

PUBLIC NOTICE:

Pursuant to Governor Inslee’s Proclamation 20-28, to help prevent the spread of COVID-19, the City Council is conducting hybrid in-person/virtual meetings.

Anyone wishing to provide written or verbal public comment, must pre-register at this link www.marysvillewa.gov/remotepubliccomment before noon on the day of the meeting.

To listen to the meeting without providing public comment:

Join Zoom Meeting
<https://zoom.us/j/92977133971>

Or
Dial by your location
1-888-475-4499 US Toll-free
Meeting ID: 929 7713 3971

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of the Agenda

Presentations

Audience Participation

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

- 1. Approval of the April 11, 2022 Council Meeting Minutes
- 2. Approval of the April 25, 2022 Council Meeting Minutes

Consent

- 3. Approval of the April 25, 2022 Payroll in the Amount of \$1,580,285.94 Paid by EFT Transactions and Check Numbers 33915 through 33929
- 4. Approval of the April 27, 2022 Claims in the Amount of \$648,190.87 Paid by EFT Transactions and Check Numbers 155023 through 155155 with Check Number 154688 Voided

5. Approval of the May 4, 2022 Claims in the Amount of \$1,368,082.48 Paid by EFT Transactions and Check Numbers 155156 through 155317 with Check Numbers 140120, 145688, 146139, 146755, 146934, 150326, 151830 and 152529 Voided

6. Approval of the May 10, 2022 Payroll in the Amount of \$1,657,827.67 Paid by EFT Transactions and Check Numbers 33930 through 33951

7. Approval of the May 11, 2022 Claims in the Amount of \$1,130,155.84 Paid by EFT Transactions and Check Numbers 155318 through 155487 with Check Numbers 146623, 147603, 149151, 150123 and 155401 Voided

Review Bids

Public Hearings

8. Consider Approving Planning Commission's Recommendation and Other Alternatives Related to Base and Maximum Multi-Family Densities in the Community Business Zone

A. An Ordinance Relating to Amendments to the Marysville Municipal Code Relating to the Maximum Density: Dwelling Unit / Acre in the Community Business Zone, Including Amendments to Marysville Municipal Code Section 22C.020.080

New Business

9. Consider Approving the Local Agency Federal Aid Project Prospectus and Local Agency Agreement with WSDOT for the 88th St NE Corridor Improvement Project

10. Consider Approving the Arts and Culture Grant for the Children's Theatre Play Classes with the City of Marysville Parks, Culture, and Recreation Department in the Amount of \$2,000.00 with Snohomish County Conservation and Natural Resources/Cultural Resources Division

11. Consider Approving the Marysville Human Services Grant Program in the Amount of \$200,000.00

12. Consider Approving the Project Acceptance for 2021 Citywide Road Re-Striping

13. Consider Approving the Interpreter Reimbursement Program – Administrative Office of the Courts (AOC)

Legal

Mayor's Business

Staff Business

Call on Councilmembers and Committee Reports**Adjournment/Recess****Executive Session**

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

Reconvene**Adjournment**

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

Index #1

City Council



1049 State Avenue
Marysville, WA 98270

**Regular Meeting
Minutes
April 11, 2022**

Call to Order / Invocation / Pledge of Allegiance

Mayor Nehring called the meeting to order at 7:00 p.m. Pastor Matt Zelig gave the invocation. Mayor Nehring led the Pledge of Allegiance.

Roll Call

Present:

Mayor: Jon Nehring

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

Absent: Council President Kamille Norton

Staff: Chief Administrative Officer (CAO) Gloria Hirashima, Finance Director Sandy Langdon, Public Works Director Jeff Laycock, Information Systems Analyst Mike Davis, City Attorney Jon Walker, Parks & Recreation Director Tara Mizell, Fire Chief Martin McFalls, Information Services Director Worth Norton, Communications Manager Connie Mennie, Community Development Director Haylie Miller, Asst. Public Works Director Max Phan

Motion to excuse the absence of Council President Norton made by Councilmember Richards, seconded by Councilmember Muller.

AYES: ALL

Approval of the Agenda

Motion to approve the agenda as presented moved by Councilmember James seconded by Councilmember Muller.

AYES: ALL

Audience Participation

Craig Massie, 7533 49th Drive NE, Marysville, WA expressed concern about a very large increase in garbage and recycling rates.

