

Marysville City Council Meeting**September 23, 2019****7:00 p.m.****City Hall****Call to Order****Invocation****Pledge of Allegiance****Roll Call****Approval of the Agenda****Committee Reports****Presentations**

A. Police Officer Swearing-in

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

1. Approval of the August 19, 2019 City Council Special Meeting Minutes.
2. Approval of the September 3, 2019 City Council Work Session Minutes.
3. Approval of the September 9, 2019 City Council Meeting Minutes.

Consent

4. Approval of the August 28, 2019 Claims in the Amount of \$3,134,625.81 Paid by EFT Transactions and Check Numbers 134720 through 134837 with Check Number 134537 Voided.
5. Approval of the September 4, 2019 Claims in the Amount of \$1,981,427.60 Paid by EFT Transactions and Check Numbers 134838 through 134981 with Check Number 130840 Voided.
6. Approval of the September 5, 2019 Payroll in the Amount of \$1,810,306.82, Paid by EFT Transactions and Check Numbers 32639 through 32668.
7. Approval of the September 11, 2019 Claims in the Amount of \$631,702.78 Paid by EFT Transactions and Check Numbers 134982 through 135106 with Check Numbers 134470 and 134911 Voided.

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7:00 p.m.

City Hall

8. Approval of the September 18, 2019 Claims in the Amount of \$1,400,023.78 Paid by EFT Transactions and Check Numbers 135107 through 135251 with Check Numbers 128036, 131162 and 133868 Voided.

Review Bids

Public Hearings

9. Consider Approving the Community Development Block Grant Program Year 2018 Consolidated Annual Performance and Evaluation Report.

New Business

10. Consider Approving the Supplemental No.1 to the Professional Services Agreement with Transpo Group USA, Inc. for Transportation Engineering Services, thereby Amending the Contract Amount from \$74,000 to \$99,000.

11. Consider Approving the Agreement with Frontier, in the Amount of \$506,213.80, to Underground Communication Lines along Delta Avenue as part of the Civic Campus Project.

12. Consider Approving the Professional Services Agreement with Maul Foster & Alongi, Inc. for Remedial Investigation and Feasibility Study.

13. Consider Approving the Landowner Agreement with the Snohomish Conservation District for Stream Restoration.

14. Consider Approving the Second Amendment to Lease Agreement with Marysville Little League.

15. Consider Approving an Emergency **Resolution** Waiving Public Bidding Requirements for Permanent Repairs to the Stormwater System on First Street.

16. Consider Approving the Fifth Amendment to the Agreement with Snohomish County Fire Protection District No. 12 for Joint Operation of Fire and Emergency Medical Protection Facilities.

17. Consider Approving the Letter of Understanding with the Regional Fire Authority for Maintenance and Use of the Public Safety Building.

18. Consider Approving the Interlocal Agreement with Marysville Fire District, Regional Fire Authority for Fire Marshall Services.

19. Consider Approving a **Resolution** Authorizing the Transfer of Personal Property Assets to the Marysville Fire District, Regional Fire Authority.

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20. Consider Approving a **Resolution** Authorizing the Transfer of Certain Fund Balances to the Marysville Fire District, Regional Fire Authority.

21. Consider Approving a **Resolution** Authorizing the Transfer of Certain Real Property to the Marysville Fire District, Regional Fire Authority.

22. Consider Approving a **Resolution** Authorizing the Transfer of Certain Rolling Stock to the Marysville Fire District, Regional Fire Authority.

Legal

Mayor's Business

Staff Business

23. Budget Update

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



MINUTES

Special Meeting
August 19, 2019

Call to Order

Mayor Nehring called the meeting to order at 6:00 p.m.

Roll Call

The following staff and councilmembers were in attendance.

Mayor: Jon Nehring

Council: Mark James, Tom King, Steve Muller, Michael Stevens, Rob Toyer, Jeff Vaughan

Absent: Kamille Norton (President)

Also Present: Chief Administrative Officer Gloria Hirashima, City Attorney Jon Walker

Executive Session started at 6:05 p.m. to discuss one item related to the performance of a public employee. Executive Session expected to last 30 minutes.

Executive Session

Personnel – one item RCW 42.30.110(1)(g)

Executive Session was extended 55 minutes. Executive Session ended at 7:30 p.m.

Motion made by Councilmember Muller, seconded by Councilmember Toyer, to excuse Council President Norton's absence. **Motion** passed unanimously.

Motion made by Councilmember Toyer, seconded by Councilmember James, to excuse Councilmember Stevens for leaving meeting before adjournment. **Motion** passed unanimously.

Motion made by Councilmember Muller, seconded by Councilmember King, to authorize the Mayor to execute the Second Amendment to Police Chief Employment

Contract. **Motion** passed unanimously. Councilmember Stevens already left meeting and did not participate in vote.

Adjournment

The meeting was adjourned at 7:30 p.m.

Approved this _____ day of _____, 2019.

Mayor
Jon Nehring

Index #2

COUNCIL



DRAFT
MINUTES

Work Session
September 3, 2019

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, Assistant Police Chief Jeff Goldman, City Attorney Jon Walker, Public Works Director Kevin Nielsen, Parks and Recreation Director Jim Ballew, Community Development Director Jeffrey Thomas, Fire Chief Martin McFalls, and Recording Secretary Laurie Hugdahl.

Motion made by Councilmember Muller, seconded by Councilmember Toyer, to excuse the absence of Councilmember Stevens. **Motion** passed unanimously.

Mayor Nehring noted that staff was requesting action on action on items 4-8 and 11.

Motion made by Councilmember Toyer, seconded by Councilmember James, to waive normal rules and allow action on items 4-8 and 11. **Motion** passed unanimously.

Motion made by Councilmember James, seconded by Councilmember Toyer, to approve the agenda. **Motion** passed unanimously.

Mayor Nehring welcomed new Community Development Director Jeffrey Thomas.

Committee Reports

None

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

1. Approval of the July 1, 2019 City Council Work Session Minutes.
2. Approval of the July 8, 2019 City Council Meeting Minutes.
3. Approval of the July 22, 2019 City Council Meeting Minutes.

Consent

4. Approval of the July 24, 2019 Claims in the Amount of \$302,738.33, Paid by EFT Transactions and Check Numbers 134031 through 134164 with No Check Numbers Voided. (Action Requested 9/3/2019)
5. Approval of the July 31, 2019 Claims in the Amount of \$2,341,759.16 Paid by EFT Transactions and Check Numbers 134165 through 134296 with Check Numbers 126526 and 126814 Voided. (Action Requested 9/3/2019)
6. Approval of the August 5, 2019 Payroll in the Amount of \$1,845,453.84, Paid by EFT Transactions and Check Numbers 32569 through 32604. (Action Requested 9/3/2019)
7. Approval of the August 7, 2019 Claims in the Amount of \$1,919,447.10 Paid by EFT Transactions and Check Numbers 134297 through 134425 with No Check Numbers Voided. (Action Requested 9/3/2019)
8. Approval of the August 14, 2019 Claims in the Amount of \$1,151,878.77 Paid by EFT Transactions and Check Numbers 134426 through 134570 with No Check Numbers Voided. (Action Requested 9/3/2019)

Motion made by Councilmember Norton, seconded by Councilmember King, to approve Consent Agenda items 4-8. **Motion** passed unanimously.

9. Approval of the August 20, 2019 Payroll in the Amount of \$1,341,125.85, Paid by EFT Transactions and Check Numbers 32605 through 32638 with a Direct Deposit Voided and Check Numbers 32605 and 32638 Issued.
10. Approval of the August 21, 2019 Claims in the Amount of \$499,371.42 Paid by EFT Transactions and Check Numbers 134571 through 134719 with Check Number 134407 Voided.

Review Bids**Public Hearings****New Business**

11. Consider Approving the Recreation and Conservation Office Project Agreement for the Renovation of Cedar Field Providing Matching Funds in the Amount of \$340,928. (Action Requested 09/03/2019)

Director Ballew reviewed this item and explained that it will entail complete renovation of the field and new lighting.

Motion made by Councilmember Norton, seconded by Councilmember Muller, to authorize the Mayor to sign the RCO Project Agreement for the Renovation of Cedar Field Providing Matching Funds in the Amount of \$340,928. **Motion** passed unanimously.

12. Consider the 2019 Local JAG Funds in the Amount of \$13,585 for the Purpose of the Police Department Handgun Transition.

Assistant Chief Goldman reviewed this item. This addresses the final finances attached to the handgun transition to the 9 mm which is currently underway.

13. Consider the First Addendum to School Resource Officer Agreement with Marysville School District for 2018-2019 School Year.

Assistant Chief Goldman reviewed this item which will correct an incorrect billing amount.

14. Consider the Interlocal Agreement with Marysville School District for School Resource Officers.

Assistant Chief Goldman reviewed this item. This is for the new agreement with the school district and the City for the 2019-2020 and 2020-2021 school years. This will increase the amount of officers being funded by the school district in the second year and names the funds that will be provided to the City.

Councilmember Norton asked for details about the increase in officers in the second year. Assistant Chief Goldman explained that the school district sees great value in the SRO program, but is waiting for the Safety to Schools funding to be available. CAO Hirashima added that the school district is planning to stay at the higher level for future years as well.

15. Consider the Renewal Inter-Local Agreement with Snohomish County for SNOCAT Services.

Assistant Chief Goldman explained this is the new Interlocal Agreement with the auto task force. Staff is requesting that the Mayor authorize the new two-year contract with SNOCAT. The contract outlines the funding from July 1, 2019 to June 30, 2021. He stated that a regional approach to this has served the entire county well with a reduction in the theft of automobiles.

16. Consider the Addendum to the Professional Services Agreement with Government Portfolio Advisors.

Director Langdon reviewed this item which would extend the current agreement with the investment advisors who handle the City's investment portfolio. They have provided good service for the City.

17. Consider the Supplemental Agreement No. 2 to the City's Professional Services Agreement in the Amount of \$31,261.00 with KPFF Consulting Engineers.

Director Nielsen reviewed this item. He commented that the Interlocal has been approved with Lake Stevens, and this is for construction of the roundabout at 83rd and Soper Hill Road. It is an increase in scope to help with construction management and as-built drawings. It also extends the length of Lake Stevens' time to work with Marysville.

18. Consider the Purchase of a New Caterpillar Excavator in the Amount of \$90,822.89 from NC Machinery.

Director Nielsen reviewed this item related to a mini excavator for utility construction. It is replacing an old Ford backhoe which will be surplus.

19. Consider the Local Agency Funding Agreement Supplement No. 2 with Washington State Department of Transportation for State Avenue, 3rd Street to 80th Street Highway Safety Improvement Program.

Director Nielsen reviewed this item related to signal improvements with federal funding.

20. Consider the Supplemental Agreement No. 1 with HDR, Inc. in the Amount of \$999,879.57 for the 88th Street NE Corridor Project.

Director Nielsen reviewed this item related to 88th Street Corridor improvements.

21. Consider the Easements to Allow PUD Access to Operate and Maintain Facilities within Joint Utility Trench, along 1st Street, and State, Alder and Columbia Avenues.

Director Nielsen reviewed this item related to an easement for the 1st Street bypass.

22. Consider the Temporary Construction Easement for the Plat of Deer Hill – Storm Drainage.

Director Thomas reviewed this item related to Deer Hill Plat. The easement would modify a prior easement to allow for better outfall and dispersion.

23. Consider the Intergovernmental Agreement with Washington Military Department for EMAC (Emergency Management Assistance Compact) and PNEMA (Pacific Northwest Emergency Management Arrangement).

CAO Hirashima explained that this would allow for reimbursement if the City is asked to support an emergency in another jurisdiction.

24. Consider the Recovery Contract for Utility Construction Cost – Sewer for the Plat of Karter’s Ridge.

Director Thomas reviewed this item. He explained that item 24 and item 25 are recovery contracts for the construction and utility infrastructure for the 8-lot Karter Ridge plat on Sunnyside Boulevard. These will provide the developer a calculated proportional share of the cost recovery for water and sewer infrastructure over a 20-year period. The total amount of cost recovery for water is approximately \$14,340 and \$19,992 for sewer.

25. Consider the Recovery Contract for Utility Construction Cost – Water for the Plat of Karter’s Ridge.

This item was discussed above.

26. Consider a Resolution Proclaiming October 2019 as Unity and Wellness Month.

CAO Hirashima explained that this is in conjunction with the Marysville School District and the Tulalip Tribes to promote awareness of sound mental health and raise awareness around the prevention of domestic violence, substance abuse, bullying and suicide.

27. Consider a Resolution Accepting the Donation from Marysville Rotary.

Director Ballew explained that the Marysville Rotary has donated their train to the City to use within the community. It has been used for a variety of events such as Touch-a-Truck, Tour of Lights, and parades. The cars are being stored and maintained at the golf course. This resolution would support the donation.

Councilmember Vaughan asked if the City’s liability insurance would cover the activities listed under Exhibit A. Director Ballew explained that it would. The train would only be used in Marysville for community events. Councilmember Vaughan referred to stipulations in Exhibit A that Rotary has placed on the train and asked if the City has flexibility to take care of the train or dispose of the train as needed. Director Ballew said

he believed they do. Councilmember Muller reviewed some background to this donation.

28. Consider a Resolution Accepting Funds from the Marysville Community Parks Foundation to Assist the Youth Athletic Scholarship Program.

Director Ballew explained that the Marysville Community Parks Foundation has dissolved. Remaining funds will be used to assist eligible participants in Marysville youth athletics.

30. Consider a Resolution to Adopt Legislation to Authorize a Sales and Use Tax for Affordable and Supportive Housing.

Director Langdon reviewed this item which would authorize a sales and use tax for affordable and supportive housing. This would not obligate the City, but would put Marysville in the queue to take advantage of the credit.

Councilmember Norton asked if there has there been discussion about how the money would be used. Mayor Nehring explained that there has been talk about pooling it in the Housing Affordability group, but no decision has been made.

Legal

Mayor's Business

- Regional Fire Authority Board Appointments for the City of Marysville

Mayor Nehring explained the need for the Council to appoint four representatives to the RFA. This will include two members for one-year terms and two for two-year terms.

Council President Norton said she has spoken to Councilmembers and has an idea about her recommendations for the appointments.

29. Consider the Appointment of Elizabeth Card to the Community and Housing Development Citizen Advisory Committee.

Staff Business

Director Ballew had no comments.

Director Thomas had no comments.

Director Nielsen reminded Council of the Public Works Committee meeting this Friday and announced that Public Works would be paving tonight.

Assistant Chief Goldman had no comments.

DRAFT

Director Langdon reported that the City received information from the auditors that an exit conference should be scheduled in the next couple weeks.

Chief McFalls welcomed everyone back from the break.

City Attorney Walker stated the need for an Executive Session to discuss three items: one acquisition of real estate item with action expected and two matters regarding one pending and one potential litigation with no action expected. The length was estimated at 10 minutes.

CAO Hirashima announced that the Economic Development Committee meeting was moved to next Friday. Western Washington University has been commissioned to do a market analysis on the downtown and the waterfront. This will be presented at the meeting.

Call on Councilmembers

Rob Toyer had no comments.

Jeff Vaughan had no comments.

Tom King reported that the Sunnyside striping looks good. He noted that the neighborhood to the north of him got a grant to clean out their detention pond and it looks good.

Mark James welcomed everyone back and welcomed Director Thomas.

Steve Muller welcomed everyone back.

Kamille Norton welcomed Director Thomas and stated it was good see everyone. She expressed appreciation to former Police Chief Smith for his great work as police chief and noted that he will be missed.

Council recessed at 7:50 p.m. for five minutes before reconvening in Executive Session as requested by City Attorney Walker.

Executive Session

Real Estate – one item, RCW 42.30.110(1)(b)

Litigation – two items with no action, RCW 42.30.110(1)(i)

Executive Session ended at 8:05 p.m.

Motion made by Councilmember Toyer, seconded by Councilmember James, to authorize the Mayor to sign the settlement agreement with Pariwarak, Inc. to pay \$140,000 for necessary right-of-way. **Motion** passed unanimously.

Adjournment

The meeting was adjourned at 8:05 p.m.

Approved this _____ day of _____, 2019.

Mayor
Jon Nehring

Index #3

Call to Order/Pledge of Allegiance/Roll Call	7:00 p.m.
Excuse the absence of Councilmember Stevens	Approved
Approval of the Agenda	Approved
Committee Reports	
Presentations	
Proclamation Declaring September 2019 as Childhood Cancer Awareness Month in Marysville.	Approved
Audience Participation	
Approval of Minutes	
Approval of the July 1, 2019 City Council Work Session Minutes.	Approved
Approval of the July 8, 2019 City Council Meeting Minutes.	Approved
Approval of the July 22, 2019 City Council Meeting Minutes.	Approved
Consent Agenda	
Approval of the August 20, 2019 Payroll in the Amount of \$1,341,325.85, Paid by EFT Transactions and Check Numbers 32605 through 32638 with a Direct Deposit Voided and Check Numbers 32605 and 32638 Issued.	Approved
Approval of the August 21, 2019 Claims in the Amount of \$499,371.42 Paid by EFT Transactions and Check Number's 134571 through 134719 with Check Number 134407 Voided.	Approved
Consider Approving the 2019 Local JAG Funds in the Amount of \$13,585 for the Purpose of the Police Department Handgun Transition.	Approved
Consider Approving the First Addendum to School Resource Officer Agreement with Marysville School District for 2018-2019 School Year.	Approved
Consider Approving the Interlocal Agreement with Marysville School District for School Resource Officers 2019 – 2020 and 2020 – 2021 School Years.	Approved
Consider Approving the Renewal Interlocal Agreement with Snohomish County for SNOCAT Services.	Approved
Consider Approving the Addendum to the Professional Services Agreement with Government Portfolio Advisors.	Approved
Consider Approving the Supplemental Agreement No. 2 to the City's Professional Services Agreement in the Amount of \$31,261.00 with KPFF Consulting Engineers.	Approved
Consider Approving the Purchase of a New Caterpillar Excavator in the Amount of \$90,822.89 from NC Machinery.	Approved
Consider Approving the Local Agency Funding Agreement Supplement No. 2 with Washington State Department of Transportation for State Avenue, 3rd Street to 80th Street Highway Safety Improvement Program.	Approved
Consider Approving the Supplemental Agreement No. 1 with HDR, Inc. in the Amount of \$999,879.57 for the 88th Street NE Corridor Project	Approved
Consider Approving the Easements to Allow PUD Access to Operate and Maintain Facilities within Joint Utility Trench, along 1st Street, and State, Alder and Columbia Avenues.	Approved
Consider Approving the Temporary Construction Easement for the Plat of Deer Hill – Storm Drainage.	Approved

Consider Approving the Intergovernmental Agreement with Washington Military Department for EMAC and PNEMA Assistance.	Approved
Consider Approving the Recovery Contract for Utility Construction Cost – Sewer for the Plat of Karter’s Ridge.	Approved
Consider Approving the Recovery Contract for Utility Construction Cost – Water for the Plat of Karter’s Ridge.	Approved
Review Bids	
Public Hearings	
New Business	
Consider Approving a Resolution Proclaiming October 2019 as Unity and Wellness Month.	Approved Resolution No. 2472
Consider Approving a Resolution Accepting the Donation from Marysville Rotary.	Approved Resolution No. 2473
Consider Approving a Resolution Accepting Funds from the Marysville Community Parks Foundation to Assist the Youth Athletic Scholarship Program.	Approved Resolution 2474
Consider Approving a Resolution to Adopt Legislation to Authorize a Sales and Use Tax for Affordable and Supportive Housing.	Approved Resolution 2475
Consider the appointment of Tom King (one year) to the RFA Board.	Approved
Consider the appointment of Mark Stevens (one year) to the RFA Board.	Approved
Consider the appointment of Norton (two years) to the RFA Board.	Approved
Consider the appointment of Steve Muller (two years) to the RFA Board.	Approved
Legal	
Mayor’s Business	
Staff Business	
Call on Councilmembers	
Adjournment	7:34 p.m.

COUNCIL*DRAFT*
MINUTES

Regular Meeting
September 9, 2019

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. Pastor Rick Thiessen of Allen Creek Community Church gave the invocation.

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, Assistant Police Chief Jeff Goldman, City Attorney Jon Walker, Assistant Public Works Director Kari Chennault, Parks and Recreation Director Jim Ballew, Community Development Director Jeff Thomas, Fire Chief Martin McFalls, Public Relations Administrator Connie Mennie and Recording Secretary Laurie Hugdahl.

Motion made by Councilmember Toyer, seconded by Councilmember King, to excuse the absence of Councilmember Stevens. **Motion** passed unanimously.

Motion made by Councilmember Toyer, seconded by Councilmember James, to approve the agenda. **Motion** passed unanimously.

Committee Reports

Councilmember King gave a report on the last Fire Board meeting where six new firefighters were badged. There will be a Parks Board meeting this Wednesday.

Councilmember Muller reported on the recent Public Works Committee meeting where they went over the 1st Street bypass which is going well. The group will be taking a walking tour of that project in a few weeks. A lot of work was accomplished by Public Works this summer.

Presentations

- A. Proclamation Declaring September 2019 as Childhood Cancer Awareness Month in Marysville.

Mayor Nehring read the Proclamation declaring September 2019 as Childhood Cancer Awareness Month.

Audience Participation

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

1. Approval of the July 1, 2019 City Council Work Session Minutes.

Motion made by Councilmember Muller, seconded by Councilmember Norton, to approve the July 1, 2019 City Council Work Session Minutes. **Motion** passed unanimously.

2. Approval of the July 8, 2019 City Council Meeting Minutes.

Motion made by Councilmember James, seconded by Councilmember King, to approve the July 8, 2019 City Council Meeting Minutes. **Motion** passed unanimously.

3. Approval of the July 22, 2019 City Council Meeting Minutes.

Muller and Norton abstaining.

Motion made by Councilmember King, seconded by Councilmember James, to approve the July 22, 2019 City Council Meeting Minutes. **Motion** passed unanimously (4-0) with Councilmembers Muller and Norton abstaining.

Consent

Councilmember Norton spoke in support of the SRO (School Resource Officer program) but expressed her hope that, in this competitive hiring market, this will not take away from the City's other patrol needs. CAO Hirashima explained that there will not actually be a change in the number of officers provided to the schools; the school district will just be paying a higher percentage of the cost.

9. Approval of the August 20, 2019 Payroll in the Amount of \$1,341,325.85, Paid by EFT Transactions and Check Numbers 32605 through 32638 with a Direct Deposit Voided and Check Numbers 32605 and 32638 Issued.

10. Approval of the August 21, 2019 Claims in the Amount of \$499,371.42 Paid by EFT Transactions and Check Number's 134571 through 134719 with Check Number 134407 Voided.
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14. Consider Approving the Interlocal Agreement with Marysville School District for School Resource Officers 2019 – 2020 and 2020 – 2021 School Years.
15. Consider Approving the Renewal Interlocal Agreement with Snohomish County for SNOCAT Services.
16. Consider Approving the Addendum to the Professional Services Agreement with Government Portfolio Advisors.
17. Consider Approving the Supplemental Agreement No. 2 to the City's Professional Services Agreement in the Amount of \$31,261.00 with KPFF Consulting Engineers.
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21. Consider Approving the Easements to Allow PUD Access to Operate and Maintain Facilities within Joint Utility Trench, along 1st Street, and State, Alder and Columbia Avenues.
22. Consider Approving the Temporary Construction Easement for the Plat of Deer Hill – Storm Drainage.
23. Consider Approving the Intergovernmental Agreement with Washington Military Department for EMAC and PNEMA Assistance.
24. Consider Approving the Recovery Contract for Utility Construction Cost – Sewer for the Plat of Karter's Ridge.

25. Consider Approving the Recovery Contract for Utility Construction Cost – Water for the Plat of Karter's Ridge.

Motion made by Councilmember Norton, seconded by Councilmember Muller, to approve Consent Agenda items 9, 10, and 12- 25. **Motion** passed unanimously.

Review Bids

Public Hearings

New Business

26. Consider Approving a Resolution Proclaiming October 2019 as Unity and Wellness Month.

PR Administrator Connie Mennie reviewed this item. There were no comments or questions.

Motion made by Councilmember Toyer, seconded by Councilmember James, to approve Resolution No. 2472. **Motion** passed unanimously.

27. Consider Approving a Resolution Accepting the Donation from Marysville Rotary.

Motion made by Councilmember Toyer, seconded by Councilmember King, to approve Resolution No. 2473. **Motion** passed unanimously.

28. Consider Approving a Resolution Accepting Funds from the Marysville Community Parks Foundation to Assist the Youth Athletic Scholarship Program.

Motion made by Councilmember Muller, seconded by Councilmember Toyer, to approve Resolution 2474. **Motion** passed unanimously.

30. Consider Approving a Resolution to Adopt Legislation to Authorize a Sales and Use Tax for Affordable and Supportive Housing.

Director Langdon provided additional information about this item. She explained it would be no additional tax, but the State would be contributing a portion of the sales tax they collect. The County must participate in order for the City to receive it.

Councilmember James spoke in support of this program. He commented that the sooner the City gets it approved the sooner they can receive payments. Finance Director Langdon thought that was possible but noted there is still a waiting period.

Councilmember Muller asked if the estimate is based on the City's current sales tax. Director Langdon affirmed that it is. Councilmember Muller asked how the money will be handled. Director Langdon explained it will be considered restricted revenues for the General Fund so it can only be used for these purposes.

Councilmember King asked if the funds could be banked. Director Langdon thought so, but the City's plan for spending the money will be clearly outlined in advance.

Councilmember Norton asked if the County has adopted anything yet. Director Langdon didn't think so. CAO Hirashima commented that they haven't yet, but the County is a big proponent of this and sent a draft resolution out to all the cities asking them to do it.

Motion made by Councilmember James, seconded by Councilmember Toyer, to approve Resolution 2475. **Motion** passed unanimously.

31. Consider Approving the Appointment of Two Members to One-Year Terms and Two Members to Two-Year Terms to serve on the Regional Fire Authority Governing Board.

Councilmember Norton proposed the following based on her discussions with councilmembers: Tom King (one year), Michael Stevens (one year), Steve Muller (two years), and Kamille Norton (two year) to the RFA Board.

Motion made by Councilmember James, seconded by Councilmember Toyer, to approve the appointment of Tom King (one year), to the RFA Board. **Motion** passed unanimously.

Motion made by Councilmember Vaughan, seconded by Councilmember King, to approve the appointment of Michael Stevens (one year), to the RFA Board. **Motion** passed unanimously.

Motion made by Councilmember Toyer, seconded by Councilmember Muller, to approve the appointment of Kamille Norton to a (two years) term on the RFA Board. **Motion** passed unanimously.

Motion made by Councilmember James, seconded by Councilmember Toyer, to approve the appointment of Steve Muller (two years) to the RFA Board. **Motion** passed unanimously.

Legal

Mayor's Business

29. Consider Approving the Appointment of Elizabeth Card to the Community and Housing Development Citizen Advisory Committee.

Motion made by Councilmember Norton, seconded by Councilmember Muller, to approve the Appointment of Elizabeth Card to the Community and Housing Development Citizen Advisory Committee. **Motion** passed unanimously.

Staff Business

Assistant Chief Goldman expressed appreciation on behalf of the Police Department to former Police Chief Rick Smith for his dedicated service to the City and the Police Department for the past 12½ years. He wished him the best in his next endeavors and assured the community that the Police Department will continue to remain steadfast.

Sandy Langdon reminded the Council that the Finance Committee meeting has been moved from September 18 to September 23 at 6 p.m.

Director Thomas:

- He has enjoyed his time with the City so far.
- Lots of permits are being processed in Community Development.
- Community Development staff is working through some code compliance issues in conjunction with the police.
- Staff is working with CAO Hirashima on some economic development issues. They had a great meeting with the Port staff last week.
- There will be a Planning Commission meeting this week where they will be looking at some cleanup code amendments.

Chief McFalls:

- Welcome to Director Thomas.
- Thanks to the Council for the Fire Board appointments.
- Thanks to Mayor Nehring for swearing in firefighters at the recent board meeting.
- Thanks to the Mayor in advance for his remarks at the upcoming 9/11 ceremony.
- Looking forward to Touch-a-Truck this weekend.

Jim Ballew:

- It may be a wet Touch-a-Truck event this weekend.
- On September 12, Diana Rose will be hosting an emergency preparedness event called Twister at the Opera House.
- He announced that this will be Cultural Arts Supervisor Lauren Woodmansee's last week with the City.

Kari Chennault commented that the weather has been more intense than expected, but crews are dealing with it well.

Jon Walker had no further comments.

Gloria Hirashima had no further comments.

Call on Councilmembers

Jeff Vaughan had no further comments.

Mark James said he got to ride along today with Officer Mike Buell and Social Worker Rochelle Long. He enjoyed the opportunity to see the process. He noted that

DRAFT

Marysville's "secret" is simply a lot of hard work and a coordination of efforts between departments, professionals, and people that care.

Tom King commented that Lauren Woodmansee's energy and enthusiasm will be missed. He noted that City Engineer Laycock did a great job on the news today.

Rob Toyer had no further comments.

Steve Muller had no further comments.

Kamille Norton had no further comments.

Adjournment

The meeting was adjourned at 7:34 p.m.

Approved this _____ day of _____, 2019.

Mayor
Jon Nehring

Index #4

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 23, 2019

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 28, 2019 claims in the amount of \$3,134,625.81 paid by EFT transactions and Check No.'s 134720 through 134837 with Check No. 134537 voided.

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 **\$3,134,625.81 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 134720 THROUGH 134837 WITH CHECK NO. 134537 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 **23rd DAY OF SEPTEMBER 2019.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/22/2019 TO 8/28/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134720	CHICAGO TITLE INSURA	ROW ACQUISITION-5921 47TH AVE NE	GMA - STREET	6,456.63
134721	LICENSING, DEPT OF	CPL BATCH 8/22/19	GENERAL FUND	423.00
134722	SCARSELLA BROS	PAY ESTIMATE #2	GMA - STREET	
134723	ALBIZU, LINDA	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-4.20
	ALBIZU, LINDA		WATER/SEWER OPERATION	1,150.00
134724	AMERICAN PLANNING	ANNUAL MEMBERSHIP FEES-HOLLAND	COMMUNITY	469.00
134725	ANDERSON, GEORGE & J	UB REFUND	WATER/SEWER OPERATION	18.26
134726	AQUILA, MERILEE DELL	SHOWCASE REFUND	PARKS-RECREATION	15.00
134727	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	67.10
	ARAMARK UNIFORM		OPERA HOUSE	90.16
	ARAMARK UNIFORM		OPERA HOUSE	292.54
134728	AWWA	AWWA GROUP MEMBERSHIP-00329665	UTIL ADMIN	3,896.00
134729	BANK OF AMERICA	SIGHT TOOLS	POLICE PATROL	405.98
134730	BANK OF AMERICA	REGISTRATION/SUPPLIES	CITY COUNCIL	45.00
	BANK OF AMERICA		EXECUTIVE ADMIN	654.15
134731	BANK OF AMERICA	REGISTRATION/RETREAT/MEETING SUPPLIES	MUNICIPAL COURTS	34.44
	BANK OF AMERICA		EXECUTIVE ADMIN	61.24
	BANK OF AMERICA		FINANCE-GENL	156.66
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	156.66
	BANK OF AMERICA		LEGAL-GENL	156.66
	BANK OF AMERICA		POLICE ADMINISTRATION	156.67
	BANK OF AMERICA		UTIL ADMIN	156.67
	BANK OF AMERICA		COMMUNITY	156.67
	BANK OF AMERICA		PARK & RECREATION FAC	210.56
	BANK OF AMERICA		EXECUTIVE ADMIN	367.23
	BANK OF AMERICA		COMMUNITY	375.00
134732	BARTELS, JEREMY	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
134733	BEREAN BAPTIST	LEASE DEPOSIT REFUND	GENERAL FUND	3,000.00
134734	BOYS & GIRLS CLUBS	CDBG-MARYSVILLE CAPITAL PROJECT	COMMUNITY	40,816.99
134735	BROWN, ROBERT	UB REFUND	WATER/SEWER OPERATION	73.75
134736	CAHILL, STEVE & MEOL	LEASE DEPOSIT REFUND	GENERAL FUND	200.00
134737	CALDWELL, MEAGAN	REFUND RENTAL FEES	PARKS-RECREATION	70.00
134738	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	130.50
134739	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	105.32
	CARDWELL, IRATXE		COURTS	105.32
	CARDWELL, IRATXE		COURTS	105.32
	CARDWELL, IRATXE		COURTS	105.32
	CARDWELL, IRATXE		COURTS	105.32
	CARDWELL, IRATXE		COURTS	105.32
134740	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,566.65
134741	CASCADE SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	CASCADE SECURITY		MUNICIPAL COURTS	3,039.75
134742	CENTRAL WELDING SUPP	GLOVES	ER&R	154.66
134743	CONYERS, MICHAEL & K	UB REFUND	WATER/SEWER OPERATION	124.32
134744	COOP SUPPLY	PEST CONTROL	COMMUNITY CENTER	17.47
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	217.47
134745	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	COMMUNITY CENTER	43.53
	COPIERS NORTHWEST		WASTE WATER TREATMENT	44.11
	COPIERS NORTHWEST		PROPERTY TASK FORCE	44.11
	COPIERS NORTHWEST		GENERAL	104.26
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.81
	COPIERS NORTHWEST		PROBATION	147.85
	COPIERS NORTHWEST		ENGR-GENL	160.48
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		EXECUTIVE ADMIN	195.62
	COPIERS NORTHWEST		MUNICIPAL COURTS	260.64

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134745	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	POLICE PATROL	286.08
	COPIERS NORTHWEST		PARK & RECREATION FAC	347.26
	COPIERS NORTHWEST		POLICE INVESTIGATION	363.21
	COPIERS NORTHWEST		UTIL ADMIN	384.09
	COPIERS NORTHWEST		COMMUNITY	477.46
	COPIERS NORTHWEST		DETENTION & CORRECTION	537.27
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	594.50
	COPIERS NORTHWEST		OFFICE OPERATIONS	707.45
134746	CORDANT	THC STRIPS	GENERAL FUND	-9.98
	CORDANT		PROBATION	117.22
134747	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,298.16
134748	CRYSTAL SPRINGS	COOLER RENTAL/WATER	COMMUNITY	37.18
134749	CUZ CONCRETE PROD	PARKING BUMPER	PARK & RECREATION FAC	41.64
134750	D.K. SYSTEMS, INC.	REPAIR ROOF TOP UNIT	CITY HALL	38.80
	D.K. SYSTEMS, INC.	COMPRESSOR REPAIR	SEWER MAIN COLLECTION	53.87
	D.K. SYSTEMS, INC.	REPAIR THEROMSTAT	PUBLIC SAFETY BLDG	284.18
134751	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.75
	DICKS TOWING		POLICE PATROL	71.75
	DICKS TOWING		POLICE PATROL	71.75
	DICKS TOWING		POLICE PATROL	71.75
	DICKS TOWING		POLICE PATROL	71.75
	DICKS TOWING		POLICE PATROL	95.64
134752	DONNER, JIM	UB REFUND	WATER/SEWER OPERATION	62.28
134753	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	5.45
	E&E LUMBER	PLIERS AND FASTENERS	PARK & RECREATION FAC	12.58
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	13.63
	E&E LUMBER	PLUMBING PARTS	PARK & RECREATION FAC	25.48
	E&E LUMBER	SPRAY	PARK & RECREATION FAC	26.16
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	35.64
	E&E LUMBER	PAINT	PARK & RECREATION FAC	39.29
	E&E LUMBER	CLEANING SUPPLIES	PARK & RECREATION FAC	43.60
	E&E LUMBER	GARDEN HOSES	PARK & RECREATION FAC	99.12
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	128.34
134754	EAGLE FENCE	CEDAR FENCING INSTALLED	STORM DRAINAGE	2,180.54
134755	EVERETT CLINIC, THE	INMATE MEDICAL CARE	DETENTION & CORRECTION	651.75
134756	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-16.37
	EVIDENT, INC.		POLICE PATROL	192.37
134757	EWING IRRIGATION	BILLING ERROR CREDIT 0287906	ROADSIDE VEGETATION	-75.26
	EWING IRRIGATION	172ND ST LANDSCAPE REPAIR	ROADSIDE VEGETATION	93.28
	EWING IRRIGATION	PUMP KIT AND SUPPLIES	PARK & RECREATION FAC	116.25
134758	EYLANDER ELECTRIC	REPLACE BATHROOM MOTOR	PARK & RECREATION FAC	161.40
134759	FAMILY PET MEDICAL	K-9 FOOD	K9 PROGRAM	125.46
134760	FIRESTONE	TIRES	EQUIPMENT RENTAL	281.63
134761	FLANAGAN, MIKE & BAR	UB REFUND	WATER/SEWER OPERATION	258.29
134762	FOSTER PEPPER PLLC	CIVIL SERVICE CONFERENCE-KELLEY	PERSONNEL ADMINISTRATION	175.00
134763	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	53.83
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	59.59
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	60.93
	FRONTIER COMMUNICATI		COMMUNITY	60.93
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	73.07
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	87.92
134764	GARRETT FAMILY LLC	UB REFUND	GARBAGE	273.64
134765	GENUINE AUTO GLASS	REPLACE DOOR GLASS-#P179	EQUIPMENT RENTAL	476.90
134766	GEYER, MORGAN	REFUND CLASS FEES	PARKS-RECREATION	89.00
134767	GOVCONNECTION INC	SERVER HARD DRIVES	IS REPLACEMENT ACCOUNTS	521.61
	GOVCONNECTION INC	HARD DRIVES	IS REPLACEMENT ACCOUNTS	1,213.34
134768	GREENHAUS PORTABLE	PORTABLE SERVICE	PARK & RECREATION FAC	565.00
134769	GRIEVE, BRIAN & ASHL	UB REFUND	WATER/SEWER OPERATION	227.83

