #126812 CHECK DAMAGED


221,945.43

Index #6

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 24, 2018

AGENDA ITEM:	
Authorizing the surplus of equipment which is no longer compatible with the City's technology infrastructure.	
PREPARED BY:	DIRECTOR APPROVAL:
Worth Norton	
DEPARTMENT:	
Finance / Information Services	
ATTACHMENTS:	
Resolution No. _____	
BUDGET CODE:	AMOUNT:
50300090	0.00
SUMMARY:	

The attached resolution contains a list of technology hardware that is currently inoperable or obsolete and partially or entirely purchased with utility funds.

The City's Information Services Department is committed to green technology based on reduce, reuse, and recycle. First, the City will reuse all PCs that can be used in a less demanding situation within the City prior to being surplus if the costs of retaining the PCs are lower than replacing them. Then all PCs that are still in good enough condition will be sold. Only PCs that are damaged or have no useable value will be donated or recycled.

These PCs will be completely cleaned of all data and reformatted with their original operating systems. All purchasers will be required to sign a letter of understanding that PCs are considered hazardous waste and must be disposed of properly.

We expect to be able to auction off some of the PCs and all of the tablets using an "eBay style" purchase now or best bid format. This system has been used successfully for eleven years and has sold approximately 275 surplus PCs and other miscellaneous pieces of technology. Some systems with no market value will be donated to the Marysville Arts & Technology High School Computer Repair Lab.

RECOMMENDED ACTION:

City staff recommends that the City Council authorizes the Mayor to sign the resolution declaring certain items of personal property to be surplus and authorizing the sale and disposal thereof.

CITY OF MARYSVILLE
Marysville, Washington

RESOLUTION NO. _____

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

WHEREAS, the following list of equipment has reached the end of its useful lifecycle.

WHEREAS, by determination of the City's Information Services Department, the following list of equipment is not compatible with the City's technology infrastructure.

WHEREAS, the following hardware, as identified, is considered hazardous waste and must be disposed of either through hazardous waste recycling or resale with a signed understanding of eventual hazardous waste disposition.

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

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

Brand	Model	Serial #	Brand	Model	Serial #
Apple	iPad Air 2	DMPNPV4SG5VT	Dell	OptiPlex 7010	76KFQW1
Qualcomm	GSP-1600	N10BPR2K0	Dell	OptiPlex 7010	76KGQW1
Samsung	Galaxy Tab 4 8	990005875656135	Dell	OptiPlex 7010	76LCQW1
Samsung	Galaxy Tab 4 8	990005875659568	Dell	OptiPlex 7010	76LDQW1
Samsung	Galaxy Tab 4 8	990005875660483	Dell	OptiPlex 7010	76LFQW1
Samsung	Galaxy Tab 4 8	990005875661259	Dell	OptiPlex 7010	76LGQW1
Samsung	Galaxy Tab 4 8	990005875669278	Dell	OptiPlex 7010	76MCQW1
Samsung	Galaxy Tab 4 8	990005875680853	Dell	OptiPlex 7010	76MDQW1
Samsung	Galaxy Tab 4 8	990005875680986	Dell	OptiPlex 7010	76MFQW1
Samsung	Galaxy Tab 4 8	990005875703317	Dell	OptiPlex 7010	76NCQW1
Samsung	Galaxy Tab 4 8	990005875703366	Dell	OptiPlex 7010	76NDQW1
Samsung	Galaxy Tab 4 8	990005875703499	Dell	OptiPlex 7010	76NFQW1
Dell	PowerEdge R310	1TZP5V1	Dell	OptiPlex 7010	76PCQW1
Dell	PowerEdge R620	7RMDBZ1	Dell	OptiPlex 7010	76PDQW1
Dell	PowerVault NX3100	DQC2KN1	Dell	OptiPlex 7010	76PFQW1
Dell	DL 4000	8RL2DZ1	Dell	OptiPlex 7010	76QCQW1
Dell	MD 1200	3NFYP22	Dell	OptiPlex 7010	76QDQW1
Dell	OptiPlex 7010	21BLSW1	Dell	OptiPlex 7010	76QFQW1
Dell	OptiPlex 7010	2CMSDZ1	Dell	OptiPlex 7010	76RCQW1

RESOLUTION -1

Dell	OptiPlex 7010	2CMTDZ1	Dell	OptiPlex 7010	76RDQW1
Dell	OptiPlex 7010	2CNRDZ1	Dell	OptiPlex 7010	76RFQW1
Dell	OptiPlex 7010	2CNSDZ1	Dell	OptiPlex 7010	76SCQW1
Dell	OptiPlex 7010	2CNTDZ1	Dell	OptiPlex 7010	8CKM9Y1
Dell	OptiPlex 7010	2CPRDZ1	Dell	OptiPlex 7010	8CLJ9Y1
Dell	OptiPlex 7010	2CPSDZ1	Dell	OptiPlex 7010	8CLK9Y1
Dell	OptiPlex 7010	2CPTDZ1	Dell	OptiPlex 7010	8CLL9Y1
Dell	OptiPlex 7010	2CQRDZ1	Dell	OptiPlex 7010	8CLM9Y1
Dell	OptiPlex 7010	2CQSDZ1	Dell	OptiPlex 7010	8CMJ9Y1
Dell	OptiPlex 7010	2CQTDZ1	Dell	OptiPlex 7010	8CMK9Y1
Dell	OptiPlex 7010	2CSRZ1	Dell	OptiPlex 7010	8CML9Y1
Dell	OptiPlex 7010	2CSSDZ1	Dell	OptiPlex 7010	8CMM9Y1
Dell	OptiPlex 7010	2CSTDZ1	Dell	OptiPlex 7010	8CNJ9Y1
Dell	OptiPlex 7010	2CTRDZ1	Dell	OptiPlex 7010	8CNK9Y1
Dell	OptiPlex 7010	2CTSDZ1	Dell	OptiPlex 7010	8CNL9Y1
Dell	OptiPlex 7010	2CVRDZ1	Dell	OptiPlex 7010	8CNM9Y1
Dell	OptiPlex 7010	2CVSDZ1	Dell	OptiPlex 7010	8CPJ9Y1
Dell	OptiPlex 7010	2CVTDZ1	Dell	OptiPlex 7010	8CPK9Y1
Dell	OptiPlex 7010	2CWRDZ1	Dell	OptiPlex 7010	8CPL9Y1
Dell	OptiPlex 7010	2CWSDZ1	Dell	OptiPlex 7010	8CPM9Y1
Dell	OptiPlex 7010	3353ZV1	Dell	OptiPlex 7010	8CQJ9Y1
Dell	OptiPlex 7010	399DPW1	Dell	OptiPlex 7010	8CQK9Y1
Dell	OptiPlex 7010	3L5Z8Z1	Dell	OptiPlex 7010	8CQL9Y1
Dell	OptiPlex 7010	3L609Z1	Dell	OptiPlex 7010	8CQM9Y1
Dell	OptiPlex 7010	3WX3H02	Dell	OptiPlex 7010	8CRJ9Y1
Dell	OptiPlex 7010	4XTCM02	Dell	OptiPlex 7010	8CRK9Y1
Dell	OptiPlex 7010	5KN6GZ1	Dell	OptiPlex 7010	8CRL9Y1
Dell	OptiPlex 7010	6LZRX12	Dell	OptiPlex 7010	8CRM9Y1
Dell	OptiPlex 7010	6LZSX12	Dell	OptiPlex 7010	9XQ2PW1
Dell	OptiPlex 7010	6LZTX12	Dell	OptiPlex 7010	B967W12
Dell	OptiPlex 7010	76JGQW1	Dell	OptiPlex 7010	GT9XNW1
Dell	OptiPlex 7010	76KCQW1			

The City is hereby authorized to sell or dispose of the above referenced items in a manner which, by the direction of the Information Services Manager, nets the greatest amount to the City.