Tim Kagi, PO Box 871, 905 Beach Avenue, Marysville, WA also expressed concern about garbage and recycling rates. He recommended an option to have a once a month pickup of a can. Mayor Nehring noted that there will be a once a month option in the proposed rate structure for the garbage. The recycling is negotiated with Waste Management.

Stewart Roy, 5111 86th Place NE, expressed concern about the mandatory garbage collection. Mayor Nehring explained this was a policy decision because in the past they have had trouble with people having garbage pile up. This option will provide a once a month option to bring the rate down significantly. There is also a discount option for those low income seniors and disabled. Staff is asking Council to increase this discount from 30% to 40%.

Tim Kagi, PO Box 871, 905 Beach Avenue, Marysville (again) agreed that the recycling rate is the place where it really hurts because it is a fixed rate. Mayor Nehring suggested that Waste Management could address this later in the agenda.

Inez Mayorca, 5806 77th Avenue NE, Marysville, 98270, requested a food compost option for recycling and a once every two month option for garbage pickup.

Approval of Minutes

1. Approval of the March 7, 2022 City Council Meeting Minutes

Motion to approve the March 7, 2022 City Council Meeting Minutes moved by Councilmember Muller seconded by Councilmember King.

VOTE: Motion carried 5 - 0

AYES: Councilmember Vaughan, Councilmember King, Councilmember James, Councilmember Richards, Councilmember Muller

ABSTAIN: Councilmember Stevens

Consent

2. Approval of the March 16, 2022 Claims in the Amount of \$525,377.03 Paid by EFT Transactions and Check Numbers 154147 through 154292 with Check Number 153981 Voided

3. Approval of the March 23, 2022 Claims in the Amount of \$2,851,347.58 Paid by EFT Transactions and Check Numbers 154293 through 154442 with Check Numbers 154324 and 154362 Voided
4. Consider Approving the GeoTest Services, Inc. Supplemental Agreement No. 2 – Professional Services Agreement in the Amount of \$12,460.00 for a Total Allocation of \$354,748.00

Motion to approve Consent Agenda items 2, 3, and 4 moved by Councilmember Richards seconded by Councilmember James.

AYES: ALL

Review Bids

Public Hearings

New Business

9. Consider Approving an Ordinance Amending Chapter 7.08 of the Marysville Municipal Code Relating to Solid Waste Rates

A. Waste Management Recycling Presentation

Marcy Manibusan, Public Sector Manager and Rob Rutledge, District Manager gave a recycling update reviewing their 30-year partnership with the City. Ms. Manibusan discussed China's Operation Blue Sky policy change which disrupted the recycling industry with a lot of supply and no demand. Waste Management had to take measures to improve recycling quality. They are also creating a demand for recyclables. Drivers wear uniforms made out of recycled plastic bottles. Any new carts purchased are made from recycled materials.

Mr. Rutledge discussed Waste Management's local technology investments. Their Cascade Recycling Center (CRC) will be undergoing a full rebuild in 2022. There will be 17 machines with sensors to filter out contaminated material at a much higher rate. Waste Management Smart Truck Technology have cameras that are attached to trucks to improve safety and service and reduced contamination.

Ms. Manibusan reviewed a snapshot of what is being recycled in Marysville with the biggest being cardboard (24.5%), mixed paper (32.7%) and glass (17.8%). About 15% of what they are collecting is not recyclable, called "residue" which slows down processing and increases costs. She reviewed the recycling process and explained that recyclables are transported to the CRC in "Woodinville" where they are sorted and sent to end markets to be recycled.

Mayor Nehring asked about the main reason for the substantial price increase. Ms. Manibusan explained that the challenges with the market play a role. Increased costs

with labor and equipment are also a factor. The contract with Marysville is pretty old and hasn't kept up with the cost increases year over year. There are increases happening around Puget Sound with all customers. Additionally, the return on commodities is well behind what it used to be, but it is slowly coming back.

Mayor Nehring asked about a potential monthly recycling service option. Ms. Manibusan noted that the contract with the City dictates what they can provide. The City's contract is up for renewal next year. They were not aware of any jurisdictions with monthly pickup.

Councilmember King asked if Waste Management been impacted by fuel costs. Ms. Manibusan replied that there has been some impact, but 2/3 of the fleet is run on compressed natural gas and they have not seen much of an increase in that.