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134770	HARDY, JOSH	UB REFUND	GARBAGE	1,007.98
134771	HBLE LLC	VEST-BERGMAN	POLICE PATROL	955.80
134772	HEISERMAN, KARRIS	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
134773	HELSEL, BETH	UB REFUND	WATER/SEWER OPERATION	252.42
134774	HOUSE OF UPHOLSTERY	DRIVER SEAT REPAIR-#V023	EQUIPMENT RENTAL	469.99
134775	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	104.06
	HYLARIDES, LETTIE		COURTS	118.75
	HYLARIDES, LETTIE		COURTS	118.75
134776	INSEEGO NORTH AMERIC	MODEMS	IS REPLACEMENT ACCOUNTS	3,682.61
134777	KENWORTH NORTHWEST	FILTERS	ER&R	364.32
134778	KUEHN, TERESE	UB REFUND	WATER/SEWER OPERATION	82.99
134779	KUHLMAN, LISA		WATER/SEWER OPERATION	169.14
134780	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	329.25
	LANGUAGE EXCHANGE		COURTS	1,079.25
134781	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	2,217.63
134782	LOWES HIW INC	ROLLER COVER, SEALER AND CLEANER	MAINT OF GENL PLANT	90.18
134783	LUND, JOHN	UB REFUND	WATER/SEWER OPERATION	147.63
134784	MACLEOD RECKORD, PLLC	PROFESSIONAL SERVICES	GMA-PARKS	427.30
134785	MARYSVILLE PRINTING	LETTERHEAD	PROBATION	76.99
	MARYSVILLE PRINTING	DV NCO FORMS	PROBATION	86.07
	MARYSVILLE PRINTING	ROUTE PAGE PAPER	SOLID WASTE OPERATIONS	95.64
	MARYSVILLE PRINTING	LETTERHEAD	MUNICIPAL COURTS	230.97
	MARYSVILLE PRINTING	DV NCO FORMS	MUNICIPAL COURTS	258.23
	MARYSVILLE PRINTING	NUMEROUS FORMS AND ENVELOPES	PROBATION	887.01
	MARYSVILLE PRINTING		MUNICIPAL COURTS	2,661.06
134786	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE BLVD	SEWER LIFT STATION	61.50
	MARYSVILLE, CITY OF	UTILITY SERVICE-5626 61ST ST NE	PUBLIC SAFETY BLDG	111.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	115.29
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	117.83
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	137.24
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	277.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST NE	PARK & RECREATION FAC	290.49
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD IRR	PARK & RECREATION FAC	893.65
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	1,197.97
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	3,197.18
134787	MATTHEWS, GEORGE	UB REFUND	GARBAGE	125.93
	MATTHEWS, GEORGE		WATER/SEWER OPERATION	182.91
134788	MAUL FOSTER & ALONGI	GEDDES MARINA PROJECT	SURFACE WATER CAPITAL	6,630.00
134789	MCIALWIN, DEREK & HA	UB REFUND	WATER/SEWER OPERATION	14.53
134790	MOTOR TRUCKS	FILTERS	ER&R	448.30
134791	MOUNTAIN MIST	COOLER RENTAL/WATER	SOLID WASTE OPERATIONS	12.82
	MOUNTAIN MIST		SEWER MAIN COLLECTION	12.82
	MOUNTAIN MIST		WASTE WATER TREATMENT	12.83
	MOUNTAIN MIST		SEWER MAIN COLLECTION	15.44
	MOUNTAIN MIST		WASTE WATER TREATMENT	15.45
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	15.45
134792	NEWMAN BURROW LLC	FALL ACTIVITY GUIDE	RECREATION SERVICES	7,871.79
134793	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	50.81
	OFFICE DEPOT		POLICE PATROL	57.84
	OFFICE DEPOT		DETENTION & CORRECTION	67.75
	OFFICE DEPOT		DETENTION & CORRECTION	96.37
	OFFICE DEPOT		COMMUNITY	161.37
	OFFICE DEPOT	DUAL MONITOR ARM	UTIL ADMIN	163.94
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	253.75
	OFFICE DEPOT	DESK RISER	UTIL ADMIN	306.03
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	406.30
	OFFICE DEPOT		POLICE INVESTIGATION	437.18
	OFFICE DEPOT		DETENTION & CORRECTION	513.99

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134794	OWEN EQUIPMENT	DIAGNOSE AND REPAIR #H003	EQUIPMENT RENTAL	9,299.34
	OWEN EQUIPMENT		WATER DIST MAINS	9,299.35
134795	PACIFIC POWER BATTER	BATTERIES	POLICE PATROL	121.32
134796	PACIFIC POWER GROUP	GENERATOR SERVICE	SEWER LIFT STATION	246.20
134797	PARTS STORE, THE	BRAKE ROTOR CREDIT	EQUIPMENT RENTAL	-166.49
	PARTS STORE, THE	PEDAL PAD	EQUIPMENT RENTAL	9.19
	PARTS STORE, THE	MISC FILTERS AND DEGREASER	ER&R	268.42
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	550.78
134798	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	51.70
134799	PETERSEN BROTHERS	GUARD RAIL REPAIR-116TH & 51ST	ROADWAY MAINTENANCE	6,594.36
134800	PETTY CASH- PARKS	SPECIAL EVENTS SUPPLIES	RECREATION SERVICES	12.55
	PETTY CASH- PARKS		OPERA HOUSE	44.41
134801	PHAYSITH, BERNADETTE	CLAIM FOR DAMAGES	RISK MANAGEMENT	4,015.25
134802	PILCHUCK RENTALS	TRIMMER LINE	PARK & RECREATION FAC	54.64
	PILCHUCK RENTALS		STORM DRAINAGE	131.14
	PILCHUCK RENTALS	CUT OFF SAW REPAIR	SEWER MAIN COLLECTION	245.51
	PILCHUCK RENTALS	EXCAVATOR RENTAL	SOURCE OF SUPPLY	775.59
134803	PLATT ELECTRIC	LIGHT AND ADAPTER	PARK & RECREATION FAC	232.65
134804	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	843.04
134805	PRUDENTIAL INSURANCE	LONG TERM CARE INSURANCE	POLICE ADMINISTRATION	6,474.25
134806	PUD	CIVIC CENTER NEW SERVICE	CAPITAL EXPENDITURES	388,920.00
134807	PUD	ACCT #205136245	SEWER LIFT STATION	14.84
	PUD	ACCT #202461034	UTIL ADMIN	15.12
	PUD	ACCT #205195373	PARK & RECREATION FAC	16.44
	PUD	ACCT #202031134	PUMPING PLANT	16.60
	PUD	ACCT #201672136	SEWER LIFT STATION	18.10
	PUD	ACCT #202461026	MAINT OF GENL PLANT	18.71
	PUD	ACCT #220761807	OPERA HOUSE	19.91
	PUD	ACCT #200973956	SEWER LIFT STATION	21.07
	PUD	ACCT #203569751	STORM DRAINAGE	24.66
	PUD	ACCT #201668043	PARK & RECREATION FAC	25.14
	PUD	ACCT #202476438	SEWER LIFT STATION	26.94
	PUD	ACCT #202499489	COMMUNITY EVENTS	27.70
	PUD	ACCT #202178158	SEWER LIFT STATION	32.08
	PUD	ACCT #202794657	TRANSPORTATION	35.94
	PUD	ACCT #202694337	TRANSPORTATION	35.95
	PUD	ACCT #203005160	STREET LIGHTING	37.09
	PUD	ACCT #200448801	TRANSPORTATION	44.42
	PUD	ACCT #200625382	SEWER LIFT STATION	46.52
	PUD	ACCT #203199732	TRANSPORTATION	46.79
	PUD	ACCT #202524690	PUMPING PLANT	48.67
	PUD	ACCT #203430897	STREET LIGHTING	49.53
	PUD	ACCT #200571842	TRANSPORTATION	50.95
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	54.30
	PUD	ACCT #202288585	TRANSPORTATION	55.88
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	56.28
	PUD	ACCT #201628880	WASTE WATER TREATMENT	65.69
	PUD	ACCT #200790061	PARK & RECREATION FAC	70.41
	PUD	ACCT #201225067	PARK & RECREATION FAC	74.34
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	84.37
	PUD	ACCT #200084036	TRANSPORTATION	84.83
	PUD	ACCT #220681340	STORM DRAINAGE	90.94
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	92.03
	PUD	ACCT #221115934	MAINT OF GENL PLANT	103.94
	PUD	ACCT #202012589	PARK & RECREATION FAC	105.15
	PUD	ACCT #222025900	PUMPING PLANT	128.97
	PUD	ACCT #220761175	OPERA HOUSE	135.09
	PUD	ACCT #203223458	PARK & RECREATION FAC	140.07

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134807	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	191.36
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	195.45
	PUD	ACCT #200223857	PARK & RECREATION FAC	210.85
	PUD	ACCT #201247699	STREET LIGHTING	219.15
	PUD	ACCT #200070449	TRANSPORTATION	247.34
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	260.62
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	262.32
	PUD	ACCT #200479541	COMMUNITY CENTER	300.22
	PUD	ACCT #202689287	WASTE WATER TREATMENT	388.22
	PUD	ACCT #201675634	WASTE WATER TREATMENT	479.83
	PUD	ACCT #220824148	WASTE WATER TREATMENT	586.69
	PUD	ACCT #200586485	SEWER LIFT STATION	594.62
	PUD	ACCT #201587284	WASTE WATER TREATMENT	631.70
	PUD	ACCT #202177333	MAINT OF GENL PLANT	802.56
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,092.49
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,448.80
	PUD	ACCT #201147253	PUMPING PLANT	2,518.05
	PUD	ACCT #200303477	WATER FILTRATION PLANT	2,579.85
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,463.16
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	4,802.00
	PUD	ACCT #201577921	PUMPING PLANT	7,164.09
	PUD	ACCT #201420635	WASTE WATER TREATMENT	8,333.51
	PUD	ACCT #202075008	WASTE WATER TREATMENT	9,218.09
	PUD	ACCT #201721180	WASTE WATER TREATMENT	18,570.39
134808	PUGET SOUND REGIONAL	PSRC MEMBERSHIP DUES	NON-DEPARTMENTAL	20,486.00
134809	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	12.30
134810	RHODODENDRON SOC	REFUND RENTAL FEES	PARKS-RECREATION	20.00
134811	RICHEY, SCOTT	PER DIEM 8/18-8/23	YOUTH SERVICES	335.50
134812	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
134813	RUSSELL, NICOLE	UB REFUND	WATER/SEWER OPERATION	299.01
134814	SAHIN, OZGUR & SARAH		WATER/SEWER OPERATION	51.78
134815	SCIENTIFIC SUPPLY	SALES TAX CORRECTION	WASTE WATER TREATMENT	0.31
	SCIENTIFIC SUPPLY		WASTE WATER TREATMENT	0.81
	SCIENTIFIC SUPPLY	MICROFIBER FILTERS	WASTE WATER TREATMENT	343.67
	SCIENTIFIC SUPPLY	TYGON TUBING	WASTE WATER TREATMENT	889.08
134816	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATION	4.56
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
134817	SKAGIT HOSPITAL	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,107.00
134818	SNAP-ON INCORPORATED	EXTRACTOR KITS	EQUIPMENT RENTAL	80.12
134819	SNO CO TREASURER	VIDEO COURT	DETENTION & CORRECTION	1,064.68
	SNO CO TREASURER		DETENTION & CORRECTION	1,323.65
	SNO CO TREASURER		DETENTION & CORRECTION	1,539.46
	SNO CO TREASURER		DETENTION & CORRECTION	1,582.63
	SNO CO TREASURER		DETENTION & CORRECTION	1,870.38
134820	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	120.40
134821	SOUND PUBLISHING		COMMUNITY	362.17
134822	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	53.90
134823	STAPLES	OFFICE SUPPLIES	PROBATION	16.16
	STAPLES		MUNICIPAL COURTS	48.49
	STAPLES		PROBATION	63.22
	STAPLES		PERSONNEL ADMINISTRATION	97.18
	STAPLES		MUNICIPAL COURTS	189.68
	STAPLES		COMMUNITY	198.45
134824	STATE AUDITORS OFFIC	AUDIT PERIOD 18-18	UTIL ADMIN	4,507.84
	STATE AUDITORS OFFIC		NON-DEPARTMENTAL	4,507.85
134825	STEELE, ERICA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	44.20
134826	SUPERIOR SOLE WELDIN	ALUMINUM HAND RAIL REPAIR-SR528	ROADSIDE VEGETATION	7,978.90

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/22/2019 TO 8/28/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134827	TIM'S BACKFLOW TEST	BACKFLOW TESTING	PARK & RECREATION FAC	847.00
134828	TRANSPORTATION, DEPT	GOOD TO GO TOLL #64557D	UTIL ADMIN	7.00
134829	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	152.86
134830	UNIVAR USA INC	SODIUM HYPOCHLORIDE	WASTE WATER TREATMENT	3,031.63
134831	UNUM LIFE INSURANCE	LONG TERM INSURANCE	POLICE ADMINISTRATION	7,809.09
134832	VERIZON	WIRELESS SERVICES	CRIME PREVENTION	24.89
	VERIZON		PURCHASING/CENTRAL	24.89
	VERIZON		SEWER MAIN COLLECTION	40.01
	VERIZON		UTILITY BILLING	49.78
	VERIZON		PERSONNEL ADMINISTRATION	52.48
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	81.91
	VERIZON		PROPERTY TASK FORCE	114.04
	VERIZON		FACILITY MAINTENANCE	114.04
	VERIZON		FINANCE-GENL	124.20
	VERIZON		LEGAL-GENL	124.20
	VERIZON		OFFICE OPERATIONS	171.06
	VERIZON		RECREATION SERVICES	181.55
	VERIZON		PARK & RECREATION FAC	188.79
	VERIZON		COMMUNITY SERVICES UNIT	202.28
	VERIZON		MUNICIPAL COURTS	251.32
	VERIZON		YOUTH SERVICES	285.10
	VERIZON		LEGAL - PROSECUTION	295.10
	VERIZON		POLICE INVESTIGATION	298.22
	VERIZON		WATER QUAL TREATMENT	315.98
	VERIZON		WATER SUPPLY MAINS	320.10
	VERIZON		SOLID WASTE CUSTOMER	321.04
	VERIZON		DETENTION & CORRECTION	343.58
	VERIZON		EXECUTIVE ADMIN	362.12
	VERIZON		WASTE WATER TREATMENT	501.43
	VERIZON		COMMUNITY	561.18
	VERIZON		COMPUTER SERVICES	641.22
	VERIZON		STORM DRAINAGE	700.03
	VERIZON		POLICE ADMINISTRATION	890.27
	VERIZON		ENGR-GENL	937.66
	VERIZON		POLICE PATROL	1,299.86
	VERIZON		UTIL ADMIN	1,980.81
	VERIZON		GENERAL	2,542.65
134833	WAINWRIGHT, RICHARD	UB REFUND	WATER/SEWER OPERATION	154.46
134834	WATERSHED, INC	JACKET-BERGMAN	POLICE PATROL	580.15
134835	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	297.14
134836	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	326.60
134837	WESTERN TRUCK	DIAGNOSE AND REPAIR #J006	EQUIPMENT RENTAL	7,728.44

WARRANT TOTAL: 3,135,771.61

CHECK # 134537 INITIATOR ERROR (1145.80)

3,134,625.81

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

Index #5

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 23, 2019

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 4, 2019 claims in the amount of \$1,981,427.60 paid by EFT transactions and Check No.'s 134838 through 134981 with Check No. 130840 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$1,981,427.60 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 134838 THROUGH 134981 WITH CHECK NO. 130840 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 **23rd DAY OF SEPTEMBER 2019.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/29/2019 TO 9/4/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134838	FIRST AMERICAN TITLE	CLOSING FUNDS-11721 STATE AVE	GMA - STREET	6,424.30
134839	ABLE LABEL INC	LABELS	PURCHASING/CENTRAL	370.14
134840	ADJUSTERS NORTHWEST	ADJUSTER SERVICES	RISK MANAGEMENT	348.50
	ADJUSTERS NORTHWEST		RISK MANAGEMENT	664.92
134841	ADVANTAGE BUILDING S	JANITORIAL SERVICES-KBCC	COMMUNITY CENTER	100.00
134842	AFFORDABLE ENVIRO	CLEAN UP AND DISPOSAL-FRONTIER	UTIL ADMIN	38,017.82
134843	ALL BATTERY SALES &	BULBS, FUSES, CONNECTORS& HEAT SHRINK	EQUIPMENT RENTAL	413.31
134844	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	67.10
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.88
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.88
134845	ARLINGTON HARDWARE	JEANS-NEWMAN	GENERAL	93.89
134846	BABER, ANDY & TARA	UB REFUND	WATER/SEWER OPERATION	35.68
134847	BARTLETT, REXFORD		WATER/SEWER OPERATION	226.39
134848	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	169.14
134849	BICKFORD FORD	SEAT BELT ASSEMBLY	EQUIPMENT RENTAL	131.13
	BICKFORD FORD	PARKING BRAKE LEVER ASSEMBLY	EQUIPMENT RENTAL	805.44
134850	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	5,660.97
134851	BLUE MARBLE ENV	WASTE REDUCTION/RECYCLING PROGRAM	SOLID WASTE OPERATIONS	17,225.16
134852	BLUETARP FINANCIAL	NOZZLE KIT	SOURCE OF SUPPLY	54.64
134853	BOSLEY, ROBERT & DON	UB REFUND	WATER/SEWER OPERATION	160.68
134854	BOYDEN INVESTMENT	UB REFUND	WATER/SEWER OPERATION	182.06
134855	BYRAM, CADY & TREVOR	UB REFUND	GARBAGE	262.70
134856	C&K REAL ESTATE	UB REFUND	GARBAGE	489.99
134857	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	484.16
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	916.72
	CADMAN MATERIALS INC		TRANSPORTATION	1,303.11
134858	CASCADE COLUMBIA	ALUMNUM SULFATE TOTES	WASTE WATER TREATMENT	5,555.61
	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,267.69
134859	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	35.09
134860	COASTAL FARM & HOME	TUBING CUTTER AND SPRAY	WASTE WATER TREATMENT	22.38
	COASTAL FARM & HOME	DROP HITCH	ROADWAY MAINTENANCE	109.26
	COASTAL FARM & HOME	JEANS-GILBERT	UTIL ADMIN	139.00
134861	CONSTANT CONTACT	SUBSCRIPTION COSTS	EXECUTIVE ADMIN	655.80
134862	COOP SUPPLY	VINEGAR	SUNNYSIDE FILTRATION	21.82
	COOP SUPPLY	PEST CONTROL-MILL BLDG	MAINT OF GENL PLANT	28.37
	COOP SUPPLY	WIRE CLOTH AND ALUMINUM WIRE	SEWER CAPITAL PROJECTS	37.68
	COOP SUPPLY	PROOF CHAIN, EMBLEM AND CONNECTOR	PARK & RECREATION FAC	77.58
134863	CORE & MAIN LP	PROCODER METERS AND R900I METERS	WATER SERVICE INSTALL	14,194.57
134864	CORRECTIONS, DEPT OF	WORK CREW-JULY 2019	WATER DIST MAINS	107.09
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	251.22
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	464.76
134865	CUMMINS NORTHWEST	DIAGNOSE GENERATOR	SEWER LIFT STATION	635.31
134866	DAVIS, SHERI & CHAD	UB REFUND	WATER/SEWER OPERATION	24.50
134867	DAY, SAM	REIMBURSE MEAL	SOLID WASTE OPERATIONS	10.91
134868	DELL	GOBI CHIPS	IS REPLACEMENT ACCOUNTS	314.76
134869	DISCOUNT TOWING & RE	UB REFUND	GARBAGE	391.86
134870	DUNLAP INDUSTRIAL	RUBBER BOOTS	UTIL ADMIN	54.89
134871	E&E LUMBER	CONCRETE AND ANCHOR REFUND	ROADSIDE VEGETATION	-39.22
	E&E LUMBER	PAINT LINER AND BRUSH CREDIT	HYDRANTS	-20.72
	E&E LUMBER	HARDWARE	PARK & RECREATION FAC	7.96
	E&E LUMBER	TRAPS	PARK & RECREATION FAC	15.91
	E&E LUMBER	FENDER WASH AND VINEGAR	SUNNYSIDE FILTRATION	18.01
	E&E LUMBER	STUD SENSOR	FACILITY MAINTENANCE	19.93
	E&E LUMBER	PAINT LINERS AND BRUSH	HYDRANTS	20.72
	E&E LUMBER	COVERALLS	PARK & RECREATION FAC	21.76
	E&E LUMBER	BROOM AND SPRAY	PARK & RECREATION FAC	25.54

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/29/2019 TO 9/4/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134889	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
134890	HACH COMPANY	WATER TESTING SUPPLIES	WATER QUAL TREATMENT	1,798.59
134891	HACKFORD, STEVE	UB REFUND	WATER/SEWER OPERATION	35.00
134892	HD FOWLER COMPANY	CONDUIT	PARK & RECREATION FAC	6.81
	HD FOWLER COMPANY	HARDWARE	WATER DIST MAINS	26.53
	HD FOWLER COMPANY	COUPLINGS	WATER DIST MAINS	28.28
	HD FOWLER COMPANY	END CAP	STORM DRAINAGE	62.87
	HD FOWLER COMPANY	SEWER PIPE AND COUPLINGS	WATER DIST MAINS	142.55
	HD FOWLER COMPANY	CEMENT AND CONDUIT	PARK & RECREATION FAC	182.16
	HD FOWLER COMPANY	MARKING PAINT	ER&R	269.97
	HD FOWLER COMPANY	ADAPTERS	WATER SERVICE INSTALL	892.62
	HD FOWLER COMPANY	HYDRANT METERS AND ADAPTERS	WATER CROSS CNTL	5,000.15
	HD FOWLER COMPANY	CIVIC CENTER WATER MAIN PARTS	CAPITAL EXPENDITURES	7,778.99
	HD FOWLER COMPANY		CAPITAL EXPENDITURES	18,404.54
	HD FOWLER COMPANY		CAPITAL EXPENDITURES	22,796.73
134893	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	15,476.00
	HDR ENGINEERING		GMA - STREET	17,876.54
134894	HEMRICH, JOSEPH & TA	UB REFUND	GARBAGE	315.67
134895	HERC RENTALS INC	RIDE ON ROLLER RENTAL	TRANSPORTATION	821.39
134896	HEWLETT PACKARD	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATION	1.28
	HEWLETT PACKARD		SEWER MAIN COLLECTION	4.39
	HEWLETT PACKARD		STORM DRAINAGE	4.39
	HEWLETT PACKARD		POLICE PATROL	9.14
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	18.36
	HEWLETT PACKARD		UTIL ADMIN	22.48
	HEWLETT PACKARD		LEGAL - PROSECUTION	34.24
	HEWLETT PACKARD		CITY CLERK	46.55
	HEWLETT PACKARD		FINANCE-GENL	46.55
	HEWLETT PACKARD		WASTE WATER TREATMENT	53.75
	HEWLETT PACKARD		MUNICIPAL COURTS	88.16
	HEWLETT PACKARD		UTILITY BILLING	121.94
	HEWLETT PACKARD		COMPUTER SERVICES	310.48
134897	HOME DEPOT USA	BLADES, MARKING PENS AND PLIERS	WATER DIST MAINS	209.85
134898	HOME DEPOT USA	JANITORIAL SUPPLIES	SOLID WASTE OPERATIONS	135.08
	HOME DEPOT USA		CITY HALL	140.21
	HOME DEPOT USA		PUBLIC SAFETY BLDG	218.98
	HOME DEPOT USA		MAINT OF GENL PLANT	286.05
	HOME DEPOT USA		UTIL ADMIN	354.65
134899	IMSA	CERT RENEWAL-KINNEY	TRANSPORTATION	40.00
134900	INDUSTRIAL CONTROLS	POWER SUPPLY, CONTROLLER AND MODULE	SEWER LIFT STATION	1,632.32
134901	IRON MOUNTAIN	ROCK	WATER DIST MAINS	310.73
	IRON MOUNTAIN		SEWER MAIN COLLECTION	310.74
134902	JAMES, MARK	REIMBURSE MILEAGE	CITY COUNCIL	203.00
	JAMES, MARK	REIMBURSE TRAVEL EXPENSE	CITY COUNCIL	286.50
	JAMES, MARK		CITY COUNCIL	1,389.95
134903	JEFF'S CARPET CLEAN	CARPET CLEANING-PW OFFICE	MAINT OF GENL PLANT	40.00
	JEFF'S CARPET CLEAN	CARPET CLEANING-PARKS	PARK & RECREATION FAC	175.00
134904	JONES & STOKES	PROFESSIONAL SERVICES	GMA-PARKS	1,826.00
	JONES & STOKES		GMA-PARKS	3,815.96
134905	KORTENDICK, NIKKA	UB REFUND	WATER/SEWER OPERATION	17.23
134906	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	3,953.62
134907	KROHNE INC	FIELD SERVICE	WASTE WATER TREATMENT	695.32
134908	KT BUILDERS LLC	UB REFUND	WATER/SEWER OPERATION	5.56
134909	LANGUAGE EXCHANGE	INTERPRETER SERVICES	OPERA HOUSE	204.82
134910	LE, PHONG	UB REFUND	WATER/SEWER OPERATION	19.12
134911	LEAHY, RACHEL	TOPSOIL	WATER DIST MAINS	67.66
134912	LES SCHWAB TIRE CTR	TIRES	ER&R	253.25

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/29/2019 TO 9/4/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134913	LOWES HIW INC	VINEGAR AND FITTING	SUNNYSIDE FILTRATION	20.26
134914	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SERVICES	FIRE-EMS	331,129.10
	MARYSVILLE FIRE DIST		FIRE-GENL	677,935.22
134915	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	281.61
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,314.08
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST NE	GOLF ADMINISTRATION	15,239.34
134916	MC CLURE & SONS INC	PAY ESTIMATE #2	SEWER CAPITAL PROJECTS	198,122.65
134917	MILLER, JAMES	UB REFUND	WATER/SEWER OPERATION	235.08
134918	MITCHELL, THOMAS & P		WATER/SEWER OPERATION	856.82
134919	MOON, JAMES		WATER/SEWER OPERATION	240.05
134920	MOTOR TRUCKS	CLAMPS	EQUIPMENT RENTAL	24.88
	MOTOR TRUCKS		EQUIPMENT RENTAL	27.94
134921	NATIONAL BARRICADE	SIGNS AND BLANKS	TRANSPORTATION	4,321.20
134922	NC MACHINERY COMPANY	AIR FILTER	ER&R	54.18
134923	NELSON PETROLEUM	BULK #2 DYED FUEL OIL	SEWER CAPITAL PROJECTS	1,327.88
134924	NORTH COAST ELECTRIC	LABELS AND MARKER STRIPS	WASTE WATER TREATMENT	92.40
	NORTH COAST ELECTRIC	BARRIERS AND FUSE TERMINAL BLOCKS	WASTE WATER TREATMENT	784.01
134925	NORTH SOUND HOSE	DISCHARGE HOSES	SEWER CAPITAL PROJECTS	198.01
134926	NORTHWEST HANDLING	WATER PUMP	EQUIPMENT RENTAL	84.39
134927	O'BRIEN, APRIL	WELLNESS PRIZE REIMBURSEMENT	PERSONNEL ADMINISTRATION	32.69
134928	OFFICE DEPOT	OFFICE SUPPLIES	COMPUTER SERVICES	6.00
	OFFICE DEPOT		ENGR-GENL	8.51
	OFFICE DEPOT		UTIL ADMIN	8.51
	OFFICE DEPOT		ENGR-GENL	10.12
	OFFICE DEPOT		ENGR-GENL	12.45
	OFFICE DEPOT		UTIL ADMIN	12.46
	OFFICE DEPOT		SOLID WASTE OPERATIONS	20.60
	OFFICE DEPOT		ENGR-GENL	23.82
	OFFICE DEPOT		ENGR-GENL	55.31
	OFFICE DEPOT		UTIL ADMIN	55.32
	OFFICE DEPOT		GENERAL	57.37
	OFFICE DEPOT		COMPUTER SERVICES	71.36
	OFFICE DEPOT		GENERAL	101.64
	OFFICE DEPOT		GENERAL	131.13
	OFFICE DEPOT		ENGR-GENL	180.49
	OFFICE DEPOT		EXECUTIVE ADMIN	260.61
	OFFICE DEPOT		UTILITY BILLING	405.05
134929	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	307.20
	OLASON, MONICA		RECREATION SERVICES	460.80
134930	OWEN EQUIPMENT	INSTALL CAMERA SYSTEM-#H003	WATER DIST MAINS	2,340.14
134931	PACIFIC POWER BATTER	BATTERIES	FACILITY MAINTENANCE	8.74
	PACIFIC POWER BATTER	INVERTER	STORM DRAINAGE	83.96
	PACIFIC POWER BATTER	PHONE BATTERY	IS REPLACEMENT ACCOUNTS	125.15
134932	PARAMOUNT SUPPLY	WWTP PANEL PARTS	WASTE WATER TREATMENT	199.39
134933	PARKER, YENDI & JARE	UB REFUND	WATER/SEWER OPERATION	68.03
134934	PARTS STORE, THE	RETURN BLOWER MOTOR	EQUIPMENT RENTAL	-86.93
	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-43.15
	PARTS STORE, THE	RETURN AIR FILTER	ER&R	-9.98
	PARTS STORE, THE	AIR FILTER	ER&R	18.06
	PARTS STORE, THE	BLOWER MOTOR	EQUIPMENT RENTAL	63.44
	PARTS STORE, THE		EQUIPMENT RENTAL	86.93
	PARTS STORE, THE	OIL AND AIR FILTERS	ER&R	153.06
	PARTS STORE, THE	ABS MODULE W/CORE CHARGE	EQUIPMENT RENTAL	211.79
134935	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	-0.20
	PETROCARD SYSTEMS		STORM DRAINAGE	0.20
	PETROCARD SYSTEMS		ENGR-GENL	29.98
	PETROCARD SYSTEMS		COMPUTER SERVICES	45.58
	PETROCARD SYSTEMS		STORM DRAINAGE	50.15

**CITY OF MARYSVILLE
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FOR INVOICES FROM 8/29/2019 TO 9/4/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134935	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	69.19
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	81.27
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	81.27
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	106.66
	PETROCARD SYSTEMS		ENGR-GENL	108.36
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	124.78
	PETROCARD SYSTEMS		COMMUNITY	378.08
	PETROCARD SYSTEMS		COMMUNITY	381.97
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,068.37
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,630.06
	PETROCARD SYSTEMS		GENERAL	2,458.55
	PETROCARD SYSTEMS		GENERAL	3,176.45
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,119.76
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,340.08
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,164.11
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,424.32
	PETROCARD SYSTEMS		POLICE PATROL	6,723.81
	PETROCARD SYSTEMS		POLICE PATROL	7,316.64
134936	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	9,750.67
	PGC INTERBAY LLC		MAINTENANCE	13,316.27
134937	PICK OF THE LITTER	BASKETBALL FLYER	RECREATION SERVICES	75.00
	PICK OF THE LITTER	FALLACTIVITY GUIDE	OPERA HOUSE	825.75
	PICK OF THE LITTER		RECREATION SERVICES	1,091.34
134938	PILCHUCK RENTALS	MOTO MIX	ROADSIDE VEGETATION	43.68
	PILCHUCK RENTALS	PUSH MOWER REPAIR PARTS	SMALL ENGINE SHOP	75.21
	PILCHUCK RENTALS	POLISH/FLOOR SANDER RENTAL	UTILADMIN	91.77
	PILCHUCK RENTALS	FLYWHEELS	SMALL ENGINE SHOP	139.44
	PILCHUCK RENTALS	BLADES	PARK & RECREATION FAC	144.14
	PILCHUCK RENTALS	OIL	PARK & RECREATION FAC	216.76
	PILCHUCK RENTALS	LOADER RENTAL	PARK & RECREATION FAC	639.41
134939	PLATT ELECTRIC	WWTP PANEL PARTS	WASTE WATER TREATMENT	32.40
	PLATT ELECTRIC	HARDWARE	PARK & RECREATION FAC	82.15
	PLATT ELECTRIC	WWTP PANEL PARTS	WASTE WATER TREATMENT	113.07
	PLATT ELECTRIC		WASTE WATER TREATMENT	150.45
	PLATT ELECTRIC		WASTE WATER TREATMENT	231.16
	PLATT ELECTRIC		WASTE WATER TREATMENT	401.63
	PLATT ELECTRIC	FUSES FOR CONTROLLERS	WATER FILTRATION PLANT	406.81
	PLATT ELECTRIC	AEROATOR PARTS	WASTE WATER TREATMENT	3,795.93
134940	PR DIAMOND PRODUCTS	ASPHALT AND CONCRETE BLADES	WATER/SEWER OPERATION	-88.35
	PR DIAMOND PRODUCTS		WATER DIST MAINS	1,038.35
134941	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,777.66
134942	PUD	ACCT #200998532	PARK & RECREATION FAC	15.88
	PUD	ACCT #201931193	PARK & RECREATION FAC	16.44
	PUD	ACCT #202791166	PUMPING PLANT	16.89
	PUD	ACCT #221100092	GMA - STREET	17.58
	PUD	ACCT #202378659	MAINT OF GENL PLANT	19.28
	PUD	ACCT #220792733	STREET LIGHTING	22.19
	PUD	ACCT #202220760	GOLF ADMINISTRATION	24.78
	PUD	ACCT #202368551	PARK & RECREATION FAC	25.06
	PUD	ACCT #201610185	TRANSPORTATION	30.46
	PUD	ACCT #200650745	TRANSPORTATION	37.14
	PUD	ACCT #202140489	TRANSPORTATION	38.71
	PUD	ACCT #201670890	TRANSPORTATION	40.61
	PUD	ACCT #202368536	TRANSPORTATION	41.64
	PUD	ACCT #220153100	TRANSPORTATION	44.39
	PUD	ACCT #202183679	TRANSPORTATION	46.85
	PUD	ACCT #202102190	TRANSPORTATION	48.19
	PUD	ACCT #202368544	TRANSPORTATION	57.62

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/29/2019 TO 9/4/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134942	PUD	ACCT #200869303	TRANSPORTATION	60.06
	PUD	ACCT #200827277	TRANSPORTATION	60.87
	PUD	ACCT #202143111	TRANSPORTATION	66.36
	PUD	ACCT #202557450	STREET LIGHTING	74.02
	PUD	ACCT #203231006	TRANSPORTATION	76.02
	PUD	ACCT #202000329	PARK & RECREATION FAC	81.73
	PUD	ACCT #202463543	SEWER LIFT STATION	96.37
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	109.80
	PUD	ACCT #201021698	PARK & RECREATION FAC	119.34
	PUD	ACCT #201021607	PARK & RECREATION FAC	191.94
	PUD	ACCT #200084150	TRANSPORTATION	211.64
	PUD	ACCT #201065281	PARK & RECREATION FAC	285.34
134943	PUGET SOUND SECURITY	MASTER AND CAM LOCKS	ROADWAY MAINTENANCE	102.64
134944	RAIN FOR RENT	PIPE RENTAL-HWY 9 DISCHARGE PIPE	WATER DIST MAINS	1,831.74
134945	RAM SPV II, LLC	PORTABLE BUILDING RENTAL	STORM DRAINAGE	437.20
	RAM SPV II, LLC		WASTE WATER TREATMENT	437.20
134946	RICOH USA, INC.	PRINTER/COPIER CHARGES	WASTE WATER TREATMENT	79.49
134947	RICOH USA, INC.		WASTE WATER TREATMENT	196.54
134948	ROY ROBINSON	SEAT BELT RETRACTOR	EQUIPMENT RENTAL	256.31
134949	SAFEWAY INC.	CAMP SUPPLIES	RECREATION SERVICES	8.48
134950	SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	73.69
	SAFEWAY INC.		EXECUTIVE ADMIN	82.37
134951	SANDERS, DEBORAH	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
134952	SASE COMPANY INC	SILICA DUST VAC REPAIR PARTS	SIDEWALKS MAINTENANCE	863.44
134953	SHERWIN WILLIAMS	PAINT, PRIMER, BRUSHES AND TRAYS	MAINT OF GENL PLANT	375.71
134954	SMITH, ERIN	UB REFUND	WATER/SEWER OPERATION	163.19
134955	SMITH, KIM		WATER/SEWER OPERATION	202.64
134956	SMOKEY POINT CONCRET	ROCK	SOURCE OF SUPPLY	776.30
	SMOKEY POINT CONCRET		SOURCE OF SUPPLY	951.21
	SMOKEY POINT CONCRET		SOURCE OF SUPPLY	960.46
134957	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	175,554.00
134958	SNO CO SUPERIOR	FILING FEE-9920 STATE AVE	GMA - STREET	240.00
134959	SOUND SAFETY	DEFECTIVE INSOLE RETURN & NEW INSOLES	WATER DIST MAINS	12.47
	SOUND SAFETY	BOOT INSOLES-ALDERMAN	WATER DIST MAINS	17.45
134960	SPRINGBROOK NURSERY	TOPSOIL	STORM DRAINAGE	177.87
	SPRINGBROOK NURSERY	BARK	ROADSIDE VEGETATION	214.25
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	342.80
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	342.80
134961	STAPLES	OFFICE SUPPLIES	WATER FILTRATION PLANT	65.34
134962	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	1,354.50
	SUMMIT LAW GROUP		PERSONNEL ADMINISTRATION	5,993.70
134963	TACOMA SCREW PRODUCT	SPRAY	ER&R	78.04
	TACOMA SCREW PRODUCT	HARDWARE	WATER DIST MAINS	121.12
134964	TATARIAN, HOVIG	UB REFUND	WATER/SEWER OPERATION	21.27
134965	TOCCO, LEAH	REIMBURSE NNO SUPPLIES	EXECUTIVE ADMIN	52.14
	TOCCO, LEAH	REIMBURSE SPECIAL EVENT EXPENSE	PERSONNEL ADMINISTRATION	160.68
134966	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	624.40
134967	TREACY, AL	REIMBURSE TRAINING/TRAVEL EXPENSE	LEGAL - PROSECUTION	259.96
134968	TULALIP CHAMBER	BBH AUGUST	CITY COUNCIL	23.00
134969	UNIVERSAL FIELD	SERVICES PROVIDED	GMA - STREET	455.78
134970	USA BLUEBOOK	STANDARD DRIVER	WASTE WATER TREATMENT	155.42
134971	VEOLIA WATER TECHNOL	MOBILE UNIT FREIGHT COSTS	SEWER CAPITAL PROJECTS	13,813.88
134972	WABO	BUILDING DEPT CODE BOOK	COMMUNITY	66.67
	WABO	BUILDING DEPT CODE BOOKS	COMMUNITY	3,095.04
134973	WASHINGTON STATE UNV	PESTICIDE RECERT-GEIST	UTIL ADMIN	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERT-KEEFE	UTIL ADMIN	120.00
134974	WASTE MANAGEMENT	YARD WASTE/RECYCLING SERVICE	RECYCLING OPERATION	130,713.47
134975	WASTE MANAGEMENT	RECYCLE DUMPSTER-FESTIVAL	RECYCLING OPERATION	757.69

DATE: 9/4/2019
TIME: 8:47:21AM

**CITY OF MARYSVILLE
INVOICE LIST**

PAGE: 7₄₄

FOR INVOICES FROM 8/29/2019 TO 9/4/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134976	WEST PAYMENT CENTER	COURTROOM HANDBOOK	LEGAL - PROSECUTION	511.52
134977	WESTERN EQUIPMENT	MVP KIT BLADE PACK	SMALL ENGINE SHOP	275.67
134978	WESTPHAL, JEFFREY	UB REFUND	WATER/SEWER OPERATION	6.90
134979	WHISTLE WORKWEAR	SHORTS-PHIPPS	SOLID WASTE OPERATIONS	69.14
134980	WSP USA INC	SERVICES PROVIDED	GMA - STREET	73,930.81
134981	ZUMAR INDUSTRIES	PEDESTRIAN SYMBOLS	TRANSPORTATION	5,899.47

WARRANT TOTAL: 1,981,438.51

CHECK # 130840 CHECK LOST (10.91)

1,981,427.60

REASON FOR VOIDS:

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

Index #6

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 23, 2019

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, 2019 payroll in the amount \$1,810,306.82, paid by EFT Transactions and Check No.'s 32639 through 32668.
COUNCIL ACTION:

Index #7

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 23, 2019

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

Please see attached.