PASSED by the City Council and APPROVED by the Mayor this _____ day of September, 2018.

RESOLUTION -2

CITY OF MARYSVILLE

By _____
Jon Nehring, Mayor

ATTEST:

By _____
Tina Brock, Deputy City Clerk

Approved as to form:

By _____
Jon Walker, City Attorney


RESOLUTION -3

Index #7

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 24, 2018

AGENDA ITEM:	
Acceptance of the Waste 2 Resources Waste Reduction and Recycling Education Grants Agreement with Department of Ecology (DOE)	
PREPARED BY:	DIRECTOR APPROVAL:
JR Myers, Solid Waste/Support Services Supervisor	
DEPARTMENT:	
Public Works	
ATTACHMENTS:	
DOE Grant Agreement	
BUDGET CODE:	AMOUNT:
41046290.541000	\$40,000.00
SUMMARY:	

Staff is requesting authorization to sign a Waste 2 Resources Waste Reduction and Recycling Education (WRRED) grant from the State of Washington Department of Ecology. The grant will be used to support a corrective education program in the multi-family sector to reduce contamination of recyclable materials. This program will be a collaborative effort between the City of Marysville, Waste Management, and several multi-family property managers and owners.

Total PSA amount is \$40,000.00. Department of Ecology's share is 75% or \$30,000.00 and the City's share is 25% or \$10,000.00. Department of Ecology will reimburse the City for funds expended. City funds will be paid from the Solid Waste Division operating budget.

A consulting firm will be hired to lead the collaboration process and conduct educational activities at 35 to 50 multi-family properties.

RECOMMENDED ACTION:

Staff recommends that City Council Authorize the Mayor to sign the Waste 2 Resources Waste Reduction and Recycling Education Grant Agreement No. W2RWRRED-2019-MaryPW-00017 between the State of Washington Department of Ecology and City of Marysville.

Agreement No. W2RWRRED-2019-MaryPW-00017

WASTE 2 RESOURCES WASTE REDUCTION AND RECYCLING EDUCATION AGREEMENT

BETWEEN

THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY

AND

CITY OF MARYSVILLE PUBLIC WORKS

This is a binding Agreement entered into by and between the state of Washington, Department of Ecology, hereinafter referred to as “ECOLOGY,” and CITY OF MARYSVILLE PUBLIC WORKS, hereinafter referred to as the “RECIPIENT,” to carry out with the provided funds activities described herein.

GENERAL INFORMATION

Project Title:	Multifamily Clean Recycling
Total Cost:	\$40,000.00
Total Eligible Cost:	\$40,000.00
Ecology Share:	\$30,000.00
Recipient Share:	\$10,000.00
The Effective Date of this Agreement is:	07/01/2018
The Expiration Date of this Agreement is no later than:	06/30/2019
Project Type:	Solid Waste Education

Project Short Description:

The City of Marysville Public Works will identify contamination in multifamily recycling programs and provide education support to reduce contamination of recyclable materials.

Project Long Description:

The Multifamily Clean Recycling project will be a collaborative effort between the RECIPIENT, Waste Management (WM) - the contracted recycling service provider, and Blue Marble Environmental.

The audience for this project is medium to large multifamily properties in the City of Marysville. The materials and education will be available and provided in English and Spanish. This includes recycling instructions and customized “recycle right” messaging in English and Spanish, as well as Spanish speaking recycling education and outreach staff for door to door and education presentations.

The project will provide a multi-pronged approach to identifying contamination in the multifamily target

Agreement No: W2RWRRED-2019-MaryPW-00017
Project Title: Multifamily Clean Recycling
Recipient Name: CITY OF MARYSVILLE PUBLIC WORKS

audience and provide specific and coordinated education to property management and residents to correct contamination occurrences and change behavior. The RECIPIENT will utilize WM driver reports of contamination to identify an initial target group of properties. The recycling consultant education team will conduct container monitoring to clearly identify the contamination issues present at each multifamily property.

The RECIPIENT will target 35 to 50 multifamily properties with this project. The RECIPIENT will work with property management to provide technical assistance to minimize contamination and craft an education plan for residents that addresses identified contamination problems.

The RECIPIENT will monitor recycling programs in participating properties. This will include WM collection driver notes (WM “Haul & Call” program), and consultant staff cart monitoring. The RECIPIENT will record observations of recycle carts and contamination occurrences and measure success based upon consistent improvement observed and clean recyclable materials collected.

The RECIPIENT will provide a feedback communication loop with property management and employ multiple approaches to changing behavior and correcting contamination issues – and rewarding behavior change that results in clean recyclables. Success will be based on field monitoring of recycle carts, resolution of observed contamination issues, and collection of improved and clean recyclables throughout the project timeline.

The resident education will include door to door recycling engagement with residents, distribution of recycling instructions to residents, and recycling education presentations to residents via tabling events or presentations in common areas. The approach will also include recycling technical assistance with regard to recycle cart location, signage, attention getting decals/signage and overall design work to minimize contamination occurrences.

Overall Goal:

Reduce contamination of recyclable materials generated from the City of Marysville multifamily community. Provide recycling education support to residents that addresses and corrects specific contamination of recyclables identified by cart monitoring and service provider driver observations at time of recycle cart collection. Monitor recycling carts and apply multiple education strategies to correct contamination occurrences.

Agreement No: W2RWRRED-2019-MaryPW-00017
 Project Title: Multifamily Clean Recycling
 Recipient Name: CITY OF MARYSVILLE PUBLIC WORKS

RECIPIENT INFORMATION

Organization Name: CITY OF MARYSVILLE PUBLIC WORKS

Federal Tax ID: 91-6001459

DUNS Number: 076658673

Mailing Address: 80 Columbia Ave.
 Marysville, WA 98270

Physical Address: 80 Columbia Ave.
 Marysville, Washington 98270

Contacts

<p>Project Manager</p>	<p>Jack Harris</p> <p>5419 Greenwood Ave North Seattle, Washington 98103 Email: jharris@seanet.com Phone: (206) 755-5225</p>
<p>Billing Contact</p>	<p>JR Myers Solid Waste Supervisor</p> <p>80 Columbia Ave. Marysville, Washington 98270 Email: jrmyers@marysvillewa.gov Phone: (360) 363-8100</p>
<p>Authorized Signatory</p>	<p>JR Myers Solid Waste Supervisor</p> <p>80 Columbia Ave. Marysville, Washington 98270 Email: jrmyers@marysvillewa.gov Phone: (360) 363-8100</p>

Agreement No: W2RWRRED-2019-MaryPW-00017
 Project Title: Multifamily Clean Recycling
 Recipient Name: CITY OF MARYSVILLE PUBLIC WORKS

ECOLOGY INFORMATION

Mailing Address: Department of Ecology
 Waste 2 Resources
 PO BOX 47600
 Olympia, WA 98504-7600

Physical Address: Waste 2 Resources
 300 Desmond Drive SE
 Lacey, WA 98503

Contacts

<p>Project Manager</p>	<p>Kelsey Dunne</p> <p>PO Box 47600 Olympia, Washington 98504-7600 Email: KDUN461@ecy.wa.gov Phone: (360) 407-6129</p>
<p>Financial Manager</p>	<p>Kelsey Dunne</p> <p>PO Box 47600 Olympia, Washington 98504-7600 Email: KDUN461@ecy.wa.gov Phone: (360) 407-6129</p>

AUTHORIZING SIGNATURES

RECIPIENT agrees to furnish the necessary personnel, equipment, materials, services, and otherwise do all things necessary for or incidental to the performance of work as set forth in this Agreement.