Councilmember King also asked if newspaper collection is down. Mr. Rutledge didn't know because newspapers aren't separated out; they are comingled with all paper waste.

Councilmember Muller referred to increasing costs and asked about the long-term outlook with recycling. Ms. Manibusan noted that in a new contract there might be ways to share risks and rewards in the commodity values. The City of Duvall is one city that does that. The County also does. Councilmember Muller also noted that there was not a CIP built into the rates so this latest increase has been especially large.

Councilmember James asked why not have a once a month option for recycling. He would like to look into this. He likes the idea of commodity-sharing.

B. Solid Waste Rate Presentation

Matt Hobson, FCS Group, Project Manager summarized the assumptions and methodology of the rates study for 2021 and 2022. He discussed the financial forecast and cost of service for solid waste customer classes of service for the 2022-23 Revenue Requirement and Cost-of-Service Analysis. He explained the 2022-23 Rate Adjustments are being proposed to align revenues with costs. The existing rate revenue cannot sustainably support operating expenses over forecast and cannot sustainably support solid waste services through 2023. There is a proposed two-year rate adjustment strategy effective in May to respond to these revenue challenges. They would still be operating in a deficit for 2022 even with the increase, but by 2023 revenues would increase enough to meet expenses. With the adjustment the City would be able to meet financial reserves and begin replacement of reserves used currently. Finally, he reviewed the proposed 2022-2023 residential rates.

Motion to open public comments moved by Councilmember Richards, seconded by Councilmember King.

AYES: ALL

Public Comments

Mr. Massie asked who FCS represents. Mr. Hobson replied they are an independent financial contracting firm that contracted with the City. Mr. Massie expressed concern because his rates have already increased. Finance Director Langdon noted he was in the Central annexation so his increases might be a little different from what was stated. Mr. Massie asked about the arrangement with Tulalip for incineration. Councilmember Muller explained that there was not enough volume. There are also downsides to the burning of waste.

Stewart Roy asked about Styrofoam recycling. Ms. Manibusan replied Styrofoam is not recyclable in the containers.

Councilmember Richards stated he is also part of the Central Annexation, and he understands the pain of the increased bill and the mandatory collection. He agrees that once monthly recycling should be an option. He also feels that recycling should be optional.

Inez Mayorca, asked if the presentations would be posted on the website. Staff indicated they would make sure those are provided. Ms. Mayorca asked if there are any plans to have food waste recycling. Waste Management will be working with staff to get this sorted out; it is expected that yard waste/food waste will be allowed soon.

Council Discussion

Councilmember James asked about comparables with other cities. Ms. Manibusan stated she could gather some of those.

Councilmember Muller noted this has been a two-year process and was a difficult decision. He thinks the garbage rates are very efficient. The struggle is with recycling.

Councilmember Richards noted they are voting for rates from now through the end of 2023 when the contract with Waste Management ends. Mayor Nehring suggested they could look at amending the code and also at reopening the contract with Waste Management.

Motion to approve Ordinance 3214 moved by Councilmember Muller seconded by Councilmember Vaughan.

AYES: ALL

7. Consider Approving an Ordinance Amending Chapter 3.63 of the Marysville Municipal Code Relating to the Utility Rate Relief

Director Langdon reviewed this item which would increase the utility discount from 30 to 40% for low income senior citizens and disabled.

Motion to approve Ordinance No. 3215, Amending Chapter 3.63 of the Marysville Municipal Code Relating to the Utility Rate Relief moved by Councilmember Muller seconded by Councilmember Stevens.

AYES: ALL

Legal

Mayor's Business

Mayor Nehring stated that grants were submitted; hopefully the City will receive some grant money.

Staff Business

Chief McFalls brought attention to a local hero who took quick action this morning. Off Duty Asst. Police Chief Jim Lawless and another gentleman performed CPR on a man who was experiencing cardiac arrest near Fred Meyer until emergency responders could arrive.

Call on Councilmembers and Committee Reports

Jeff Vaughan had no comments.

Mark James reported that the Government Affairs meeting with the Tulalip Tribal Board was a good meeting.