<p>RECOMMENDED ACTION:</p> <p>The Finance and Executive Departments recommend City Council approve the September 11, 2019 claims in the amount of \$631,702.78 paid by EFT transactions and Check No.'s 134982 through 135106 with Check No.'s 134470 & 134911 voided.</p> <p>COUNCIL ACTION:</p>
--

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 **\$631,702.78 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 134982 THROUGH 135106 WITH CHECK NO.'S 134470 & 134911 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 **23rd DAY OF SEPTEMBER 2019**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/5/2019 TO 9/11/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134982	FIRST AMERICAN TITLE	DENSMORE PROPERTY PURCHASE	NON-DEPARTMENTAL	30,711.40
134983	CEHLAR FSB	ROW ACQUISITION-4306 109TH PL NE	GMA - STREET	16,100.00
134984	LICENSING, DEPT OF	CPL BATCH 9/4/19	GENERAL FUND	432.00
134985	AADVANTAGE PEST CONT	HORNET NEST REMOVAL	ROADSIDE VEGETATION	213.14
134986	ACCURATE ELECTRIC	CAMERA REPLACEMENT AND MAINTENANCE	POLICE ADMINISTRATION	4,765.50
134987	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	87.81
	ADVANTAGE BUILDING S		SUNNYSIDE FILTRATION	407.79
	ADVANTAGE BUILDING S		COMMUNITY CENTER	878.10
	ADVANTAGE BUILDING S		UTIL ADMIN	878.10
	ADVANTAGE BUILDING S		CITY HALL	1,317.15
	ADVANTAGE BUILDING S		COURT FACILITIES	1,317.15
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT	1,403.30
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,756.09
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,896.70
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,951.47
134988	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	67.10
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.88
134989	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	42.56
134990	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	67.66
134991	BEAN, CRYSTAL	UB REFUND	WATER/SEWER OPERATION	30.68
134992	BEMIS, LETTIE		GARBAGE	187.96
134993	BICKFORD FORD	CLAMPS	EQUIPMENT RENTAL	9.84
	BICKFORD FORD	BUSHINGS, DAMPER, TUBES & SPRING	EQUIPMENT RENTAL	76.24
	BICKFORD FORD	HUB SEALS	EQUIPMENT RENTAL	112.51
	BICKFORD FORD	BRAKE SHOES	EQUIPMENT RENTAL	144.07
134994	BLUE FLAME HEATING	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
134995	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	104.36
134996	BOLAND, DANIEL & CAS	UB REFUND	WATER/SEWER OPERATION	180.59
134997	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,350.00
134998	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	152.28
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	385.63
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	1,031.12
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	4,493.87
134999	CALLAHAN, REBEKAH &	UB REFUND	WATER/SEWER OPERATION	351.56
135000	CLEAN CUT TREE & STU	TREE REMOVAL, TOPPING AND CHIPPING	SOURCE OF SUPPLY	1,093.00
	CLEAN CUT TREE & STU	TREE REMOVAL	PARK & RECREATION FAC	2,186.00
135001	CMR2 LLC	DISPOSAL FEES	ROADSIDE VEGETATION	175.00
135002	COATES, DAVID R & AN	UB REFUND	WATER/SEWER OPERATION	88.35
135003	CODE PUBLISHING	ELEC UPDATES	CITY CLERK	1,138.32
135004	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
135005	COOP SUPPLY	PROPANE	PARK & RECREATION FAC	6.18
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	65.55
	COOP SUPPLY	K-9 FOOD AND SUPPLIES	K9 PROGRAM	190.14
	COOP SUPPLY	STRAW BALES AND GRASS SEED	STORM DRAINAGE	480.67
	COOP SUPPLY	GRASS SEED	STORM DRAINAGE	655.69
135006	COPIERS NORTHWEST	STAPLE CARTRIDGE	LEGAL-GENL	41.56
	COPIERS NORTHWEST		EXECUTIVE ADMIN	41.57
135007	CORE & MAIN LP	CIVIC CENTER WATER MAIN PARTS	CAPITAL EXPENDITURES	21,917.50
135008	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,015.42
135009	COTTRELL, SUSAN	ENTERTAINMENT 9/10/19	OPERA HOUSE	100.00
135010	CRISTIANO'S	MEETING SUPPLIES	COMMUNITY	110.39
135011	CRUZ, LUIS	UB REFUND	WATER/SEWER OPERATION	250.66
135012	CRYSTAL SPRINGS	COOLER AND WATER	COMMUNITY	32.79
135013	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	50.00
135014	DAY WIRELESS SYSTEMS	SERVICE CALL	SOLID WASTE OPERATIONS	224.07
135015	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.75

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/5/2019 TO 9/11/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135015	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.75
	DICKS TOWING		POLICE PATROL	71.75
135016	DRAYTON ARCHAEOLOGY	REPORT ON DISCOVERY-1ST ST BYPASS	GMA - STREET	2,827.40
135017	E&E LUMBER	LOCTITE AND BRUSH	PARK & RECREATION FAC	7.12
	E&E LUMBER	BUSHING	PARK & RECREATION FAC	11.30
	E&E LUMBER	MDF AND LUMBER	MAINT OF GENL PLANT	24.92
	E&E LUMBER	SCREWDRIVER AND WRENCH	WATER DIST MAINS	28.31
	E&E LUMBER	PAINT SUPPLIES	PARK & RECREATION FAC	56.52
	E&E LUMBER	NAILS AND SOCKET	ROADWAY MAINTENANCE	58.77
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	247.90
135018	EAGLE FENCE	FENCE REPAIR-PSB	PUBLIC SAFETY BLDG	136.63
135019	ESTRADA, LUCIO	RENTAL DEPOSIT REFUND	GENERAL FUND	400.00
135020	EVERETT, CITY OF	ANIMAL SHELTER FEES-JULY 2019	COMMUNITY SERVICES UNIT	4,485.00
135021	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-33.78
	EVIDENT, INC.		POLICE PATROL	396.93
135022	EWING IRRIGATION	IRRIGATION PARTS	PARK & RECREATION FAC	124.87
135023	FEDEX	SHIPPING EXPENSE	STREET LIGHTING	167.20
135024	FEE, KELLY	UB REFUND	WATER/SEWER OPERATION	100.60
135025	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	50,000.00
135026	FIRESTONE	TIRES	EQUIPMENT RENTAL	496.33
135027	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	9.72
	FRONTIER COMMUNICATI		CRIME PREVENTION	9.72
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.72
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER	9.72
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.72
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL	9.72
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	19.44
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	19.44
	FRONTIER COMMUNICATI		LEGAL-GENL	29.15
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	29.15
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	29.16
	FRONTIER COMMUNICATI		RECREATION SERVICES	38.87
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	38.87
	FRONTIER COMMUNICATI		GENERAL	38.87
	FRONTIER COMMUNICATI		STORM DRAINAGE	38.87
	FRONTIER COMMUNICATI		COMPUTER SERVICES	48.55
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	48.59
	FRONTIER COMMUNICATI		YOUTH SERVICES	48.59
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	48.59
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	57.10
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT	57.10
	FRONTIER COMMUNICATI	PHONE CHARGES	FINANCE-GENL	58.31
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	58.47
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	58.65
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	62.40
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION	67.04
	FRONTIER COMMUNICATI	PHONE CHARGES	EXECUTIVE ADMIN	68.03
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	68.03
	FRONTIER COMMUNICATI		UTILITY BILLING	68.03
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	77.74
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	97.18
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	97.18
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	97.18
	FRONTIER COMMUNICATI	ACCT #36065150871007945	PARK & RECREATION FAC	106.01
	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	126.33
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	136.05
	FRONTIER COMMUNICATI		ENGR-GENL	145.77

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/5/2019 TO 9/11/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135058	MOUNTAIN MIST	COOLER RENTAL/BOTTLED WATER	WASTE WATER TREATMENT	19.83
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	19.84
	MOUNTAIN MIST		SEWER MAIN COLLECTION	19.84
135059	MUNDAY, ERNALEE	WATER/SEWER CONSERVATION REBATE	UTIL ADMIN	50.00
135060	NATIONAL BARRICADE	SIGNS	WATER DIST MAINS	169.17
135061	NGO, DIANA	UB REFUND	WATER/SEWER OPERATION	293.07
135062	NORTH COAST ELECTRIC	CORDCONNS	SEWER CAPITAL PROJECTS	43.35
	NORTH COAST ELECTRIC	HOFF J BOXES	SEWER CAPITAL PROJECTS	569.52
	NORTH COAST ELECTRIC	ANALOG SIGNAL SPLITTER	SEWER CAPITAL PROJECTS	781.59
135063	NORTHWEST PLAYGROUND	SPIN CUP REPAIR	PARK & RECREATION FAC	404.95
135064	NORTON, WILLIAM D	UB REFUND	WATER/SEWER OPERATION	52.99
135065	OFFICE DEPOT	OFFICE SUPPLY CREDIT	UTIL ADMIN	-5.14
	OFFICE DEPOT		ENGR-GENL	-5.13
	OFFICE DEPOT	OFFICE SUPPLIES	EXECUTIVE ADMIN	1.60
	OFFICE DEPOT		ENGR-GENL	19.15
	OFFICE DEPOT		UTIL ADMIN	19.15
	OFFICE DEPOT		EXECUTIVE ADMIN	55.71
	OFFICE DEPOT		CITY CLERK	60.14
	OFFICE DEPOT		UTIL ADMIN	62.15
	OFFICE DEPOT		POLICE ADMINISTRATION	74.26
	OFFICE DEPOT		POLICE PATROL	74.30
	OFFICE DEPOT		EXECUTIVE ADMIN	78.42
	OFFICE DEPOT		POLICE INVESTIGATION	95.65
	OFFICE DEPOT		ENGR-GENL	97.33
	OFFICE DEPOT		UTIL ADMIN	97.34
	OFFICE DEPOT	THUMBDRIVES	POLICE PATROL	105.56
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	118.35
	OFFICE DEPOT		ENGR-GENL	126.14
	OFFICE DEPOT		ENGR-GENL	148.64
	OFFICE DEPOT		ENGR-GENL	160.66
	OFFICE DEPOT		FINANCE-GENL	165.68
	OFFICE DEPOT		POLICE PATROL	174.16
	OFFICE DEPOT		POLICE PATROL	197.17
	OFFICE DEPOT		UTIL ADMIN	306.03
	OFFICE DEPOT		POLICE PATROL	325.77
	OFFICE DEPOT		LEGAL-GENL	393.67
135066	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	115.20
	OLASON, MONICA		RECREATION SERVICES	230.40
135067	PACIFIC POWER BATTER	BATTERY	MAINT OF GENL PLANT	30.36
135068	PACWEST MACHINERY	TYMCO GUTTER BROOMS	STREET CLEANING	3,592.22
135069	PARAMETRIX	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	1,577.52
135070	PARTS STORE, THE	EXHAUST FLUID	ROADSIDE VEGETATION	102.39
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	228.78
	PARTS STORE, THE		EQUIPMENT RENTAL	601.48
135071	PETTY CASH- FINANCE	EXCISE TAX EXPENSE	GMA - STREET	10.00
135072	PETTY CASH- PW	WELLNESS EXPENSE	PERSONNEL ADMINISTRATION	9.28
135073	PILCHUCK RENTALS	TRIM LINE	PARK & RECREATION FAC	54.64
	PILCHUCK RENTALS	APRON CHAPS-JESSEN	STORM DRAINAGE	125.68
	PILCHUCK RENTALS	TUBE ASSEMBLY	SMALL ENGINE SHOP	300.56
	PILCHUCK RENTALS	STUMP GRINDER RENTAL	ROADSIDE VEGETATION	391.84
135074	PLATT ELECTRIC	EATON SVX 9000-STILLY	WATER FILTRATION PLANT	4,946.64
135075	POLICE & SHERIFFS PR	ID CARD	GENERAL FUND	-1.64
	POLICE & SHERIFFS PR		POLICE PATROL	19.19
135076	POSTAL SERVICE	POSTAGE	COMPUTER SERVICES	4.88
	POSTAL SERVICE		COMMUNITY	6.59
	POSTAL SERVICE		UTIL ADMIN	38.77
	POSTAL SERVICE		EXECUTIVE ADMIN	45.53
	POSTAL SERVICE		PERSONNEL ADMINISTRATION	95.76

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/5/2019 TO 9/11/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135076	POSTAL SERVICE	POSTAGE	PARK & RECREATION FAC	161.19
	POSTAL SERVICE		LEGAL-GENL	811.09
	POSTAL SERVICE		UTILITY BILLING	838.24
	POSTAL SERVICE		FINANCE-GENL	1,997.95
135077	PROFORCE LAW ENFORC	HANDGUN TRANSITION	POLICE PATROL	127.42
135078	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #204933311	PUMPING PLANT	18.71
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #203540174	PARK & RECREATION FAC	23.80
	PUD	ACCT #221303498	STREET LIGHTING	24.45
	PUD	ACCT #201380995	PUMPING PLANT	38.76
	PUD	ACCT #200800704	STREET LIGHTING	44.96
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	56.54
	PUD	ACCT #220298624	STREET LIGHTING	62.37
	PUD	ACCT #202689105	WASTE WATER TREATMENT F	77.36
	PUD	ACCT #201046380	PARK & RECREATION FAC	84.97
	PUD	ACCT #202490637	SEWER LIFT STATION	119.70
	PUD	ACCT #202576112	STREET LIGHTING	129.07
	PUD	ACCT #202294336	STREET LIGHTING	135.37
	PUD	ACCT #202572327	STREET LIGHTING	138.86
	PUD	ACCT #220731285	STREET LIGHTING	148.65
	PUD	ACCT #202030078	TRANSPORTATION MANAGEM	176.27
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #201639630	GOLF ADMINISTRATION	785.00
	PUD	ACCT #202576112	STREET LIGHTING	2,452.26
	PUD	ACCT #202882098	STREET LIGHTING	10,165.31
	PUD		STREET LIGHTING	15,899.60
135079	ROY ROBINSON	BRAKE PADS	ER&R	143.31
135080	SAFEWAY INC.	INMATE SUPPLIES	DETENTION & CORRECTION	88.70
135081	SCHMIDT, JENNIFER &	UB REFUND	WATER/SEWER OPERATION	105.25
135082	SHACKLETON, CORI	REIMBURSE TRAVEL EXPENSE	POLICE INVESTIGATION	829.45
135083	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	4.56
	SHRED-IT US		UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
135084	SMITH BROTHERS	CARPET CLEANING-PSB	POLICE PATROL	129.95
135085	SNO CO AUDITOR	RECORDING ACCT #1532	GMA - STREET	213.00
135086	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	699.86
135087	SNO CO TREASURER	INMATE MEDICAL-JULY 2019	DETENTION & CORRECTION	1,948.76
	SNO CO TREASURER	INMATE HOUSING-JULY 2019	DETENTION & CORRECTION	38,857.97
135088	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	81,818.97
135089	SOUND SAFETY	JEANS AND BOOTS-FIELDS	COMMUNITY DEVELOPMENT-	212.33
	SOUND SAFETY	GLOVES	POLICE PATROL	366.70
135090	SOUTHERN COMPUTER	TELEMETRY APC UPS REPLACEMENTS	SOURCE OF SUPPLY	1,886.67
	SOUTHERN COMPUTER		SEWER LIFT STATION	3,144.45
135091	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	106.84
135092	SWICK-LAFAVE, JULIE	REIMBURSE INMATE SUPPLIES	DETENTION & CORRECTION	12.02
135093	TOOKER, CHRISTOPHER	UB REFUND	WATER/SEWER OPERATION	8.93
135094	TRUE NORTH EQUIPMENT	SALES TAX ERROR	ER&R	-802.51
	TRUE NORTH EQUIPMENT	NO SALES TAX ERROR	ER&R	-753.53
	TRUE NORTH EQUIPMENT	RETURN NOZZLES	SEWER MAIN COLLECTION	-672.85
	TRUE NORTH EQUIPMENT	NOZZLES	SEWER MAIN COLLECTION	672.85
	TRUE NORTH EQUIPMENT	PIVOT ARM CYLINDER	ER&R	753.53
	TRUE NORTH EQUIPMENT		ER&R	802.51

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/5/2019 TO 9/11/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135094	TRUE NORTH EQUIPMENT	PIVOT ARM CYLINDER	ER&R	823.61
135095	TULALIP TRIBES OF WA	CONNECT ONLINE ANNUAL LICENSE FEE	UTIL ADMIN	601.26
135096	ULINE	HAND DRYERS	PARK & RECREATION FAC	1,103.73
135097	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	73.24
135098	VANDERWALKER ,M	REIMBURSE MILEAGE	POLICE ADMINISTRATION	49.88
135099	VERIZON	AMR LINES	METER READING	301.95
135100	VINYL SIGNS & BANNER	DISASTER MOVIE NIGHT POSTER	EXECUTIVE ADMIN	49.19
135101	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	900.50
	WA STATE TREASURER		GENERAL FUND	41,504.82
135102	WASHINGTON STATE UNV	PESTICIDE RECERT-BROWN	TRAINING	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERT-DAY	SOLID WASTE OPERATIONS	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERT-DIAMOND	TRAINING	120.00
135103	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	2,131.35
135104	WHITE CAP CONSTRUCT	RAINGUARD COLUMN FORM	CITY STREET-GENL	67.77
135105	WOODMANSEE, LAUREN	REIMBURSE UNIFORM EXPENSE	OPERA HOUSE	81.32
135106	WSSUA	UMPIRES	RECREATION SERVICES	410.00

WARRANT TOTAL: 635,041.44

CHECK # 134911 INITIATOR ERROR (67.66)
 CHECK # 134470 CHECK LOST (3271.00)

REASON FOR VOIDS:

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

631,702.78

Index #8

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 23, 2019

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 18, 2019 claims in the amount of \$1,400,023.78 paid by EFT transactions and Check No.'s 135107 through 135251 with Check No.'s 128036, 131162 & 133868 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$1,400,023.78 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 135107 THROUGH 135251 WITH CHECK NO.'S 128036, 131162 & 133868 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 **23rd DAY OF SEPTEMBER 2019**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/12/2019 TO 9/18/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135107	SCARSELLA BROS	PAY ESTIMATE #3	GMA - STREET	1,006,050.96
135108	LICENSING, DEPT OF	CPL BATCH 9/13/19	GENERAL FUND	36.00
135109	ADVANTAGE BUILDING S	JANITORIAL SERVICE-KBCC	COMMUNITY CENTER	125.00
135110	ANDERSON, HEATHER	ENTERTAINMENT 10/8/19	OPERA HOUSE	100.00
135111	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.76
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	161.95
135112	ARIES, EVELYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	26.36
135113	AV CAPTURE ALL, INC.	JUDICIAL RECORDING APPLICATIONS	PROBATION	649.25
	AV CAPTURE ALL, INC.		MUNICIPAL COURTS	1,947.72
135114	BABER, ANDY & TARA	UB REFUND	WATER/SEWER OPERATION	72.48
135115	BANK OF AMERICA	PARKING	EXECUTIVE ADMIN	4.00
135116	BANK OF AMERICA	DISASTER MOVIE NIGHT SUPPLIES	EXECUTIVE ADMIN	12.28
	BANK OF AMERICA		EXECUTIVE ADMIN	27.31
135117	BANK OF AMERICA	WELLNESS SUPPLIES	PERSONNEL ADMINISTRATION	82.24
135118	BANK OF AMERICA	CABLES, MEETING SUPPLIES & SUBSCRIPTION	PARK & RECREATION FAC	8.95
	BANK OF AMERICA		PARK & RECREATION FAC	53.87
	BANK OF AMERICA		OPERA HOUSE	107.23
135119	BANK OF AMERICA	VARIDESK	MUNICIPAL COURTS	322.44
135120	BANK OF AMERICA	LICENSE/OH SUPPLIES/ADVERTISING/BOXES	OPERA HOUSE	10.59
	BANK OF AMERICA		OPERA HOUSE	26.22
	BANK OF AMERICA		PARK & RECREATION FAC	130.89
	BANK OF AMERICA		OPERA HOUSE	228.89
135121	BANK OF AMERICA	TRAINING, WELLNESS AND DISPLAY BOARD	EXECUTIVE ADMIN	1.00
	BANK OF AMERICA		EXECUTIVE ADMIN	17.46
	BANK OF AMERICA		EXECUTIVE ADMIN	133.76
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	426.52
135122	BANK OF AMERICA	CONFERENCE EXPENSE AND INTERPRETER	LEGAL - PROSECUTION	249.07
	BANK OF AMERICA		LEGAL-GENL	488.80
135123	BANK OF AMERICA	MOBILE PLAN CENTER	GENERAL FUND	-80.63
	BANK OF AMERICA		COMMUNITY	947.59
135124	BANK OF AMERICA	CONFERENCE/HOTEL/TRAINING/POSTAGE	SOLID WASTE OPERATIONS	0.10
	BANK OF AMERICA		ENGR-GENL	18.56
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	31.81
	BANK OF AMERICA		UTIL ADMIN	41.95
	BANK OF AMERICA		COMMUNITY	66.33
	BANK OF AMERICA		TRAINING	325.00
	BANK OF AMERICA		UTIL ADMIN	350.00
	BANK OF AMERICA		UTIL ADMIN	532.62
135125	BANK OF AMERICA	SERVER/ LICENSE RENEWALS/SUBSCRIPTION	FINANCE-GENL	8.95
	BANK OF AMERICA		IS REPLACEMENT ACCOUNTS	331.31
	BANK OF AMERICA		COMPUTER SERVICES	1,337.89
135126	BANK OF AMERICA	DIRECTORS RETREAT EXPENSE	PERSONNEL ADMINISTRATION	20.33
	BANK OF AMERICA		MUNICIPAL COURTS	68.74
	BANK OF AMERICA		FINANCE-GENL	312.69
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	312.69
	BANK OF AMERICA		POLICE ADMINISTRATION	312.69
	BANK OF AMERICA		UTIL ADMIN	312.69
	BANK OF AMERICA		LEGAL-GENL	312.69
	BANK OF AMERICA		COMMUNITY	312.69
	BANK OF AMERICA		PARK & RECREATION FAC	420.27
	BANK OF AMERICA		EXECUTIVE ADMIN	732.97
135127	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	142.50
135128	BARTELS, JEREMY	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
135129	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	67.66
	BEACH STREET TOPSOIL		WATER DIST MAINS	67.66
135130	BELTON, STEVEN W.	UB REFUND	WATER/SEWER OPERATION	11.95
135131	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,445.89

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/12/2019 TO 9/18/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135131	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,125.22
135132	BOONYATHIPANON, SUDA	UB REFUND	WATER/SEWER OPERATION	78.90
135133	BRENNAN, SHANNON	INSTRUCTOR SERVICES	COMMUNITY CENTER	339.00
135134	BRIM TRACTOR	FUEL PUMP AND GASKET	EQUIPMENT RENTAL	634.32
135135	BRZOVIC, DANIEL E	INSTRUCTOR SERVICES	RECREATION SERVICES	56.70
	BRZOVIC, DANIEL E		RECREATION SERVICES	63.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	63.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	70.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	73.50
	BRZOVIC, DANIEL E		RECREATION SERVICES	94.50
	BRZOVIC, DANIEL E		RECREATION SERVICES	122.50
	BRZOVIC, DANIEL E		RECREATION SERVICES	126.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	140.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	157.50
	BRZOVIC, DANIEL E		RECREATION SERVICES	226.80
	BRZOVIC, DANIEL E		RECREATION SERVICES	315.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	336.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	336.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	1,365.00
135136	BURKE, MARGARET	ENTERTAINMENT 9/19/19	OPERA HOUSE	400.00
135137	CAPERON, SHEA	INSTRUCTOR SERVICES	COMMUNITY CENTER	144.00
135138	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	105.51
	CARDWELL, IRATXE		COURTS	105.51
135139	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,313.68
135140	CASCADE SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	CASCADE SECURITY		MUNICIPAL COURTS	3,039.75
135141	CENTRAL WELDING SUPP	RAIN GEAR	ER&R	1,595.79
135142	CHAMPION BOLT	HARDWARE	EQUIPMENT RENTAL	16.39
135143	CIFERRI, WALTON & MA	UB REFUND	WATER/SEWER OPERATION	5.15
135144	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.53
135145	CODING WITH KIDS LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	828.80
	CODING WITH KIDS LLC		RECREATION SERVICES	828.80
	CODING WITH KIDS LLC		RECREATION SERVICES	1,586.40
	CODING WITH KIDS LLC		RECREATION SERVICES	2,486.40
135146	COOP SUPPLY	SPRAY, TRAPS AND FOAM	WASTE WATER TREATMENT	136.47
135147	CORE & MAIN LP	CIVIC CAMPUS WATER MAIN INSTALL PARTS	CAPITAL EXPENDITURES	1,800.61
	CORE & MAIN LP	BUSHINGS, COUPLINGS AND METER SETTERS	WATER/SEWER OPERATION	2,906.66
135148	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,008.08
135149	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	25.05
	CTS LANGUAGE LINK		COURTS	27.67
135150	DAVIS, SADIE	UB REFUND	WATER/SEWER OPERATION	26.02
135151	DELL	LAPTOP	IS REPLACEMENT ACCOUNTS	2,366.78
135152	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
135153	DMCMA	REGISTRATION (3)	PROBATION	150.00
135154	E&E LUMBER	SPRAY	PARK & RECREATION FAC	18.31
	E&E LUMBER	DRILL BITS AND FASTENERS	PARK & RECREATION FAC	37.60
	E&E LUMBER	PIPES AND TUBING	EQUIPMENT RENTAL	68.17
	E&E LUMBER	VINEGAR	SUNNYSIDE FILTRATION	73.61
	E&E LUMBER	LUMBER, REBAR AND SQUARE	PARK & RECREATION FAC	155.04
135155	ECONOMY FENCE CENTER	FENCE RENTAL	WATER CAPITAL PROJECTS	227.34
135156	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/12/2019 TO 9/18/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135156	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	256.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	2,100.00
135157	EIKENBERRY, KARIS	REFUND CLASS FEES	PARKS-RECREATION	144.00
135158	ESTES, OPAL	UB REFUND	WATER/SEWER OPERATION	122.21
135159	EVERETT OFFICE	DESK AND INSTALLATION	EXECUTIVE ADMIN	426.27
135160	EVERETT STAMP WORKS	PROBABLE CAUSE STAMP	MUNICIPAL COURTS	24.10
135161	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	64.80
135162	EVIDENT, INC.	EVIDENCE SUPPLIES	POLICE PATROL	102.00
135163	FRED MEYER	WASP SPRAY AND CALAMINE LOTION	WATER RESERVOIRS	50.38
	FRED MEYER	USB CHARGERS	WATER DIST MAINS	119.95
135164	FRED PRYOR SEMINARS	TRAINING-KEEFE	UTIL ADMIN	149.00
135165	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	35.84
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATION	73.11
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	124.54
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION	225.55
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	292.44
135166	FTRS, LLC	SRVCS TO RECOVER WA EXCISE TAX	PARK & RECREATION FAC	58.57
	FTRS, LLC		MAINTENANCE	155.63
	FTRS, LLC		SOLID WASTE OPERATIONS	368.77
	FTRS, LLC		UTIL ADMIN	500.95
	FTRS, LLC		GENERAL	725.62
135167	GEOTEST SERVICES INC	1ST ST BYPASS PROJECT	GMA - STREET	2,826.54
	GEOTEST SERVICES INC	2019 PAVEMENT PRESERVATION PROJECT	ARTERIAL STREET-GENL	4,387.10
135168	GRAINGER	TRASH CAN AND MAGNETS	SOLID WASTE OPERATIONS	33.44
	GRAINGER	CONNECTORS	WASTE WATER TREATMENT	91.33
	GRAINGER	CLIPBOARDS, ORGANIZER AND HANDLES	WASTE WATER TREATMENT	190.66
	GRAINGER	TRASH BAGS	ER&R	204.21
	GRAINGER	KNIVES, WIPES, TAPE MEASURE AND BROOMS	ER&R	325.43
	GRAINGER	STEEL DIPPERS AND PLASTIC DIPPERS	WASTE WATER TREATMENT	421.33
	GRAINGER	LABEL PRINTER, LABELS AND LIGHT	SEWER LIFT STATION	434.39
135169	HANSON, MICHAEL & MO	UB REFUND	WATER/SEWER OPERATION	222.58
135170	HB JAEGER	LOCATE PAINT	ER&R	52.33
	HB JAEGER		ER&R	732.66
135171	HD FOWLER COMPANY	POLY WRAP TAPE	WATER SUPPLY MAINS	57.88
	HD FOWLER COMPANY	COUPLINGS	SEWER MAIN COLLECTION	112.49
	HD FOWLER COMPANY	CIVIC CENTER WATER MAIN INSTALL PARTS	CAPITAL EXPENDITURES	605.81
	HD FOWLER COMPANY	REDUCERS, ELBOWS AND COUPLINGS	SEWER MAIN COLLECTION	906.10
	HD FOWLER COMPANY	GALVANIZED PARTS	WATER DIST MAINS	912.46
	HD FOWLER COMPANY	PIPE, END CAPS AND COUPLINGS	STORM DRAINAGE	1,003.59
	HD FOWLER COMPANY	SAMPLE STATIONS	WATER DIST MAINS	2,049.49
135172	HEWLETT PACKARD	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATION	2.17
	HEWLETT PACKARD		SEWER MAIN COLLECTION	2.48
	HEWLETT PACKARD		STORM DRAINAGE	2.48
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	15.19
	HEWLETT PACKARD		UTIL ADMIN	23.32
	HEWLETT PACKARD		POLICE PATROL	28.03

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/12/2019 TO 9/18/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135172	HEWLETT PACKARD	PRINTER/COPIER CHARGES	LEGAL - PROSECUTION	41.79
	HEWLETT PACKARD		WASTE WATER TREATMENT	46.17
	HEWLETT PACKARD		CITY CLERK	66.71
	HEWLETT PACKARD		FINANCE-GENL	66.71
	HEWLETT PACKARD		MUNICIPAL COURTS	105.97
	HEWLETT PACKARD		UTILITY BILLING	132.01
	HEWLETT PACKARD		COMPUTER SERVICES	374.67
135173	HOME DEPOT USA	PAPER TOWEL DISPENSERS	WATER FILTRATION PLANT	157.72
	HOME DEPOT USA	TIDE	MAINT OF GENL PLANT	183.19
	HOME DEPOT USA	INDUSTRIAL DEGREASER	ER&R	803.90
135174	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
135175	JARNAGIN, THOMAS & D	UB REFUND	WATER/SEWER OPERATION	6.57
135176	JONES, KAYLA		WATER/SEWER OPERATION	337.80
135177	KAISER PERMANENTE	DOT PHYSICALS/EMPLOYMENT SCREENING	SOLID WASTE OPERATIONS	250.00
	KAISER PERMANENTE		UTIL ADMIN	625.00
	KAISER PERMANENTE		PERSONNEL ADMINISTRATION	633.00
135178	KING, SHERRY JO	PRO-TEM SERVICES	MUNICIPAL COURTS	2,710.00
135179	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	49.70
	KUNG FU 4 KIDS		RECREATION SERVICES	49.70
	KUNG FU 4 KIDS		RECREATION SERVICES	62.30
	KUNG FU 4 KIDS		RECREATION SERVICES	62.30
	KUNG FU 4 KIDS		RECREATION SERVICES	62.30
	KUNG FU 4 KIDS		RECREATION SERVICES	62.30
	KUNG FU 4 KIDS		RECREATION SERVICES	62.30
	KUNG FU 4 KIDS		RECREATION SERVICES	83.30
	KUNG FU 4 KIDS		RECREATION SERVICES	104.30
	KUNG FU 4 KIDS		RECREATION SERVICES	104.30
	KUNG FU 4 KIDS		RECREATION SERVICES	104.30
	KUNG FU 4 KIDS		RECREATION SERVICES	166.60
	KUNG FU 4 KIDS		RECREATION SERVICES	249.90
	KUNG FU 4 KIDS		RECREATION SERVICES	417.20
	KUNG FU 4 KIDS		RECREATION SERVICES	521.50
135180	LABOR & INDUSTRIES	LICENSE RENEWAL-OATES	POLICE PATROL	75.00
135181	LAKE INDUSTRIES	ASPHALT DEBRIS	ROADWAY MAINTENANCE	140.00
	LAKE INDUSTRIES	ROCK	ROADWAY MAINTENANCE	220.23
	LAKE INDUSTRIES	ASPHALT DEBRIS	ROADWAY MAINTENANCE	280.00
	LAKE INDUSTRIES	DRAIN ROCK	STORM DRAINAGE	366.24
135182	LANGUAGE EXCHANGE	INTERPRETER SERVICES	POLICE INVESTIGATION	185.74
	LANGUAGE EXCHANGE		COURTS	444.50
	LANGUAGE EXCHANGE		COURTS	629.25
135183	LANTZ, PATRICIA J	UB REFUND	WATER/SEWER OPERATION	79.61
135184	LASTING IMPRESSIONS	UNIFORM SHIRT-BURNETTE	OFFICE OPERATIONS	77.92
135185	LOWRANCE, SONYA	REFUND CLASS FEES	PARKS-RECREATION	50.00
135186	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	53.50
	MARYSVILLE PRINTING		POLICE PATROL	61.70
	MARYSVILLE PRINTING		POLICE PATROL	180.18
	MARYSVILLE PRINTING	JURY AND TRANSACTION FORMS	MUNICIPAL COURTS	246.80
135187	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	23.58
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	31.20
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	74.85
	MARYSVILLE, CITY OF	UTILITY SERVICE-1529 3RD ST IRR	WATER SERVICES	88.26
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE RESTROOM	PARK & RECREATION FAC	111.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-4TH & I-5	PARK & RECREATION FAC	114.13
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST FIRELINE	PUBLIC SAFETY BLDG	123.10
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST OFFICE	PUBLIC SAFETY BLDG	194.89
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE IRR	CITY HALL	207.94
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	MAINT OF GENL PLANT	208.34