RECIPIENT acknowledges that they had the opportunity to review the entire Agreement, including all the terms and conditions of this Agreement, Scope of Work, attachments, and incorporated or referenced documents, as well as all applicable laws, statutes, rules, regulations, and guidelines mentioned in this Agreement. Furthermore, the RECIPIENT has read, understood, and accepts all requirements contained within this Agreement.

This Agreement contains the entire understanding between the parties, and there are no other understandings or representations other than as set forth, or incorporated by reference, herein.

No subsequent modifications or amendments to this agreement will be of any force or effect unless in writing, signed by authorized representatives of the RECIPIENT and ECOLOGY and made a part of this agreement. ECOLOGY and RECIPIENT may change their respective staff contacts without the concurrence of either party.

This Agreement shall be subject to the written approval of Ecology’s authorized representative and shall not be binding until so approved.

The signatories to this Agreement represent that they have the authority to execute this Agreement and bind their respective organizations to this Agreement.

IN WITNESS WHEREOF: the parties hereto, having read this Agreement in its entirety, including all attachments, do agree in each and every particular and have thus set their hands hereunto.

Washington State
Department of Ecology

CITY OF MARYSVILLE PUBLIC WORKS

By: _____

By: _____

Laurie Davies
Waste 2 Resources
Program Manager
Date

JR Myers
Solid Waste Supervisor
Date

Template Approved to Form by
Attorney General's Office

Agreement No: W2RWRRED-2019-MaryPW-00017
Project Title: Multifamily Clean Recycling
Recipient Name: CITY OF MARYSVILLE PUBLIC WORKS

Jon Nehring

Mayor

Date

SCOPE OF WORK

Task Number: 1 **Task Cost: \$4,000.00**

Task Title: Project Administration

Task Description:

A. The RECIPIENT will administer the project. Responsibilities will include, but not be limited to: maintenance of project records; submittal of requests for reimbursement and corresponding backup documentation, progress reports and recipient closeout report; submittal of required performance items; and compliance with applicable procurement and contracting requirements.

B. The RECIPIENT will, along with each request for reimbursement, prepare and submit a progress report to ECOLOGY’s project manager through Ecology’s Administration of Grants and Loans (EAGL) on line grant management system. The reports shall include, at a minimum, the following information:

1. A comparison of actual accomplishments to the objectives established for the reporting period.
2. The reasons for any delays if the project does not meet established objectives.
3. Plan and schedule of activities for the upcoming two months.
4. Analysis and explanations of any cost overruns.
5. Any additional pertinent information.

C. The RECIPIENT shall submit a Recipient Closeout Report encompassing the entire project with their last payment request. The RECIPIENT shall submit the final payment request and Recipient Closeout Report by July 30, 2019.

D. The RECIPIENT must manage and carry out this project in accordance with any completion dates outlined in this agreement.

Task Goal Statement:

Properly managed and fully documented project that meets ECOLOGY’s grant administration requirements

Task Expected Outcome:

* Timely and complete submittal of requests for reimbursement, quarterly progress reports and recipient closeout report.
 * Properly maintained project documentation

Recipient Task Coordinator: JR Myers

Project Administration

Deliverables

Number	Description	Due Date
1.1	Payment Request/Progress Report	10/30/2018
1.2	Payment Request/Progress Report	01/30/2019
1.3	Payment Request/Progress Report	04/30/2019

SCOPE OF WORK

Task Number: 2 **Task Cost:** \$36,000.00

Task Title: Multifamily Clean Recycling

Task Description:

The task will include identification of 35 to 50 properties with contamination in recycle carts. Cart monitoring and measurement of contamination will be conducted by the service provider and consultant team. Levels of contamination will be measured in recycling carts (listing contamination items and amount from cart lid lifting). Cart monitoring inspections and evaluations will occur the day before recycle cart collection.

The RECIPIENT will develop a recycling education engagement plan to reduce contamination of recyclables. The RECIPIENT will conduct on-going cart monitoring and evaluations applying education specific to identified contamination issues in English and Spanish. The RECIPIENT will use multiple methods to provide education and outreach including but not limited to signage, announcements, door to door visits, and presentations.

The RECIPIENT will provide technical assistance with cart location, access to carts, and designing recycling programs to avoid contamination occurrences. The RECIPIENT will provide feedback to management and residents on levels and ratings of clean recycling and contamination results.

The RECIPIENT will conduct team coordination and planning meetings at least quarterly.

The RECIPIENT will submit all presentation and promotional materials to ECOLOGY for review in accordance with section 18 of the General Terms and Conditions for this agreement.

Task Goal Statement:

The goal of this task is to develop an effective and successful approach to reducing contamination of recyclables in residential multifamily properties in City of Marysville.

Task Expected Outcome:

Overall outcome expectation is reduction of contamination in recycle carts by 50% of initially assessed level of contamination in carts.

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 Project Title: Multifamily Clean Recycling
 Recipient Name: CITY OF MARYSVILLE PUBLIC WORKS

Recipient Task Coordinator: Jack Harris

Multifamily Clean Recycling

Deliverables

Number	Description	Due Date
2.1	Project audience identification. Recycle cart monitor and evaluation. Introduction & Invitation to multifamily properties to participate. Target audience routing & mapping for efficiency and collection days / cart monitor plan.	09/30/2018
2.2	Develop education plan specific to individual properties. Provide support recycle technical assistance (cart location and cart access design). Develop education materials specific to property needs. Resident education plan implementation begins.	12/31/2018
2.3	Recycle education plan implementation - door to door engagement, presentations, recycle reminders, etc. Monitor recycle programs with on-going education assessment. Provide feedback to residents and management along the course of the project.	03/31/2019
2.4	Recycle program education plan on-going. Cart monitoring on-going. Providing feedback information loop to residents on-going. Program monitoring and evaluation occurring. Final project accounting and reporting occurs.	06/30/2019

Funding Distribution Summary

Recipient / Ecology Share

Funding Distribution Name	Recipient Match %	Recipient Share	Ecology Share	Total
Litter Control Account	25.00 %	\$ 10,000.00	\$ 30,000.00	\$ 40,000.00
Total		\$ 10,000.00	\$ 30,000.00	\$ 40,000.00

AGREEMENT SPECIFIC TERMS AND CONDITIONS

N/A

SPECIAL TERMS AND CONDITIONS

GENERAL FEDERAL CONDITIONS

If a portion or all of the funds for this agreement are provided through federal funding sources or this agreement is used to match a federal grant award, the following terms and conditions apply to you.

A. CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION:

1. The RECIPIENT/CONTRACTOR, by signing this agreement, certifies that it is not suspended, debarred, proposed for debarment, declared ineligible or otherwise excluded from contracting with the federal government, or from receiving contracts paid for with federal funds. If the RECIPIENT/CONTRACTOR is unable to certify to the statements contained in the certification, they must provide an explanation as to why they cannot.
2. The RECIPIENT/CONTRACTOR shall provide immediate written notice to ECOLOGY if at any time the RECIPIENT/CONTRACTOR learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
3. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact ECOLOGY for assistance in obtaining a copy of those regulations.
4. The RECIPIENT/CONTRACTOR agrees it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under the applicable Code of Federal Regulations, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
5. The RECIPIENT/CONTRACTOR further agrees by signing this agreement, that it will include this clause titled "CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION" without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
6. Pursuant to 2CFR180.330, the RECIPIENT/CONTRACTOR is responsible for ensuring that any lower tier covered transaction complies with certification of suspension and debarment requirements.
7. RECIPIENT/CONTRACTOR acknowledges that failing to disclose the information required in the Code of Federal Regulations may result in the delay or negation of this funding agreement, or pursuance of legal

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remedies, including suspension and debarment.