Tom King:

- Thanks to guest presenters tonight. He would like to look at this in the future to see if there is a solution for those who do not generate much garbage or recycling.
- He also commented on the Government Affairs Committee meeting with the Tribes. They talked about art projects, public works projects, and the upcoming school levy. He also personally thanked them for supporting the Strawberry Festival.
- He commented on the right-turn only lanes at 5th and 7th and State Avenue.
- Last Weekend was the Daffodil Festival. They took the float down to four parades down south.

Michael Stevens had no comments.

Kelly Richards:

- He did a ride along with Battalion Commander Soper last week and got to see all the firehouses.
- Last Tuesday he got on a garbage truck to see how they cruise through the streets and where they dump in Arlington. He also rode on a vector truck in the afternoon to see what they do.

- The Government Affairs meeting was a good exchange of ideas.
- He's not happy about the rate increase but understands that it needs to be done. He thinks they need to look into more affordable recycling options.
- He congratulated Asst. Chief Lawless for his lifesaving work today.
- He encouraged everyone to vote on the levy.

Steve Muller:

- He expressed appreciation to Asst. Chief Lawless for saving a life today.
- He reported on the April 1 Public Works Committee meeting where they reviewed the organizational chart. They also talked about various issues at the wastewater treatment facility and received an update on the 100th Street North improvements project.

Adjournment

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

AYES: ALL

The meeting was adjourned at 8:41

Approved this _____ day of _____, 2022.

Mayor
Jon Nehring

12

Index #2

City Council



1049 State Avenue
Marysville, WA 98270

**Regular Meeting
Minutes
April 25, 2022**

Call to Order/Invocation/Pledge of Allegiance

Mayor Nehring called the meeting to order at 7:00 p.m. Chaplain Dan Hazen gave the invocation. Mayor Nehring led the Pledge of Allegiance.

Roll Call

Present:

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

Mayor: Jon Nehring

Staff: Finance Director Sandy Langdon, Chief Administrative Officer (CAO) Gloria Hirashima, Finance Director Sandy Langdon, Community Development Director Haylie Miller, Fire Chief Martin McFalls, Parks & Recreation Director Tara Mizell, City Attorney Jon Walker, Chief Erik Scairpon, Emergency Preparedness Manager Sarah LaVelle, Public Works Director Jeff Laycock

Absent: Councilmember Jeff Vaughan

Motion to excuse the absence of Councilmember Vaughan moved by Councilmember James seconded by Councilmember Richards.

AYES: ALL

Approval of the Agenda

Motion to approve the agenda moved by Councilmember Richards seconded by Councilmember Muller.

AYES: ALL

Presentations

- A.** Proclamation: Declaring May 14, 2022 Letter Carriers' Food Drive Day in Marysville

Mayor Nehring read the proclamation.

- B.** Marysville Volunteer Program

Chief Scairpon recognized Ron Wagner for his volunteer service. He was presented with the President's Lifetime Achievement Award.

- C.** Police Officers' Swearing In

Chief Scairpon introduced new police officers Kristen Ehr and Amanda Stewart. Mayor Nehring performed the Oath of Office.

- D.** Marysville Ready Business Program

Emergency Preparedness Manager Sarah LaVelle made a presentation regarding Marysville Ready Business whose goal is to support and prepare businesses during and after a disaster by utilizing connections and helping to disseminate information. She reviewed preparedness steps that businesses take to receive a certificate, a Marysville Ready Business window cling, and acknowledgement on the city website. Marysville Emergency Management supports the businesses with training, emergency planning, sharing alerts and messaging, providing information on disaster assistance and other resources, and coordinating with other preparedness programs.

Council President Norton thanked Ms. LaVelle for creating the program.

Audience Participation

None

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

1. Approval of the March 28, 2022 Council Meeting Minutes

Motion to approve the March 28, 2022 Council Meeting Minutes moved by Councilmember King seconded by Councilmember Muller.

AYES: ALL

2. Approval of the March 28, 2022 Board to Board City Council and Marysville School District Round Table Minutes

Motion to approve the March 28, 2022 Board to Board City Council and Marysville School District Round Table Minutes moved by Councilmember Richards seconded by Councilmember James.

AYES: ALL

3. Approval of the April 4, 2022 Council Work Session Minutes

Motion to approve the April 4, 2022 Council Work Session Minutes moved by Councilmember Stevens seconded by Councilmember Richards.