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/12/2019 TO 9/18/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135187	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	213.42
	MARYSVILLE, CITY OF	UTILITY SERVICE-1221 3RD ST	OPERA HOUSE	317.61
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	EQUIPMENT RENTAL	394.34
	MARYSVILLE, CITY OF	UTILITY SERVICE-1311 4TH ST IRR	PARK & RECREATION FAC	439.35
	MARYSVILLE, CITY OF	UTILITY SERVICE-1225 3RD ST	OPERA HOUSE	638.53
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	663.71
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	774.70
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	WASTE WATER TREATMENT	1,146.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-1407 1ST ST IRR	STORM DRAINAGE	1,235.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-1ST & STATE IRR	PARK & RECREATION FAC	1,556.18
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	MAINT OF GENL PLANT	2,876.90
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	2,889.94
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	WASTE WATER TREATMENT	3,206.33
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE SPRAY PARK	PARK & RECREATION FAC	16,294.40
135188	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	ROADWAY MAINTENANCE	221.64
135189	MILLER, JACQUELI	UB REFUND	WATER/SEWER OPERATION	207.87
135190	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY	7.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	7.65
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	7.65
	MOBILEGUARD, INC.		SEWER MAIN COLLECTION	7.65
	MOBILEGUARD, INC.		ENGR-GENL	15.30
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	15.30
	MOBILEGUARD, INC.		RECREATION SERVICES	15.30
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	15.30
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	15.30
	MOBILEGUARD, INC.		OFFICE OPERATIONS	22.95
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	22.95
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	22.95
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	30.60
	MOBILEGUARD, INC.		COMPUTER SERVICES	31.41
	MOBILEGUARD, INC.		YOUTH SERVICES	38.25
	MOBILEGUARD, INC.		STORM DRAINAGE	38.25
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	45.90
	MOBILEGUARD, INC.		POLICE INVESTIGATION	53.55
	MOBILEGUARD, INC.		DETENTION & CORRECTION	53.55
	MOBILEGUARD, INC.		GENERAL	68.85
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	76.50
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	114.75
	MOBILEGUARD, INC.		UTIL ADMIN	122.40
	MOBILEGUARD, INC.		POLICE PATROL	351.90
135191	MOTOR TRUCKS	CHEVRON COOLANT	ER&R	237.66
135192	MOUNTAIN MIST	COOLER RENTAL/WATER	SOLID WASTE OPERATIONS	14.06
	MOUNTAIN MIST		SEWER MAIN COLLECTION	14.06
	MOUNTAIN MIST		WASTE WATER TREATMENT	14.07
135193	NATIONAL BARRICADE	BARRELS W/BASES	TRANSPORTATION	750.47
135194	NAVIA BENEFIT	FLEXPLAN FEES-AUGUST 2019	PERSONNEL ADMINISTRATION	91.30
135195	NELSON PETROLEUM	FUEL OIL	SEWER CAPITAL PROJECTS	1,171.31
135196	NEOPOST USA	SURE SEAL	MUNICIPAL COURTS	36.07
135197	NORTH COAST ELECTRIC	FREIGHT CHARGES	WASTE WATER TREATMENT	16.95
135198	NORTH SOUND HOSE	FITTINGS	SEWER CAPITAL PROJECTS	129.37
	NORTH SOUND HOSE	WATER HOSES AND HARDWARE	SEWER CAPITAL PROJECTS	1,427.50
135199	O'BRIEN, APRIL	REIMBURSE POSTAGE EXPENSE	PERSONNEL ADMINISTRATION	36.18
135200	OFFICE DEPOT	OFFICE SUPPLIES	SEWER MAIN COLLECTION	10.82
	OFFICE DEPOT		ENGR-GENL	12.01
	OFFICE DEPOT		UTIL ADMIN	17.59
	OFFICE DEPOT		UTIL ADMIN	22.24
	OFFICE DEPOT		ENGR-GENL	22.24

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135200	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	23.67
	OFFICE DEPOT		UTIL ADMIN	23.67
	OFFICE DEPOT		OFFICE OPERATIONS	79.76
	OFFICE DEPOT		POLICE PATROL	105.56
	OFFICE DEPOT		FACILITY MAINTENANCE	105.81
	OFFICE DEPOT		POLICE PATROL	255.14
135201	PACIFIC POWER BATTER	RETURN TENDER	SEWER CAPITAL PROJECTS	-48.09
	PACIFIC POWER BATTER	BATTERY TENDERS	SEWER CAPITAL PROJECTS	116.75
135202	PARAMETRIX	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL	40,430.06
135203	PARTS STORE, THE	FILTERS	ER&R	7.89
	PARTS STORE, THE	FILTERS, BLADES AND WW FLUID	ER&R	497.93
135204	PARTSMASTER	MINI LEVER HOIST	SMALL ENGINE SHOP	140.81
135205	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	62.07
	PETROCARD SYSTEMS		STORM DRAINAGE	77.16
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	154.68
	PETROCARD SYSTEMS		COMMUNITY	360.32
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,082.13
	PETROCARD SYSTEMS		GENERAL	2,948.66
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,376.30
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,447.18
	PETROCARD SYSTEMS		POLICE PATROL	7,435.64
135206	PETTY CASH-COMM DEV	REIMBURSE POSTAGE EXPENSE	COMMUNITY	31.55
135207	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	70.14
	PGC INTERBAY LLC		PRO-SHOP	114.75
	PGC INTERBAY LLC		MAINTENANCE	162.70
	PGC INTERBAY LLC		PRO-SHOP	238.50
	PGC INTERBAY LLC		PRO-SHOP	356.46
	PGC INTERBAY LLC		PRO-SHOP	416.83
	PGC INTERBAY LLC		PRO-SHOP	994.14
	PGC INTERBAY LLC		PRO-SHOP	1,016.65
	PGC INTERBAY LLC		PRO-SHOP	1,386.00
	PGC INTERBAY LLC		MAINTENANCE	1,386.56
	PGC INTERBAY LLC		MAINTENANCE	1,639.17
	PGC INTERBAY LLC		GOLF COURSE	3,521.11
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	10,072.04
	PGC INTERBAY LLC		MAINTENANCE	14,547.51
135208	PLATT ELECTRIC	ELECTRICAL PARTS	WASTE WATER TREATMENT	68.88
	PLATT ELECTRIC		WASTE WATER TREATMENT	115.30
135209	POLICE & SHERIFFS PR	ID CARD	GENERAL FUND	-1.63
	POLICE & SHERIFFS PR		GENERAL FUND	-1.63
	POLICE & SHERIFFS PR		POLICE ADMINISTRATION	19.18
	POLICE & SHERIFFS PR		POLICE PATROL	19.18
135210	POLLARDWATER	DECHLOR TABLETS	WATER DIST MAINS	406.57
135211	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,037.54
135212	PUD	ACCT #201142098	PARK & RECREATION FAC	8.10
	PUD	ACCT #201346665	SEWER LIFT STATION	17.01
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	18.14
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	18.71
	PUD	ACCT #205481823	GOLF ADMINISTRATION	18.71
	PUD	ACCT #220020507	STREET LIGHTING	28.19
	PUD	ACCT #204829691	STREET LIGHTING	28.69
	PUD	ACCT #221610405	STREET LIGHTING	37.31
	PUD	ACCT #202177861	PUMPING PLANT	42.34
	PUD	ACCT #202294245	SEWER LIFT STATION	49.15
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	60.21
	PUD	ACCT #203996343	STREET LIGHTING	62.08
	PUD	ACCT #200660439	STREET LIGHTING	65.50
	PUD	ACCT #203291216	GENERAL	106.58

**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>
135212	PUD	ACCT #201909637	SEWER LIFT STATION	127.27
	PUD	ACCT #202368197	PUMPING PLANT	194.12
	PUD	ACCT #200812808	PUMPING PLANT	213.69
	PUD	ACCT #220020531	STREET LIGHTING	237.02
	PUD	ACCT #202461554	SEWER LIFT STATION	320.75
	PUD	ACCT #200164598	SOURCE OF SUPPLY	327.67
	PUD	ACCT #202604203	STREET LIGHTING	1,761.35
	PUD	ACCT #201098969	PUMPING PLANT	2,085.14
	PUD	ACCT #202604203	STREET LIGHTING	2,642.03
135213	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	12.12
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	36.39
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	37.93
	PUGET SOUND ENERGY	ACCT #200092074345	OPERA HOUSE	41.82
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	45.02
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	45.80
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	50.33
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	72.50
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	140.77
135214	QUICKEN LOANS	PROCESSING FEES-91 QUINN AVE	GMA - STREET	425.00
135215	RMT EQUIPMENT	FREIGHT CREDIT	SMALL ENGINE SHOP	-32.00
	RMT EQUIPMENT	TAX ERROR	SMALL ENGINE SHOP	-3.14
	RMT EQUIPMENT	SWITCH	SMALL ENGINE SHOP	64.64
135216	ROGERS, JOHN	UB REFUND	WATER/SEWER OPERATION	34.61
135217	ROY ROBINSON	AQUAKEM CREDIT	ER&R	-129.39
	ROY ROBINSON		ER&R	-14.38
	ROY ROBINSON	AQUAKEM W/CORRECT PRICING	ER&R	14.42
	ROY ROBINSON		ER&R	129.75
	ROY ROBINSON	AQUAKEM	ER&R	143.77
135218	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	740.00
135219	SCCFOA	9/26/19 MEETING-GRITTON & LANGDON	FINANCE-GENL	40.00
135220	SEIBERT, LLOYD M	UB REFUND	WATER/SEWER OPERATION	29.87
135221	SHACKLETON, CORI	PER DIEM 8/12-8/15	POLICE INVESTIGATION	198.00
135222	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATION	4.56
	SHRED-IT US		PROBATION	16.80
	SHRED-IT US		MUNICIPAL COURTS	50.37
	SHRED-IT US		OFFICE OPERATIONS	63.84
135223	SKILLPATH SEMINARS	TRAINING-BRYANT, K	UTIL ADMIN	149.00
135224	SMITH, BRIAN & TORY	UB REFUND	WATER/SEWER OPERATION	100.00
135225	SMOKEY POINT CONCRET	DRAIN ROCK	SOURCE OF SUPPLY	346.15
135226	SNO CO SUPERIOR	REGISTRY-91 QUINN AVE	GMA - STREET	9,400.00
135227	SONSRAY MACHINERY	MOUNT, CABLE, VALVE AND COVER	SMALL ENGINE SHOP	502.83
135228	SOUTHEASTERN SECURIT	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	18.50
	SOUTHEASTERN SECURIT		PERSONNEL ADMINISTRATION	18.50
	SOUTHEASTERN SECURIT		PERSONNEL ADMINISTRATION	92.50
135229	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	6.16
	STAPLES		PERSONNEL ADMINISTRATION	27.27
	STAPLES		PERSONNEL ADMINISTRATION	149.04
135230	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	371.00
135231	SUPERION LLC	TRAKIT UPGRADE TRAINING EXPENSE	COMMUNITY	663.15
135232	SYSTEMS INTERFACE	ED SPRINGS SCREEN HOUSE PUMP UPGRADE	SOURCE OF SUPPLY	3,071.55
135233	TATE, ELIZABETH	REIMBURSE REGISTRATION EXPENSE	LEGAL - PROSECUTION	20.00
135234	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	314.50
	THYSSENKRUPP ELEVATO		CITY HALL	314.50
135235	TIM R BODE TESTAMENT	UB REFUND	WATER/SEWER OPERATION	10.27
135236	TOCCO, LEAH	REIMBURSE MEETING/TRAINING SUPPLIES	PERSONNEL ADMINISTRATION	19.98

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135236	TOCCO, LEAH	REIMBURSE MEETING/TRAINING SUPPLIES	EXECUTIVE ADMIN	31.96
	TOCCO, LEAH		EXECUTIVE ADMIN	32.33
135237	TULALIP CHAMBER	CHAMBER LUNCHEON (5)	CITY COUNCIL	5.00
	TULALIP CHAMBER		PARK & RECREATION FAC	5.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	15.00
135238	TUPUOLA, AMANDA & FI	UB REFUND	WATER/SEWER OPERATION	315.69
135239	TYLER TECHNOLOGIES	COMBINED LICENSE & SUPPORT	COMPUTER SERVICES	108,627.12
135240	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	123.35
135241	UNITED RENTALS	DOUBLE WALL FUEL TANK RENTAL	SEWER CAPITAL PROJECTS	2,430.37
135242	UNIVAR USA INC	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	2,093.84
	UNIVAR USA INC	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	2,407.57
135243	US MOWER	SKID SHOE WEAR END PADS	EQUIPMENT RENTAL	159.00
135244	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	1,093.40
135245	VERIZON	WIRELESS SERVICES	DETENTION & CORRECTION	27.23
	VERIZON		COMMUNITY SERVICES UNIT	160.28
	VERIZON		POLICE INVESTIGATION	320.08
	VERIZON		POLICE PATROL	2,160.81
135246	WA REC & PARK ASSN	REGISTRATION-ROTH	PARK & RECREATION FAC	649.00
135247	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	524.64
135248	WEST PAYMENT CENTER	WA CRIMINAL PROC	MUNICIPAL COURTS	1,023.04
135249	WHITE CAP CONSTRUCT	GLOVES AND EAR PLUGS	PARK & RECREATION FAC	220.39
135250	WWCCPP GROUP	SEMINAR-DAVIS	UTIL ADMIN	120.00
135251	YAKIMA COUNTY DOC	INMATE HOUSING	DETENTION & CORRECTION	7,748.48

WARRANT TOTAL: 1,400,626.29

CHECK # 128036	CHECK LOST IN MAIL	(207.87)
CHECK # 131162	CHECK LOST IN MAIL	(26.36)
CHECK # 133868	INITIATOR ERROR	(368.28)

REASON FOR VOIDS:

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

1,400,023.78

Index #9

CITY OF MARYSVILLE
EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 23, 2019

AGENDA ITEM: CDBG – Program Year 2018 Consolidated Annual Performance and Evaluation Report (CAPER)	AGENDA SECTION: Public Hearing	
PREPARED BY: Amy Hess, Associate Planner	APPROVED BY:	
ATTACHMENT: 1. Accomplishment Summary 2. Program Year 2018 Draft CAPER		
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

DESCRIPTION:

As a recipient of CDBG Program funding, the City of Marysville is required to submit to the U.S. Department of Housing and Urban Development (HUD) a Consolidated Annual Performance and Evaluation Report (CAPER) for Program Year (PY) 2018, or the fourth year of the City's Five Year Consolidated Plan for 2015-2019. The City of Marysville Community Development Department is responsible for preparing and organizing the CAPER as the administrator of the CDBG Program.

The CAPER provides HUD and the residents of the City an opportunity to evaluate the overall progress of the CDBG Program in carrying out priorities and specific objectives identified in the Consolidated Plan and PY2018 Annual Action Plan. It also describes actions, changes and accomplishments during PY2018 resulting from the CDBG Program funded through HUD.

On August 31, 2019 the Community Development Department provided notice that the City would be accepting written and oral comments from the public prior to and at a Public Hearing scheduled for September 23, 2019. Comments were required to be received on, or before, September 23, 2019. Any additional comments received at the hearing will be incorporated as appropriate.

RECOMMENDED ACTION:

Approve the Community Development Block Grant Program Year 2018 Consolidated Annual Performance and Evaluation Report and direct Staff to provide a summary of, and response to any comments received during the public hearing into the Report, and forward to the U.S. Department of Housing and Urban Development.

COUNCIL ACTION:

Community Development Block Grant Program Year 2018 Accomplishment Summary

As a recipient of CDBG Program funding, the City of Marysville is required to submit to the U.S. Department of Housing and Urban Development (HUD) a Consolidated Annual Performance and Evaluation Report (CAPER). A total of \$377,330.00 was allocated to the City for Program Year 2018 (PY2018) which began July 1, 2019 and ended June 30, 2019. These funds were awarded to subrecipients to carry out Public Service and Capital Facilities Projects.

Of the Public Services projects funded, all exceeded their goals. Of the Capital Facilities projects, one was completed (Crosswalk Improvement Project), and the other is approximately 2/3 complete (Boys & Girls Club Capital Improvements). The Cocoon House project was a multi-year, multi-agency project. City funds were being utilized for the planning and development stages, while other jurisdictions, including the City of Everett and Snohomish County have awarded funds for acquisition and construction, which began in April of 2018. The facility opened in April of this year.

In the Non-Homeless Special needs category, the subrecipients nearly met or exceeded the expected outcomes. Feedback from the community on the services provided has been very positive. These services allow low income seniors and disabled adults to remain in their homes and retain their independence, provide in home meals to those with food insecurity, and provide meals both during and after school to low income children throughout the schools which serve the City. The subrecipients track the number of individuals served to determine the accomplishments of the programs as well as surveying those served to determine the level of satisfaction and success of the programs.

Housing Hope, which provides housing and supportive services for homeless and at risk of homelessness families, exceeded its goals for the fifth year in a row by serving families in the Beachwood Apartments. This subrecipient aides in preventing homelessness by providing low-income housing along with supportive services to ensure residents can obtain steady employment and stable finances, allowing them to obtain more permanent housing. Families and individuals are tracked by the subrecipient to determine whether outcomes and goals of the program are being met.

Overall, the goals and objectives outlined in the 2015-2019 Consolidated as well as the Program Year 2018 Annual Action Plan are being met or exceeded. The activities and operations of these organizations have been vital to the city fulfilling its goals and objectives in assistance to Homeless Needs and Community Development Needs.



COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Program Year 2018 Consolidated Annual Performance Evaluation Report (CAPER)

Release Date: August 31, 2019
Comments Due: September 23, 2019 4:00 PM
Public Hearing: September 23, 2019
City Council Approval: September 23, 2019

Community Development Department ♦ 80 Columbia Avenue ♦ Marysville, WA 98270
<http://marysvillewa.gov> ♦ (360) 363-8100 ♦ Office Hours: Mon – Fri 7:30 AM – 4:00 PM

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

Of the Public Services projects funded, all but one met or exceeded their goals. The one project that did not meet it's goal only fell short of their goal by 13 clients. Of the Capital Facilities projects, one was completed (Crosswalk Improvement Project), and one is approximately 2/3 of the way complete (Boys & Girls Club).

To date, \$308,240.62 of Program Year 2018 funds have been expended by the City of Marysville CDBG Program. An additional \$45,945.00 in prior year, reallocated funds were expended during the 2018 Program Year. The activities and operations of these organizations have been vital to the City fulfilling its goals and objectives in assistance to Homeless Needs and Community Development Needs.

In the Non-Homeless Special needs category, the subrecipients nearly met or exceeded the expected outcomes. Feedback from the community on the services provided has been very positive. These services allow low income seniors and disabled adults to remain in their homes and retain their independence, provide in-home meals to those with food insecurity, and provides meals both during and after school to low income and homeless children throughout the schools which serve the City. The subrecipients track the number of individuals served to determine the accomplishments of the programs as well as surveying those served to determine the level of satisfaction and success of the programs.

Housing Hope, which provides housing and supportive services for homeless and at risk of homelessness families, exceeded it goals for the fifth consecutive year. This subrecipient aides in preventing homelessness by providing low-income housing along with supportive services to ensure residents can obtain steady employment and stable finances, allowing them to obtain more permanent housing. Families and individuals are tracked by the subrecipient to determine whether outcomes and goals of the program are being met.

Overall, the goals and objectives outlined in the 2015-2019 Consolidated as well as the Program Year 2018 Annual Action Plan are being met or exceeded.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual

outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Community Development	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1	1	100.00%	1	1	100.00%
Community Development	Non-Housing Community Development	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	41	57	139.02%			
Community Development	Non-Housing Community Development	CDBG: \$	Homeless Person Overnight Shelter	Persons Assisted	0	0		0	0	
Community Development	Non-Housing Community Development	CDBG: \$	Overnight/Emergency Shelter/Transitional Housing Beds added	Beds	0	0		0	0	
Community Development	Non-Housing Community Development	CDBG: \$	Other	Other	0	0		1	1	100.00%
Homelessness	Homeless	CDBG: \$	Homelessness Prevention	Persons Assisted	70	80	114.29%	70	87	124.29%

Housing	Affordable Housing Public Housing Non-Homeless Special Needs	CDBG: \$	Rental units rehabilitated	Household Housing Unit		0				
Housing	Affordable Housing Public Housing Non-Homeless Special Needs	CDBG: \$	Homeowner Housing Rehabilitated	Household Housing Unit	75	62	82.67%	75	62	82.67%
Non-homeless Special Needs	Non-Homeless Special Needs	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	35	28	80.00%	546	618	113.19%
Non-homeless Special Needs	Non-Homeless Special Needs	CDBG: \$	Homeless Person Overnight Shelter	Persons Assisted	0	0				
Planning and Administration	Planning and Administration	CDBG: \$	Other	Other	1	1	100.00%	1	1	100.00%

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction’s use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

In pursuing the strategies and objectives outlined in the Consolidated Plan, the City anticipates increasing the affordability and condition of decent rental and owned housing units for Marysville’s low- and moderate-income residents, as well as the availability and accessibility of decent housing for people who are homeless or have special needs. The availability, accessibility, and sustainability of a suitable living environment for low- and moderate-income residents should increase due to infrastructure and public facilities improvements and support for public services, and support for employment-related public services. Collectively, these strategies should enhance the availability and

accessibility of economic opportunities for those in need.

The City of Marysville allotted \$85,430 of its annual CDBG allocation for the rehabilitation of approximately 62 residential units. The activity was thirteen individuals short of its expected number of individuals served due to loss of clients through selling of homes, becoming deceased, or non-completion of paperwork. This activity supports the Affordable Housing strategy identified in the PY2018 Annual Action Plan (AAP).

In support of the Homeless Needs strategy identified in the 2018 AAP, \$14,000 was awarded to assist homeless and at risk of homelessness individuals and families with affordable housing and supportive services, which enable them to obtain and maintain stable housing and employment. In all, 27 families were assisted by these funds, exceeding the goal of 20.

A capital project, which will provide residents of a low-income areas with improved safety and infrastructure received funding in PY2018, supporting the non-housing Community Development Need identified in the 2018 AAP. The project was completed and has improved resident safety and improved connectivity. A second project improving the safety of a local youth center has nearly completed capital upgrades to the facility which provides services to youth.

Forty one thousand, seven hundred fifty dollars of the PY2018 allocation was awarded in support of the Non-Homeless Special Needs strategy to agencies that serve low-income seniors and persons with disabilities as well as youth. These funds allowed approximately 45 low-income senior and disabled households to receive services, which allowed them to retain their current housing, and reduce the feeling of isolation and assist in providing in-home meals. A program provided by the local food bank now has “food pantries” in all of the middle and high schools that serve Marysville, providing food security for low-income students.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG
White	1,102
Black or African American	53
Asian	81
American Indian or American Native	39
Native Hawaiian or Other Pacific Islander	22
Total	1,297
Hispanic	280
Not Hispanic	1,017

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

The City works to provide funding to agencies that serve racially and ethnically diverse individuals and families. The City encourages subrecipients to reach out to groups that may be isolated in ways such as translating informational materials to the languages other than English that are most commonly spoken in the area. Families served were all low-income or at risk of homelessness and of racially and ethnically diverse populations.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	377,330	354,186

Table 3 - Resources Made Available

Narrative

The City received a total of \$377,330.00 in CDBG funds for PY2018. \$308,240.62 was expended for PY2018 projects and activities as of the date of this report. An additional \$45,945.00 was disbursed for prior year reallocated funds and completion of multi-year capital project during PY2018, totaling \$354,185.62 in CDBG funds being disbursed during PY2018.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
City of Marysville	89	53	
Downtown Marysville	11	47	

Table 4 – Identify the geographic distribution and location of investments

Narrative

The Public Service projects funded by CDBG funds (Catholic Community Services, and Senior Services of Snohomish County Minor Home Repair and Meals on Wheels) serve individuals and families City-wide. Some of the residents served may be in the Downtown area, though it is not a requirement to be eligible for the service. The City does not track whether clients are located in Downtown Marysville, therefore, the percentages above may not provide an entirely clear representation. Only funds awarded to projects that are specific to the Downtown area are included in the numbers above. Much of the downtown area falls within low-moderate income census tracts.

The Beachwood apartments are located within the Downtown area. Housing Hope, which operates the facility, was awarded and expended \$12,037.30 at this location. The Crosswalk Improvement project completed portions of the project within the Downtown Area. The Boys and Girls Club is also located within Downtown Marysville.

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

The City has actively sought funding sources in addition to CDBG to leverage its resources. Grant funds from Transportation Benefitt District, Marysville Sunrise Rotary, United Way, HUD- CoC, Older Americans Act, Nutrition Services Incentive Program, and others were used for multiple projects throughout the City. By securing CDBG funds, subrecipients were able to leverage additional funds from the above referenced resources.

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	16	26
Number of Non-Homeless households to be provided affordable housing units	0	0
Number of Special-Needs households to be provided affordable housing units	0	0
Total	16	26

Table 5 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	75	62
Number of households supported through Acquisition of Existing Units	0	0
Total	75	62

Table 6 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

During the 2018 program year, some subrecipients exceeded their expected outcomes, though some fell just short. More individuals were provided affordable housing, a total of 26 families (87 individuals), exceeding the goal of 16 families. Fewer homes were rehabbed and fewer residents were provided in-home services and meals due to clients selling their homes, becoming deceased, or not completing paperwork. While these programs fell short, they were very close to their expected

outcomes. Subrecipients will be working with existing clients to ensure completion of required paperwork as well as outreach to advertise programs to a broader audience to ensure success.

Discuss how these outcomes will impact future annual action plans.

Based on the outcomes, the City will likely continue to work with these agencies as the goals and outcomes are being met, nearly met, or exceeded, and there is clearly a need in the community. The goals seem attainable based on the funding available, and the City will likely continue with similar goals assuming similar funding levels. The limited amount of funds the City receives may limit the number of agencies that apply for City CDBG funds, so we generally see applicants from the same agencies. These agencies serve a great need within the City, and their ability to not only meet but exceed their goals lends itself to continued likely funding in the future. The City will work on outreach to connect with other agencies that may provide needed services in the City. The City will also work with subrecipients on outreach to the public to increase awareness of the services available.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	38	0
Low-income	21	0
Moderate-income	3	0
Total	62	0

Table 7 – Number of Households Served

Narrative Information

The Public Services activities funded by CDBG funds have a requirement that recipients of services qualify as extremely low, low, or moderate-income.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)
Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The Marysville Police Department (MPD) visits homeless camps regularly with embedded social workers to assess needs and offer services and resources. A North County unit of the Office of Neighborhoods was launched in March of 2018 in collaboration with Snohomish County and the City of Arlington. The unit teams up with Marysville Police Department and social workers go out into the field to identify, locate, and connect with homeless and vulnerable populations. The Social workers help homeless individuals locate and navigate social and health services in an effort to foster long-term relationships and break the cycle of homelessness, mental health, and/or chemical dependency. Dozens of individuals have been placed in assessments for treatment, many have gotten in to treatment, and some are graduating treatment and training programs. The model has been very successful and other jurisdictions are implementing similar programs based on that success.

The City works with the County, which has refined its outreach and encampment system aimed at engagement of persons living in encampments or other places not meant for human habitation, particularly those who are chronically homeless, with its partner agencies: the Compass Health PATH Program, Volunteers of America and Catholic Community Services. These agencies conduct coordinated entry intake and assessment for this population to ensure access to homeless housing and services. A single number to call (2-1-1) (available 24 hours a day) for reporting encampments/locations and services reporting and tracking in HMIS. All persons reported as living in encampments or places not meant for habitation are assessed with common tools and entered into the coordinated entry HMIS. Recent system enhancements also include the addition of behavioral health navigators to increase outreach and engagement of homeless persons with current, problematic mental health and/or substance abuse barriers. 2-1-1 provides assistance and flexible funding to help first responders meet the needs of homeless persons in crisis situations. These additions result in increased expertise and system capacity to engage homeless persons as well as the availability of more services that are tailored to the unique needs of individual households.

The County continues to issue/distribute information to a large e-mail distribution list that includes agency staff serving the homeless and other vulnerable populations. This provides a useful vehicle for agency staff and outreach workers to stay informed of community resources or other opportunities that might assist in their work with connecting homeless persons with housing and services.

Standardized assessment of needs occurs through the outreach and engagement team referenced above as well as homeless housing navigators specializing in different areas. Youth outreach workers engage and assess homeless youth throughout Snohomish County. Cocoon House recently opened a

youth center that provides resources for people ages 12 to 24 and their families. The facility provides direct access to mental health and substance abuse services, educational opportunities and vocational resources.

The Veterans Homeless Committee and Veteran's navigators provide assessment and outreach to homeless veterans. Domestic Violence Services of Snohomish County provides coordinated entry assessment and navigation to families experiencing domestic violence. Mental health navigators and outreach and encampment team staff work to engage the chronically homeless with coordinated entry assessment and services. Assessment allows referral and connection to tailored services based upon need and leads to individualized action plans that include housing stability, services tailored and specific to the identified needs, and more specialized assessments (mental health, chemical dependency, etc.) as needed.

Addressing the emergency shelter and transitional housing needs of homeless persons

The Homeless Housing Allocation activity has awarded funds to Cocoon House in support of the Colby Avenue Youth Center project, a new construction, multi-service youth center and supportive housing project for homeless youth and young adults. Though the facility itself is located in an adjacent City, it will serve individuals from Marysville. The facility provides educational and employment services, hygiene services, health care and case management support. A total of 40 units of supportive housing will be provided for your ages 15-24. The facility opened in April of 2019.

Housing Hope received CDBG funds in PY2018 to provide not only low-income housing, but supportive services that include adult education, life skills training, such as money management, cooking, parenting and decision making, and case management that aid in transitioning to stable, permanent housing. These services resulted in 87 individuals (27 families) maintaining current housing or moving on to permanent stable housing, increasing their ability to obtain and maintain employment, and completing steps towards securing disability related income where appropriate.

There is not an emergency shelter located in Marysville City limits. The City coordinates with the County, which has developed a decentralized coordinated entry system for access to housing and services that has streamlined referrals to housing programs and ensures that those who are most vulnerable and have the highest service needs are prioritized and matched with appropriate interventions. The City has been in contact with the Salvation Army, as they have expressed interest in opening/operating an emergency shelter within Marysville.

The inventory of emergency shelter includes facilities for families, single men, and single women as well as emergency motel vouchers, cold weather shelters and emergency shelter and services for households experiencing domestic violence. To ensure equitable and efficient access to housing and services, shelter residents are entered into coordinated entry.

The County and Continuum of Care (CoC) continues to work with shelter providers to strategize about

how to decrease shelter stays and increase exits to permanent housing as well as assessing and meeting the various service needs of shelter residents. One key strategy has been to expand housing assistance in shelters. A second key strategy that has been prioritized and promoted by the CoC is a housing-first policy for all funded rental assistance projects. Providers are expected to house all eligible households as quickly as possible and without program prerequisites or service requirements.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

Funds were granted to an organization, Housing Hope, which provides transitional housing in conjunction with comprehensive supportive services and permanent supportive housing to families and individuals who are homeless or at risk of becoming homeless. In PY2018, Housing Hope expected to serve 20 families, but exceeded that goal and served 27. Twenty six of the 27 homeless or at risk of homelessness families served, maintained their current rental housing or moved to other permanent stable housing, exceeding the expected 16 of 20 families. Individuals also exceeded expectations in the areas of increasing their ability to obtain and maintain employment as well as securing additional disability related income.

Supportive services provided by Housing Hope provides clients with education, skill building, parenting classes, job training, and more which allows them to obtain and maintain employment, stabilize family units, as well as secure income.

Funds awarded to Catholic Community Services and Senior Services of Snohomish County provide services to low income seniors and disabled adults. Many of the repairs and chore services provided, result in individuals being able to stay in their homes and retain their independence rather than becoming homeless or being forced into assisted living establishments. The Meals on Wheels program provided 15 unduplicated Marysville residents meals delivered to their homes, improving their health and independence, falling just short of the expected 16 residents. The entire program served a total of 145 residents 18,379 meals. Both programs were very successful in meeting a great need in the community.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

The City allocated \$14,000 of CDBG funds that provided supportive services that address the needs of the homeless population.

Specifically, funds were utilized by the organization for transitional housing with supportive services and permanent supportive housing to aid families in the transition to self-sufficiency. In PY2018, 96% of those served by these funds were able to maintain their housing or obtain other permanent stable housing. Ninety two percent of those served increased their ability to obtain and maintain employment. Eighty six percent of adults with a long-term disability served by these funds completed steps towards securing disability related income. All of the goals set by this agency were not only met, but surpassed, and the success rate is greater than PY2017.

Case Managers visit residents weekly at the facility Marysville CDBG funds aid in supporting, Beachwood Apartments. Case managers address daily problems, reinforce successes and offer guidance including basic education, access to child support, legal remedies, quality childcare, and preparation for employment. Residents can utilize rent subsidies they've earned during their successful stay in the Transitional Living Program when they move on to permanent housing. This program has been, and continues to be successful, continually exceeding its annual goals.

Using the CDBG funds available, the City will continue to work to reduce and work toward ending homelessness in Marysville by providing funds to nonprofit organizations such as Housing Hope that provide transitional housing with supportive services for families.

The Homeless Housing Allocation activity has awarded funds to Cocoon House in support of the Colby Avenue Youth Center project, a new construction, multi-service youth center and supportive housing project for homeless youth and young adults. Though the facility itself will be located in an adjacent City, it will serve individuals from Marysville. The facility provides educational and employment services, hygiene services, health care and case management support. A total of 40 units of supportive housing will be provided for your ages 15-24. Construction of the project was completed in the Spring of 2019 and the facility is now open.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The City works in conjunction with HASCO to achieve its public housing goals. HASCO owns 354 rental units in the City, 84 of which serve senior/disabled households. HASCO recently transferred ownership of the group home, Maud's House, with eight beds of short-term transitional housing for homeless families with children in Marysville to Volunteers of America.

During the 2018 program year, the Housing Authority of Snohomish County (HASCO) continued to administer HUD Section 8 Voucher programs that provide rental assistance to very low-income and extremely low-income households in Snohomish County. HASCO completed disposition of its public housing units as described below and continued to manage other units of assisted affordable housing in Snohomish County.

In July 2011, HASCO submitted a Section 18 disposition application to HUD. HUD approval of the application would allow HASCO to provide tenant protection vouchers to all of HASCO's public housing residents, who could choose to stay in their current unit or move with their voucher and continue to pay an affordable rent. HASCO would operate the 30-unit development designated for people that are elderly and/ or have disabilities as rent-subsidized project-based voucher housing and would operate the remaining units as affordable housing with below-market rents. The additional rental revenue received at those properties under that operating model would allow HASCO to address the current and future capital needs of the properties, as well as increase the energy and water efficiency of the properties. In addition, HASCO plans to undertake property maintenance activities to provide safety, energy-efficiency, and accessibility.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

During the 2018 program year, HASCO undertook the following activities to encourage its program residents to become more involved in management and participate in homeownership programs:

- Continued to have a resident Commissioner on its six-member Board of Commissioners which provides an important voice on the Board and represents the interests of residents.
- Continued to print and distribute a holiday newsletter for Section 8 Housing Choice Voucher Program participants. The newsletter is designed to inform residents of activities at HASCO and to provide information on ways residents can become involved in HASCO activities, such as the resident Board Commissioner position and the Resident Advisory Board.
- The Section 8 newsletter will continue to be published quarterly. The focus of the articles will be on available resources in the community which could provide supplemental support to

families who qualify.

- Continued to provide homeownership opportunities at three manufactured housing communities in Snohomish County. Continued to partner with HomeSight to provide purchase assistance and homeownership education and counseling for purchasers of homes at these properties.
- Continued to provide the Manufactured Home Replacement Program at two senior (55+) manufactured housing communities. The program replaces outdated pre-HUD code homes with HUD-code, energy-efficient manufactured homes.
- Continued to have its Resident Resource Manager make referrals to classes on homeownership offered by HomeSight, Housing Hope, or other agencies.
- The Resident Resources department has increased to provide additional support to clients and members of the public by hosting Lobby Days twice a week in the main office. A staff member from the Resident Resource department is available to answer questions, make referrals, and share resources with individuals and families who qualify.

Actions taken to provide assistance to troubled PHAs

The only PHA active in Marysville is Housing Authority of Snohomish County (HASCO). HASCO has proven to be a vital asset not only to Marysville, but to the County as a whole in providing affordable housing and adapting to the changing needs of the populations it serves.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

During the 2018 program year, the City worked to reduce barriers to affordable housing by awarding CDBG funds to projects that help develop or maintain decent and safe affordable housing for low-to-moderate income persons in our community. The City offers Residential Density Incentives, which allow developers increased density in exchange for rental housing permanently priced to serve nonelderly low-income households or designed and permanently priced to serve low-income senior citizens. These incentives are currently being reviewed to determine if revisions are necessary to encourage developers to take advantage of them.

The Snohomish County Assessor's Office administers a number of programs that help reduce property taxes for property owners with limited income. This includes a property tax exemption program for senior citizens and disabled persons with limited incomes and tax deferral programs for senior citizens, disabled persons, and other homeowners with limited incomes. Property tax exemptions are also available through the Washington State Department of Revenue for some types of affordable housing projects.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

The leading obstacle to meeting underserved needs is the limited funding available to address all of the needs in the community. This has become an even greater obstacle in the past few years as the number of homeless and at risk of homelessness individuals and families has risen and availability of affordable housing has not increased proportionately.

A lack of overnight and emergency shelters has been identified as an ongoing problem. The City awarded funds to partially fund the construction of a 40 bed youth shelter in a neighboring jurisdiction, with easy access to public transit and other services. The City has been in contact with Volunteers of America in conversations related to an emergency shelter within the City.

The City participates in the County-wide partnership to end homelessness which helps research and identify trends and causes of homelessness and chronic homelessness. The Committee is working to finalize its 5-year strategic plan, with attainable milestones and goals expected in the first year.

The Housing Authority of Snohomish County administers new rental housing vouchers County-wide that were awarded and brought on-line in the past few years for veterans and for families with children in, or at risk of being placed in foster care and for young adults exiting foster care.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The City will continue to pursue the Lead-based Paint Strategy and Anti-poverty Strategy as described in the Strategic Plan to evaluate and reduce the number of housing units containing lead-based paint hazards and reduce the number of poverty level families. The City has worked with Subrecipients to ensure that clients are provided information regarding Lead-based Paint upon application for services.

The City requires subrecipients to notify clients of hazards of lead-based paint. These requirements are outlined in the Subrecipient Agreement. The subrecipient achieves this by giving each client a Lead Based Paint pamphlet and having them sign an acknowledgment of receipt. These documents are available for review upon HUD's request. This document is added to each client's permanent file. In addition, each client file folder has the below acknowledgment for staff:

Home built after 1978 - LBP Requirements are not required.

Home built before 1978 - Each work order will include the following statement:

"The repair work does not exceed exceeds the threshold necessary for additional LBP testing. (If the work exceeds the threshold, and CDBG funds will be utilized, the necessary requirements will be followed and documented.)"