8. RECIPIENT/CONTRACTOR agrees to keep proof in its agreement file, that it, and all lower tier recipients or contractors, are not suspended or debarred, and will make this proof available to ECOLOGY before requests for reimbursements will be approved for payment. RECIPIENT/CONTRACTOR must run a search in <http://www.sam.gov> and print a copy of completed searches to document proof of compliance.

B. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) REPORTING

REQUIREMENTS:

CONTRACTOR/RECIPIENT must complete the FFATA Data Collection Form (ECY 070-395) and return it with the signed agreement to ECOLOGY.

Any CONTRACTOR/RECIPIENT that meets each of the criteria below must report compensation for its five top executives using the FFATA Data Collection Form.

- Receives more than \$25,000 in federal funds under this award.
- Receives more than 80 percent of its annual gross revenues from federal funds.
- Receives more than \$25,000,000 in annual federal funds.

Ecology will not pay any invoices until it has received a completed and signed FFATA Data Collection Form. Ecology is required to report the FFATA information for federally funded agreements, including the required DUNS number, at www.fsr.gov <http://www.fsr.gov> within 30 days of agreement signature. The FFATA information will be available to the public at www.usaspending.gov <http://www.usaspending.gov>.

For more details on FFATA requirements, see www.fsr.gov <http://www.fsr.gov>.

GENERAL TERMS AND CONDITIONS

Pertaining to Grant and Loan Agreements With the state of Washington, Department of Ecology

GENERAL TERMS AND CONDITIONS AS OF LAST UPDATED 1/22/2018 VERSION

1. ADMINISTRATIVE REQUIREMENTS

- a) RECIPIENT shall follow the "Administrative Requirements for Recipients of Ecology Grants and Loans – EAGL Edition." (<https://fortress.wa.gov/ecy/publications/SummaryPages/1701004.html>)
- b) RECIPIENT shall complete all activities funded by this Agreement and be fully responsible for the proper management of all funds and resources made available under this Agreement.
- c) RECIPIENT agrees to take complete responsibility for all actions taken under this Agreement, including ensuring all subgrantees and contractors comply with the terms and conditions of this Agreement. ECOLOGY reserves the right to request proof of compliance by subgrantees and contractors.
- d) RECIPIENT's activities under this Agreement shall be subject to the review and approval by ECOLOGY for the extent and character of all work and services.

2. AMENDMENTS AND MODIFICATIONS

This Agreement may be altered, amended, or waived only by a written amendment executed by both parties. No subsequent modification(s) or amendment(s) of this Agreement will be of any force or effect unless in writing and signed by authorized representatives of both parties. ECOLOGY and the RECIPIENT may change their respective staff contacts and administrative information without the concurrence of either party.

3. ARCHAEOLOGICAL AND CULTURAL RESOURCES

RECIPIENT shall take reasonable action to avoid, minimize, or mitigate adverse effects to archeological and historic resources. The RECIPIENT must agree to hold harmless the State of Washington in relation to any claim related to historical or cultural artifacts discovered, disturbed, or damaged due to the RECIPIENT's project funded under this Agreement.

RECIPIENT shall:

- a) Contact the ECOLOGY Program issuing the grant or loan to discuss any Cultural Resources requirements for their project:
 - For capital construction projects or land acquisitions for capital construction projects, if required, comply with Governor Executive Order 05-05, Archaeology and Cultural Resources.
 - For projects with any federal involvement, if required, comply with the National Historic Preservation Act.
 - Any cultural resources federal or state requirements must be completed prior to the start of any work on the project site.
- b) If required by the ECOLOGY Program, submit an Inadvertent Discovery Plan (IDP) to ECOLOGY prior to implementing any project that involves ground disturbing activities. ECOLOGY will provide the IDP form.

RECIPIENT shall:

- Keep the IDP at the project site.
 - Make the IDP readily available to anyone working at the project site.
 - Discuss the IDP with staff and contractors working at the project site.
 - Implement the IDP when cultural resources or human remains are found at the project site.
- c) If any archeological or historic resources are found while conducting work under this Agreement:
 - Immediately stop work and notify the ECOLOGY Program, the Department of Archaeology and Historic Preservation at (360) 586-3064, any affected Tribe, and the local government.
 - d) If any human remains are found while conducting work under this Agreement:

- Immediately stop work and notify the local Law Enforcement Agency or Medical Examiner/Coroner's Office, and then the ECOLOGY Program.
- e) Comply with RCW 27.53, RCW 27.44.055, and RCW 68.50.645, and all other applicable local, state, and federal laws protecting cultural resources and human remains.

4. ASSIGNMENT

No right or claim of the RECIPIENT arising under this Agreement shall be transferred or assigned by the RECIPIENT.

5. COMMUNICATION

RECIPIENT shall make every effort to maintain effective communications with the RECIPIENT's designees, ECOLOGY, all affected local, state, or federal jurisdictions, and any interested individuals or groups.

6. COMPENSATION

- a) Any work performed prior to effective date of this Agreement will be at the sole expense and risk of the RECIPIENT. ECOLOGY must sign the Agreement before any payment requests can be submitted.
- b) Payments will be made on a reimbursable basis for approved and completed work as specified in this Agreement.
- c) RECIPIENT is responsible to determine if costs are eligible. Any questions regarding eligibility should be clarified with ECOLOGY prior to incurring costs. Costs that are conditionally eligible require approval by ECOLOGY prior to expenditure.
- d) RECIPIENT shall not invoice more than once per month unless agreed on by ECOLOGY.
- e) ECOLOGY will not process payment requests without the proper reimbursement forms, Progress Report and supporting documentation. ECOLOGY will provide instructions for submitting payment requests.
- f) ECOLOGY will pay the RECIPIENT thirty (30) days after receipt of a properly completed request for payment.
- g) RECIPIENT will receive payment through Washington State Department of Enterprise Services' Statewide Payee Desk. RECIPIENT must register as a payee by submitting a Statewide Payee Registration form and an IRS W-9 form at the website, <http://www.des.wa.gov/services/ContractingPurchasing/Business/VendorPay/Pages/default.aspx>. For any questions about the vendor registration process contact the Statewide Payee Help Desk at (360) 407-8180 or email payeehelpdesk@watech.wa.gov.
- h) ECOLOGY may, at its sole discretion, withhold payments claimed by the RECIPIENT if the RECIPIENT fails to satisfactorily comply with any term or condition of this Agreement.
- i) Monies withheld by ECOLOGY may be paid to the RECIPIENT when the work described herein, or a portion thereof, has been completed if, at ECOLOGY's sole discretion, such payment is reasonable and approved according to this Agreement, as appropriate, or upon completion of an audit as specified herein.
- j) RECIPIENT must submit within thirty (30) days after the expiration date of this Agreement, all financial, performance, and other reports required by this agreement. Failure to comply may result in delayed reimbursement.

7. COMPLIANCE WITH ALL LAWS

RECIPIENT agrees to comply fully with all applicable federal, state and local laws, orders, regulations, and permits related to this Agreement, including but not limited to:

- a) RECIPIENT agrees to comply with all applicable laws, regulations, and policies of the United States and the State of Washington which affect wages and job safety.
- b) RECIPIENT agrees to be bound by all applicable federal and state laws, regulations, and policies against discrimination.
- c) RECIPIENT certifies full compliance with all applicable state industrial insurance requirements.
- d) RECIPIENT agrees to secure and provide assurance to ECOLOGY that all the necessary approvals and permits required by authorities having jurisdiction over the project are obtained. RECIPIENT must include time in their project timeline for the permit and approval processes.

ECOLOGY shall have the right to immediately terminate for cause this Agreement as provided herein if the RECIPIENT fails to comply with above requirements.