VOTE: Motion carried 4 - 0

AYES: Councilmember James, Councilmember King, Councilmember Stevens, Councilmember Richards

ABSTAIN: Council President Norton, Councilmember Muller

Consent

4. Approval of the March 25, 2022 Payroll in the Amount of \$1,753,970.29 Paid by EFT Transactions and Check Numbers 33877 through 33896
5. Approval of the March 30, 2022 Claims in the Amount of \$1,421,873.31 Paid by EFT Transactions and Check Numbers 154443 through 154615 with Check Numbers 153188 and 153702 Voided
6. Approval of the April 6, 2022 Claims in the Amount of \$4,629,704.43 Paid by EFT Transactions and Check Numbers 154616 through 154759
7. Approval of the April 8, 2022 Payroll in the Amount of \$1,725,167.24 Paid by EFT Transactions and Check Numbers 33897 through 33914

Motion to approve Consent Agenda items 4, 5, 6, and 7 moved by Councilmember James seconded by Council President Norton.

AYES: ALL

New Business

8. Consider Approving the Downtown Stormwater Treatment Project (DSTP) Distribution Easement

Director Laycock reviewed this item.

Motion to approve the Downtown Stormwater Treatment Project (DSTP) Distribution Easement moved by Councilmember Muller seconded by Councilmember James.

AYES: ALL

9. Consider Approving the One Washington Memorandum of Understanding - Opioid Litigation

City Attorney Walker discussed litigation regarding distribution and manufacturing of opioids. The MOU doesn't make the City a party to the litigation, but it allows the City to participate in any settlement funds that become available as a result of litigation. The money has to be used to remedy the bad effects of opioids.

Councilmember James asked if there is any downside to not approving this. City Attorney Walker stated that the City could not receive money if they do not sign the MOU. Councilmember James asked about distribution of the funds. City Attorney Walker explained that the Opioid Abatement Council would approve the expenditures, but the cities and county could get together if desired. City Attorney Walker reviewed the approval process and noted that there are criteria that have to be met.

Council President Norton asked if there was anything in this that waives the City's ability to be involved in any future litigation. City Attorney Walker explained that is the point of it.

Motion to authorize the Mayor to sign and execute the One Washington Memorandum of Understanding - Opioid Litigation moved by Councilmember Richards seconded by Councilmember Muller.

AYES: ALL

10. Consider Approving the Project Acceptance for Comeford Reservoir Recoat

Director Laycock reviewed this item related to the freshly coated Comeford Reservoir water tower.

Motion to authorize the Mayor to approve the Project Acceptance for Comeford Reservoir Recoat moved by Council President Norton seconded by Councilmember King.

AYES: ALL

11. Consider Approving the 2022 Strawberry Festival Proposal and Master Agreement with Maryfest, Inc.

Councilmember King recused himself because he is on the Strawberry Festival Board. Director Mizell reviewed the agreement, noting there are not many changes.

Motion to approve the Strawberry Festival Proposal and Master Agreement with Maryfest, Inc. moved by Councilmember Richards seconded by Councilmember Muller.

AYES: ALL

12. Consider Approving a Resolution Proposing To Designate an Additional Targeted Area for Property Tax Exemption for the Value of New Construction of Industrial/Manufacturing Facilities and To Establish the Time and Place for a Public Hearing

This item was removed from the agenda.

Mayor's Business

- He attended the Armed Forces Reserve Center Change of Command Ceremony. He appreciated being able to attend this special ceremony. He is very proud to have the Armed Forces Reserve Center in Marysville.
- Councilmembers should let Katie know if they are planning on going to the AWC summer conference in Vancouver, Washington.
- The Keep Dreams Alive ribbon cutting will be held on Friday afternoon.

Staff Business

Chief Scairpon:

- He gave an update on a burglary and apprehension that happened today.
- There was a *Herald* article that came out on diversity in police hiring. Marysville was recognized as being as diverse or more diverse than the community they serve. He was very proud of that achievement.

Director Laycock gave an update on Earth Day events. Public Works passed out trash pickers and information packets. Any volunteers that are able to pick up litter are invited to participate in cleaning up the City.

Director Smith gave an update on recruiting efforts. They are working specifically with Naval Station Everett. They have been participating on the youth summit that is set to take place on May 7 at Marysville-Getchell High School.