Included in their Program Guidelines Manual are specifics of the hazards lead-based paint poses, how it can become airborne, HUD's regulations, and the subrecipient's specific practices for dealing with lead-based paint. The City has access to these client files upon monitoring visits. The City continues to ensure that this information is provided to clients by the subrecipient.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

Service projects funded provide case management, employment and training support, and other supportive services that assist low-income and homeless persons obtain the skills, income, and other resources necessary to move towards self-sufficiency. Twenty-seven families were served by CDBG funds during PY2018, 26 of whom were able to maintain their current housing or transition to permanent housing and increase their ability to obtain and maintain employment.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The City works directly with implementing agencies identified in the 2015-2019 Consolidated Plan to help coordinate their efforts and attempt to identify and fill any gaps in the existing delivery system that may hamper optimal implementation of CDBG funded activities.

Based on research and observation, and also the input from implementing agencies, it has become apparent that the homelessness problem has continued to grow in Marysville. In addition to the

absence of an emergency shelter, lack of transitional housing has also been identified as an area needing attention. The City has been working more closely with not only implementing agencies, but also agencies that do not receive CDBG funds to determine the best way to address the growing problem. By working with these agencies, the City has helped to develop new relationships and the ability to identify trends contributing to homelessness.

Steps to increase communication and notice related to the CDBG application process have continued to be implemented this year. A brochure which highlights the ways in which CDBG funds have been utilized to enhance the community as well as how other private industry, nonprofit organizations, community and faith-based organizations, philanthropic organizations, and public institutions can apply for CDBG funds is developed and distributed annually.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The City strives to continue local coordination efforts that link housing and services providers. Coordination is achieved through participation in various community partnerships and collaborative efforts, such as the Housing Authority of Snohomish County, and the Snohomish County Continuum of Care. The City has a representative on the Partnership to End Homelessness committee, which is dedicated to increasing coordination between housing, health and Homeless liaison agencies. These partnerships and collaborations provide ongoing opportunities for public and private agencies to coordinate and align efforts around housing, homelessness, direct services, and enhancing systems coordination. The Systems Coordination Committee of the Partnership to End Homelessness Governance Board has worked to develop a services crosswalk from a life domains matrix that is used by housing agencies to assess their clients' level of self-sufficiency in multiple areas such as mental health, employment, healthcare, etc. This crosswalk will ensure that housing agencies are connecting their clients to the services that are appropriate to meet their needs.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

The major impediments to fair housing opportunities identified in Snohomish County and the City of Marysville included the lack of information and referrals of housing complaints to appropriate agencies; a likely pattern of discrimination against people with disabilities; limited transit options for low income, disabled, senior residents and refugees; and a likely pattern of mortgage lending discrimination against people of color. The City has been working with Community Transit on adding additional routes and stops in areas of need and in areas with large expected population increase.

The City works to raise public awareness and understanding of fair housing choice by posting brochures and resources in public City spaces, displaying educational posters, and providing information on the City's website. Outreach and education materials are also available thru the Housing Authority of Snohomish County's (HASCO) webpage.

The City has taken steps to improve knowledge of and access to resources related to Fair Housing utilizing its website, public access cable channel, as well as in public buildings, social media, and at City Sponsored functions.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

Organizations selected to provide services utilizing CDBG funds sign a subrecipient agreement which outlines roles and obligations of the City and subrecipient, and provides a framework for monitoring. Organizations awarded funds are required to provide quarterly reports as well as other reports throughout the year as determined by the specific type of project. All CDBG funded activities, which qualify under Low/Mod Limited Clientele (LMC) benefit, are required to collect data and report the number of clients served by income, race and ethnicity.

Quarterly reports are analyzed upon receipt to ensure that the subrecipients are progressing towards their goals and expected outcomes. During PY2018, all quarterly reports received demonstrated that subrecipients were progressing in a timely manner towards meeting their goals and expending funds. Marysville Food Bank Backpack Program expended nearly all funds early in the third quarter. Remaining subrecipients were able to expend nearly all funds by the end of the program year. The City provides technical assistance throughout the completion of the activity to ensure that program requirements are being met and funds are expended in a timely way. Staff reaches out to subrecipients if it does not appear that they are making progress towards their goals, or if an extended amount of time passes with no requests for reimbursement are received.

Based upon review of the City's performance and accomplishments during the past year, the City is meeting the objectives outlined in the 2015-2019 Con. Plan. The City has taken an active role addressing the special needs populations within the community and actively pursued the resources identified in its 2015-2019 Con. Plan and 2018 AAP that it would use to carry out the programs and activities. Target populations were assisted in ways which allowed them to increase the safety and livability of their homes, increase food security, as well the availability of training and resources to enable them to obtain and maintain jobs and more permanent income and housing. Gaps in infrastructure and safety in key areas were addressed.

The City funded agencies that assist low-moderate income populations and special needs populations. Based on reports obtained as a result of monitoring, we were able to see that many of the agencies funded continue to surpass their goals and serve a growing need in the community.

The minor home repair and chore services programs were both very successful in serving senior and special needs populations and enabling them to remain in their homes and feel less isolated and more independent. The Meals on Wheels program assisted low-income seniors and disabled adults in improving their health and maintaining their independence. Food security for local low-income students by providing meals during non-school hours was improved. The Crosswalk Improvement Project, with

locations in Downtown Marysville as well as other low-moderate-income areas, improves accessibility and safety to the residents.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

The Draft CAPER was released for public comment on August 31, 2019. The Draft and solicitation for comments was published in the Marysville Globe, on the City's website, and social media pages. Copies were made available on the City's Webpage as well as at City Buildings. A City "News Flash", which is posted on City Social Media Accounts as well as the Public Access Cable Television station, was released announcing the public comment period. The Draft report is sent to a comprehensive list the City maintains of agencies as well as members of the public that have expressed interest in the CDBG program. A public hearing was held on September 23, 2019 to solicit additional comments. Notice of the hearing was advertised in the same way as the public comment period. No comments were received during the public comment period or at the public hearing.

The City continues to use its citizen participation process to solicit public comments on local priorities and objectives for CDBG funds and to receive feedback on progress made towards meeting the local strategies and objectives. The 9-member Citizen Advisory Committee (CAC) for Housing and Community Development enables the City to enhance the level of guidance from the community, coordination between public and nonprofit agencies, and support further development of the institutional structure. The CAC is an integral part of the review and decision-making process as related to awarding CDBG funds as well as communicating the program throughout the city.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

The City did not make any changes to the program objectives. The City feels that the strategies and objectives currently identified in the 2015-2019 Consolidated Plan are relevant and making an impact on the identified needs.

The large majority of subrecipients are able to expend funds in a timely manner and meet the expected

goals and outcomes.

Based on past experiences, future applicants will continue to be vetted, in part, based on prior years performance. During the application process, agencies will be required to provide assurances of how the project timeline and expected milestones will be adhered to. Additionally, CAC and City Council will be made aware of past performance prior to agencies, which have had trouble expending funds and completing projects in a timely manner, are awarded funds in the future.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

The City did not make any changes to the program objectives. The City feels that the strategies and objectives currently identified in the 2015-2019 Consolidated Plan are relevant and making an impact on the identified needs.

The large majority of subrecipients are able to expend funds in a timely manner and meet the expected goals and outcomes.

Based on past experiences, future applicants will continue to be vetted, in part, based on prior years performance. During the application process, agencies will be required to provide assurances of how the project timeline and expected milestones will be adhered to. Additionally, CAC and City Council will be made aware of past performance prior to agencies, which have had trouble expending funds and completing projects in a timely manner, are awarded funds in the future.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No


[BEDI grantees] Describe accomplishments and program outcomes during the last year.

Index #10

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 23, 2019

AGENDA ITEM:	
2018-2019 Transportation Engineering Services - Supplemental Agreement No. 1 with Transpo Group USA, Inc. for Transportation Engineering Services	
PREPARED BY:	DIRECTOR APPROVAL: 
Jesse Hannahs, Traffic Engineering Manager	
DEPARTMENT:	
Public Works / Engineering	
ATTACHMENTS:	
Supplemental Agreement No. 1	
BUDGET CODE:	AMOUNT:
10111864.541000	\$25,000
SUMMARY:	
<p>Transpo Group USA, Inc. has been providing Transportation Engineering services to the City via the 2018-2019 Transportation Engineering Services professional services agreement. Services under this agreement are performed by the consultant upon request by staff.</p> <p>Tasks assigned in 2018-2019 have included creation of documents, standards and GIS data to assist City staff with timely and accurate development review, a System Engineering Analysis of the City traffic signal system justifying system wide upgrade of traffic signal controllers, collection of signal and street lighting GIS data and completion of the Civic Center Campus Traffic Impact Analysis. Work remains to be completed in 2019, including development of the 2035 Synchro Model as well as on-call assistance as needed.</p> <p>The original agreement in the amount of \$74,000 was executed on February 5, 2018. The supplement agreement increases the original agreement compensation by \$25,000 to a total of \$99,000.</p>	

RECOMMENDED ACTION: Staff recommends that Council authorize the Major to sign and execute the attached Supplemental Agreement No. 1 to the original Professional Services Agreement with Transpo Group USA, Inc. for Transportation Engineering Services, thereby amending the contract amount from \$74,000 to \$99,000.

**SUPPLEMENTAL AGREEMENT NO. 1 TO
PROFESSIONAL SERVICES AGREEMENT BETWEEN
CITY OF MARYSVILLE
AND TRANSPOR GROUP USA, INC.**

THIS SUPPLEMENTAL AGREEMENT NO. 1 (“Supplemental Agreement”) is made and entered into as of the date of the last signature below, by and between the City of Marysville, a Washington State municipal corporation (“City”) and Transpo Group USA, Inc., a corporation, incorporated in Washington (“Consultant”).

WHEREAS, the parties hereto have previously entered into an agreement for Transportation Engineering Services (the “Original Agreement”), said Original Agreement being dated February 1st, 2018; and

WHEREAS, both parties desire to supplement the Original Agreement, by expanding the Scope of Services to provide for additional Transportation Engineering Services and to provide compensation therefore;

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

1. Section 3 of the Original Agreement, “COMPENSATION”, is amended to include the additional Consultant fee of \$25,000 and shall read as follows: “In no event shall the compensation paid to Consultant under this Agreement exceed \$99,000 within the term of the Agreement, including extensions, without the written agreement of the Consultant and the City.”

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

Original Agreement	\$74,000
Supplemental Agreement No.1	\$25,000
Grand Total	\$99,000

2. Each and every provision of the Original Agreement for Professional Services dated February 1st, 2018, shall remain in full force and effect, except as modified herein.

DATED this _____ day of _____, 20_____.

CITY OF MARYSVILLE

By _____
Jon Nehring, Mayor

DATED this _____ day of _____, 20_____.

TRANSPO GROUP USA, INC.

By _____
Jon Pascal
Its: Principal, Director of Business
Development & Marketing

ATTEST/AUTHENTICATED:

_____, Deputy City Clerk


Approved as to form:

Jon Walker, City Attorney

Index #11

CITY OF MARYSVILLE AGENDA BILL
EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 09/23/19

AGENDA ITEM:	
Agreement with Frontier for Delta Avenue Utility Undergrounding	
PREPARED BY:	DIRECTOR APPROVAL:
Jeff Laycock, City Engineer	
DEPARTMENT:	
Engineering	
ATTACHMENTS:	
Frontier Letter of Intent	
BUDGET CODE:	AMOUNT:
00100025.562000.1837	\$506,213.80
SUMMARY:	
<p>As part of the Civic Campus Project, City staff have coordinated with Frontier staff to develop a plan to relocate overhead communication lines (for Frontier and Comcast) to underground along the frontage of Delta Avenue between 4th Street and 8th Street. Converting the existing overhead system to an underground system is required by City development standards and will enhance the appearance of the corridor. As part of the agreement, the City will reimburse Frontier for costs necessary to convert the utilities from overhead to underground, in accordance with RCW 35.99.060(3b).</p>	

RECOMMENDED ACTION:

Staff recommends that Council authorize the Mayor to sign and execute the Agreement with Frontier, in the amount of \$506,213.80, to underground communication lines along Delta Avenue as part of the Civic Campus Project.

Letter of Intent



Network Eng & Planning
1800 41st St. N-100
Everett, WA 98203

Date: 09/12/19

To: Jeff Laycock-C of Marysville

Subject: Delta Ave underground joint utility trench cost estimation, and Frontier only conversion of aerial to underground facilities.-**REVISION 1, ELIMINATING APX 600' OF TRENCH LINE, AND ONE INTERSET SUBSURFACE VAULT (MANHOLE).**

This is in response to your request for Frontier to perform the following work: **To build an underground conduit system for use by Frontier and Comcast on Delta Ave between 4th St and 8th St.**

This cost also includes the conversion of aerial to underground Frontier telephone facilities within the project limits. It removes all aerial telephone cable and support structure with the project limits.

This cost does not include the conversion of aerial to underground of Comcast facilities or any other utility provider in the project limits.

We have estimated that the cost of this work effort will be:	\$506,054.21
Less the Advance Engineering Design Payment:	\$840.41
Balance due to Frontier Communications:	\$505,213.80

This is the amount of the advance payment that you will be required to make. You must return this signed agreement, along with the full advance payment, before your work will be scheduled.

Upon job completion, you may be issued either: **(1)** a refund for any overpayment, or **(2)** an invoice, if the final actual costs exceed the advance payments received.

If you agree to these terms, please sign below and forward this signed letter agreement, and a check for **\$505,213.80** made payable to Frontier Communications.

Frontier Communications
Attn: Jamie Evans
1800 41st St, Ste N100
MC: WA01020S
Everett, WA 98203

If you are signing for a company or other entity, then by signing below, you warrant that you are authorized to bind the company or entity to the terms of this letter agreement.

Upon receipt of your signed agreement and advance payment, your work order will be released to our Construction Department for scheduling.


Frontier Communications shall not be responsible to the extent its performance is delayed or prevented due to causes beyond its control, including but not limited to acts of God or the public enemy, terrorism, civil commotion, embargo, acts of government, any law, order, ordinance, regulation, or requirement of any government, fires, explosions, weather, quarantine, strikes, labor disputes, lockouts, and other causes beyond the reasonable control of Frontier Communications.

Should you have any questions or concerns regarding these terms, please contact me at 425.263.4025.

Please be advised that the price estimate quoted above is only valid for sixty (60) days from the date of this letter. If this work request is cancelled after you have signed the agreement, you will be billed for any Engineering and Construction cost incurred after the date of signature that may include the cost to place and/or remove facilities.

If we do not receive this signed agreement and your full advance payment within this sixty (60) day period, we will assume that you do not want the work to be undertaken and the project will be **cancelled**.

Sincerely,



Tim Rennick
Network Engineer

I agree to the terms of this agreement:

Accepted (Signature): _____

Print Name & Title: _____

Company: _____

Billing Address: _____

Telephone #: _____

Date: _____


**Refunds/invoices will be made out and mailed to the signee and address you list above*

Index #12

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 23, 2019

AGENDA ITEM:	
Remedial Investigation and Feasibility Study – Former Geddes Marina	
PREPARED BY:	DIRECTOR APPROVAL:
Kari Chennault	
DEPARTMENT:	
Public Works	
ATTACHMENTS:	
2 original copies of PSA and associated scope of services	
BUDGET CODE:	AMOUNT:
40145040.541000	\$95,083
SUMMARY:	

This Agreement will allow the consultant, Maul Foster & Alongi, Inc., to conduct a Remedial Investigation and Feasibility Study at the former Geddes Marina Site. The fieldwork and associated Report will guide a future Engineering Design Report that will dictate the recommended remediation at the site. The City is currently working in coordination with a previous insurer of the property and recovering the direct expenses related to this effort.

RECOMMENDED ACTION:

Staff recommends that Council authorize the Mayor to sign and execute the attached Professional Services Agreement with Maul Foster & Alongi, Inc.

**PROFESSIONAL SERVICES AGREEMENT BETWEEN
CITY OF MARYSVILLE
AND MAUL FOSTER & ALONGI, INC.**

THIS AGREEMENT (“Agreement”) is made and entered into as of the date of the last signature below, by and between the City of Marysville, a Washington State municipal corporation (“City”), and Maul Foster & Along, Inc., a corporation incorporated in Washington, organized under the laws of the state of Washington, located and doing business at 1329 North State Street, Suite 301 Bellingham, WA 98225 (“Consultant”).

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

1. **SCOPE OF SERVICES.** The Consultant shall provide the work and services described in the attached **EXHIBIT A**, incorporated herein by this reference (the “Services”). All services and materials necessary to accomplish the tasks outlined in the Scope of Services shall be provided by the Consultant unless noted otherwise in the Scope of Services or this Agreement. All such services shall be provided in accordance with the standards of the Consultant’s profession.
2. **TERM.** The term of this Agreement shall commence on date of final signature and shall terminate at midnight on January 15, 2021. The parties may extend the term of this Agreement by executing a written supplemental amendment.
3. **COMPENSATION.** The Consultant shall be paid by the City for Services rendered under this Agreement as described in **EXHIBIT A** and as provided in this section. In no event shall the compensation paid to Consultant under this Agreement exceed [Ninety five thousand eighty three dollars] (**\$95,083**) within the term of the Agreement, including extensions, without the written agreement of the Consultant and the City. Such payment shall be full compensation for the Services and for all labor, materials, supplies, equipment, incidentals, and any other expenses necessary for completion.

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

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

4. CONSULTANT’S OBLIGATIONS.

4.1 MINOR CHANGES IN SCOPE. The Consultant agrees to accept minor changes, amendments, or revisions to the scope of the Services, as may be required by the City, when such

changes, amendments, or revisions will not have any impact on the cost of the Services or the proposed delivery schedule.

4.2 ADDITIONAL WORK. The City may desire to have the Consultant perform additional work or services which are not identified in the scope of the Services. If the parties agree to the performance of additional work or services, the parties will execute a written supplemental amendment detailing the additional work or services and compensation therefore. In no event will the Consultant be compensated for preparing proposals for additional work or services. In no event shall the Consultant begin work contemplated under a supplemental amendment until the supplemental amendment is fully executed by the parties.

4.3 WORK PRODUCT AND DOCUMENTS. The work product and all documents produced under this Agreement shall be furnished by the Consultant to the City, and upon completion of the Services shall become the property of the City, except that the Consultant may retain one copy of the work product and documents for its records. The Consultant will be responsible for the accuracy of the Services, the work product, and all documents produced under this Agreement, even though the Services have been accepted by the City.

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

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

4.4 PUBLIC RECORDS ACT. Consultant acknowledges that the City is subject to the Public Records Act, chapter 42.56 RCW (the "PRA"). All records owned, used, or retained by the City are public records subject to disclosure unless exempt under the PRA, whether or not the records are in the possession or control of the City or Consultant. All exemptions to the PRA are narrowly construed.

a. **Confidential Information.** Any records provided to the City by the Consultant which contain information that the Consultant in good faith believes is not subject to disclosure under the PRA shall be marked "Confidential" and shall identify the specific information that the Consultant in good faith believes is not subject to disclosure under the PRA and a citation to the statutory basis for non-disclosure.

b. **Responding to Public Records Requests.** The City shall exercise its sole legal judgment in responding to public records requests.

- (1) The City may rely upon the lack of notification from the Consultant in releasing any records that are not marked “Confidential.”
- (2) If records identified as “Confidential” by the Consultant are responsive to a PRA request, the City will seek to provide notice to Consultant at least ten (10) business days before the date on which the City anticipates releasing records. The City is under no obligation to assert any applicable exemption on behalf of the Consultant. The Consultant may seek, at its sole cost, an injunction preventing the release of information which it believes is protected. In no event will the City have any liability to Consultant for any failure of the City to provide notice prior to release.
- (3) If the City, in its sole legal judgment, believes that the Consultant possesses records that (1) are responsive to a PRA request and (2) were used by the City, the City will request the records from the Consultant. The Consultant will, within ten (10) business days:
 - i. Provide the records to the City in the manner requested by the City;
 - ii. Obtain a court injunction, in a lawsuit involving the requester, covering all, or any confidential portion of, the records and provide any records not subject to the court injunction; or
 - iii. Provide an affidavit, in a form acceptable to the City Attorney, specifying that the Consultant has made a diligent search and did not locate any requested documents.

c. **Indemnification.** In addition to its other indemnification and defense obligations under this Agreement, the Consultant shall indemnify and defend the City from and against any and all losses, penalties, fines, claims, demands, expenses (including, but not limited to, attorneys fees and litigation expenses), suits, judgments, or damages (collectively “Damages”) arising from or relating to any request for records related to this Agreement, to the extent such Damages are caused by action or inaction of the Consultant. This indemnification and defense obligation shall survive the expiration or termination of this Agreement.

4.5 MAINTENANCE/INSPECTION OF RECORDS. The Consultant shall maintain all books, records, documents, and other evidence pertaining to the costs and expenses allowable under this Agreement in accordance with generally accepted accounting practices. All such books and records required to be maintained by this Agreement shall be subject to inspection and audit by representatives of the City and/or the Washington State Auditor at all reasonable times, and the Consultant shall afford the proper facilities for such inspection and audit.

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

4.6 INDEMNITY.

a. Indemnification and Hold Harmless. The Consultant shall defend, indemnify, and hold the City, its officers, officials, employees, and volunteers harmless from any and all claims, injuries, damages, losses, or suits including attorney fees, arising out of or resulting from the acts, errors, or omissions of the Consultant in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

b. Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant’s liability, including the duty and cost to defend, hereunder shall be only to the extent of the Consultant’s negligence.

c. The provisions of this Section 4.6 shall survive the expiration or termination of this Agreement.

d. The Consultant hereby knowingly, intentionally, and voluntarily waives the immunity of the Industrial Insurance Act, Title 51 RCW, solely for the purposes of the indemnity contained in subpart “a” of this Section 4.6. This waiver has been mutually negotiated by the parties.

_____ (City Initials)

 (Contractor Initials)

4.7 INSURANCE.

a. **Insurance Term.** The Consultant shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the Services hereunder by the Consultant, its agents, representatives, or employees.

b. **No Limitation.** Consultant’s maintenance of insurance as required by the Agreement shall not be construed to limit the liability of the Consultant to the coverage provided by such insurance, or otherwise limit the City’s recourse to any remedy available at law or in equity.

c. **Minimum Scope of Insurance.** Consultant shall obtain insurance of the types and coverage described below:

- (1) Automobile Liability insurance covering all owned, non-owned, hired, and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage.
- (2) Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. The City shall be named as an additional insured under the Consultant's Commercial General Liability insurance policy with respect to the Services performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.
- (3) Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
- (4) Professional Liability insurance appropriate to the Consultant's profession.

d. **Minimum Amounts of Insurance.** Consultant shall maintain the following insurance limits:

- (1) Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
- (2) Commercial General Liability insurance shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate.
- (3) Professional Liability insurance shall be written with limits no less than \$1,000,000 per claim and \$1,000,000 policy aggregate limit.

e. **Other Insurance Provision.** The Consultant's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be primary insurance as respect the City. Any Insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of the Consultant's insurance and shall not contribute with it.

f. **Acceptability of Insurers.** Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

g. **Verification of Coverage.** The Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Consultant before commencement of the Services.

h. **Notice of Cancellation.** The Consultant shall provide the City with written notice of any policy cancellation within two business days of the Consultant's receipt of such notice.

i. **Failure to Maintain Insurance.** Failure on the part of the Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five (5) business days notice to the Consultant to correct the breach, immediately terminate the Agreement or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Consultant from the City.

j. **Insurance to be Occurrence Basis.** Unless approved by the City all insurance policies shall be written on an "Occurrence" policy as opposed to a "Claims-made" policy. The City may require an extended reporting endorsement on any approved "Claims-made" policy. Professional liability insurance may be written on a "Claims-made" basis if it is maintained for a period of three (3) years following completion of the services.

k. **City Full Availability of Consultant Limits.** If the Consultant maintains higher insurance limits than the minimums shown above, the City shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the Consultant, irrespective of whether such limits maintained by the Consultant are greater than those required by this Agreement or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Consultant.

4.8 LEGAL RELATIONS. The Consultant shall comply with all federal, state, and local laws, regulations, and ordinances applicable to the Services to be performed under this Agreement. The Consultant represents that it and all employees assigned to perform any of the Services under this Agreement are in full compliance with the statutes of the State of Washington governing the Services and that all personnel to be assigned to the Services are fully qualified and properly licensed to perform the work to which they will be assigned.

4.9 INDEPENDENT CONTRACTOR.

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

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

b. The Consultant shall be solely responsible for paying all taxes, deductions, and assessments, including but not limited to federal income tax, FICA, social security tax, assessments for unemployment and industrial injury, and other deductions from income which may be required by law or assessed against either party as a result of this Agreement. In the event the City is assessed a tax or assessment as a result of this Agreement, the Consultant shall pay the same before it becomes due.

c. The City may, during the term of this Agreement, engage other independent contractors to perform the same or similar work to the Services that the Consultant performs under this Agreement.

d. Prior to commencement of Services, the Consultant shall obtain a business license from the City.

4.10 EMPLOYMENT.

a. The term “employee” or “employees” as used herein shall mean any officers, agents, or employee of the Consultant.

b. Any and all employees of the Consultant, while performing any Services under this Agreement, shall be considered employees of the Consultant only and not of the City. The Consultant shall be solely liable for: (1) any and all claims that may or might arise under the Workman’s Compensation Act, Title 51 RCW, on behalf of any said employees while performing any Services under this Agreement, and (2) any and all claims made by any third party as a consequence of any negligent act or omission on the part of the Consultant or its employees while performing any Services under this Agreement.

c. The Consultant represents, unless otherwise indicated below, that all employees of the Consultant that will perform any Services under this Agreement have never been retired from a Washington State retirement system, including but not limited to Teacher (TRS), School District (SERS), Public Employee (PERS), Public Safety (PSERS), law enforcement and fire fighters (LEOFF), Washington State Patrol (WSPRS), Judicial Retirement System (JRS), or otherwise. *(Please use initials to indicate No or Yes below.)*

 X No, employees performing the Services have never been retired from a Washington state retirement system.

 Yes, employees performing the Services have been retired from a Washington state retirement system.

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

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

4.12 SUBCONTRACTORS AND SUBCONSULTANTS.

a. The Consultant is responsible for all work or services performed by subcontractors or subconsultants pursuant to the terms of this Agreement.

b. The Consultant must verify that any subcontractors or subconsultants the Consultant directly hires meet the responsibility criteria for the Services. Verification that a subcontractor or subconsultant has proper license and bonding, if required by statute, must be included in the verification process. If the parties anticipate the use of subcontractors or subconsultants, the subcontractors or subconsultants are set forth in **EXHIBIT B**.

c. The Consultant may not substitute or add subcontractors or subconsultants without the written approval of the City.

d. All subcontractors or subconsultants shall have the same insurance coverage and limits as set forth in this Agreement and the Consultant shall provide verification of said insurance coverage.

4.13 CONFLICTS OF INTEREST. The Consultant agrees to and shall notify the City of any potential conflicts of interest in Consultant’s client base and shall obtain written permission from the City prior to providing services to third parties when a conflict or potential conflict of interest exists. If the City determines in its sole discretion that a conflict is irreconcilable, the City reserves the right to terminate this Agreement.

4.14 CITY CONFIDENCES. The Consultant agrees to and will keep in strict confidence, and will not disclose, communicate, or advertise to third parties without specific prior written consent from the City in each instance, the confidences of the City or any information regarding the City or the Services provided to the City.

4.15 DISCRIMINATION PROHIBITED AND COMPLIANCE WITH EQUAL OPPORTUNITY LEGISLATION. The Consultant agrees to comply with equal opportunity employment and not to discriminate against any client, employee, or applicant for employment or for services because of race, creed, color, religion, national origin, marital status, sex, sexual orientation, age, or handicap except for a bona fide occupational qualification with regard, but not limited to, the following: employment upgrading; demotion or transfer; recruitment or any recruitment advertising; layoff or terminations; rates of pay or other forms of compensation; selection for training; or rendition of services. The Consultant further agrees to maintain (as appropriate) notices, posted in conspicuous places, setting forth its nondiscrimination obligations. The Consultant understands and agrees that if it violates this nondiscrimination provision, this Agreement may be terminated by the City, and further that the Consultant will be barred from performing any services for the City now or in the future, unless a showing is made satisfactory to the City that discriminatory practices have been terminated and that recurrence of such action is unlikely.

4.16 UNFAIR EMPLOYMENT PRACTICES. During the performance of this Agreement, the Consultant agrees to comply with RCW 49.60.180, prohibiting unfair employment practices.

5. CITY APPROVAL REQUIRED. Notwithstanding the Consultant's status as an independent contractor, the Services performed pursuant to this Agreement must meet the approval of the City, which shall not be unreasonably withheld if the Services have been completed in compliance with the Scope of Services and City requirements.

6. GENERAL TERMS.

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

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

CITY OF MARYSVILLE

Kari Chennault
80 Columbia Avenue
Marysville, WA 98270

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

MAUL FOSTER & ALONGI, INC.

Carolyn Wise
1329 North State Street, Ste 301
Bellingham, WA 98225

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

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

6.3 DISPUTES. The parties agree that, following reasonable attempts at negotiation and compromise, any unresolved dispute arising under this Agreement may be resolved by a mutually agreed-upon alternative dispute resolution of arbitration or mediation.

6.4 EXTENT OF AGREEMENT/MODIFICATION. This Agreement, together with exhibits, attachments, and addenda, represents the entire and integrated Agreement between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended, modified, or added to only by a written supplemental amendment properly signed by both parties.

6.5 SEVERABILITY.

a. If a court of competent jurisdiction holds any part, term, or provision of this Agreement to be illegal or invalid, in whole or in part, the validity of the remaining parts, terms, or provisions shall not be affected, and the parties' rights and obligations shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

b. If any part, term, or provision of this Agreement is in direct conflict with any statutory provision of the State of Washington, that part, term, or provision shall be deemed inoperative and null and void insofar as it may conflict, and shall be deemed modified to conform to such statutory provision.

6.6 NONWAIVER. A waiver by either party of a breach by the other party of any covenant or condition of this Agreement shall not impair the right of the party not in default to avail itself of any subsequent breach thereof. Leniency, delay, or failure of either party to insist upon strict performance of any agreement, covenant, or condition of this Agreement, or to exercise any right herein given in any one or more instances, shall not be construed as a waiver or relinquishment of any such agreement, covenant, condition, or right.

6.7 FAIR MEANING. The terms of this Agreement shall be given their fair meaning and shall not be construed in favor of or against either party hereto because of authorship. This Agreement shall be deemed to have been drafted by both of the parties.

6.8 GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

6.9 VENUE. The venue for any action to enforce or interpret this Agreement shall lie in the Superior Court of Washington for Snohomish County, Washington.

6.10 COUNTERPARTS. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same Agreement.

6.11 AUTHORITY TO BIND PARTIES AND ENTER INTO AGREEMENT. The undersigned represent that they have full authority to enter into this Agreement and to bind the parties for and on behalf of the legal entities set forth herein.


DATED this _____ day of _____, 20_____.

CITY OF MARYSVILLE

By _____
Jon Nehring, Mayor

DATED this 17th day of SEPTEMBER, 2019.

MAUL FOSTER & ALONGI, INC.

By  _____
[Name: _____]
Its: [Title: DIRECTOR]

ATTEST/AUTHENTICATED:

_____, Deputy City Clerk

Approved as to form:

Jon Walker, City Attorney

EXHIBIT A
Scope of Services



EXHIBIT

SCOPE OF WORK—REMEDIAL INVESTIGATION AND FEASIBILITY STUDY

This scope of work details the Remedial Investigation and Feasibility Study (RI/FS) portion of the environmental cleanup for the former Geddes Marina property located at 1326 First Street in Marysville, Washington (the Property). Previous investigations have identified areas where concentrations of contaminants exceed screening levels and other areas of concern that could potentially be impacted. The purpose of the RI/FS is to characterize the nature and extent of contamination in the upland and in-water portions of the Property and develop potential remedial alternatives. This scope of work is a summary of RI/FS activities detailed in the RI work plan (MFA, 2019).

The cleanup process follows requirements of the Washington State Model Toxics Control Act (Revised Code of Washington 70.105d) and its administrative rules. The cleanup process includes the following major steps:

1. Remedial Investigation
2. Feasibility Study
3. Cleanup Action Plan
4. Engineering Design
5. Remedy Implementation
6. Compliance Monitoring

This scope of work focuses on the following RI/FS tasks and associated costs are provided in the attached Tables:

- **Complete Fieldwork.** MFA will conduct soil sampling, sediment sampling, well development, and groundwater monitoring at the Property.
- **Analytical Work and Quality Assurance/Quality Control (QA/QC).** MFA will coordinate with an accredited analytical laboratory, produce a data validation memorandum, create cleanup level (CUL) screening tables, and upload data to the Washington State Department of Ecology (Ecology) Environmental Information Management (EIM) database.
- **RI Report.** MFA will prepare a report detailing the nature and extent of contamination at the Property based on data collected during the RI and previous environmental reports.
- **FS Report.** MFA will prepare a report evaluating potential cleanup options and remedial costs associated with selected cleanup options.

TASK 1—COMPLETE RI FIELDWORK

MFA will assess soil, sediment, and groundwater conditions at the Property.

Soil Sampling

Six temporary soil borings will be advanced using a direct-push drill rig (i.e., Geoprobe™). One soil sample will be collected per boring location. Soil samples will be analyzed for a combination of the following chemicals of interest (COIs), as described in the SAP, an appendix to the RI work plan (MFA, 2019):

- Diesel-range organics (DRO)
- Heavy oil-range organics (ORO)
- Metals

Sediment Sampling

Eight surface and six subsurface sediment samples will be collected. Surface sediment samples will be collected using a with a power grab sampler or similar (e.g., van Veen grab sampler) from a target depth of 0 to 10 centimeters below mudline (bml). Subsurface sediment samples will be collected using a Vibracore deployed from a contractor vessel from a target maximum collection depth of 8 feet bml. Sediment samples will be analyzed for a combination of the following COIs, as described in the SAP, an appendix to the RI work plan (MFA, 2019):

- DRO
- ORO
- Metals
- Dioxins and furans
- Polychlorinated biphenyls (PCBs)
- Semivolatile organic compounds (SVOCs)

Groundwater Sampling

Groundwater samples will be collected from four existing monitoring wells at the Property. Due to the length of time since the wells were last sampled, the wells will be redeveloped prior to sampling to ensure a strong connection to the aquifer. Groundwater samples will be analyzed for the following COIs, as described in the SAP, an appendix to the RI work plan (MFA, 2019):

- DRO
- ORO
- Metals

Costs associated with this task include subcontractors identified for Geoprobe soil sampling, monitoring well development and sampling, Vibracore sediment sampling using a vessel, and investigation-derived waste disposal.

TASK 2—ANALYTICAL WORK AND QA/QC

An accredited analytical laboratory will be subcontracted to perform the chemical analyses. Once the data are received, analytical data and the laboratory's internal quality assurance and quality control data will be reviewed to assess whether they met project-specific data quality objectives. This review will be performed consistent with accepted US Environmental Protection Agency (USEPA) procedures for evaluating laboratory analytical data and appropriate laboratory and method-specific guidelines. A data validation memorandum summarizing data evaluation procedures, data usability, and deviations from specific field and/or laboratory methods will be included as an appendix to the RI report. The data will be considered acceptable for their intended use, with the appropriate data qualifiers assigned. Costs associated with this task includes subcontractor laboratory costs for the analytical work.

TASK 3—REMEDIAL INVESTIGATION REPORT

The RI report will discuss the findings from the field investigation and previous environmental reports to define the nature and extent of COIs in soil, sediment, and groundwater at the Property. The preliminary conceptual site model (CSM) will be refined and will describe potential chemical sources, release mechanisms, environmental transport processes, exposure routes, and receptors. Chemical concentrations will be compared with screening levels and natural background criteria that are established to be protective of potential receptors.

TASK 4—FEASIBILITY STUDY REPORT

The FS report will provide a discussion and evaluation of potential remedial alternatives for impacted areas of the Property. The FS will identify remedial objectives (selected CULs and points of compliance), present cleanup alternatives, rank cleanup alternatives for protectiveness of human health and the environment, permanence, cost, etc., and identify a selected remedy.