If any provision of this Agreement violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

8. CONFLICT OF INTEREST

RECIPIENT and ECOLOGY agree that any officer, member, agent, or employee, who exercises any function or responsibility in the review, approval, or carrying out of this Agreement, shall not have any personal or financial interest, direct or indirect, nor affect the interest of any corporation, partnership, or association in which he/she is a part, in this Agreement or the proceeds thereof.

9. CONTRACTING FOR GOODS AND SERVICES

RECIPIENT may contract to buy goods or services related to its performance under this Agreement. RECIPIENT shall award all contracts for construction, purchase of goods, equipment, services, and professional architectural and engineering services through a competitive process, if required by State law. RECIPIENT is required to follow procurement procedures that ensure legal, fair, and open competition.

RECIPIENT must have a standard procurement process or follow current state procurement procedures. RECIPIENT may be required to provide written certification that they have followed their standard procurement procedures and applicable state law in awarding contracts under this Agreement.

ECOLOGY reserves the right to inspect and request copies of all procurement documentation, and review procurement practices related to this Agreement. Any costs incurred as a result of procurement practices not in compliance with state procurement law or the RECIPIENT's normal procedures may be disallowed at ECOLOGY's sole discretion.

10. DISPUTES

When there is a dispute with regard to the extent and character of the work, or any other matter related to this Agreement the determination of ECOLOGY will govern, although the RECIPIENT shall have the right to appeal decisions as provided for below:

- a) RECIPIENT notifies the funding program of an appeal request.
- b) Appeal request must be in writing and state the disputed issue(s).
- c) RECIPIENT has the opportunity to be heard and offer evidence in support of its appeal.
- d) ECOLOGY reviews the RECIPIENT's appeal.
- e) ECOLOGY sends a written answer within ten (10) business days, unless more time is needed, after concluding the review.

The decision of ECOLOGY from an appeal will be final and conclusive, unless within thirty (30) days from the date of such decision, the RECIPIENT furnishes to the Director of ECOLOGY a written appeal. The decision of the Director or duly authorized representative will be final and conclusive.

The parties agree that this dispute process will precede any action in a judicial or quasi-judicial tribunal.

Appeals of the Director's decision will be brought in the Superior Court of Thurston County. Review of the Director's decision will not be taken to Environmental and Land Use Hearings Office.

Pending final decision of a dispute, the RECIPIENT agrees to proceed diligently with the performance of this Agreement and in accordance with the decision rendered.

Nothing in this Agreement will be construed to limit the parties' choice of another mutually acceptable method, in addition to the dispute resolution procedure outlined above.

11. ENVIRONMENTAL DATA STANDARDS

- a) RECIPIENT shall prepare a Quality Assurance Project Plan (QAPP) for a project that collects or uses environmental measurement data. RECIPIENTS unsure about whether a QAPP is required for their project shall contact

the ECOLOGY Program issuing the grant or loan. If a QAPP is required, the RECIPIENT shall:

- Use ECOLOGY's QAPP Template/Checklist provided by the ECOLOGY, unless ECOLOGY Quality Assurance (QA) officer or the Program QA coordinator instructs otherwise.
 - Follow ECOLOGY's Guidelines for Preparing Quality Assurance Project Plans for Environmental Studies, July 2004 (Ecology Publication No. 04-03-030).
 - Submit the QAPP to ECOLOGY for review and approval before the start of the work.
- b) RECIPIENT shall submit environmental data that was collected on a project to ECOLOGY using the Environmental Information Management system (EIM), unless the ECOLOGY Program instructs otherwise. The RECIPIENT must confirm with ECOLOGY that complete and correct data was successfully loaded into EIM, find instructions at: <http://www.ecy.wa.gov/eim>.
- c) RECIPIENT shall follow ECOLOGY's data standards when Geographic Information System (GIS) data is collected and processed. Guidelines for Creating and Accessing GIS Data are available at: <https://ecology.wa.gov/Research-Data/Data-resources/Geographic-Information-Systems-GIS/Standards>. RECIPIENT, when requested by ECOLOGY, shall provide copies to ECOLOGY of all final GIS data layers, imagery, related tables, raw data collection files, map products, and all metadata and project documentation.

12. GOVERNING LAW

This Agreement will be governed by the laws of the State of Washington, and the venue of any action brought hereunder will be in the Superior Court of Thurston County.

13. INDEMNIFICATION

ECOLOGY will in no way be held responsible for payment of salaries, consultant's fees, and other costs related to the project described herein, except as provided in the Scope of Work.

To the extent that the Constitution and laws of the State of Washington permit, each party will indemnify and hold the other harmless from and against any liability for any or all injuries to persons or property arising from the negligent act or omission of that party or that party's agents or employees arising out of this Agreement.

14. INDEPENDENT STATUS

The employees, volunteers, or agents of each party who are engaged in the performance of this Agreement will continue to be employees, volunteers, or agents of that party and will not for any purpose be employees, volunteers, or agents of the other party.

15. KICKBACKS

RECIPIENT is prohibited from inducing by any means any person employed or otherwise involved in this Agreement to give up any part of the compensation to which he/she is otherwise entitled to or receive any fee, commission, or gift in return for award of a subcontract hereunder.

16. MINORITY AND WOMEN'S BUSINESS ENTERPRISES (MWBE)

RECIPIENT is encouraged to solicit and recruit, to the extent possible, certified minority-owned (MBE) and women-owned (WBE) businesses in purchases and contracts initiated under this Agreement.

Contract awards or rejections cannot be made based on MWBE participation; however, the RECIPIENT is encouraged to take the following actions, when possible, in any procurement under this Agreement:

- a) Include qualified minority and women's businesses on solicitation lists whenever they are potential sources of goods or services.
- b) Divide the total requirements, when economically feasible, into smaller tasks or quantities, to permit maximum participation by qualified minority and women's businesses.
- c) Establish delivery schedules, where work requirements permit, which will encourage participation of qualified

minority and women's businesses.

d) Use the services and assistance of the Washington State Office of Minority and Women's Business Enterprises (OMWBE) (866-208-1064) and the Office of Minority Business Enterprises of the U.S. Department of Commerce, as appropriate.

17. ORDER OF PRECEDENCE

In the event of inconsistency in this Agreement, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order: (a) applicable federal and state statutes and regulations; (b) The Agreement; (c) Scope of Work; (d) Special Terms and Conditions; (e) Any provisions or terms incorporated herein by reference, including the "Administrative Requirements for Recipients of Ecology Grants and Loans"; and (f) the General Terms and Conditions.

18. PRESENTATION AND PROMOTIONAL MATERIALS

ECOLOGY reserves the right to approve RECIPIENT's communication documents and materials related to the fulfillment of this Agreement:

- a) If requested, RECIPIENT shall provide a draft copy to ECOLOGY for review and approval ten (10) business days prior to production and distribution.
- b) RECIPIENT shall include time for ECOLOGY's review and approval process in their project timeline.
- c) If requested, RECIPIENT shall provide ECOLOGY two (2) final copies and an electronic copy of any tangible products developed.

Copies include any printed materials, and all tangible products developed such as brochures, manuals, pamphlets, videos, audio tapes, CDs, curriculum, posters, media announcements, or gadgets with a message, such as a refrigerator magnet, and any online communications, such as web pages, blogs, and twitter campaigns. If it is not practical to provide a copy, then the RECIPIENT shall provide a description (photographs, drawings, printouts, etc.) that best represents the item.

Any communications intended for public distribution that uses ECOLOGY's logo shall comply with ECOLOGY's graphic requirements and any additional requirements specified in this Agreement. Before the use of ECOLOGY's logo contact ECOLOGY for guidelines.

RECIPIENT shall acknowledge in the communications that funding was provided by ECOLOGY.