Call on Councilmembers and Committee Reports

Mark James:

- He reported on the Board of Health meeting. They are in the process of hiring a new medical director.
- The April 13 Human Services Grant Committee meeting went well. Evaluations of applications are ongoing.
- Marysville Extravaganza was really fun. He volunteered there for the food bank. Attendance was very high.
- The Economic Alliance Snohomish County Economic Forecast event is coming up on Wednesday.
- The shred-a-thon, Styrofoam collection, and food drive coming up on Saturday April 30.

Tom King:

- He reported that the Human Services Committee met and is working their way through 16 applications for over \$700,000 with only \$200,000 to distribute.
- Fire Board recently met with the architect and received three proposals for Station 61.

- Thanks to the City for their support for Strawberry Festival. Thanks to President Gail Frost. He expressed appreciation to Ron Wagner for all his hard work for the City.

Michael Stevens:

- Welcome to the two new officers.
- He thanked Chief McFalls for the new Marysville Fire District dispatch fliers.

Kelly Richards:

- Thanks to Ron Wagner for his wonderful volunteer work.
- Congratulations to the two new officers.

Steve Muller:

- He toured the new jail, police department, and courts. It is all looking great.
- Clean Sweep is coming up. He encouraged everyone to participate.

Kamille Norton:

- Thanks to Chief Scairpon for sharing the information about the capture. Good work to the officers.
- She congratulated the new police officers.
- She is happy that the Strawberry Festival is back again this year.

Adjournment

The meeting was adjourned at 7:55 p.m.

Approved this _____ day of _____, 2022.


Mayor
Jon Nehring

Index #3

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 23, 2022

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 April 25, 2022 payroll in the amount \$1,580,285.94, paid by EFT Transactions and Check No. 33915 through 33929.


COUNCIL ACTION:

Index #4

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: MAY 23, 2022

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 April 27, 2022 claims in the amount of \$648,190.87 paid by EFT transactions and Check No.'s 155023 through 155155 with check number 154688 voided.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/27/2022 TO 4/27/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155023	REVENUE, DEPT OF	TAXES - MARCH 2022	RECREATION SERVICES	13.68
	REVENUE, DEPT OF		POLICE ADMINISTRATION	54.67
	REVENUE, DEPT OF		GENERAL FUND	67.27
	REVENUE, DEPT OF		CITY FACILITIES	116.82
	REVENUE, DEPT OF		WATER/SEWER OPERATION	188.55
	REVENUE, DEPT OF		GOLF ADMINISTRATION	426.67
	REVENUE, DEPT OF		STORM DRAINAGE	6,744.94
	REVENUE, DEPT OF		GOLF COURSE	8,422.09
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	37,013.70
	REVENUE, DEPT OF		UTIL ADMIN	57,116.10
155024	PREMERA BLUE CROSS	CLAIMS PAID 4/10 TO 4/16/22	MEDICAL CLAIMS	72,781.67
155025	REVENUE, DEPT OF	1ST QTR LEASEHOLD TAX 2022	GOLF COURSE	850.65
	REVENUE, DEPT OF		GENERAL FUND	1,714.14
155026	LICENSING, DEPT OF	CPL'S FOR MARCH 2022	INTERGOVERNMENTAL	1,710.00
155027	GOVERNMENT PORTFOLIO	INVESTMENT ADVISORY SERVICE	FINANCE-GENL	6,000.00
155028	BENEFIT COORDINATORS	MAY 2022 PREMIUMS	MEDICAL CLAIMS	153,666.10
155029	US BANK	P-CARD PAYMENT	GENERAL FUND	-16.42
	US BANK		EXECUTIVE ADMIN	50.00
	US BANK		RECREATION SERVICES	56.25
	US BANK		MEDICAL CLAIMS	68.21
	US BANK		COMPUTER SERVICES	75.00
	US BANK		OPERA HOUSE	95.00
	US BANK		UTIL ADMIN	120.00
	US BANK		MEDICAL CLAIMS	197.43
	US BANK		COMPUTER SERVICES	255.00
	US BANK		COMPUTER SERVICES	362.55
	US BANK		UTIL ADMIN	375.00
	US BANK		COMPUTER SERVICES	436.10
	US BANK		TRAINING	747.95
	US BANK		MEDICAL CLAIMS	1,096.04
	US BANK		EXECUTIVE ADMIN	2,067.72
155030	911 SUPPLY INC.	UNIFORM - LEE	DETENTION & CORRECTION	82.58
	911 SUPPLY INC.	UNIFORM - JOHNSON	DETENTION & CORRECTION	246.13
155031	ADVANCE AUTOPARTS	HYDRAULIC FILTERS FOR #H006	EQUIPMENT RENTAL	96.44
155032	AJAX ELECTRIC CO	REPAIR OFFICE MACHINE	OPERA HOUSE	320.04
155033	ALEXANDER PRINTING	BUSINESS CARDS	PERSONNEL ADMINISTRATION	156.52
	ALEXANDER PRINTING	ENVELOPES	UTIL ADMIN	294.33
155034	AMAZON CAPITAL	SCOTCH TAPE	CITY CLERK	7.29
	AMAZON CAPITAL	SUPPLIES	OFFICE OPERATIONS	10.39
	AMAZON CAPITAL	NOTARY JOURNAL	CITY CLERK	27.34
	AMAZON CAPITAL	PICTURE FRAMES	PERSONNEL ADMINISTRATION	30.61
	AMAZON CAPITAL	EXPANDING FILE POCKETS	FINANCE-GENL	41.56
	AMAZON CAPITAL	WELLNESS DRAWING WINNER	MEDICAL CLAIMS	49.88
	AMAZON CAPITAL	METAL DETECTOR	RECREATION SERVICES	72.19
	AMAZON CAPITAL	CLEANING SUPPLIES	COMMUNITY SERVICES UNIT	79.49
	AMAZON CAPITAL	SNACK SUPPLIES	RECREATION SERVICES	126.00
	AMAZON CAPITAL	BUSINESS PRIME MEMBERSHIP	UTIL ADMIN	129.07
	AMAZON CAPITAL		GENERAL	129.07
	AMAZON CAPITAL		COMPUTER SERVICES	129.07
	AMAZON CAPITAL		RECREATION SERVICES	129.07
	AMAZON CAPITAL		COMMUNITY	129.07
	AMAZON CAPITAL		POLICE INVESTIGATION	129.07
	AMAZON CAPITAL		POLICE PATROL	129.07
	AMAZON CAPITAL		FINANCE-GENL	129.07
	AMAZON CAPITAL		DETENTION & CORRECTION	129.07
	AMAZON CAPITAL		OFFICE OPERATIONS	129.07
	AMAZON CAPITAL		POLICE ADMINISTRATION	129.11
	AMAZON CAPITAL	SNACKS/PAPER CUPS	OPERA HOUSE	163.54