Attachments: Tables 1 through 3

**Table 1: Time Detail
Remedial Investigation and Feasibility Study
Former Geddes Marina
Marysville, Washington**

Description	Principal Planner (\$180/hour)	Principal Hydrogeologist (\$250/hour)	Principal Engineer (\$200/hour)	Senior Engineer (\$155/hour)	Senior Environmental Scientist (\$165/hour)	Project Geologist (\$130/hour)	Staff Engineer (\$115/hour)	Staff Geologist (\$115/hour)	Project Chemist (\$140/hour)	CADD / GIS (\$115/hour)	Technical Administrative Assistant (\$90/hour)	Administrative Assistant (\$85/hour)
Complete Fieldwork												
Prepare for Fieldwork (Fieldwork is assumed 10 hours a day)						2		10				
Geoprobe Sampling (Min=4 hrs)								8				
Mobilization/Demobilization								6				
Complete Field Paperwork and Boring Logs						4		2			2	
Monitoring Well Development (Min=4 hrs)								12				
Monitoring Well Sampling (Min=4 hrs)								10				
Sediment Sampling								24				
Travel to/from site								3				
Total—	0	0	0	0	0	6	0	75	0	0	2	0
Analytical Work and QA/QC												
Coordinate with Laboratory								1	2			
Import Data, Validate Data									3			
Prepare QA/QC Report									2			
Prepare and QA/QC Tables					1			1	3			
Prepare EQUIS Exhibits										1		
Upload Data to Ecology EIM Database						1			2			
Total—	0	0	0	0	1	1	0	2	12	1	0	0

**Table 1: Time Detail
Remedial Investigation and Feasibility Study
Former Geddes Marina
Marysville, Washington**

Description	Principal Planner (\$180/hour)	Principal Hydrogeologist (\$250/hour)	Principal Engineer (\$200/hour)	Senior Engineer (\$155/hour)	Senior Environmental Scientist (\$165/hour)	Project Geologist (\$130/hour)	Staff Engineer (\$115/hour)	Staff Geologist (\$115/hour)	Project Chemist (\$140/hour)	CADD / GIS (\$115/hour)	Technical Administrative Assistant (\$90/hour)	Administrative Assistant (\$85/hour)
Remedial Investigation Report												
Prepare Report and Review	2	4		2	6	8	4	40	4		10	
Prepare Figures				1	1	2	2	4		8		
Finalize Tables				1	1	2	2	4	4			
Document Production												2
Project Coordination	4	4			4	4						
IDW Management								2				
Total—	6	8	0	4	12	16	8	50	8	8	10	2
Feasibility Study Report												
Prepare Feasibility Study Evaluation	2		6	20	4	4	40			4	10	
Prepare Cost Estimates			4	8	4	2	16					2
Prepare Figures			1	1			2			4		
Total—	2	0	11	29	8	6	58	0	0	8	10	2

**Table 2: Detailed Cost
Remedial Investigation and Feasibility Study
Former Geddes Marina
Marysville, Washington**

Personnel/Activities/Item	Unit	Unit Cost	Quantity	Cost
Complete Fieldwork				
MFA Labor				
Principal Planner	hr	\$180	0	\$0
Project Engineer	hr	\$155	0	\$0
Staff Engineer	hr	\$115	0	\$0
Project Geologist	hr	\$130	6	\$780
Staff Geologist	hr	\$115	53	\$6,095
Project Chemist	hr	\$140	0	\$0
Senior Scientist	hr	\$165	0	\$0
Field Technician	hr	\$115	22	\$2,530
CADD / GIS	hr	\$115	0	\$0
Administrative Assistant	hr	\$85	0	\$0
Technical Administrative Assistance	hr	\$90	2	\$180
Principal Engineer	hr	\$200	0	\$0
Senior Hydrogeologist	hr	\$250	0	\$0
Total MFA Hours/Labor Costs				\$9,585
MFA Direct Costs				
Field Equipment Charges	lot	\$2,983	1	\$2,983
Total MFA Direct Costs				\$2,983
Subcontractors				
Geoprobe™ Driller	lump	\$2,899	1	\$2,899
IDW	lump	\$1,100	1	\$1,100
Utility Locates	lump	\$143	1	\$143
RSS Support Services	lump	\$20,607	1	\$20,607
Salinity Supplies	lump	\$550	1	\$550
Refractometer	lump	\$165	1	\$165
Total Subcontractor Costs				\$25,464
Complete Fieldwork Subtotal Cost				\$38,032
Data Validation				
MFA Labor				
Principal Planner	hr	\$180	0	\$0
Project Engineer	hr	\$155	0	\$0
Staff Engineer	hr	\$115	0	\$0
Project Geologist	hr	\$130	1	\$130
Staff Geologist	hr	\$115	2	\$230
Project Chemist	hr	\$140	12	\$1,680
Senior Scientist	hr	\$165	1	\$165
Field Technician	hr	\$115	0	\$0
CADD / GIS	hr	\$115	1	\$115
Administrative Assistant	hr	\$85	0	\$0
Technical Administrative Assistance	hr	\$90	0	\$0
Principal Engineer	hr	\$200	0	\$0

**Table 2: Detailed Cost
Remedial Investigation and Feasibility Study
Former Geddes Marina
Marysville, Washington**

<i>Personnel/Activities/Item</i>	<i>Unit</i>	<i>Unit Cost</i>	<i>Quantity</i>	<i>Cost</i>
Senior Hydrogeologist	hr	\$250	0	\$0
Total MFA Hours/Labor Costs				\$2,320
MFA Direct Costs				
EQulS Modeling Costs	hr	\$30	12	\$360
CADD/GIS Modeling Costs	hr	\$20	1	\$20
Total MFA Direct Costs				\$380
Subcontractors				
Analytical Laboratory	lump	\$18,436	1	\$18,436
Total Subcontractor Costs				\$18,436
Data Validation Subtotal Cost				\$21,136
Remedial Investigation Report				
MFA Labor				
Principal Planner	hr	\$180	6	\$1,080
Project Engineer	hr	\$155	4	\$620
Staff Engineer	hr	\$115	8	\$920
Project Geologist	hr	\$130	16	\$2,080
Staff Geologist	hr	\$115	50	\$5,750
Project Chemist	hr	\$140	8	\$1,120
Senior Scientist	hr	\$165	12	\$1,980
Field Technician	hr	\$115	0	\$0
CADD / GIS	hr	\$115	8	\$920
Administrative Assistant	hr	\$85	2	\$170
Technical Administrative Assistance	hr	\$90	10	\$900
Principal Engineer	hr	\$200	0	\$0
Senior Hydrogeologist	hr	\$250	8	\$2,000
Total MFA Hours/Labor Costs				\$17,540
MFA Direct Costs				
CADD/GIS/EQulS Modeling Costs	hr	\$20	8	\$160
EQulS Database	hr	\$30	8	\$240
Total MFA Direct Costs				\$400
Remedial Investigation Reporting Subtotal Cost				\$17,940
Feasibility Study Report				
MFA Labor				
Principal Planner	hr	\$180	2	\$360
Project Engineer	hr	\$155	29	\$4,495
Staff Engineer	hr	\$115	58	\$6,670
Project Geologist	hr	\$130	6	\$780
Staff Geologist	hr	\$115	0	\$0
Project Chemist	hr	\$140	0	\$0
Senior Scientist	hr	\$165	8	\$1,320
Field Technician	hr	\$115	0	\$0
CADD / GIS	hr	\$115	8	\$920

**Table 2: Detailed Cost
Remedial Investigation and Feasibility Study
Former Geddes Marina
Marysville, Washington**

<i>Personnel/Activities/Item</i>	<i>Unit</i>	<i>Unit Cost</i>	<i>Quantity</i>	<i>Cost</i>
<i>Administrative Assistant</i>	<i>hr</i>	<i>\$85</i>	<i>2</i>	<i>\$170</i>
<i>Technical Administrative Assistance</i>	<i>hr</i>	<i>\$90</i>	<i>10</i>	<i>\$900</i>
<i>Principal Engineer</i>	<i>hr</i>	<i>\$200</i>	<i>11</i>	<i>\$2,200</i>
<i>Senior Hydrogeologist</i>	<i>hr</i>	<i>\$250</i>	<i>0</i>	<i>\$0</i>
Total MFA Hours/Labor Costs				\$17,815
MFA Direct Costs				
<i>CADD/GIS/EQulS Modeling Costs</i>	<i>hr</i>	<i>\$20</i>	<i>8</i>	<i>\$160</i>
Total MFA Direct Costs				\$160
Feasibility Study Subtotal Cost				\$17,975
Total Cost				\$95,083

**Table 3: Detailed Cost by Task
Remedial Investigation and Feasibility Study
Former Geddes Marina
Marysville, Washington**

Personnel/Activities/Item	Task	Hours	Cost
Complete Fieldwork			
Task			
Prepare for Fieldwork	1	12	\$1,410
Geoprobe Sampling	1	8	\$920
Mobilization/Demobilization	1	6	\$690
Complete Field Paperwork and Boring Logs	1	6	\$930
Monitoring Well Development	1	12	\$1,380
Monitoring Well Sampling	1	10	\$1,150
Sediment Sampling	1	24	\$2,760
Travel to/from site	1	3	\$345
Total MFA Hours/Labor Costs		81	\$9,585
MFA Direct Costs			
Field Equipment Charges	--	1	\$2,983
Total MFA Direct Costs			\$2,983
Subcontractors			
Geoprobe™ Driller	--	1	\$2,899
IDW	--	1	\$1,100
Utility Locates	--	1	\$143
RSS Support Services	--	1	\$20,607
Salinity Supplies	--	1	\$550
Refractometer	--	1	\$165
Total Subcontractor Costs			\$25,464
Complete Fieldwork Subtotal Cost			\$38,032
Data Validation			
Task			
Coordinate with Laboratory	2	3	\$395
Import Data, Validate Data	2	3	\$420
Prepare QA/QC Report	2	2	\$280
Prepare and QA/QC Tables	2	5	\$700
Prepare EQUIS Exhibits	2	1	\$115
Upload Data to Ecology EIM Database	2	3	\$410
Total MFA Hours/Labor Costs		17	\$2,320
MFA Direct Costs			
EQUIS Modeling Costs	--	12	\$360
CADD/GIS Modeling Costs	--	1	\$20
Total MFA Direct Costs			\$380
Subcontractors			
Analytical Laboratory	--	1	\$18,436
Total Subcontractor Costs			\$18,436
Data Validation Subtotal Cost			\$21,136

**Table 3: Detailed Cost by Task
Remedial Investigation and Feasibility Study
Former Geddes Marina
Marysville, Washington**

<i>Personnel/Activities/Item</i>	<i>Task</i>	<i>Hours</i>	<i>Cost</i>
Remedial Investigation Report			
Task			
<i>Prepare Report and Review</i>	3	80	\$10,220
<i>Prepare Figures</i>	3	18	\$2,190
<i>Finalize Tables</i>	3	14	\$1,830
<i>Document Production</i>	3	2	\$170
<i>Project Coordination</i>	3	16	\$2,900
<i>IDW Management</i>	3	2	\$230
Total MFA Hours/Labor Costs		132	\$17,540
MFA Direct Costs			
<i>CADD/GIS/EQUS Modeling Costs</i>	--	8	\$160
<i>EQUS Database</i>	--	8	\$240
Total MFA Direct Costs			\$400
Remedial Investigation Reporting Cost			\$17,940
Feasibility Study Report			
Task			
<i>Prepare Feasibility Study Evaluation</i>	4	90	\$11,800
<i>Prepare Cost Estimates</i>	4	36	\$4,970
<i>Prepare Figures</i>	4	8	\$1,045
Total MFA Hours/Labor Costs		134	\$17,815
MFA Direct Costs			
<i>CADD/GIS/EQUS Modeling Costs</i>	--	8	\$160
Total MFA Direct Costs			\$160
Remedial Investigation Reporting Cost			\$17,975
Total Cost			\$95,083



SOLE SOURCE JUSTIFICATION

Department Head: Kevin Nielsen Department: Public Works

Sole Source for the Purchase of: Engineering services for Geddes Marina cleanup/remediation

Supplier: Maul Foster Alongi (MFA) Cost Estimate: _____

Sole source purchases are defined as being clearly and legitimately limited to a single supplier. Sole source purchases are normally not allowed except when based upon strong technological grounds such as operational compatibility with existing equipment and related parts, upon a clearly unique and cost effective feature requirement, or the basis of extraordinary market conditions. The use of sole source purchases shall be limited only to those specific instances which present the opportunity for extraordinary cost savings or are wholly justified to satisfy compatibility or technical performance needs.

STATEMENT OF NEED:

My department's recommendation for sole source purchase is based upon an objective review of the product/service required and appears to be in the best interest of the City. I know of no conflict of interest on my part or personal involvement in any way with this request. No gratuities, favors, or compromising action have taken place. My personal familiarity with particular brands, type of equipment, materials, or firms has not been a deciding influence on my request to sole source this purchase when there are other known suppliers to exist.

1. Please describe the item and its function:

City requires engineering services to investigate remediation/cleanup options for Geddes Marina site.

2. This is a sole source* because:

- sole provider of a licensed or patented good or service
- sole provider of items that are compatible with existing equipment, inventory, systems, programs or services
- sole provider of goods and services for which the City has established a standard**
- sole provider of factory-authorized warranty service
- sole provider of goods and services that will meet the specialized needs of the City or perform the intended function (please detail below or in an attachment)
- sole provider possesses an item which represents a special bargain (surplus item, auction item, used item, "opened box," or similar special bargains) (please provide supporting material such as price comparison)
- sole provider can satisfy unique delivery schedule which did not result from City inaction
- sole provider is taking part in a trial or evaluation project

3. What necessary features does this vendor provide which are not available from other vendors? Please be specific.

MFA previously conducted detailed environmental assessments of the Geddes site, generated reports and recommendations specific to this site. City insurer has relied on MFA reports to determine coverage for pollution on the site. Continued use of MFA's services will enhance City's ability to recover for cleanup and remediation costs. Insurer is not familiar with other vendors which reduces opportunities for recovery.

4. What steps were taken to verify that these features are not available elsewhere?

Other brands/manufacturers that were examined (please list phone numbers and names, and explain why these were not suitable).

Other vendors that were contacted (please list phone numbers and names, and explain why these were not suitable).


*Sole Source: only one vendor possesses the unique and singularly available capability to meet the requirement of the solicitation.

**Procurements of items for which the City has established a standard by designating a brand or manufacturing or by pre-approving via a testing shall be competitively bid if there is more than one vendor of the item.

Requestor

 / 2/13/19
Signature Date

Department Head

 / 2/13/19
Signature Date

City Attorney

 / 2.14.19
Jon Walker Date

Routing Instructions:

1. Route completed form and any supporting documents to City Attorney for review.
2. If service/product exceeds \$75,000 the executed form must be included in packet for Council.
3. Include the following sentence in the "recommended action" section on the agenda bill:

Index #13

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 23, 2019

AGENDA ITEM:	
Landowner Agreement w/ Snohomish Conservation District for Stream Restoration at Jennings	
PREPARED BY:	DIRECTOR APPROVAL:
Jessie Balbiani, Surface Water Specialist	
DEPARTMENT:	
Public Works	
ATTACHMENTS:	
Two (2) original copies of the Landowner Agreement	
BUDGET CODE:	AMOUNT:
N/A	N/A
SUMMARY:	
<p>The attached Landowner Agreement with Snohomish Conservation District grants access to Jennings Park to continue restoration efforts along Allen Creek. The work performed by Snohomish Conservation District under this Agreement will include removing invasive species and planting approximately 5 acres of additional native riparian forest along 850 linear feet of Allen Creek. The objective of this work is to reduce stream water temperature, establish a natural buffer to pollutants, provide habitat for native fauna, and stabilize eroding stream banks.</p> <p>The Snohomish Conservation District has been working on the Allen Creek Stream Corridor Project since November of 2018. Phase I of the project was previously approved by Council and completed summer of 2019. The work outlined in this Agreement represents Phase II of the same project.</p> <p>The Jennings Park Allen Creek Stream Corridor Project represents an opportunity for restoration grant funding due to the open areas available for buffer plantings and the fact that these areas are owned by the City. This Landowner Agreement capitalizes on this opportunity and will allow the Snohomish Conservation District to perform approximately \$240,846 of Department of Ecology grant funded stream restoration work at Jennings Park at no cost to the City of Marysville. Snohomish Conservation District will be contributing \$80,282 of an in-kind match for this project consisting of plants, staff time, etc.</p>	

RECOMMENDED ACTION:

Staff recommends that Council authorize the Mayor to sign the attached Landowner Agreement with the Snohomish Conservation District.

Landowner Agreement

For Projects Funded by the Washington Department of Ecology, Water Quality Financial Assistance

This Agreement, dated and effective beginning the date of last signature, is made and entered into by and between the Landowner and Recipient identified herein. The parties intend that all terms of this Agreement shall remain in effect for a period of ten years from the date of project completion, and the agreement shall be binding on all successors in interest during this time. The date of project completion is the date of final payment to the project sponsor (here Recipient). It is the responsibility of the Recipient to inform the landowner of this date.

Landowner Name (Landowner): City of Marysville
 Street Address: 80 Columbia Ave
 City, State, Zip Code: Marysville, WA, 98270

Water Quality Combined Funding Program Project Sponsor (Recipient):

Recipient Name: Snohomish Conservation District
 Street Address: 528 91st Ave NE
 City, State, Zip Code: Lake Stevens, WA, 98258

Purpose of Landowner Agreement

The purpose of this Agreement is to identify and confirm the terms, conditions and obligations agreed upon between the Recipient, who is undertaking a project (Project) funded by the Washington Department of Ecology (Ecology), and the Landowner, who owns the property on which the Project will take place.

The Recipient and Landowner mutually agree to participate in conducting the water quality improvement activities described below on lands owned by Landowner in Snohomish River Watershed (Water Resource Inventory Area), Snohomish County, State of Washington, Tax Parcel No. 30052800405700, 30052800406000, and 30052700303700. The activities also are described in, and in accordance with Ecology's Project Agreement No. WQC-2020-SnohCD-00153 into which this agreement, once signed by both parties, becomes incorporated herein.

This Landowner Agreement must be fully signed by Recipient and Landowner before implementation of the project begins, to be eligible for reimbursement by Ecology.

The Recipient Agrees to:

1. Be responsible for the design and installation of the project, and the conduct and activities of its staff, agents, and representatives.
2. Provide the Landowner with a timeline of estimated dates of Project activities, including start and completion dates, and to keep the Landowner informed of progress.
3. Conduct the project-related activities described in the Project Description, as appended to this agreement.
4. Leave all remaining portions of the property in as near pre-project condition as reasonable, or as otherwise agreed upon in writing with Landowner.
5. Inform Landowner of project completion and the dates for this Agreement.
6. Hold harmless the landowner from any liability associated from injuries or damages occurring to workers implementing the project.
7. Identify the specific maintenance and/or monitoring activities that will be provided by Recipient in Attachment A (include frequency and duration).

The Landowner Agrees to:

1. Provide reasonable property access to the Recipient to plan, implement, and complete the project, and to conduct the long-term maintenance and monitoring activities, as described in the Project Description attached to this agreement.
2. Provide the Recipient and Ecology, or their employees, agents, representatives, contractors, or assignees, the right to enter the land, at reasonable times, and upon reasonable notice. Entry is solely for project implementation and management purposes, to inspect completed work, and to monitor long-term success of the completed project. Except in case of emergency, reasonable notice shall be given at least 48 hours before entry.
3. Not intentionally compromise the integrity of the project.
4. Inform Recipient of all known safety hazards on the property.
5. Identify the specific maintenance and/or monitoring activities that will be provided by Landowner in Attachment A (Include frequency and duration).

Landowner has no obligation to provide access to parties other than the Recipient or Ecology, or their employees, agents, representatives, contractors, or assignees. For the purposes of viewing the Project for information or educational purposes, Landowner and Recipient must mutually agree before such third-party access is offered.

General Terms

The Landowner shall notify the Recipient of changes in ownership of the property on which the Project is located within thirty (30) days of transfer. In the event of such transfer of ownership, the Landowner shall provide a copy of this Agreement to the succeeding owner prior to such transfer. The Landowner's written notification to the Recipient will include the name of the new landowner. The sponsor then will contact the new landowner to determine whether or not the landowner agrees to continue the landowner's specific maintenance, monitoring, and reporting responsibilities as described in Attachment A (if applicable), and to not intentionally compromise the integrity of the project. If the new landowner agrees, please provide a copy of the new landowner-signed statement to continue the landowner's monitoring, maintenance, and reporting responsibilities as described in Attachment A.

To comply with Executive Order 05-05, Archaeological and Cultural Resources, Recipients may have to complete a cultural resources survey in response to any cultural resources concerns that might arise. Recipients will notify the landowner if a consultation is required. If required, consultations must be completed before construction begins.

This agreement may be terminated by the Recipient, if in its discretion, it determines that circumstances have rendered the Purpose of this agreement impractical to achieve. Termination also may be sought by either party by providing written notice to the other party. Such termination shall be effective only after authorized representatives of both parties have agreed in writing to such termination and Ecology has been provided a thirty (30) day advance written notice of such termination. If, in the event the project is intentionally removed, destroyed, or otherwise compromised in function, or if successor Landowners do not agree to the terms of this Agreement, Ecology reserves the right to seek remedy which requires the project sponsor to provide a new restoration site to serve as replacement.

This Agreement does not authorize the Recipient or Ecology to assume jurisdiction over, or any ownership interest in, the premises. The Landowner retains sole responsibility for taxes, assessments, damage claims, and controlling trespass. The Landowner also retains all benefits and enjoyment of the rights of ownership except as are specifically provided in this agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement.

Mark Craven Chair 8/27/19
Recipient Date

Landowner Date

Provide a signed copy of this Agreement, and any amendments to this Agreement, to the Ecology Project Manager (Legacy agreements, 2014 or earlier) or upload into EAGL (2015 agreements or later).

Attachment A: Project Description and Maintenance Responsibilities

1. Written description of the project-related activities that will occur on Landowner's Property (consistent with project cost elements) and the anticipated water quality benefits: (Include restoration/enhancement activities and any long-term maintenance needs and effectiveness monitoring activities that will occur in future years.)

Riparian Forest Buffer (NRCS Practice 391) – A minimum of 5 acres will be planted along 850 feet of Allen Creek. Buffers will be planted to a minimum of 100 feet in width. Plantings will consist of live cuttings, bare root, and container stock. Plantings will be completed using shovels and other hand tools, along with small power equipment (i.e. gas powered augers).

Riparian planting will achieve water quality improvements and restore habitat processes. Numerous studies have documented that riparian planting and riparian forest buffers reduce stream temperatures through shading, improved groundwater recharge and summer baseflows, improves channel migration and increases in-stream complexity. Cooler streams hold higher levels of dissolved oxygen. For fecal coliform and other pollutants, including contaminated sediment, riparian buffers act as a filter to adjacent land-use, slowing water, infiltrating it, breaking down pollutants, and adsorbing nutrients and contaminants to the soil so they don't contaminate surface waters. Excess nutrients in streams encourage algae growth and decomposition, which reduces dissolved oxygen in the water. Re-vegetation of riparian areas results in greater forest cover, which improves the hydrologic function of the landscape to reduce peak flow events and stormwater runoff, all of which then reduces the amount of pollutants and sediment that are transported to waterways during storm events.

2. Describe the maintenance and monitoring responsibilities of both the Landowner and Recipient for the term of this agreement. Include the activities, frequency, and duration of work to be performed.

The Snohomish Conservation District will use grant funds throughout the duration of the grant period to conduct maintenance on riparian buffer plantings. At the end of the grant funding period, the Snohomish Conservation District will determine if the project needs continued annual maintenance, or if the plantings have reached the free-to-grow stage where they are no longer threatened by the presence of invasive plants. If it's determined that the project requires further maintenance, then the Snohomish Conservation District, if funding allows, will continue the maintenance practices.

Habitat Specialists from the Snohomish Conservation District will conduct annual site checks to document the progress of the project for 10 years after installation. Determinations of maintenance needs will be made from these site checks.

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CITY OF MARYSVILLE AGENDA BILL**EXECUTIVE SUMMARY FOR ACTION****CITY COUNCIL MEETING DATE: September 23, 2019**

AGENDA ITEM:	
Marysville Little League Second Amendment Lease	
PREPARED BY:	DIRECTOR APPROVAL:
Jim Ballew	
DEPARTMENT:	
Parks, Culture and Recreation	
ATTACHMENTS:	
Lease	
BUDGET CODE:	AMOUNT:
SUMMARY:	

The existing Lease Agreement between the city and Marysville Little League is currently set to expire on September 30, 2019. Staff is requesting an Amendment to the Lease extending the Lease to February 28, 2020. The city will begin making improvements with a complete renovation to the site. A new Lease will be negotiated during this time.

RECOMMENDED ACTION:

Staff recommends the City Council consider authorizing the Mayor to sign the Second Amendment to Lease Agreement between the City and Marysville Little League extending the current lease to February 28, 2020.

SECOND AMENDMENT TO LEASE AGREEMENT BETWEEN THE CITY OF MARYSVILLE AND THE MARYSVILLE LITTLE LEAGUE

THIS SECOND AMENDMENT TO LEASE AGREEMENT (“Amendment”) is made and entered into as of the last signature date set forth below, by and between the City of Marysville, a Washington state municipal corporation (“City”) and the Marysville Little League, a Washington state nonprofit corporation (“Lessee”).

WHEREAS, the parties hereto have previously entered into a lease agreement dated January 31, 2019 (“Lease Agreement”) whereby the City agreed to lease to Lessee those certain premises described in the Lease Agreement;

WHEREAS, the term of the Lease Agreement expires on September 30, 2019;

WHEREAS, the parties desire to extend the term of the Lease Agreement to February 29, 2020;

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

1. The term of the Lease Agreement is amended so that the term will terminate on February 29, 2020.
2. Each and every provision of the Lease Agreement shall remain in full force and effect, except as modified herein.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the last date written below.

MARYSVILLE LITTLE LEAGUE:

By:
Its:

Date

CITY OF MARYSVILLE:

Jon Nehring, Mayor

Date

ATTEST/AUTHENTICATED

Tina Brock, Deputy City Clerk

Approved as to form:

Jon Walker, City Attorney

STATE OF _____)
)ss.
COUNTY OF _____)

I certify that I know or have satisfactory evidence that Mayor Jon Nehring is the person who appeared before me, to me known to be the Mayor of the City of Marysville, and he acknowledged that he signed this instrument and acknowledged it to be his free and voluntary act for the uses and purposes mentioned in this instrument.

Dated this ____ day of _____, 20__

(Notary Signature)

(Print Name)

NOTARY PUBLIC in and for the State of _____
Residing at (city): _____
My commission expires: _____

STATE OF _____)
)ss.
COUNTY OF _____)

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged that he/she signed this instrument, on oath stated that he/she was authorized to execute the instrument and acknowledged it as the _____(title) of the Marysville Little League, a Washington nonprofit corporation, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated this ____ day of _____, 20__

(Notary Signature)

(Print Name)

NOTARY PUBLIC in and for the State of _____
Residing at (city): _____
My commission expires: _____

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CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 23, 2019

AGENDA ITEM:	
Emergency Resolution for First Street Stormwater Repairs	
PREPARED BY:	DIRECTOR APPROVAL: JC
Adam Benton, Project Engineer	
DEPARTMENT:	
Public Works	
ATTACHMENTS:	
A resolution declaring an emergency and waiving the requirement for public bidding for stormwater repairs at First Street.	
BUDGET CODE:	AMOUNT:
40145040.541000	N/A
SUMMARY:	

The City experienced an intense rainfall event on the afternoon of September 9, 2019. During the storm event a 48-inch Corrugated Metal Pipe (CMP), which drains the entire downtown stormwater system, collapsed. The collapse of this pipe created a large sinkhole under portions of the sidewalk and bioretention cell, causing the collapse of these facilities. Portions of the adjacent parking stalls were severely undermined. Without immediate stabilization efforts the eastbound lane of First Street would have collapsed, threatening existing sewer and natural gas utilities.

Immediate stabilization efforts were constructed by a contractor already onsite, with equipment previously mobilized, in order to avoid additional damage and safety concerns. Final stabilization of the sinkhole, installation of a replacement 48-inch stormwater pipe and repair of the damaged sidewalk are imminent.

Due to this being an unforeseen emergency condition, staff did not have time to secure appropriate bids to repair the stormwater system and stabilize the sinkhole. The process of developing plans and specifications followed by competitively bidding the repair work would have taken up to 3-months. The permanent stabilization of this area and the replacement of the failed 48-inch pipe are necessary to ensure the stability of the roadway and existing utilities.

RECOMMENDED ACTION:

Staff recommends that Council authorize the Mayor to sign and execute the Emergency Resolution waiving public bidding requirements for permanent repairs to the stormwater system on First Street.

CITY OF MARYSVILLE
Marysville, Washington

RESOLUTION NO. _____

A RESOLUTION RATIFYING THE MAYOR'S DECLARATION OF AN EMERGENCY, WAIVING COMPLIANCE WITH THE CITY'S NORMAL BIDDING AND PROCUREMENT PROCESS, AND RATIFYING CONSTRUCTION WORK NECESSARY FOR ADDRESSING THE CITY'S FIRST STREET STORMWATER SYSTEM.

WHEREAS, the City experienced a high intensity rain event on September 9, 2019, which caused a stormwater pipe to collapse under 1st Street in the city; and

WHEREAS, the collapse of the failed pipe threatened the structural integrity of the road, rain garden, and sidewalk surface above it and within its vicinity; and

WHEREAS, the failure of the pipe also compromised the City's stormwater conveyance in the downtown area; and

WHEREAS, it was imperative to repair the stormwater system immediately to address safety concerns and to maintain the integrity of the roadway and additional infrastructure; and

WHEREAS, the pipe failure presented a real, immediate threat to infrastructure within the right of way and to private property resulting in an emergency situation as defined in RCW 39.04.280(3); and

WHEREAS, under the circumstances, the City was not able to comply with its normal bidding and procurement process;

WHEREAS, City staff contacted Scarsella Construction which had equipment and material nearby to make interim repairs and to armor the stormwater channel to temporarily maintain structural integrity at the site; and

WHEREAS, Scarsella completed the interim repair, but it is only temporary in nature and a permanent repair must be completed as soon as practicable in order to protect the roadway and related infrastructure and ensure the continued operation of the stormwater conveyance in the downtown area; and

WHEREAS, because the interim repair is not permanent, there is a continuing real, immediate threat to infrastructure within the right of way and to private property resulting in an emergency situation as defined in RCW 39.04.280(3); and

WHEREAS, under the circumstances, the City is not able to comply with its normal bidding and procurement process to complete a permanent repair in a timely manner; and

WHEREAS, to preserve public health and safety, the City must have Scarsella complete the permanent repair due to its proximity to the site and ability to complete the repair quickly.

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

Section 1. The City Council adopts, as its findings of fact, the recitals above and, pursuant to RCW 39.04.280, ratifies the Mayor's declaration that an emergency existed as of September 9, 2019, and is continuing due to the critical nature of the threatened infrastructure and temporary nature of the repair.

Section 2. Pursuant to RCW 39.04.280, the City Council waives compliance with the City's normal bidding and procurement process for work that has already been completed and additional work that is necessary to effect a permanent stormwater repair underneath 1st Street.

Section 3. Pursuant to RCW 39.04.280, the City Council ratifies and approves the actions of staff and the Mayor to purchase materials and to obtain a contractor to perform the interim repairs as necessary to address of the stormwater system.

ADOPTED by the City Council at an open public meeting this _____ day of _____, 2019.

CITY OF MARYSVILLE

By _____
JON NEHRING, Mayor

ATTEST:

By _____
TINA BROCK, Deputy City Clerk

Approved as to form:

By _____
JON WALKER, City Attorney

Index #16

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 9/23/19

AGENDA ITEM:	
Amendment to Termination Date of Interlocal Agreement for Joint Operation of Fire and Emergency Medical Protection Facilities	
PREPARED BY:	DIRECTOR APPROVAL:
Jon Walker	
DEPARTMENT:	
Legal	
ATTACHMENTS:	
BUDGET CODE:	AMOUNT:
SUMMARY:	

Voters approved the plant to create a regional fire protection authority (RFA) on April 23, 2019. The RFA becomes effective on October 1, 2019, and will replace the joint operation of the City and Fire Protection District No. 12 that has served the City for many years. The RFA Plan approved by voters provides for the transition to the new RFA and there is no continued need for the joint operation as of the effective date of the RFA (October 1st). The interlocal agreement for the joint operation does not terminate until December 31, 2019. This Fifth Amendment to the interlocal terminates the interlocal effective midnight September 30th.

RECOMMENDED ACTION: Staff recommends the Council consider approving the Fifth Amendment to the Agreement for Joint Operation of Fire and Emergency Medical Protection Facilities terminating the Agreement effective at midnight September 30, 2019.

RECOMMENDED MOTION: I move to authorize the Mayor to sign the Fifth Amendment to the Agreement for Joint Operation of Fire and Emergency Medical Protection Facilities

**FIFTH AMENDMENT TO AGREEMENT FOR JOINT OPERATION OF
FIRE AND EMERGENCY MEDICAL PROTECTION FACILITIES DATED
APRIL 18, 2016**

This Fifth Amendment to the Agreement for Joint Operation of Fire and Emergency Medical Protection Facilities dated April 18, 2016, is entered into between SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12, a municipal corporation, hereafter referred to as "District 12," and the CITY OF MARYSVILLE, a municipal corporation, hereafter referred to as "City."

WHEREAS, during February 2019, the parties approved a joint resolution to submit a plan for formation of a regional fire protection authority to the voters of the City and District 12; and

WHEREAS, on April 23, 2019, voters approved the formation of a regional fire protection authority which pursuant to Chapter 52.26 RCW included approval of a regional fire protection service authority plan ("Plan") providing for the governance, design, financing, and development of fire protection and emergency services; and

WHEREAS, the Plan approved by voters provided that a regional fire protection authority would be effective October 1, 2019; and

WHEREAS, on the effective date of the regional fire protection authority, there will be no further need for this agreement.

NOW, THEREFORE,

The Agreement between the City and District 12 dated April 18, 2016, including its First, Second, Third and Fourth Amendments, is amended as follows:

1. Section 2 entitled, "Term," is amended to read as follows:

"This agreement shall be effective August 1, 2003 and shall terminate September 30, 2019 at midnight, unless extended by mutual written agreement of the parties."

DATED THIS _____ DAY OF _____, 2019.

CITY OF MARYSVILLE

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12

Mayor

Chairperson

Commissioner

City Clerk

Commissioner

Approved as to Form:

City Attorney

Fire District Secretary

Approved as to Form:

Fire Protection District 12 Attorney

Index #17

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 9/23/19

AGENDA ITEM:	
Letter of Understanding Between the City of Marysville and the Marysville Fire District RFA for use and maintenance of the Public Safety Building	
PREPARED BY:	DIRECTOR APPROVAL:
Jon Walker	
DEPARTMENT:	
Legal	
ATTACHMENTS:	
BUDGET CODE:	AMOUNT:
SUMMARY:	

The Marysville Fire District RFA (regional fire authority) becomes effective October 1st. The RFA Plan contemplates the execution of a letter of understanding (LOU) regarding the use and maintenance of the Public Safety Building. The RFA Plan contemplates the RFA continuing to utilize the Station 61 portion of the Public Safety Building through December 31, 2021. At that time the RFA will deed the Fire Administration Building on Cedar Avenue to the City and take ownership of the Public Safety Building (the LOU requires the RFA to maintain and insure the Admin Building prior to the conveyance to the City). The Plan also contemplates the police department continuing to use the secure fenced storage area, the evidence room inside the building, and one of the bays for storing the Bearcat armored vehicle through December 31, 2023. The LOU provides that the City and RFA can extend any of these uses by written agreement.

In addition to the police use, the Public Safety Building contains communications and data infrastructure and a monopole/communications tower is attached to the building. These uses will continue indefinitely until they become obsolete or the City moves them to a new location (e.g. if the new civic campus is built). The RFA will ensure access to the City and the City will be responsible for maintaining them. The LOU authorizes the mayor and fire chief to execute a written document terminating these uses when appropriate.

The LOU also retains the current use and maintenance agreement that was executed in 2008 between the City and the jointly operated MFD. This apportions costs such as utilities, insurance, and repairs. This will continue until the building is turned over to the RFA on January 1, 2022.

<p>RECOMMENDED ACTION: Staff recommends the Council consider approving the letter of understanding with the RFA for maintenance and use of the Public Safety Building.</p> <p>RECOMMENDED MOTION: I move to approve the letter of understanding with the RFA for maintenance and use of the Public Safety Building and to authorize the Mayor to sign the letter.</p>

LETTER OF UNDERSTANDING BETWEEN THE CITY OF MARYSVILLE, AND THE MARYSVILLE FIRE DISTRICT REGIONAL FIRE AUTHORITY REGARDING REAL PROPERTY TO BE USED BY THE MARYSVILLE FIRE DISTRICT REGIONAL FIRE AUTHORITY PENDING ITS TRANSFER TO THE REGIONAL FIRE AUTHORITY IN 2021 AND AFTER ITS TRANSFER

The City of Marysville (“City”) and the Marysville Fire District Regional Fire Authority (“RFA”) each own real property that is subject to provisions of the Marysville Fire District Regional Fire Authority (RFA) Plan (“Plan”). Beginning October 1, 2019, the RFA will provide fire and emergency medical services within the jurisdictions of the District and City. This letter of understanding is to memorialize the parties’ intent that the RFA utilize two properties that will continue under the ownership of the RFA and the City until December 31, 2021.

PROPERTIES

The RFA owns property located at 1094 Cedar Avenue in Marysville (TPN 00585600301000) commonly known as the Fire Administration Building.

The City owns property located at 1635 Grove Street in Marysville (TPN 30052800200500) commonly known as the Public Safety Building/Station 61.

Each of these properties, pursuant to an interlocal agreement, were utilized by the Marysville Fire District, jointly operated by the City and Fire Protection District No. 12 pursuant to an interlocal agreement. The parties intend that the RFA continue to use these properties until December 31, 2021, in the same manner as the jointly operated Marysville Fire District has and in accordance with the Regional Fire Authority Plan (“Plan”) and this LOU.

The Plan contemplated that a letter of understanding would be executed by the City and the RFA regarding a portion of the Public Safety Building that is used for communications and data infrastructure. The Plan also contemplated that a letter of understanding would be executed by the City and the RFA regarding the fenced storage area adjacent to the Public Safety Building that is used for secure evidence storage by the Marysville Police Department.

RFA PLAN

Section 6.C of the Plan addresses disposition of assets and provides that the Public Safety Building will be conveyed to the RFA at midnight December 31, 2021, if certain conditions are met, including the conveyance of the Administration Building to the City by the RFA.

USE AND MAINTENANCE OF PROPERTIES UNTIL DECEMBER 31, 2021

The RFA will utilize the Administration Building between October 1, 2019, and December 31, 2021, for RFA business and purposes.

The City and the RFA intend that the RFA will continue to utilize the Station 61 portion of the Public Safety Building between October 1, 2019, and December 31, 2021, for RFA business and purposes in the manner it is currently utilized by the Marysville Fire District, jointly operated by the City and Fire Protection District No. 12.

The RFA agrees to insure the Administration Building through membership in the Washington Cities Insurance Authority or other appropriate insurance and to provide for maintenance of the building and its

premises. The City and RFA may enter into further understandings regarding the insurance and maintenance of the building.

The use and maintenance of the Public Safety Building will continue under the terms set forth in the letter of understanding between the City and the Marysville Fire District dated February 28, 2008, with the RFA assuming the responsibilities of the Marysville Fire District. A copy of this LOU is attached as Exhibit A.

Use of Public Safety Building January 1, 2022, to December 31, 2023.

Police and Public Safety Uses.

Fenced Storage Area.