19. PROGRESS REPORTING

- a) RECIPIENT must satisfactorily demonstrate the timely use of funds by submitting payment requests and progress reports to ECOLOGY. ECOLOGY reserves the right to amend or terminate this Agreement if the RECIPIENT does not document timely use of funds.
- b) RECIPIENT must submit a progress report with each payment request. Payment requests will not be processed without a progress report. ECOLOGY will define the elements and frequency of progress reports.
- c) RECIPIENT shall use ECOLOGY's provided progress report format.
- d) Quarterly progress reports will cover the periods from January 1 through March 31, April 1 through June 30, July 1 through September 30, and October 1 through December 31. Reports shall be submitted within thirty (30) days after the end of the quarter being reported.
- e) RECIPIENT must submit within thirty (30) days of the expiration date of the project, unless an extension has been approved by ECOLOGY, all financial, performance, and other reports required by the agreement and funding program guidelines. RECIPIENT shall use the ECOLOGY provided closeout report format.

20. PROPERTY RIGHTS

- a) Copyrights and Patents. When the RECIPIENT creates any copyrightable materials or invents any patentable property under this Agreement, the RECIPIENT may copyright or patent the same but ECOLOGY retains a royalty free, nonexclusive, and irrevocable license to reproduce, publish, recover, or otherwise use the material(s) or property, and to

authorize others to use the same for federal, state, or local government purposes.

b) Publications. When the RECIPIENT or persons employed by the RECIPIENT use or publish ECOLOGY information; present papers, lectures, or seminars involving information supplied by ECOLOGY; or use logos, reports, maps, or other data in printed reports, signs, brochures, pamphlets, etc., appropriate credit shall be given to ECOLOGY.

c) Presentation and Promotional Materials. ECOLOGY shall have the right to use or reproduce any printed or graphic materials produced in fulfillment of this Agreement, in any manner ECOLOGY deems appropriate. ECOLOGY shall acknowledge the RECIPIENT as the sole copyright owner in every use or reproduction of the materials.

d) Tangible Property Rights. ECOLOGY's current edition of "Administrative Requirements for Recipients of Ecology Grants and Loans," shall control the use and disposition of all real and personal property purchased wholly or in part with funds furnished by ECOLOGY in the absence of state and federal statutes, regulations, or policies to the contrary, or upon specific instructions with respect thereto in this Agreement.

e) Personal Property Furnished by ECOLOGY. When ECOLOGY provides personal property directly to the RECIPIENT for use in performance of the project, it shall be returned to ECOLOGY prior to final payment by ECOLOGY. If said property is lost, stolen, or damaged while in the RECIPIENT's possession, then ECOLOGY shall be reimbursed in cash or by setoff by the RECIPIENT for the fair market value of such property.

f) Acquisition Projects. The following provisions shall apply if the project covered by this Agreement includes funds for the acquisition of land or facilities:

1. RECIPIENT shall establish that the cost is fair value and reasonable prior to disbursement of funds provided for in this Agreement.

2. RECIPIENT shall provide satisfactory evidence of title or ability to acquire title for each parcel prior to disbursement of funds provided by this Agreement. Such evidence may include title insurance policies, Torrens certificates, or abstracts, and attorney's opinions establishing that the land is free from any impediment, lien, or claim which would impair the uses intended by this Agreement.

g) Conversions. Regardless of the Agreement expiration date, the RECIPIENT shall not at any time convert any equipment, property, or facility acquired or developed under this Agreement to uses other than those for which assistance was originally approved without prior written approval of ECOLOGY. Such approval may be conditioned upon payment to ECOLOGY of that portion of the proceeds of the sale, lease, or other conversion or encumbrance which monies granted pursuant to this Agreement bear to the total acquisition, purchase, or construction costs of such property.

21. RECORDS, AUDITS, AND INSPECTIONS

RECIPIENT shall maintain complete program and financial records relating to this Agreement, including any engineering documentation and field inspection reports of all construction work accomplished.

All records shall:

- a) Be kept in a manner which provides an audit trail for all expenditures.
- b) Be kept in a common file to facilitate audits and inspections.
- c) Clearly indicate total receipts and expenditures related to this Agreement.
- d) Be open for audit or inspection by ECOLOGY, or by any duly authorized audit representative of the State of Washington, for a period of at least three (3) years after the final grant payment or loan repayment, or any dispute resolution hereunder.

RECIPIENT shall provide clarification and make necessary adjustments if any audits or inspections identify discrepancies in the records.

ECOLOGY reserves the right to audit, or have a designated third party audit, applicable records to ensure that the state has been properly invoiced. Any remedies and penalties allowed by law to recover monies determined owed will be enforced. Repetitive instances of incorrect invoicing or inadequate records may be considered cause for termination.

All work performed under this Agreement and any property and equipment purchased shall be made available to ECOLOGY and to any authorized state, federal or local representative for inspection at any time during the course of

this Agreement and for at least three (3) years following grant or loan termination or dispute resolution hereunder. RECIPIENT shall provide right of access to ECOLOGY, or any other authorized representative, at all reasonable times, in order to monitor and evaluate performance, compliance, and any other conditions under this Agreement.

22. RECOVERY OF FUNDS

The right of the RECIPIENT to retain monies received as reimbursement payments is contingent upon satisfactory performance of this Agreement and completion of the work described in the Scope of Work.

All payments to the RECIPIENT are subject to approval and audit by ECOLOGY, and any unauthorized expenditure(s) or unallowable cost charged to this Agreement shall be refunded to ECOLOGY by the RECIPIENT.

RECIPIENT shall refund to ECOLOGY the full amount of any erroneous payment or overpayment under this Agreement.

RECIPIENT shall refund by check payable to ECOLOGY the amount of any such reduction of payments or repayments within thirty (30) days of a written notice. Interest will accrue at the rate of twelve percent (12%) per year from the time ECOLOGY demands repayment of funds.

Any property acquired under this Agreement, at the option of ECOLOGY, may become ECOLOGY's property and the RECIPIENT's liability to repay monies will be reduced by an amount reflecting the fair value of such property.

23. SEVERABILITY

If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, and to this end the provisions of this Agreement are declared to be severable.

24. STATE ENVIRONMENTAL POLICY ACT (SEPA)

RECIPIENT must demonstrate to ECOLOGY's satisfaction that compliance with the requirements of the State Environmental Policy Act (Chapter 43.21C RCW and Chapter 197-11 WAC) have been or will be met. Any reimbursements are subject to this provision.

25. SUSPENSION

When in the best interest of ECOLOGY, ECOLOGY may at any time, and without cause, suspend this Agreement or any portion thereof for a temporary period by written notice from ECOLOGY to the RECIPIENT. RECIPIENT shall resume performance on the next business day following the suspension period unless another day is specified by ECOLOGY.

26. SUSTAINABLE PRACTICES

In order to sustain Washington's natural resources and ecosystems, the RECIPIENT is fully encouraged to implement sustainable practices and to purchase environmentally preferable products under this Agreement.

- a) Sustainable practices may include such activities as: use of clean energy, use of double-sided printing, hosting low impact meetings, and setting up recycling and composting programs.
- b) Purchasing may include such items as: sustainably produced products and services, EPEAT registered computers and imaging equipment, independently certified green cleaning products, remanufactured toner cartridges, products with reduced packaging, office products that are refillable, rechargeable, and recyclable, and 100% post-consumer recycled paper.

For more suggestions visit ECOLOGY's web page: Green Purchasing, ,
<https://ecology.wa.gov/Regulations-Permits/Guidance-technical-assistance/Sustainable-purchasing>.