The City will retain access to and control over the fenced storage area located to the north of the Public Safety Building and currently utilized by the Marysville Police Department for storage and secure evidence storage until December 31, 2023. On December 31, 2023, the City will cease utilizing this area and relinquish control of it to the RFA. Until December 31, 2023, the City will be responsible for maintaining all fencing and security until it relinquishes control over the storage area to the RFA.

Evidence Room.

The City will retain use of and access to the Evidence Room until December 31, 2023. On December 31, 2023, the City will cease utilizing this area and relinquish control of it to the RFA. Until December 31, 2023, the City will be responsible for maintaining security for the Evidence Room until it relinquishes control to the RFA.

Use of Bay for Bearcat Armored Vehicle.

The City's Bearcat armored vehicle is currently stored in one of the vehicles bays of the Public Safety Building. The City will retain access to the bay until December 31, 2023, and will be permitted to store the Bearcat in the bay. The City and the RFA will cooperate in providing security to the bay. On December 31, 2023, the City will cease utilizing this area and relinquish control of it to the RFA.

Future Use of Police Areas.

The RFA and the City may negotiate a lease for the City's use of any of these areas to extend beyond December 31, 2023.

Use of Communications and Data Rooms and Infrastructure beginning January 1, 2022.

The parties agree that those portions of the Public Safety Building currently used for communications and data purposes by the City will continue to be controlled by the City and that the RFA will ensure City access to the rooms at all times. The parties also agree that the monopole/communications tower currently attached to the building will continue to be controlled by the City and that the RFA will ensure City access to the tower at all time. The City will have responsibility for and the RFA will cooperate in making available any power, fiber, climate control, security, or other infrastructure necessary for the proper functioning of the rooms, communications tower, or data infrastructure.

The parties agree that both the City and RFA benefit from this agreement because the infrastructure supports public safety functions including fire and emergency medical services. The City's access to and

control of the rooms and tower will continue until such time as the infrastructure is moved to another location or is no longer needed, at which time the City and the RFA will terminate this portion of the letter of understanding in writing. The governing bodies that approved this agreement authorize the mayor of the City and the fire chief of the RFA to execute the writing terminating this agreement regarding the rooms in the Public Safety Building and the communications tower.

AUTHORITY TO CARRY OUT TERMS OF LOU

The parties agree that these arrangements will enhance public health and safety by facilitating the delivery of fire and emergency medical services throughout the RFA.

The governing bodies of the parties authorize appropriate staff to carry out the terms of this letter of understanding.

CITY OF MARYSVILLE

APPROVED by the City Council at an open public meeting this _____ day of September, 2019.

CITY OF MARYSVILLE

By _____
Jon Nehring, Mayor

ATTEST:

APPROVED AS TO FORM:

By _____
Jan Berg, City Clerk

By _____
Jon Walker, City Attorney

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

PASSED by the Marysville Fire District, A Regional Fire Authority, this _____ day of October, 2019

GOVERNING BOARD

Chair

ATTEST:

Board Secretary



PUBLIC WORKS
Paul A. Roberts, *Director*

80 Columbia Avenue
Marysville, Washington 98270
Phone (360) 363-8100
Fax (360) 363-8284
ci.marysville.wa.us

LETTER OF UNDERSTANDING

To: Greg Corn, Fire Chief
From: Mike Shepard, Fleet & Facilities Manager
Date: February 28, 2008
RE: Agreement for Joint Operation of Fire and Emergency Medical Protection Facilities and Use Agreement for Marysville Public Safety Center.

This Letter of Understanding will serve as a process for the City of Marysville (COM) to use and also to clarify and communicate the process to Marysville Fire District (MFD) in support of the referenced documents.

- 1. All utility bills will be paid for out of the Public Safety Building operating account 00100010.547000. The COM Finance will in turn bill MFD monthly using the percent rates listed below:

PUD/Electrical:	33.3%
Puget Sound Energy/Gas	50%
Water, Garbage, and Sewer/City of Marysville	33.3%

- 2. All insurance premiums will be paid for out of the Public Safety Building operating account 00100010.546000. The COM Finance will in turn bill MFD monthly at the rate of 33.3% of the total premium.

- 3. Maintenance and Repairs

All maintenance and repairs performed by the COM for MFD in their 13,288 sq. ft. of occupied space will be paid for out of the Public Safety Building operating account 00100010 and charged to the appropriate BARS object code. This includes heating, cooling, and ventilation systems that support this space. The COM will in turn bill MFD 100% of the actual cost of these services and materials with no burden/markup as they occur or on a monthly basis. The Public

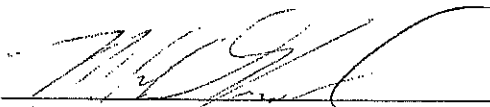
Works Business Office will be in charge of making a second copy of these requisitions and mailing them to COM Finance, Lisa Schultz to be processed and billed to MFD.

COM employee labor charges for maintenance and repairs will be paid for out of the Public Safety Building operating account 00100010.598100. The COM Finance will in turn bill MFD a cost allocated rate on a yearly basis for these services.

4. Fire Alarm System


All fire alarm system maintenance and monitoring fees will be paid out of the Public Safety Building operating account 00100010 and charged to the appropriate BARS object code. The COM will in turn bill MFD 33.3% of the total cost as they occur. The Public Works Business Office will be in charge of making a second copy of these requisitions and mailing them to COM Finance, Lisa Schultz to be processed and billed to MFD.

If MFD disputes any of the billings then please contact the COM Fleet and Facilities Manager, Mike Shepard at 360-363-8106.



Mike Shepard, Fleet and Facilities Manager

2-28-08
Date



Greg Corn, Fire Chief

3-5-08
Date

- Cc: Allena Olson
- Denise Gritton
- Mary Swenson
- Paul Roberts
- Sandy Langdon
- Tonya Miranda

Index #18

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 9/23/19

AGENDA ITEM:	
Interlocal Agreement for Fire Marshal Services	
PREPARED BY:	DIRECTOR APPROVAL:
Jon Walker	
DEPARTMENT:	
Legal	
ATTACHMENTS:	
BUDGET CODE:	AMOUNT:
SUMMARY:	

Fire marshal services for review, inspections, and investigations have been provided to the city by the jointly operated Marysville Fire District. The RFA (regional fire protection authority) becomes effective October 1st. The RFA Plan provides that the RFA will provide fire marshal services to the city at no cost and that an interlocal agreement for those services will be executed. The city may collect fees for fire inspections or plan review and those fees would be directed to the RFA.

RECOMMENDED ACTION: Staff recommends that the Council consider approving the interlocal agreement for fire marshal services.

RECOMMENDED MOTION: I move to approve the interlocal agreement with the Marysville Fire District Regional Fire Authority for fire marshal services and the authorize the Mayor to sign the agreement.

INTERLOCAL AGREEMENT BETWEEN THE CITY OF MARYSVILLE AND THE
MARYSVILLE FIRE DISTRICT, REGIONAL FIRE PROTECTION AUTHORITY FOR FIRE
MARSHAL SERVICES

This Agreement between the City of Marysville, a municipal corporation, (“City”) and the Marysville Fire District, a regional fire protection authority, (“RFA”) is made under the authority of the interlocal cooperation act, chapter 39.34 RCW.

1. **GENERAL**

1.1 **Purpose.** The purpose of this agreement is to provide fire marshal and fire inspection services to the City in accordance with section 8.D of the Marysville Fire District Regional Fire Authority (RFA) Plan (“RFA Plan”).

1.2 **Term.** This Agreement commences on the date of the last signature below and continues until terminated. This Agreement may be terminated by the City or the RFA in its sole discretion on sixty days written notice.

1.3 **No Separate Entity.** This Agreement does not create any separate legal entity.

1.4 **Administrators.** This Agreement will be administered by the following representatives:

City of Marysville
Chief Administrative Officer
1049 State Avenue
Marysville, WA 98270

Marysville Fire District
Fire Chief
1094 Cedar Avenue
Marysville, WA 98270

1.5 **Real and Personal Property.** Each party will retain its personal and real property and no property will be jointly held under this Agreement.

2. **APPOINTMENT AND JURISDICTION**

2.1 **Fire Marshal.** The fire chief for the RFA or his or her designee is the fire marshal for the City and consistent with applicable law, will exercise all authority that is given to the fire marshal in the Marysville municipal code or by resolution of the Marysville City Council.

3. **SERVICES AND RECORDKEEPING**

3.1 **Services.** The fire marshal will provide the following services to the City:

A. Fire investigation services of illegal burn complaints and investigations of fire origins and causes when dispatched by SNO911 or requested by the Marysville Police Department.

B. Fire code review of permits, plans, and projects for compliance with current municipal code and adopted International Fire Code requirements.

C. Fire code inspection of facilities for compliance with current municipal code and adopted International Fire Code requirements. This includes new occupancies, new construction, and annual review inspections of existing occupancies.

D. Assistance to City code compliance officers.

E. Fire prevention and education services.

3.2 **Records.** The fire marshal will create and retain all required and appropriate records and documents to carry out the duties and services under this Agreement. These records and documents will be managed, stored, and disseminated in accordance with state law and local ordinances and policies. In the event either party receives a public records request, that party is responsible for responding to the request. Both parties will work cooperatively to assist each other in responding to public records requests.

4. **INDEMNITY AND INSURANCE**

4.1 **Indemnity.** Each party to this Agreement will be responsible for its own acts and/or omissions and those of its officers, employees and agents. Neither party to this Agreement will be responsible for the acts and/or omissions of entities or individuals not a party to this Agreement.

4.2 **Insurance.** The City and the RFA will each maintain appropriate insurance or self-insurance.

5. **FEES AND COMPENSATION**

5.1 **Fees.** The City may at its discretion impose fees for fire inspection services. If the City imposes such fees, it will notify the RFA in writing of the schedule of fees and will remit them to the RFA.

5.2 **Compensation.** Fire marshal services will be provided to the City without any compensation by the City. The consideration for this Agreement is to carry out the terms of the RFA Plan and to ensure public safety.

6. **MISCELLANEOUS**

6.1 **Extent of Agreement/Modification.** This Agreement, together with exhibits, attachments, and addenda, represents the entire and integrated Agreement between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended, modified, or added to only by a written supplemental amendment properly signed by both parties.

6.2 **Severability.**

a. If a court of competent jurisdiction holds any part, term, or provision of this Agreement to be illegal or invalid, in whole or in part, the validity of the remaining parts, terms, or

provisions shall not be affected, and the parties' rights and obligations shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

b. If any part, term, or provision of this Agreement is in direct conflict with any statutory provision of the State of Washington, that part, term, or provision shall be deemed inoperative and null and void insofar as it may conflict, and shall be deemed modified to conform to such statutory provision.

6.3 **Nonwaiver.** A waiver by either party of a breach by the other party of any covenant or condition of this Agreement shall not impair the right of the party not in default to avail itself of any subsequent breach thereof. Leniency, delay, or failure of either party to insist upon strict performance of any agreement, covenant, or condition of this Agreement, or to exercise any right herein given in any one or more instances, shall not be construed as a waiver or relinquishment of any such agreement, covenant, condition, or right.

6.4 **Fair Meaning.** The terms of this Agreement shall be given their fair meaning and shall not be construed in favor of or against either party hereto because of authorship. This Agreement shall be deemed to have been drafted by both of the parties.

6.5 **Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Washington. The venue for any action to enforce or interpret this Agreement shall lie in the Superior Court of Washington for Snohomish County, Washington.

6.6 **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same Agreement.

6.7 **Third Parties.** The City and Contractor are the only parties to this Contract and are the only parties entitled to enforce its terms. Nothing in this Contract gives, is intended to give, or shall be construed to give or provide, any right or benefit, whether directly or indirectly or otherwise, to third persons.

CITY OF MARYSVILLE

By

Jon Nehring, Mayor

ATTEST:

APPROVED AS TO FORM:

By

Tina Brock, Deputy City Clerk

By

Jon Walker, City Attorney

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

GOVERNING BOARD

Chair

ATTEST:

Board Secretary

Index #19

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 9/23/19

AGENDA ITEM:	
RFA Resolutions	
PREPARED BY:	DIRECTOR APPROVAL:
Jon Walker	
DEPARTMENT:	
Legal	
ATTACHMENTS:	
BUDGET CODE:	AMOUNT:
SUMMARY:	

This agenda bill addresses four separate resolutions.

Voters approved the plan to create a regional fire protection authority (RFA) on April 23, 2019. The RFA becomes effective on October 1, 2019, and will replace the joint operation of the City and Fire Protection District No. 12 that has served the City for many years. The RFA Plan provided that the assets of the joint operation would be transferred to the RFA. There are four separate resolutions addressing the following – (1) real property, (2) personal property, (3) rolling stock, and (4) fund transfer. These are joint resolutions of the City, FPD 12, and the Marysville Fire District joint operation. The different types of property are being addressed via separate resolutions to maintain clarity about what property or funds are being transferred. The three entities are approving the resolutions because over the years of the joint operation, assets have been held in different ways (sometimes by FPD 12, sometimes by the Marysville Fire District, sometimes by the Marysville Fire District as a joint operation of the City and FPD 12). To ensure that the assets and funds are transferred without any question about title, we have chosen to have all three entities approve joint resolutions. The RFA is anticipated to accept the transfer by separate resolutions when its governing board meets for the first time on October 1, 2019.

RECOMMENDED ACTION: Staff recommends Council consider adopting the resolutions transferring property and funds to the RFA.

RECOMMENDED MOTION: I move to adopt Joint Resolution No. _____

CITY OF MARYSVILLE JOINT RESOLUTION NO. _____;

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12
JOINT RESOLUTION NO. _____

MARYSVILLE FIRE DISTRICT A CONSOLIDATED FIRE DEPARTMENT
JOINT RESOLUTION NO. _____;

A JOINT RESOLUTION OF THE CITY OF MARYSVILLE, THE
SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12, AND
THE MARYSVILLE FIRE DISTRICT, A CONSOLIDATED FIRE
DEPARTMENT, AUTHORIZING THE TRANSFER OF PERSONAL
PROPERTY ASSETS TO THE DULY ESTABLISHED MARYSVILLE FIRE
DISTRICT, REGIONAL FIRE AUTHORITY.

WHEREAS, the City of Marysville (“City”) and the Snohomish County Fire Protection District No. 12 (“District 12”), by Interlocal Agreement in 1991, created the Marysville Fire District (District) to provide fire and emergency response services within the corporate limits of the City of Marysville and the boundaries of the Snohomish County Fire Protection District No. 12; and

WHEREAS, pursuant to that certain Agreement for Joint Operations of Fire and Emergency Medical Protection Facilities dated April 18, 2016, as amended by amendments one through four thereto (the “Agreement”) the City and District 12 continued the relationship established by agreement in 1991 and established a Consolidated Fire Department known as the Marysville Fire District; and

WHEREAS, pursuant to paragraph 17 of the Agreement, upon termination of the Agreement, all property owned by District 12 shall remain the property of District 12, all property owned by City shall remain the property of City, and all jointly owned property and jointly purchased property acquired under the terms of the Agreement shall be disposed of on an equitable basis and in such manner as may be agreed upon between the City and District 12; and

WHEREAS, with the growing needs of the community within the service area and the demands for enhanced fire and EMS services the City and the District determined that it was in the public interest to place a measure before the voters that if approved would result in formation of a regional fire authority (RFA); and

WHEREAS, pursuant to RCW 52.26.030 and 52.26.040 the City and the District formed an RFA Planning Committee to evaluate the feasibility of creating a new and separate regional fire authority to provide the fire protection and emergency services within the boundaries of the City and the District; and

WHEREAS, the members of the Planning Committee included the Marysville Mayor, three City Council members and the three Fire District Commissioners. Over a period

of several months, the Planning Committee met and created a Marysville Fire District Regional Fire Authority Plan ("Plan") providing for the governance, design, financing, and development of fire protection and emergency services; and

WHEREAS, the Planning Committee held its final meeting on November 27, 2018, and unanimously recommended the City Council and District Commissioners approve and adopt the Plan by Joint Resolution; and

WHEREAS, pursuant to City Resolution No. 2460 passed February 11, 2019, and District No. 12 Resolution No. 2019 A-1 passed February 20, 2019, the City and District approved and adopted the Plan which certified the Plan to be placed on the ballot for approval pursuant RCW 52.26.060; and

WHEREAS, authority to form a Regional Fire Authority is set forth in Chapter RCW 52.26 which requires that voters of the area affected by the Plan must approve the formation of a Regional Fire Authority; and

WHEREAS, pursuant to the special election was held on April 23, 2019, for consideration of Ballot Measure Proposition No. 1, the voters approved and authorized the creation of the Marysville Fire District, a regional fire authority effective October 1, 2019; and

WHEREAS, RCW 52.26.100(2)(a) states in pertinent part “all reports, documents, surveys, books, records, files, papers, or written material in the possession of the participating fire protection jurisdiction pertaining to fire protection and emergency services powers, functions, and duties shall be delivered to the regional fire protection service authority; all real property and personal property including cabinets, furniture, office equipment, motor vehicles, and other tangible property employed by the participating fire protection jurisdiction in carrying out the fire protection and emergency services powers, functions, and duties shall be transferred to the regional fire protection service authority”; and

WHEREAS, RCW 52.26.100(4) states that “[t]he transfer of the powers, duties, functions, and personnel of the participating fire protection jurisdiction shall not affect the validity of any act performed before creation of the regional fire protection service authority”; and

WHEREAS, by this Joint Resolution the City of Marysville, the Snohomish County Fire Protection District No. 12, and the Marysville Fire District a consolidated fire department desires to transfer certain personal property assets as identified in Exhibit A pursuant to RCW 52.26.100(2)(a) and the Plan, to the Marysville Fire District, a regional fire authority; and

WHEREAS, the Marysville Fire District, a regional fire authority, pursuant to RCW 52.26.100(2)(a) and the Plan, desires to accept the transfer of the assets identified in Exhibit A, which transfer is made pursuant to the terms of RCW 52.26.100(2)(a) and the Plan;

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

Section 1. TRANSFER AND AUTHORIZATION The City of Marysville transfers the assets as identified in Exhibit A attached hereto, to the Marysville Fire Protection District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and the Plan, and further authorizes the Mayor to execute any and all documents necessary to effectuate the authorization of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS FOR THE SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12 AS FOLLOWS:

Section 1. TRANSFER AND AUTHORIZATION The Snohomish County Fire Protection District No. transfers the assets as identified in Exhibit A attached hereto, to the Marysville Fire Protection District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and the Plan, and further authorizes the Chair, or designee, to execute any and all documents necessary to effectuate the authorization of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS FOR THE MARYSVILLE FIRE DISTRICT AS FOLLOWS:

Section 1. TRANSFER AND AUTHORIZATION The Marysville Fire District, a consolidated fire department, does hereby adopt this Resolution transferring the assets as identified in Exhibit A attached hereto, to the Marysville Fire Protection District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and the Plan, and further authorizes the Chair, or designee, to execute any and all documents necessary to effectuate the authorization of this Resolution.

CITY OF MARYSVILLE

ADOPTED by the City Council at an open public meeting this ____ day of September, 2019.

CITY OF MARYSVILLE

By _____
Jon Nehring, Mayor

ATTEST:

APPROVED AS TO FORM:

By _____
Jan Berg, City Clerk

By _____
Jon Walker, City Attorney

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12

ADOPTED by the Snohomish County Fire Protection District No. 12 this ____ day of September, 2019.

BOARD OF COMMISSIONERS

Chairperson

Commissioner

Commissioner

ATTEST:

District Secretary

MARYSVILLE FIRE DISTRICT, A CONSOLIDATED FIRE DEPARTMENT

ADOPTED by the Marysville Fire District, a consolidated fire department this ____ day of September, 2019.

BOARD OF DIRECTORS

Chairperson

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

ATTEST:

District Secretary

EXHIBIT A

ASSET TRANSFER

WHEREAS, pursuant to that certain Agreement for Joint Operations of Fire and Emergency Medical Protection Facilities dated April 18, 2016, as amended by amendments one through four thereto (the "Agreement"), the City of Marysville ("City") and Snohomish County Fire Protection District No. 12 ("District 12") entered into an agreement to establish a Consolidated Fire Department known as the Marysville Fire District; and

WHEREAS, pursuant to paragraph 17 of the Agreement, upon termination of the Agreement, all property owned by District 12 shall remain the property of District 12, all property owned by City shall remain the property of City, and all jointly owned property and jointly purchased property acquired under the terms of the Agreement shall be disposed of on an equitable basis and in such manner as may be agreed upon between the City and District 12; and

WHEREAS, pursuant to that certain Marysville Fire District Regional Fire Authority (RFA) Plan adopted by Joint Resolution of the City of Marysville, Resolution 2460 passed February 11, 2019, and Marysville Fire Protection District No. 12, Resolution 2019A-1 passed February 20, 2019, and approved by the voters in the special election held April 23, 2019, all in accordance with RCW 52.26.100(2)(a), the City and District 12 have moved to terminate the Marysville Fire District Consolidated Fire Department and to establish a regional fire authority to replace it; and

WHEREAS, pursuant to RCW 52.26.100(2)(a), all reports, documents, surveys, books, records, files, papers, or written material in the possession of the participating fire protection jurisdiction pertaining to fire protection and emergency services powers, functions, and duties shall be delivered to the regional fire protection service authority; all real property and personal property including cabinets, furniture, office equipment, motor vehicles, and other tangible property employed by the participating fire protection jurisdiction in carrying out the fire protection and emergency services powers, functions, and duties shall be transferred to the regional fire protection service authority; and all funds, credits, or other assets held by the participating fire protection jurisdiction in connection with the fire protection and emergency services powers, functions, and duties shall be transferred and credited to the regional fire protection service authority; NOW, THEREFORE.

KNOW ALL MEN BY THESE PRESENTS that Grantors, the City of Marysville, a municipal corporation of the State of Washington, Snohomish County Fire Protection District No. 12 and Marysville Fire District, a Consolidated Fire Department composed of the City of Marysville and Snohomish County Fire Protection District No. 12, in consideration of establishment of a regional fire authority, in accordance with RCW 52.26.100(2)(a), hereby convey and quit claim to Marysville Fire District, a Regional Fire Authority, all of their respective interests in the following-described personal property:

All reports, documents, surveys, books, records, files, papers, or written material in the possession of the City, the District and/or Marysville Fire District Consolidated Fire Department pertaining to fire protection and emergency services powers, functions and duties, and all personal property including cabinets, furniture, office equipment, and other tangible property employed by the Marysville Fire District Consolidated Fire Department in carrying out the fire protection and emergency

services powers, functions, and duties, and all funds, credits, or other assets held by the Marysville Fire District Consolidated Fire Department, including, but not limited to, the equipment specifically described in in EXHIBIT A attached hereto and incorporated herein by this reference.

All of said personal property is conveyed "as is," "where is," without warranty expressed or implied.

DATED this _____ day of September, 2019.

CITY OF MARYSVILLE

By _____
JON NEHRING, Mayor

DATED this _____ day of September, 2019.

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12

By _____
MARTIN McFALLS, Chief

DATED this _____ day of September, 2019.

MARYSVILLE FIRE DISTRICT, a consolidated fire department composed of the City of Marysville and Snohomish County Fire Protection District No. 12

By _____
MARTIN McFALLS, Chief

Accepted this ____ day of October, 2019:

MARYSVILLE FIRE DISTRICT
A Regional Fire Authority, pursuant to authority of the Board of Directors

By _____
MARTIN McFALLS, Chief

STATE OF WASHINGTON)
) ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that JON NEHRING is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Mayor of the CITY OF MARYSVILLE to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this ____ day of September, 2019.

(Legibly print name of notary)
NOTARY PUBLIC in and for the State of
Washington, residing at _____
My commission expires _____

STATE OF WASHINGTON)
) ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that MARTIN McFALLS is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Chief of SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12 to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this ____ day of September, 2019.

(Legibly print name of notary)
NOTARY PUBLIC in and for the State of
Washington, residing at _____
My commission expires _____

STATE OF WASHINGTON)
) ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that MARTIN McFALLS is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Chief of MARYSVILLE FIRE DISTRICT, a consolidated fire department composed of the City of Marysville and Snohomish County Fire Protection District No. 12, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this ____ day of September, 2019.

(Legibly print name of notary)
NOTARY PUBLIC in and for the State of
Washington, residing at _____
My commission expires _____

EXHIBIT A
List of personal property valued \$5,000 or more

Index #20

CITY OF MARYSVILLE JOINT RESOLUTION NO. _____;

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12
JOINT RESOLUTION NO. _____

MARYSVILLE FIRE DISTRICT CONSOLIDATED FIRE DEPARTMENT
JOINT RESOLUTION NO. _____;

A JOINT RESOLUTION OF THE CITY OF MARYSVILLE, THE SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12, AND THE MARYSVILLE FIRE DISTRICT, A CONSOLIDATED FIRE DEPARTMENT; AUTHORIZING THE TRANSFER OF CERTAIN FUND BALANCES TO THE DULY ESTABLISHED MARYSVILLE FIRE DISTRICT REGIONAL FIRE AUTHORITY.

WHEREAS, the City of Marysville (“City”) and the Snohomish County Fire Protection District No. 12 (“District 12”), by Interlocal Agreement in 1991, created the Marysville Fire District (District) to provide fire and emergency response services within the corporate limits of the City of Marysville and the boundaries of the Snohomish County Fire Protection District No. 12; and

WHEREAS, pursuant to that certain Agreement for Joint Operations of Fire and Emergency Medical Protection Facilities dated April 18, 2016, as amended by amendments one through four thereto (the “Agreement”), the City and District 12 continued the relationship established by agreement in 1991 and established a Consolidated Fire Department known as the Marysville Fire District; and

WHEREAS, pursuant to paragraph 17 of the Agreement, upon termination of the Agreement, all property owned by District 12 shall remain the property of District 12, all property owned by City shall remain the property of City, and all jointly owned property and jointly purchased property acquired under the terms of the Agreement shall be disposed of on an equitable basis and in such manner as may be agreed upon between the City and District 12; and

WHEREAS, with the growing needs of the community within the service area and the demands for enhanced fire and EMS services the City and the District determined that it was in the public interest to place a measure before the voters that if approved would result in formation of a regional fire authority (RFA); and

WHEREAS, pursuant to RCW 52.26.030 and 52.26.040 the City and the District formed an RFA Planning Committee to evaluate the feasibility of creating a new and separate regional fire authority to provide the fire protection and emergency services within the boundaries of the City and the District; and

WHEREAS, the members of the Planning Committee included the Marysville Mayor, three City Council members and the three Fire District Commissioners. Over a period

of several months, the Planning Committee met and prepared a Marysville Fire District Regional Fire Authority Plan ("Plan") providing for the governance, design, financing, and development of fire protection and emergency services; and

WHEREAS, the Planning Committee held its final meeting on November 27, 2018, and unanimously recommended the City Council and District Commissioners approve and adopt the Plan by Joint Resolution; and

WHEREAS, pursuant to City Resolution No. 2460 passed February 11, 2019, and District No. 12 Resolution No. 2019 A-1 passed February 20, 2019, the City and District approved and adopted the Plan which certified the Plan to be placed on the ballot for approval pursuant RCW 52.26.060; and

WHEREAS, authority to form a Regional Fire Authority is set forth in Chapter 52.26 RCW which requires that voters of the area affected by the Plan must approve the formation of a Regional Fire Authority; and

WHEREAS, pursuant to the special election held on April 23, 2019, for consideration of Ballot Measure Proposition No. 1, the voters approved and authorized the creation of the Marysville Fire District, a regional fire authority effective October 1, 2019; and

WHEREAS, RCW 52.26.100(2)(a) states in pertinent part "all reports, documents, surveys, books, records, files, papers, or written material in the possession of the participating fire protection jurisdiction pertaining to fire protection and emergency services powers, functions, and duties shall be delivered to the regional fire protection service authority; all real property and personal property including cabinets, furniture, office equipment, motor vehicles, and other tangible property employed by the participating fire protection jurisdiction in carrying out the fire protection and emergency services powers, functions, and duties shall be transferred to the regional fire protection service authority"; and

WHEREAS, RCW 52.26.100(4) states that "[t]he transfer of the powers, duties, functions, and personnel of the participating fire protection jurisdiction shall not affect the validity of any act performed before creation of the regional fire protection service authority"; and

WHEREAS, by this Joint Resolution the City of Marysville, the Snohomish County Fire Protection District No. 12, and the Marysville Fire District a consolidated fire department, desires to transfer certain fund balances and authorize the continuation of certain levies and assessments pursuant to RCW 52.26.100(2)(a) and the Plan, or as may be agreed upon by the parties; and

WHEREAS, the Marysville Fire District, a regional fire authority, pursuant to RCW 52.26.100(2)(a) and the Plan, desires to accept the transfer of certain fund balances and future levies and assessments, which transfer is made pursuant to the terms of RCW 52.26.100(2)(a) and the Plan;

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

Section 1. TRANSFER AND AUTHORIZATION The City of Marysville transfers any fund balances jointly held with the Marysville Fire District, a consolidated fire department, and to continue to asses, collect and transfer any and all assessments and levies as set forth in the Plan or as may be agreed upon by the parties, to the Marysville Fire Protection District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and the Plan, and further authorizes the Mayor to execute any and all documents necessary to effectuate the authorization of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS FOR THE SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12 AS FOLLOWS:

Section 1. TRANSFER AND AUTHORIZATION The Snohomish County Fire Protection District No. 12 transfers any fund balances jointly held with the Marysville Fire District, a consolidated fire department, as set forth below, and to continue to asses, collect and transfer any and all assessments and levies as set forth in the Plan, or as may be agreed upon by the parties, to the Marysville Fire Protection District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and the Plan, and further authorizes the Chair, or designee, to execute any and all documents necessary to effectuate the authorization of this Resolution.

1. Effective 10/01/2019, all cash and investment asset balances (current and receivable) of Snohomish County Fire District No. 12 County Treasurer funds, shall be transferred to the newly established Marysville Fire District RFA County Treasurer funds as follows:

Transferring Funds		Receiving Funds	
Number	Name	Number	Name
780-70	Fire District No 12 Expense Fund	778-70	Marysville Fire District RFA Expense Fund
780-73	Fire District No. 12 Reserve Fund	778-73	Marysville Fire District RFA Capital/Reserve Fund

2. Effective 10/01/2019, all future receipts and refunds of Snohomish County Fire District No. 12 Regular and EMS levy property tax collections (Property tax assessor report account numbers 780900,780925, 788900, 788925) shall be automatically deposited/withdrawn into/from the Marysville Fire District RFA Expense Fund 778-70.
3. Effective 10/01/2019, all future election costs associated with Fire District No. 12 commissioner positions shall be automatically deducted from the Marysville Fire District RFA Expense Fund 778-70.
4. The District authorizes the Snohomish County Treasurer to close the Fire District No. 12 Reserve Fund 780-73.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS FOR THE MARYSVILLE FIRE DISTRICT AS FOLLOWS:

Section 1. TRANSFER AND AUTHORIZATION The Marysville Fire District, a consolidated fire department, transfers any fund balances held by it, to the Marysville Fire District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and the Plan, and further authorizes the Chair, or designee, to execute any and all documents necessary to effectuate the authorization of this Resolution.

1. Effective 10/01/2019, all cash and investment asset balances (current and receivable) of Marysville Fire District County Treasurer funds, shall be transferred to the newly established Marysville Fire District RFA County Treasurer funds as follows:

Transferring Funds		Receiving Funds	
Number	Name	Number	Name
781-70	Marysville Fire District Expense Fund	778-70	Marysville Fire District RFA Expense Fund
781-72	Marysville Fire District Apparatus Fund	778-72	Marysville Fire District RFA Apparatus Fund
781-73	Marysville Fire District Reserve Fun	778-73	Marysville Fire District RFA Capital/Reserve Fund
781-75	Marysville Fire District Reserve Fund #20	778-70	Marysville Fire District RFA Expense Fund

2. Authorization for the Snohomish County Treasurer to close all former Marysville Fire District Funds, numbers 781-70, 781-72, 781-73, 781-75.
3. Authorize the transfer of ownership for all existing Marysville Fire District imprest/revolving accounts held outside of the Snohomish County Treasurer's Office.

CITY OF MARYSVILLE

ADOPTED by the City Council at an open public meeting this ____ day of September, 2019.

CITY OF MARYSVILLE

By _____
Jon Nehring, Mayor

ATTEST:

APPROVED AS TO FORM:

By _____
Jan Berg, City Clerk

By _____
Jon Walker, City Attorney

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12

ADOPTED by the Snohomish County Fire Protection District No. 12 this ____ day of September, 2019.

BOARD OF COMMISSIONERS

Chairperson

Commissioner

Commissioner

ATTEST:

District Secretary

MARYSVILLE FIRE DISTRICT, A CONSOLIDATED FIRE DEPARTMENT

ADOPTED by the Marysville Fire District, a consolidated fire department this ____ day of September, 2019.

BOARD OF DIRECTORS

Chairperson

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

ATTEST:

District Secretary

Index #21

CITY OF MARYSVILLE JOINT RESOLUTION NO. _____;

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12
JOINT RESOLUTION NO. _____

MARYSVILLE FIRE DISTRICT CONSOLIDATED FIRE DEPARTMENT
JOINT RESOLUTION NO. _____;

A JOINT RESOLUTION OF THE CITY OF MARYSVILLE, THE SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12, AND THE MARYSVILLE FIRE DISTRICT, A CONSOLIDATED FIRE DEPARTMENT; AUTHORIZING THE TRANSFER OF CERTAIN REAL PROPERTY TO THE DULY ESTABLISHED MARYSVILLE FIRE DISTRICT, REGIONAL FIRE AUTHORITY.

WHEREAS, the City of Marysville (City) and the Snohomish County Fire Protection District No. 12 (“District 12”), by Interlocal Agreement in 1991, created the Marysville Fire District (District) to provide fire and emergency response services within the corporate limits of the City of Marysville and the boundaries of the Snohomish County Fire Protection District No. 12; and

WHEREAS, pursuant to that certain Agreement for Joint Operations of Fire and Emergency Medical Protection Facilities dated April 18, 2016, as amended by amendments one through four thereto (the “Agreement”), the City and District 12 continued the relationship established by agreement in 1991 and established a Consolidated Fire Department known as the Marysville Fire District; and

WHEREAS, pursuant to paragraph 17 of the Agreement, upon termination of the Agreement, all property owned by District 12 shall remain the property of District 12, all property owned by City shall remain the property of City, and all jointly owned property and jointly purchased property acquired under the terms of the Agreement shall be disposed of on an equitable basis and in such manner as may be agreed upon between the City and District 12; and

WHEREAS, with the growing needs of the community within the service area and the demands for enhanced fire and EMS services the City and the District determined that it was in the public interest to place a measure before the voters that if approved would result in formation of a regional fire authority (RFA); and

WHEREAS, pursuant to RCW 52.26.030 and 52.26.040 the City and the District formed an RFA Planning Committee to evaluate the feasibility of creating a new and separate regional fire authority to provide the fire protection and emergency services within the boundaries of the City and the District; and

WHEREAS, the members of the Planning Committee included the Marysville Mayor, three City Council members and the three Fire District Commissioners. Over a period

of several months, the Planning Committee met and created a Marysville Fire District Regional Fire Authority Plan ("Plan") providing for the governance, design, financing, and development of fire protection and emergency services; and

WHEREAS, the Planning Committee held its final meeting on November 27, 2018, and unanimously recommended the City Council and District Commissioners approve and adopt the Plan by Joint Resolution; and

WHEREAS, pursuant to City Resolution No. 2460 passed February 11, 2019, and District No. 12 Resolution No. 2019 A-1 passed February 20, 2019, the City and District approved and adopted the Plan which certified the Plan to be placed on the ballot for approval pursuant RCW 52.26.060; and

WHEREAS, authority to form a Regional Fire Authority is set forth in RCW Chapter 52.26 which requires that voters of the area affected by the Plan must approve the formation of a Regional Fire Authority; and

WHEREAS, pursuant to the special election was held on April 23, 2019, for consideration of Ballot Measure Proposition No. 1, the voters approved and authorized the creation of the Marysville Fire District, a regional fire authority effective October 1, 2019; and

WHEREAS, RCW 52.26.100(2)(a) states in pertinent part “all reports, documents, surveys, books, records, files, papers, or written material in the possession of the participating fire protection jurisdiction pertaining to fire protection and emergency services powers, functions, and duties shall be delivered to the regional fire protection service authority; all real property and personal property including cabinets, furniture, office equipment, motor vehicles, and other tangible property employed by the participating fire protection jurisdiction in carrying out the fire protection and emergency services powers, functions, and duties shall be transferred to the regional fire protection service authority”; and

WHEREAS, RCW 52.26.100(4) states that “[t]he transfer of the powers, duties, functions, and personnel of the participating fire protection jurisdiction shall not affect the validity of any act performed before creation of the regional fire protection service authority”; and

WHEREAS, by this Joint Resolution the City of Marysville, the Snohomish County Fire Protection District No. 12, and the Marysville Fire District a consolidated fire department desires to transfer certain real property as identified in Exhibits A and/or Exhibit B pursuant to RCW 52.26.100(2)(a) and the Plan; and

WHEREAS, the Marysville Fire District, a regional fire authority, pursuant to RCW 52.26.100(2)(a) and the Plan, desires to accept the transfer of the real property as identified in Exhibits A and B, which transfer is made pursuant to the terms of RCW 52.26.100(2)(a) and the Plan;

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

Section 1. TRANSFER AND AUTHORIZATION The City of Marysville does hereby adopt this Resolution authorizing the transfer of the real property as identified in Exhibit A, to the Marysville Fire Protection District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and the Plan, and further authorizes the Mayor to execute the deed in the form of and as attached in Exhibit A to effectuate the Authorization of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS FOR THE SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12 AS FOLLOWS:

Section 1. TRANSFER AND AUTHORIZATION The Snohomish County Fire Protection District No. 12 does hereby adopt this Resolution authorizing the transfer of the real property as identified in Exhibits A and B to the Marysville Fire Protection District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and the Plan, and further authorizes the Chair, or Fire Chief as designee, to execute the deed in the form of and as attached in Exhibits A and B to effectuate the Authorization of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS FOR THE MARYSVILLE FIRE DISTRICT AS FOLLOWS:

Section 1. TRANSFER AND AUTHORIZATION The Marysville Fire District, a consolidated fire department, does hereby adopt this Resolution transferring the real property as identified in Exhibit A, to the Marysville Fire Protection District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and the Plan, and further authorizes the Chair, or Fire Chief as designee, to execute the deed in the form of and as attached in Exhibit A to effectuate the Authorization of this Resolution.

CITY OF MARYSVILLE

ADOPTED by the City Council at an open public meeting this ____ day of September, 2019.

CITY OF MARYSVILLE

By _____
Jon Nehring, Mayor

ATTEST:

APPROVED AS TO FORM:

By _____
Jan Berg, City Clerk

By _____
Jon Walker, City Attorney

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12

ADOPTED by the Snohomish County Fire Protection District No. 12 this ____ day of September, 2019.

BOARD OF COMMISSIONERS

Chairperson

Commissioner

Commissioner

ATTEST:

District Secretary

MARYSVILLE FIRE DISTRICT, A CONSOLIDATED FIRE DEPARTMENT

ADOPTED by the Marysville Fire District, a consolidated fire department this _____ day of September, 2019.

BOARD OF DIRECTORS

Chairperson

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

ATTEST:

District Secretary

EXHIBIT A

After Recording Return to:

MARYSVILLE FIRE DISTRICT
 1094 Cedar Ave
 Marysville, WA 98270

QUIT CLAIM DEED

Grantor: MARYSVILLE FIRE DISTRICT, a consolidated fire department composed of the City of Marysville and Snohomish County Fire Protection District No. 12; City of Marysville; Snohomish County Fire Protection District No. 12

Grantee: MARYSVILLE FIRE DISTRICT, a Regional Fire Authority

Legal Description: Ptn of NE ¼ NE ¼ S16 T30N R5E,
 Ptn NE ¼ NW ¼ S2 T29N R5E and
 Lot 3, Block 3, Loch-O-Rama, V. 21, P. 58
 Lots 10 and 11, Block 3 Edward Steel's 2nd Add, V. 5, P.12 **Add'l on p. 1-3**

Tax Parcel ID#: 300516-001-005-00, 290502-002-066-00, 004988-003-003-00 and 005856-003-010-00.

THE GRANTOR, MARYSVILLE FIRE DISTRICT, a consolidated fire department composed of the City of Marysville and Snohomish County Fire Protection District No. 12, the City of Marysville, and the Snohomish County Fire Protection District No. 12, for and in consideration of establishment of a regional fire authority pursuant to that certain Marysville Fire District Regional Fire Authority (RFA) Plan adopted by Joint Resolution of the City of Marysville, Resolution 2460 passed February 11, 2019, and Marysville Fire Protection District No. 12, Resolution 2019A-1 passed February 20, 2019, and approved by the voters in the special election held April 23, 2019, all in accordance with RCW 52.26.100(2)(a), conveys and quit claims all of their respective interests to MARYSVILLE FIRE DISTRICT, a regional fire authority, the following-described real estate, situated in the County of Snohomish, State of Washington, including any interest therein which Grantor may hereafter acquire:

PARCEL 1

That portion of the Northeast quarter of the Northeast quarter of Section 16, Township 30 North, Range 5 East, W.M., described as follows:

Commencing at the Northeast corner of said Section 16; Thence South 0°00'00" West along the East line of said Section 16 a distance of 15.01 feet to the Southerly right-of-way line of 108th Street N.E., said right-of-way line being 15 feet Southerly of and parallel with the North line of said Section 16, said point being the True Point of Beginning.

Thence continuing South 0°00'00" West 350.59 feet along said East line; Thence North 90°00'00" West 151.53 feet; Thence North 71°00'00" West 203.89 feet to the Easterly right-of-way line of Shoultes Road, said right-of-way line being 30 feet Southeasterly of the centerline of Shoultes Road when measured at right angles to said centerline; Thence North 39°54'22" East 374.10 feet along said Easterly right-of-way to the Southerly right-of-way line of said 108th Street NE; Thence South 88°28'58" East 104.35 feet along said Southerly right-of-way to the East line of said Section 16 and the True Point of Beginning.

LESS right of way conveyed to Snohomish County by Statutory Warranty Deed recorded at Auditor's File No. 200112140962; and

LESS right of way conveyed to Snohomish County by Quit Claim Deed recorded at Auditor's File No. 200112270401; and

LESS right of way conveyed to Snohomish County by Statutory Warranty Deed recorded at Auditor's File No. 200504220559;

Assessor's tax Parcel ID# 300516-001-005-00

Commonly known as 10701 Shoultes Road, Marysville, WA 98271.

PARCEL 2

Lot 2 of City of Marysville Short Plat PFN #SP 07004, recorded under Recording Number 200803205001, being a portion of Government Lot 3, Section 2, Township 29 North, Range 5 East, W.M, in Snohomish County, Washington

Assessor's Tax Parcel ID# 290502-002-066-00

Commonly known as 7217 40th St. NE, Marysville, WA 98270.

PARCEL 3

Lot 3, Block 3, Loch-O-Rama, according to the Plat thereof recorded in Volume 21 of Plats, page 58, records of Snohomish County, Washington.

Assessor's Tax Parcel ID# 004988-003-003-00

Commonly known as 4216 175th Pl. NW, Stanwood, WA 98292.

PARCEL 4

The West 188.00 feet, as measured perpendicular to and parallel with the West line, of Lot 10 AND the West 188.00 feet, as measured perpendicular to and parallel with the West line, of the South 10 feet of Lot 11, Block 3, Edward Steele’s Second Addition to Marysville, Snohomish County, Washington, according to the plat recorded in Volume 5 of plats, page 12, records of Snohomish County, Washington.

Also known as Lot 2 of Boundary Line Adjustment 99-004, recorded under recording number 199906115002.

Assessor’s Tax Parcel ID # 005856-003-010-00

Commonly known as 1094 Cedar Ave., Marysville, WA 98270-4233

DATED this _____ day of September, 2019.

CITY OF MARYSVILLE

By: _____
JON NEHRING, Mayor

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12

By: _____
MARTIN McFALLS, Chief

MARYSVILLE FIRE DISTRICT, a Consolidated Fire Department composed of the City of Marysville and Snohomish County Fire Protection District No. 12

By _____
MARTIN McFALLS, Chief

Accepted this ____ day of October, 2019:

MARYSVILLE FIRE DISTRICT
A Regional Fire Authority, pursuant to authority of the Governing Board

By _____
MARTIN McFALLS, Chief

STATE OF WASHINGTON)
) ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that JON NEHRING is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Mayor of the CITY OF MARYSVILLE, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this ____ day of September, 2019.

(Legibly print name of notary)
NOTARY PUBLIC in and for the State of
Washington, residing at _____
My commission expires _____

STATE OF WASHINGTON)
) ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that MARTIN McFALLS is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Chief of SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this ____ day of September, 2019.

(Legibly print name of notary)
NOTARY PUBLIC in and for the State of
Washington, residing at _____
My commission expires _____

STATE OF WASHINGTON)
) ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that MARTIN McFALLS is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Chief of MARYSVILLE FIRE DISTRICT, a consolidated fire department composed of the City of Marysville and Snohomish County Fire Protection District No. 12, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this ____ day of September, 2019.

(Legibly print name of notary)
NOTARY PUBLIC in and for the State of
Washington, residing at _____
My commission expires _____

EXHIBIT B

After Recording Return to:

MARYSVILLE FIRE DISTRICT
 1094 Cedar Ave
 Marysville, WA 98270

QUIT CLAIM DEED

Grantor: SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12

Grantee: MARYSVILLE FIRE DISTRICT, a Regional Fire Authority

Legal Description: Ptn NE ¼ SE ¼ S32 T31N R5E,
 Ptn NE ¼ SE ¼ S31 T31N R5E,
 Ptn Lot 10, Block 2, Lake Loma, V. 13, p. 24-27
 Lots 1, 2 & 11, Block 3, Loch-O-Rama, V. 21, P. 58
 Ptn NW ¼ NW ¼ S15 T30N R5E.

Add'l on p. 1-4

Tax Parcel ID#: 310532-004-006-00, 310531-004-014-00, 004991-002-010-01,
 004988-003-001-00, 004988-003-011-00, 300515-002-030-00

THE GRANTOR, SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12, which in some instances acquired title as SNOHOMISH COUNTY FIRE DISTRICT NO. 12, for and in consideration of establishment of a regional fire authority pursuant to that certain Marysville Fire District Regional Fire Authority (RFA) Plan adopted by Joint Resolution of the City of Marysville, Resolution 2460 passed February 11, 2019, and Marysville Fire Protection District No. 12, Resolution 2019A-1 passed February 20, 2019, and approved by the voters in the special election held April 23, 2019, all in accordance with RCW 52.26.100(2)(a), conveys and quit claims to MARYSVILLE FIRE DISTRICT, a Regional Fire Authority, the following-described real estate, situated in the County of Snohomish, State of Washington, including any interest therein which Grantor may hereafter acquire:

PARCEL 1

A portion of the Northeast quarter of the Southeast quarter of Section 32, Township 31 North, Range 5 East, W.M., described as follows:

Beginning at the East one-quarter corner of said Section 32;
 Thence West 30.21 feet to the True Point of Beginning;
 Thence West 222.90 feet;
 Thence South 1°39' West 240.10 feet;
 Thence East 180.52 feet;

GW/19-105/QCD FPD 12 9.10.19

1

Thence North 6°43'30" East 56.04 feet;
 Thence South 83°16'30" East 20 feet;
 Thence North 6°43'30" East 188.08 feet to the True Point of Beginning;

TOGETHER WITH the following-described property conveyed by Governor's Deed recorded at Auditor's file no. 2279270:

A portion of the Northeast quarter of the Southeast quarter of Section 32, Township 31 North, Range 5 East, W.M., described as follows:

Beginning at the East quarter corner of said Section 32;
 Thence West 253.11 feet to the True Point of Beginning;
 Thence West 50 feet to the Eastern right of way boundary line of SR 5, Quilceda Creek to Portage Creek;
 Thence South along said right of way line a distance of 240.10 feet;
 Thence east 50 feet to a point lying South 1° 39' West from the True Point of Beginning;
 Thence North 1° 39' East 240.10 feet to the True Point of Beginning.

LESS the following-described property conveyed to Snohomish County by deed recorded at Auditor's file no. 8503200231:

A strip of land 10.0 feet in width over a portion of the NE¼ of the SE¼ of Section 32, Township 31 North, Range 5 East, W.M., said strip lying Westerly of and abutting the following-described line:

Commencing at the east quarter corner of said Section 32;
 Thence due West along the North line of said NE¼ of the SE¼, 30.21 feet to the Westerly right-of-way margin of 35th Avenue N.E., the True Point of Beginning of said line;
 Thence South 6°43'30" West along said right-of-way margin, 188.08 feet to the terminus of said line.

All situate in Snohomish County, Washington.

Assessor's Tax Parcel ID# 310532-004-006-00

Commonly known as 14716 Smokey Point Blvd., Marysville, WA 98271.

PARCEL 2

The North 242 feet of the East 180 feet of the East half of the Northeast quarter of the Southeast quarter of Section 31, Township 31 North, Range 5 East, W.M., EXCEPT the North 30 feet conveyed to Snohomish County by deed recorded July 14, 1964, under auditors file No. 1711179.

Situate in the County of Snohomish, State of Washington.

Assessor's Tax Parcel ID# 310531-004-014-00

PARCEL 3

The South 100 feet of Lot 10, Block 2, Plat of Lake Loma, parallel to the South line thereof, as per plat recorded in Volume 13 of Plats, pages 24 to 27, inclusive, records of Snohomish County, Washington.

Assessor's Tax Parcel ID#: 004991-002-010-01

Commonly known as 15105 10th Dr. NW, Marysville, WA 98271.

PARCEL 4

Lots 1 and 2, Block 3 of Loch-O-Rama Home Sites, situated in Sections 21 and 22, Township 31 North, Range 4 East, W.M., Snohomish County, Washington, described as follows:

Beginning at the Northeast corner of the NW $\frac{1}{4}$ SW $\frac{1}{4}$ SW $\frac{1}{4}$;
Thence South along the East line of said NW $\frac{1}{4}$ SW $\frac{1}{4}$ SW $\frac{1}{4}$ for 210.0 feet to the True Point of Beginning;
Thence South 120.0 feet;
Thence West 120.0 feet;
Thence North 120.0 feet;
Thence East 120.0 feet to the Point of Beginning.

Assessor's Tax Parcel ID#: 004988-003-001-00

Commonly known as 17500 E Lake Goodwin RD, Stanwood, WA 98292.

PARCEL 5

Lot 11, Block 3, Loch-O-Rama Home Sites, as per plat recorded in Volume 21 of Plats on page 58, records of Snohomish County

Assessor's Tax Parcel ID#: 004988-003-011-00

Commonly known as 17428 E Lake Goodwin RD, Stanwood, WA 98292.

PARCEL 6

That portion of the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 15, Township 30 North, Range 5 East, W.M., described as follows:

Commencing at the Northwest corner of the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$;
Thence East 1 rod to the True Point of Beginning;

Thence South 300 feet parallel to the West line of the NW¼ of NW¼;
Thence East 150 feet;
Thence North to a point which is 150 feet East of the Point of Beginning;
Thence Westerly to Point of Beginning;

LESS County Road;

AND LESS additional right of way conveyed to Snohomish County by deed recorded under Auditor's file no. 200504220560.

Assessor's Tax Parcel ID#: 300515-002-030-00

Commonly known as 5100 108th Street NE, Marysville, WA 98271.

DATED this _____ day of September, 2019.

SNOHOMISH COUNTY FIRE PROTECTION
DISTRICT NO. 12

By _____
MARTIN McFALLS, Chief

Accepted this ____ day of October, 2019:

MARYSVILLE FIRE DISTRICT
A Regional Fire Authority, pursuant to authority of the Board of Directors

By _____
MARTIN McFALLS, Chief

STATE OF WASHINGTON)
) ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that **MARTIN McFALLS** is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Chief of **SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12** to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this ____ day of September, 2019.

(Legibly print name of notary)
NOTARY PUBLIC in and for the State of
Washington, residing at _____
My commission expires _____

Index #22

CITY OF MARYSVILLE JOINT RESOLUTION NO. _____;

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12
JOINT RESOLUTION NO. _____

MARYSVILLE FIRE DISTRICT CONSOLIDATED FIRE DEPARTMENT
JOINT RESOLUTION NO. _____;

A JOINT RESOLUTION OF THE CITY OF MARYSVILLE, THE SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12, AND THE MARYSVILLE FIRE DISTRICT, A CONSOLIDATED FIRE DEPARTMENT; AUTHORIZING THE TRANSFER OF CERTAIN ROLLING STOCK (MOTOR VEHICLES) TO THE DULY ESTABLISHED MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY.

WHEREAS, the City of Marysville (City) and the Snohomish County Fire Protection District No. 12 (“District 12”), by Interlocal Agreement in 1991, created the Marysville Fire District (District) to provide fire and emergency response services within the corporate limits of the City of Marysville and the boundaries of the Snohomish County Fire Protection District No. 12; and

WHEREAS, pursuant to that certain Agreement for Joint Operations of Fire and Emergency Medical Protection Facilities dated April 18, 2016, as amended by amendments one through four thereto (the “Agreement”), the City and District 12 continued the relationship established by agreement in 1991 and established a Consolidated Fire Department known as the Marysville Fire District; and

WHEREAS, pursuant to paragraph 17 of the Agreement, upon termination of the Agreement, all property owned by District 12 shall remain the property of District 12, all property owned by City shall remain the property of City, and all jointly owned property and jointly purchased property acquired under the terms of the Agreement shall be disposed of on an equitable basis and in such manner as may be agreed upon between the City and District 12; and

WHEREAS, with the growing needs of the community within the service area and the demands for enhanced fire and EMS services the City and the District determined that it was in the public interest to place a measure before the voters that if approved would result in formation of a regional fire authority (RFA); and

WHEREAS, pursuant to RCW 52.26.030 and 52.26.040 the City and the District formed an RFA Planning Committee to evaluate the feasibility of creating a new and separate regional fire authority to provide the fire protection and emergency services within the boundaries of the City and the District; and

WHEREAS, the members of the Planning Committee included the Marysville Mayor, three City Council members and the three Fire District Commissioners. Over a period of several months, the Planning Committee met and created a Marysville Fire District Regional Fire Authority Plan ("Plan") providing for the governance, design, financing, and development of fire protection and emergency services; and

WHEREAS, the Planning Committee held its final meeting on November 27, 2018, and unanimously recommended the City Council and District Commissioners approve and adopt the Plan by Joint Resolution; and

WHEREAS, pursuant to City Resolution No. 2460 passed February 11, 2019, and District No. 12 Resolution No. 2019 A-1 passed February 20, 2019, the City and District approved and adopted the Plan which certified the Plan to be placed on the ballot for approval pursuant RCW 52.26.060; and

WHEREAS, authority to form a Regional Fire Authority is set forth in RCW Chapter 52.26 which requires that voters of the area affected by the Plan must approve the formation of a Regional Fire Authority; and

WHEREAS, pursuant to the special election was held on April 23, 2019, for consideration of Ballot Measure Proposition No. 1, the voters approved and authorized the creation of the Marysville Fire District, a regional fire authority effective October 1, 2019; and

WHEREAS, RCW 52.26.100(2)(a) states in pertinent part “all reports, documents, surveys, books, records, files, papers, or written material in the possession of the participating fire protection jurisdiction pertaining to fire protection and emergency services powers, functions, and duties shall be delivered to the regional fire protection service authority; all real property and personal property including cabinets, furniture, office equipment, motor vehicles, and other tangible property employed by the participating fire protection jurisdiction in carrying out the fire protection and emergency services powers, functions, and duties shall be transferred to the regional fire protection service authority”; and

WHEREAS, RCW 52.26.100(4) states that “[t]he transfer of the powers, duties, functions, and personnel of the participating fire protection jurisdiction shall not affect the validity of any act performed before creation of the regional fire protection service authority”; and

WHEREAS, by this Joint Resolution the City of Marysville, the Snohomish County Fire Protection District No. 12, and the Marysville Fire District, a consolidated fire department, desires to transfer certain rolling stock as identified in Exhibit A pursuant to RCW 52.26.100(2)(a) and the Plan, to the Marysville Fire District, a regional fire authority; and

WHEREAS, the Marysville Fire District, a regional fire authority, pursuant to RCW 52.26.100(2)(a) and the Plan, desires to accept the transfer of the rolling stock as

identified in Exhibit A, which transfer is made pursuant to the terms of RCW 52.26.100(2)(a) and the Plan;

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

Section 1. TRANSFER AND AUTHORIZATION The City of Marysville transfers the rolling stock as identified in Exhibit A, to the Marysville Fire Protection District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and the Plan, and further authorizes the Mayor to execute any and all documents necessary to effectuate the authorization of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS FOR THE SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12 AS FOLLOWS:

Section 1. TRANSFER AND AUTHORIZATION The Snohomish County Fire Protection District No. 12 does hereby adopt this Resolution transferring the rolling stock as identified in Exhibit A to the Marysville Fire Protection District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and further authorizes the Chair, or designee, to execute any and all documents necessary to effectuate the intent of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS FOR THE MARYSVILLE FIRE DISTRICT AS FOLLOWS:

Section 1. TRANSFER AND AUTHORIZATION The Marysville Fire District, a consolidated fire department, does hereby adopt this Resolution transferring the rolling stock as identified in Exhibit A, to the Marysville Fire Protection District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and further authorizes the Chair, or designee, to execute any and all documents necessary to effectuate the authorization of this Resolution.

CITY OF MARYSVILLE

ADOPTED by the City Council at an open public meeting this ____ day of September, 2019.

CITY OF MARYSVILLE

By _____
Jon Nehring, Mayor

ATTEST:

APPROVED AS TO FORM:

By _____
Jan Berg, City Clerk

By _____
Jon Walker, City Attorney

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12

ADOPTED by the Snohomish County Fire Protection District No. 12 this ____ day of September, 2019.

BOARD OF COMMISSIONERS

Chairperson

Commissioner

Commissioner

ATTEST:

District Secretary

MARYSVILLE FIRE DISTRICT, A CONSOLIDATED FIRE DEPARTMENT

ADOPTED by the Marysville Fire District, a consolidated fire department this ____ day of September, 2019.

BOARD OF DIRECTORS

Chairperson

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

ATTEST:

District Secretary

EXHIBIT A

ASSET TRANSFER

KNOW ALL MEN BY THESE PRESENTS that Grantor CITY OF MARYSVILLE, SNOHOMISH COUNTY FIRE DISTRICT NO. 12, and the MARYSVILLE FIRE DISTRICT, a consolidated fire department composed of the City of Marysville and Snohomish County Fire Protection District No. 12, in consideration of establishment of a regional fire authority pursuant to that certain Marysville Fire District Regional Fire Authority (RFA) Plan adopted by Joint Resolution of the City of Marysville, Resolution 2460 passed February 11, 2019, and Marysville Fire Protection District No. 12, Resolution 2019A-1 passed February 20, 2019, and approved by the voters in the special election held April 23, 2019, all in accordance with RCW 52.26.100(2)(a), hereby conveys and quit claims to MARYSVILLE FIRE DISTRICT, a Regional Fire Authority, all their respective interests in the personal property described in EXHIBIT A attached hereto and incorporated herein by this reference.

The personal property described in EXHIBIT A is conveyed "as is," "where is," without warranty expressed or implied.

CITY OF MARYSVILLE

By _____
JON NEHRING, Mayor

DATED this _____ day of September, 2019.

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12

By _____
MARTIN McFALLS, Chief

DATED this _____ day of September, 2019.

MARYSVILLE FIRE DISTRICT, a consolidated fire department composed of the City of Marysville and Snohomish County Fire Protection District No. 12

By _____
MARTIN McFALLS, Chief

STATE OF WASHINGTON)

) ss.

COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that MARTIN McFALLS is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Chief of SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12 to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this ____ day of September, 2019.

(Legibly print name of notary)

NOTARY PUBLIC in and for the State of

Washington, residing at _____

My commission expires _____

STATE OF WASHINGTON)

) ss.

COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that MARTIN McFALLS is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Chief of MARYSVILLE FIRE DISTRICT, a consolidated fire department composed of the City of Marysville and Snohomish County Fire Protection District No. 12, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this ____ day of September, 2019.

(Legibly print name of notary)

NOTARY PUBLIC in and for the State of

Washington, residing at _____

My commission expires _____

EXHIBIT A

YEAR/MAKE/MODEL	LICENSE #	VIN #
1997 Ford Expedition	24902D	1FMFU18L7VLB37621
2015 Chevrolet Suburban	50179D	1GNSK5KC9FR615391
2016 Chevrolet K2500	50182D	1GB2KUEG7GZ262558
2009 Chevrolet Impala	50162D	2G1WS57M191278555
2001 Dodge Ram	25026D	3B7KF23Z91G200966
2009 Chevrolet Impala	50161D	2G1WS57M591279370
2019 Chevrolet Traverse	59149D	1GNEVFKW7KJ218730
2019 Chevrolet Tahoe	59154D	1GNSKFEC6KR388771
2002 Ford Excursion	35433D	1FMNU41S22EC84539
2001 Chevrolet Impala	25029D	2G1WF55K519358632
2003 Chevrolet Suburban	37503D	3GNFK16Z23G239623
2007 Dodge Caravan	40138D	1D4GP24E17B251252
2009 Ford Escape	47202D	1FMCU93G09KB62447
2015 Ford Escape	50174D	1FMCU0F71FUA93811
2015 Ford Escape	50175D	1FMCU0F73FUA93812
2019 Chevrolet Tahoe	59153D	1GNSKFEC6KR393856
2007 International	46483D	1HTMRAAL87H532956
2015 International	59468D	1HTJSSKK4FH686047
1998 Chevrolet K3500	48151C	1GBJK34JXWF006210
2001 International	25027D	1HTSLAAM11H364067
2001 International	25028D	1HTSLAAM71H370519
2003 International	37505D	1HTMRAAM93H592201
2006 International	75994C	1HTMRAAM76H293438
2006 International	75993C	1HTMRAAM56H293437
2010 International	52553D	1HTMRAAMOAH228049
2015 International	59469D	1HTJSSKK2FH686046
2019 Ford E-450	59150D	1FDXE4FS0KDC28457
2019 Ford E-450	59152D	1FDXE4FS2KDC28458
2019 Ford E-450	59151D	1FDXE4FS4KDC28459
1995 Darley	31625C	4S7AT9D08SC014769
2006 E-One Platform	40139D	4ENGAAA8761001123
1995 Darley	31624C	4S7AT9D04SC014770
2002 H&W International	35435D	1HTMKADR82H520285
2017 Rosenbauer	62095D	54F2CB619HWM11906
2017 Rosenbauer	62094D	54F2CB610HWM11907
2002 H&W	25030D	4S7AT33922C040443
2010 E-One	93229C	4EN6AAA89A1005811
2010 E-One	93228C	4EN6AAA80A1005812
2006 Cargo Mate Trailer	39607D	5NHUTBT236T405985
2005 Kenworth T-800	39606D	1NKDL00X35R091577
1998 International	62093D	1HTSLAAMOWH598546
2001 Ford Ranger	39604D	1FTYR14U41TA64179
2003 F-550	50176D	1FDAW57P53EC35693
1998 Zodiac Boat & Trailer	25098D	XF020610C898; 1CXBT1410XS903372

ASSET TRANSFER

KNOW ALL MEN BY THESE PRESENTS that SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12, in consideration of establishment of a regional fire authority pursuant to that certain Marysville Fire District Regional Fire Authority (RFA) Plan adopted by Joint Resolution of the City of Marysville, Resolution 2460 passed February 11, 2019, and Marysville Fire Protection District No. 12, Resolution 2019A-1 passed February 20, 2019, and approved by the voters in the special election held April 23, 2019, all in accordance with RCW 52.26.100(2)(a), hereby conveys and quit claims to MARYSVILLE FIRE DISTRICT, a Regional Fire Authority, the following-described personal property:

Year/Make/Model: 1961 Chrysler CROWN
License #: C15291
Serial #: F1231

The personal property described above is conveyed "as is," "where is," without warranty expressed or implied.

DATED this _____ day of September, 2019.

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12

By _____
MARTIN McFALLS, Chief

Accepted this ____ day of October, 2019:

MARYSVILLE FIRE DISTRICT
A Regional Fire Authority, pursuant to authority of the Board of Directors

By _____
MARTIN McFALLS, Chief

STATE OF WASHINGTON)
) ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that MARTIN McFALLS is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Chief of SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this ____ day of September, 2019.

(Legibly print name of notary)
NOTARY PUBLIC in and for the State of
Washington, residing at _____
My commission expires _____

Index #23

FINANCIAL MANAGEMENT REPORT

As of June 30, 2019

Summary of All Funds: Revenue

Revenues at projection

Golf revenue above project – dry spring weather

Revenues by Fund	Biennial Budget			Year/Year to Date Actual			2017/2018	2019/2020
	2017/2018	2019/2020	% Change	6/30/2018	6/30/2019	% Change	% of Budget	% of Budget
General Gov't								
General Fund	97,739,159	106,481,064	8.9%	25,980,589	27,662,155	6.5%	26.6%	26.0%
Other General Gov't Funds	26,519,048	33,904,983	27.9%	7,354,791	8,032,049	9.2%	27.7%	23.7%
Total General Gov't	124,258,207	140,386,047	13.0%	33,335,380	35,694,204	7.1%	26.8%	25.4%
Enterprise								
Water/Sewer/Storm Operating Fund	80,354,340	85,986,349	7.0%	19,106,698	24,264,763	27.0%	23.8%	28.2%
Solid Waste	14,535,576	15,939,000	9.7%	3,819,307	3,943,405	3.2%	26.3%	24.7%
Golf Course	2,692,948	2,496,140	-7.3%	458,504	584,906	27.6%	17.0%	23.4%
Total Enterprise	97,582,864	104,421,489	7.0%	23,384,509	28,793,073	23.1%	24.0%	27.6%
Capital & Internal Service Funds								
Capital	24,887,951	37,565,655	50.9%	15,365,059	2,860,115	-81.4%	61.7%	7.6%
Internal Service Funds	9,249,301	9,717,554	5.1%	2,198,838	2,610,351	18.7%	23.8%	26.9%
Total Capital & Internal Service	34,137,252	47,283,209	38.5%	17,563,896	5,470,466	-68.9%	51.5%	11.6%
Total All Funds	255,978,323	292,090,745	14.1%	74,283,785	69,957,743	-5.8%	29.0%	24.0%
Total Beginning Fund Balance - All Funds	42,108,734	94,578,076	124.6%					

Summary of All Funds: Expenditures

Expenditures at or below projection
Internal Service reflects ECM project expense

Expenditures by Fund	Biennial Budget			Year/Year to Date Actual			2017/2018	2019/2020
	2017/2018	2019/2020	% Change	6/30/2018	6/30/2019	% Change	% of Budget	% of Budget
General Gov't								
General Fund	98,128,627	115,435,314	17.6%	26,896,090	28,042,649	4.3%	27.4%	24.3%
Other General Gov't Funds	30,276,081	37,463,737	23.7%	4,794,765	5,028,840	4.9%	15.8%	13.4%
Total General Gov't	128,404,708	152,899,051	19.1%	31,690,855	33,071,489	4.4%	24.7%	21.6%
Enterprise								
Water/Sewer/Storm Ops. Fund	87,093,738	88,593,746	1.7%	18,195,559	17,064,457	-6.2%	20.9%	19.3%
Solid Waste	14,522,130	15,276,106	5.2%	3,487,686	3,585,380	2.8%	24.0%	23.5%
Golf Course	2,692,948	2,461,041	-8.6%	515,044	414,262	-19.6%	19.1%	16.8%
Total Enterprise	104,308,816	106,330,893	1.9%	22,198,288	21,064,099	-5.1%	21.3%	19.8%
Capital & Internal Service Funds								
Capital	28,223,239	82,467,007	192.2%	3,810,760	5,818,278	52.7%	13.5%	7.1%
Internal Service Funds	9,523,999	10,043,958	5.5%	1,787,962	2,479,204	38.7%	18.8%	24.7%
Total Capital & Internal Service	37,747,238	92,510,965	145.1%	5,598,723	8,297,482	48.2%	14.8%	9.0%
Total All Funds	270,460,762	351,740,909	30.1%	59,487,865	62,433,069	5.0%	22.0%	17.7%
Total Ending Fund Balance - All Funds	28,493,734	34,927,913	22.6%					

General Fund Revenue

Most revenues – at or above projection

Sales tax – slightly above projection

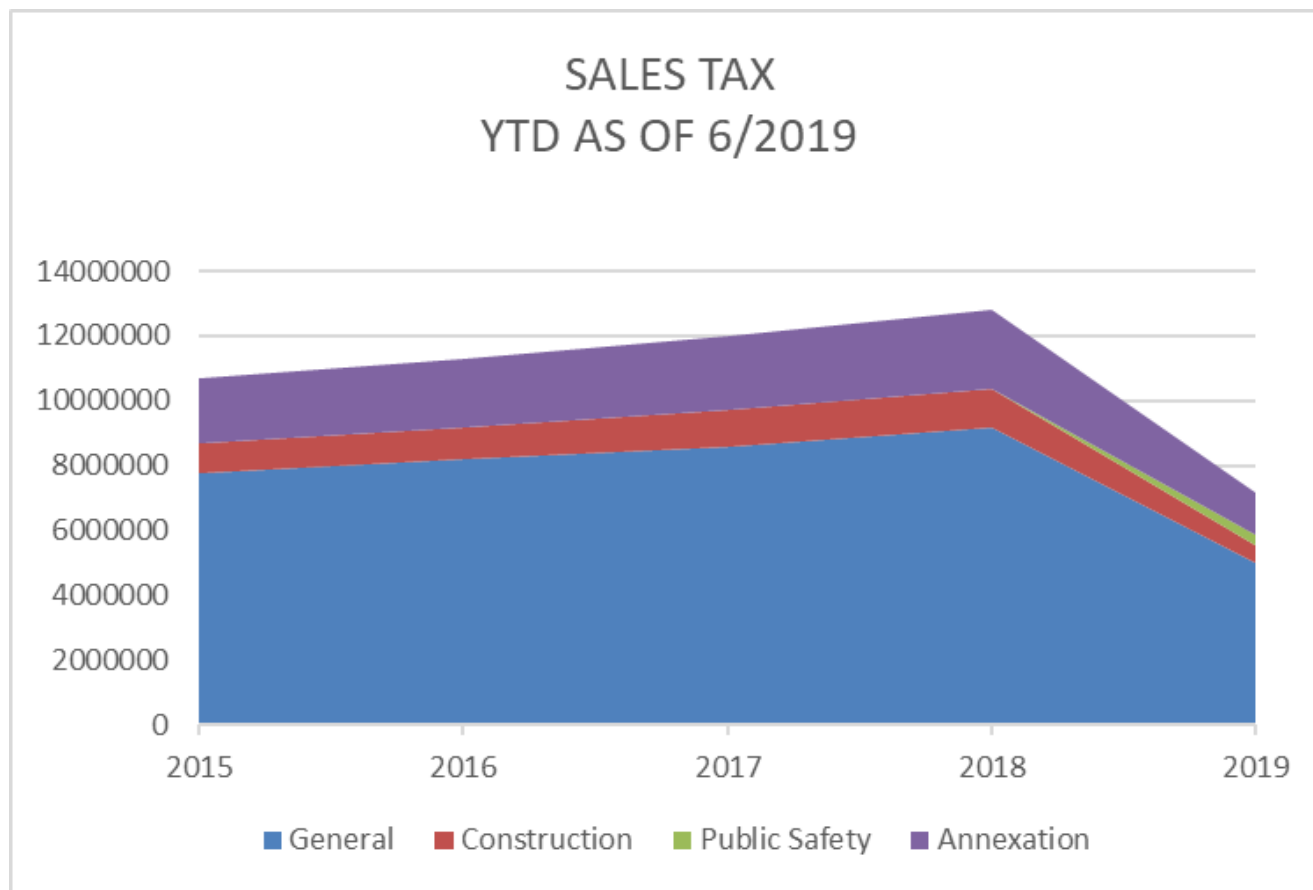
Other Licenses & Permits – exceeding projection – building permits

Fines & Forfeits – exceeding projection

Misc. Revenue – exceeding projection – donations & interest

General Fund Resource Category	Biennial Budget			Year/Year to Date Actual			2017/2018	2019/2020
	2017/2018	2019/2020	% Change	6/30/2018	6/30/2019	% Change	% of Budget	% of Budget
Property Tax	33,355,407	36,495,222	9.4%	9,315,461	9,646,697	3.6%	27.9%	26.4%
Sales Tax	26,537,760	29,802,918	12.3%	6,742,801	7,795,206	15.6%	25.4%	26.2%
Business Taxes	13,731,337	14,537,500	5.9%	3,441,574	3,410,057	-0.9%	25.1%	23.5%
Other Taxes	537,000	537,000	0.0%	114,877	104,452	-9.1%	21.4%	19.5%
Other Licenses & Permits	4,369,108	4,386,323	0.4%	1,141,120	1,432,037	25.5%	26.1%	32.6%
Grants	1,012,153	852,006	-15.8%	304,834	138,148	-54.7%	30.1%	16.2%
State Revenues	2,618,905	2,663,227	1.7%	511,057	529,710	3.6%	19.5%	19.9%
Service Charges	13,165,129	15,293,905	16.2%	3,788,485	3,868,675	2.1%	28.8%	25.3%
Fines & Forfeits	957,054	740,047	-22.7%	209,721	298,566	42.4%	21.9%	40.3%
Miscellaneous Revenues	1,455,306	1,172,916	-19.4%	410,658	438,607	6.8%	28.2%	37.4%
Total GF Resources	97,739,159	106,481,064	8.9%	25,980,589	27,662,155	6.5%	26.6%	26.0%

Sales Tax



General Fund Expenditures

Expenditures – at or below projection

Debt Service – 2019 debt issuance

Street Subsidy – grant reimbursement timing

General Fund Expenditures Category	Biennial Budget			Year/Year to Date Actual			2017/2018	2019/2020
	2017/2018	2019/2020	% Change	6/30/2018	6/30/2019	% Change	% of Budget	% of Budget
Salaries	35,766,487	40,131,097	12.2%	9,285,486	9,502,009	2.3%	26.0%	23.7%
Benefits	14,274,455	16,238,031	13.8%	3,542,729	3,681,478	3.9%	24.8%	22.7%
Supplies	1,720,446	1,858,502	8.0%	392,419	342,596	-12.7%	22.8%	18.4%
Other Services & Charges	33,450,127	36,971,419	10.5%	8,746,782	8,930,476	2.1%	26.1%	24.2%
Capital Outlays	19,900	30,800	54.8%	129,350	30,873	-76.1%	650.0%	100.2%
Approved Property Purchases				1,867,377	1,367,914	-26.7%		
Interfund	4,119,288	3,778,571	-8.3%	1,047,155	928,250	-11.4%	25.4%	24.6%
Debt Service	2,750,309	5,426,095	97.3%	546,001	1,322,273	142.2%	19.9%	24.4%
Street Subsidy	4,271,581	3,350,000	-21.6%	1,077,602	1,108,349	2.9%	25.2%	33.1%
Golf Subsidy	391,019	121,726	-68.9%	-	-		0.0%	0.0%
Other Operating Tsfs	711,722	733,163	3.0%	138,602	303,876	119.2%	19.5%	41.4%
Total GF Expenditures	97,475,334	108,639,404	11.5%	26,773,504	27,518,094	2.8%	27.5%	25.3%

Questions?