27. TERMINATION

- a) For Cause

ECOLOGY may terminate for cause this Agreement with a seven (7) calendar days prior written notification to the

RECIPIENT, at the sole discretion of ECOLOGY, for failing to perform an Agreement requirement or for a material breach of any term or condition. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination. Failure to Commence Work. ECOLOGY reserves the right to terminate this Agreement if RECIPIENT fails to commence work on the project funded within four (4) months after the effective date of this Agreement, or by any date mutually agreed upon in writing for commencement of work, or the time period defined within the Scope of Work.

Non-Performance. The obligation of ECOLOGY to the RECIPIENT is contingent upon satisfactory performance by the RECIPIENT of all of its obligations under this Agreement. In the event the RECIPIENT unjustifiably fails, in the opinion of ECOLOGY, to perform any obligation required of it by this Agreement, ECOLOGY may refuse to pay any further funds, terminate in whole or in part this Agreement, and exercise any other rights under this Agreement. Despite the above, the RECIPIENT shall not be relieved of any liability to ECOLOGY for damages sustained by ECOLOGY and the State of Washington because of any breach of this Agreement by the RECIPIENT. ECOLOGY may withhold payments for the purpose of setoff until such time as the exact amount of damages due ECOLOGY from the RECIPIENT is determined.

b) For Convenience

ECOLOGY may terminate for convenience this Agreement, in whole or in part, for any reason when it is the best interest of ECOLOGY, with a thirty (30) calendar days prior written notification to the RECIPIENT, except as noted below. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

Non-Allocation of Funds. ECOLOGY's ability to make payments is contingent on availability of funding. In the event funding from state, federal or other sources is withdrawn, reduced, or limited in any way after the effective date and prior to the completion or expiration date of this Agreement, ECOLOGY, at its sole discretion, may elect to terminate the Agreement, in whole or part, or renegotiate the Agreement, subject to new funding limitations or conditions. ECOLOGY may also elect to suspend performance of the Agreement until ECOLOGY determines the funding insufficiency is resolved. ECOLOGY may exercise any of these options with no notification or restrictions, although ECOLOGY will make a reasonable attempt to provide notice.

In the event of termination or suspension, ECOLOGY will reimburse eligible costs incurred by the recipient/contractor through the effective date of termination or suspension. Reimbursed costs must be agreed to by ECOLOGY and the recipient/contractor. In no event shall ECOLOGY's reimbursement exceed ECOLOGY's total responsibility under the agreement and any amendments.

If payments have been discontinued by ECOLOGY due to unavailable funds, the RECIPIENT shall not be obligated to repay monies which had been paid to the RECIPIENT prior to such termination.

RECIPIENT's obligation to continue or complete the work described in this Agreement shall be contingent upon availability of funds by the RECIPIENT's governing body.

c) By Mutual Agreement

ECOLOGY and the RECIPIENT may terminate this Agreement, in whole or in part, at any time, by mutual written agreement.

d) In Event of Termination

All finished or unfinished documents, data studies, surveys, drawings, maps, models, photographs, reports or other materials prepared by the RECIPIENT under this Agreement, at the option of ECOLOGY, will become property of ECOLOGY and the RECIPIENT shall be entitled to receive just and equitable compensation for any satisfactory work

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completed on such documents and other materials.

Nothing contained herein shall preclude ECOLOGY from demanding repayment of all funds paid to the RECIPIENT in accordance with Recovery of Funds, identified herein.

28. THIRD PARTY BENEFICIARY

RECIPIENT shall ensure that in all subcontracts entered into by the RECIPIENT pursuant to this Agreement, the state of Washington is named as an express third party beneficiary of such subcontracts with full rights as such.

29. WAIVER

Waiver of a default or breach of any provision of this Agreement is not a waiver of any subsequent default or breach, and will not be construed as a modification of the terms of this Agreement unless stated as such in writing by the authorized representative of ECOLOGY.

Index #8

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 9/24/18

AGENDA ITEM:	
Housing Authority of Snohomish County – Resolution to operate within the city of Marysville	
PREPARED BY:	DIRECTOR APPROVAL:
Gloria Hirashima, Chief Administrative Officer	
DEPARTMENT:	
Executive	
ATTACHMENTS:	
<ol style="list-style-type: none"> 1. Letter from Duane Leonard, Executive Director 2. Proposed resolution for the Housing Authority of Snohomish County to purchase and operate housing at 1356 Cedar Avenue. 3. Proposed resolution declaring the Housing Authority of Snohomish County as the City's designated housing authority. 	
BUDGET CODE:	AMOUNT:
	\$
SUMMARY:	

The Housing Authority of Snohomish County (“HASCO”) was established in 1971 as a Housing Authority operating under RCW Chapter 35.82, and is authorized to operate throughout unincorporated Snohomish County. The City of Marysville does not have its own city housing authority within the city limits. RCW 35.82.070(13) provides that a housing authority may exercise its powers outside of its area of operation if the governing body of a city adopts a resolution declaring the need. HASCO has many properties within the City of Marysville, and has a long history of providing and maintaining affordable housing stock for Marysville residents. In fact, HASCO is a large provider of the city’s affordable housing, directly providing 363 units.

The Housing Authority has negotiated a purchase of 1356 Cedar Avenue. The property is immediately adjacent to the Westend Apartments, owned and operated by HASCO. HASCO intends to expand the existing development to create additional housing units. HASCO is required to meet City development codes and obtain permits, similar to any other property owner.

HASCO has also requested consideration of a citywide resolution to operate as a housing authority within the City limits. Completing real estate transactions sometimes requires timely and confidential negotiations, which creates uncertainty when each property requires separate action of the city governmental body to approve a resolution for HASCO to operate on the site. The citywide resolution would provide them with greater ability and confidence to negotiate property acquisitions within Marysville. Provision of affordable housing remains a priority in the City’s comprehensive plan policies.

<p>RECOMMENDED ACTION: Staff recommends that Council approve both resolutions authorizing HASCO to operate on the 1356 Cedar site, and as a housing authority operating generally within the City of Marysville in future.</p>

HOUSING AUTHORITY OF SNOHOMISH COUNTY

12711 - 4th Avenue West • Everett, Washington 98204
(425) 290-8499 • FAX (425) 290-5618

August 27, 2018

Ms. Gloria Hirashima
Chief Administrative Officer, City of Marysville
1049 State Avenue
Marysville, WA 98270
Submitted via email to: GHirashima@marysvillewa.gov

Re: HASCO's Acquisition of 1356 Cedar Ave, Marysville, WA 98270

Dear Ms. Hirashima:

Thank you to you and your Community Development staff for meeting with me and my staff on August 7, 2018 to discuss the Housing Authority of Snohomish County's (HASCO) acquisition of 1356 Cedar Ave, Marysville, Washington, 98270 (the "Property"). We are pleased to inform you that HASCO's offer to purchase the Property for \$600,000.00 was accepted by the seller. We are currently negotiating the final purchase contract and expect to close on the Property in November.

HASCO is interested in acquiring the Property because it is adjacent to our current housing development known as the Westend Apartments (formerly known as the Westwood Crossing Apartments), located at 1350 Cedar Ave, and we wish to develop the parcel in the future with additional multi-family housing that will be an asset to the surrounding neighborhood.

As we discussed in our meeting, the Property is located outside of HASCO's area of operation established in 1971 by the Snohomish County Council. Therefore, as required by RCW 35.82.070(13), HASCO is requesting that the Marysville City Council adopt a resolution declaring the need for HASCO to exercise its powers in the City of Marysville. This authorization would allow HASCO to acquire the Property, as well as other properties in the future, for the purposes of providing a supply of safe, sanitary, and affordable dwelling accommodations within the City.

Please let us know if you can add the adoption of the attached resolution to your City Council's agenda in September. We look forward to assisting the City of Marysville to provide more housing affordable to all economic segments of the City's population, and to preserve the City's existing housing stock.

Sincerely,

A handwritten signature in blue ink that reads "Duane Leonard". The signature is fluid and cursive, with the first name "Duane" and last name "Leonard" clearly legible.

Duane Leonard
Executive Director

Cc: Dave Koenig, City of Marysville, Community Development Director
Chris Holland, City of Marysville, Planning Manager

Enclosure

CITY OF MARYSVILLE
Marysville, Washington

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON, DECLARING THAT THERE IS A NEED FOR THE HOUSING AUTHORITY OF SNOHOMISH COUNTY TO FUNCTION WITHIN THE CITY LIMITS OF MARYSVILLE FOR THE PURPOSE OF PURCHASING AND OPERATING A RESIDENCE AT 1356 CEDAR AVENUE.

WHEREAS, the City of Marysville recognizes the growing need for the provision of more housing affordable to all economic segments of its population, as well as the importance of preserving the existing housing stock in the City; and

WHEREAS, the City of Marysville has not yet activated a city housing authority pursuant to RCW 35.82.030, which permits a city to create a separate public body known as the housing authority for its jurisdiction; and

WHEREAS, the Housing Authority of Snohomish County was established in 1971 and has provided housing affordable to all economic segments in Snohomish County; and

WHEREAS, the Housing Authority of Snohomish County's area of operation includes all areas of unincorporated Snohomish County as of 1971, along with other incorporated areas of Snohomish County within which the Housing Authority of Snohomish County is authorized to operate by a city; and

WHEREAS, RCW 35.82.070(13) provides that a housing authority may exercise its powers outside of its area of operation if the governing body of a city adopts a resolution declaring that there is a need for that housing authority to function in such area; and

WHEREAS, the Housing Authority of Snohomish County wishes to purchase a residence located at 1356 Cedar Avenue in Marysville adjacent to their existing development, known as Westend Apartments, located adjacent to this property at 1350 Cedar Avenue to provide additional affordable housing; and

WHEREAS, public health and welfare would benefit by the Housing Authority of Snohomish County providing additional affordable and sanitary housing in the City.

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

Section 1. Declaration of Need. The City declares that there is a need for the Housing Authority of Snohomish County to exercise its powers within the boundaries of the City in connection with the acquisition and operation of 1356 Cedar Ave as affordable housing, and hereby requests and authorizes the Housing Authority of Snohomish County to so exercise its powers in connections with 1356 Cedar Ave.

Section 2. Effective Date. This resolution shall be in full force and effect from and after its adoption and approval.

ADOPTED by the City Council at an open public meeting this _____ day of _____, 2018.

CITY OF MARYSVILLE

By _____
JON NEHRING, MAYOR

Attest:

By _____
_____, DEPUTY CITY CLERK

Approved as to form:

By _____
JON WALKER, CITY ATTORNEY

Index #9

CITY OF MARYSVILLE

RESOLUTION NO. ____

**A RESOLUTION OF THE CITY OF MARYSVILLE, WASHINGTON, AUTHORIZING
THE HOUSING AUTHORITY OF SNOHOMISH COUNTY TO OPERATE WITHIN
THE BOUNDARIES OF THE CITY OF MARYSVILLE**

WHEREAS, the City of Marysville recognizes the growing need for the provision of more housing affordable to all economic segments of its population, as well as the importance of preserving the existing housing stock in the City; and

WHEREAS, the State of Washington, through enactment of the Housing Authorities Law in RCW Chapter 35.82, declared it in the public interest to provide housing for families that private enterprise does not serve; and

WHEREAS, the Housing Authority of Snohomish County was established in 1971 and has provided housing affordable to all economic segments in Snohomish County; and

WHEREAS, the Housing Authority of Snohomish County's area of operation includes all areas of unincorporated Snohomish County as of 1971, along with other incorporated areas of Snohomish County within which the Housing Authority of Snohomish County is authorized to operate by a city; and

WHEREAS, the City of Marysville has not yet activated a city housing authority pursuant to RCW 35.82.030, which permits a city to create a separate public body known as the housing authority for its jurisdiction; and

WHEREAS, RCW 35.82.070(13) provides that a housing authority may exercise its powers outside of its area of operation if the governing body of a city adopts a resolution declaring that there is a need for that housing authority to function in such area; and

WHEREAS, the City Council finds that there would be community benefits for the Housing Authority of Snohomish County to function in all areas of the City, for the purpose of providing a supply of safe and sanitary dwelling accommodations within the City available to persons of low income at rents which they can afford, and to ensure availability of safe and sanitary dwellings, apartments, or other living accommodations available for senior citizens;

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

Section 1. Declaration of Need. The City Council hereby declares that there is a need for the Housing Authority of Snohomish County to exercise all powers granted by RCW 35.82.070 within the boundaries of the City of Marysville.

Section 2. Effective Date. This resolution shall be in full force and effect from and after its adoption and approval.

PASSED BY THE CITY COUNCIL OF THE CITY OF MARYSVILLE this ___ day of September, 2018, and signed in authentication of its passage this ___ day of September, 2018.

MAYOR JON NEHRING

ATTEST: _____
CITY CLERK

APPROVED
AS TO FORM: _____
CITY ATTORNEY

Index #10

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 9/24/18

AGENDA ITEM:	
Property & Casualty Insurance	
PREPARED BY:	DIRECTOR APPROVAL:
DEPARTMENT:	
Executive/Legal/Finance	
ATTACHMENTS:	
Presentation	
BUDGET CODE:	AMOUNT:
SUMMARY:	

Department staff from Executive, Legal and Finance have been researching property and liability insurance options for 2019. Currently the City participates as a pool member in the Washington Cities Insurance Authority (“WCIA”). Over the past several years, with the city’s growth, rates have risen considerably (over 40% in the past 7 years). The city team met with or interviewed staff from several cities to learn about their insurance programs and experiences (Everett, Redmond, Renton). Many cities operate an insurance program outside of an insurance pool (variations of self-insurance). These inquiries led the team to issue a Request for Proposal (RFP) for Consulting and Brokerage services. Alliant was selected to provide a proposal to the team.

The following proposal is under consideration:

COVERAGE	RENEW WITH CURRENT PROVIDER January 1, 2019	PROPOSED ALTERNATIVE January 1, 2019	ALTERNATIVE PROGRAM compared to CURRENT PROVIDER
Excess Liability	\$743,576	\$263,240	(\$480,336)
Property	\$152,753	\$225,962	\$73,209
Auto Physical Damage	\$70,591	Included in Property	Included in Property
Equipment Breakdown	\$4,741	Included in Property	Included in Property
Cyber	Included	Included in Property	Included in Property
Total Premium	\$971,661	\$489,202	(\$482,459)
Broker Fee	N/A	\$46,000	\$46,000
Loss Control	Included	\$10,000 Grant included in Excess Liability Cost	N/A
Third Party Claims Administrator Expense	N/A	\$30,000	\$30,000

Estimated Liability Self-Insured Retention Payments	N/A	\$200,000	\$200,000
Estimated Property Deductible Expense	Included	\$3,000	\$3,000
Estimated Automobile Physical Damage Deductible Expense	Included	\$23,409	\$23,409
Actuary Cost	Included	\$5,000	\$5,000
Total Cost	\$971,661	\$796,611	(\$175,050)

Alliant has presented an alternative insurance program that would result in an estimated decrease of \$175,050 annually. The move to alternative insurance will provide the City with cost savings and direct authority over insurance and legal guidance/decisions relating to liability and property claims. This proposal does provide some enhancements to our coverage.

RECOMMENDED ACTION: Staff recommends the council authorize the Mayor to negotiate and sign forms moving to a fully-insured property and casualty insurance program.