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/27/2022 TO 4/27/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155035	AMERICAN RAMP CO	DESIGN FOR PUMP TRACK	GMA-PARKS	30,000.00
155036	AMERICAN SAFETY & HE	INSTRUCTOR MEMBER FEE - JORGENSON	PERSONNEL ADMINISTRATION	38.30
	AMERICAN SAFETY & HE	ONLINE G2020 UPDATE FEE	PERSONNEL ADMINISTRATION	38.30
155037	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.06
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	146.30
	ARAMARK UNIFORM		OPERA HOUSE	146.43
	ARAMARK UNIFORM		OPERA HOUSE	146.43
155038	BAILEY, AARON & CARR	UB REFUND	GARBAGE	296.23
155039	BANK OF AMERICA	EMPLOYEE APPRECIATION	MEDICAL INSURANCE	-79.90
	BANK OF AMERICA		EXECUTIVE ADMIN	131.15
	BANK OF AMERICA		EXECUTIVE ADMIN	166.28
	BANK OF AMERICA		MEDICAL CLAIMS	929.90
155040	BANK OF AMERICA	TRAVEL/TRAINING	POLICE TRAINING-FIREARMS	-799.00
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	169.63
	BANK OF AMERICA		POLICE PATROL	187.68
	BANK OF AMERICA		POLICE INVESTIGATION	397.19
	BANK OF AMERICA		POLICE PATROL	397.19
	BANK OF AMERICA		POLICE PATROL	1,597.70
155041	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	2,129.02
155042	BANK OF AMERICA	TRAINING/TRAVEL	OFFICE OPERATIONS	274.80
	BANK OF AMERICA		POLICE PATROL	764.50
	BANK OF AMERICA		TRAFFIC UNIT	844.80
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	4,288.00
155043	BANK OF AMERICA	TRAVEL/TRAINING/SUPPLIES	LEGAL - PROSECUTION	33.04
	BANK OF AMERICA		LEGAL-GENL	33.05
	BANK OF AMERICA		CITY CLERK	66.09
	BANK OF AMERICA		PROBATION	66.09
	BANK OF AMERICA		COMMUNITY	87.44
	BANK OF AMERICA		COMMUNITY	164.97
	BANK OF AMERICA		COMPUTER SERVICES	164.97
	BANK OF AMERICA		COMPUTER SERVICES	276.09
	BANK OF AMERICA		FINANCE-GENL	1,099.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	1,201.90
	BANK OF AMERICA		FINANCE-GENL	4,807.60
155044	BICKFORD FORD	VEHICLE PARTS FOR #J005	EQUIPMENT RENTAL	464.09
155045	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,594.69
155046	BMI	MUSIC LICENSING	RECREATION SERVICES	391.00
155047	BOTESCH, NASH & HALL	PAYMENT #12 #21-1009	CAPITAL EXPENDITURES	23,652.50
	BOTESCH, NASH & HALL	PROJECT #18-1051	CAPITAL EXPENDITURES	27,282.23
155048	CAMP FIRE USA	INSTRUCTOR SERVICE	RECREATION SERVICES	168.00
155049	CLARK, CAINAN	REFUND SOCCER REGISTRATION	PARKS-RECREATION	85.00
155050	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	329.28
155051	COMPASS HEALTH	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	14,583.32
155052	CORNERSTONE HOMES NW	UB REFUND 6834 46TH ST NE	WATER/SEWER OPERATION	28.86
155053	CORNERSTONE HOMES NW	UB REFUND 6850 46TH ST NE	WATER/SEWER OPERATION	35.86
155054	DAVIS, GENESIS	REFUND SOCCER REGISTRATION	PARKS-RECREATION	85.00
155055	DAY, THERESA	UB REFUND	WATER/SEWER OPERATION	239.23
155056	DELL	MONITOR	WATER DIST MAINS	496.70
155057	DICKS TOWING	TOWING 22-15190	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-15275	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-15310	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-15423	POLICE PATROL	77.54
155058	DIONNE, BECKY	REFUND CLASS REGISTRATION	PARKS-RECREATION	30.00
155059	DOBBS PETERBILT	MIRROR BRACKET KITS	ER&R	111.16
	DOBBS PETERBILT	AIR PRESSURE SWITCH	ER&R	228.45
	DOBBS PETERBILT	AIR PRESSURE SWITCH - INVENTORY	ER&R	231.52
	DOBBS PETERBILT	MIRROR BRACKET KITS	ER&R	266.58

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/27/2022 TO 4/27/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155059	DOBBS PETERBILT	AIR PRESSURE SWITCH	ER&R	390.16
155060	DRIVE PAYMENTS, LLC	ACH PAYMENT PROCESSING MARCH 22	UTILITY BILLING	742.25
155061	EVERETT HYDRAULICS	REPAIR FOR #H004	EQUIPMENT RENTAL	699.43
155062	EVERETT STAMP WORKS	JV REVIEW STAMPS	FINANCE-GENL	55.96
155063	EVERETT STEEL CO	PARTS FOR #J069	EQUIPMENT RENTAL	2,996.11
155064	FASTSIGNS	PARKING SIGNS-OPERA HOUSE	OPERA HOUSE	1,623.66
155065	FERRELLGAS	PROPANE TANK RENTAL	TRAFFIC CONTROL DEVICES	43.17
	FERRELLGAS		ROADWAY MAINTENANCE	43.18
155066	FIRESTONE	HT2 TIRES #J012	EQUIPMENT RENTAL	296.84
155067	FOOT WORKS	INSTRUCTOR PAYMENT	RECREATION SERVICES	210.00
155068	GARDULSKI, ANIA	REFUND PERMIT CHARGE	GENERAL FUND	250.00
155069	GIESBRECHT, BRADFORD	INSTRUCTOR SERVICES	RECREATION SERVICES	225.00
155070	GLEISNER, DONNA	REFUND CLASS REGISTRATION	PARKS-RECREATION	105.00
155071	GOVCONNECTION INC	CREDIT MEMO	CAPITAL EXPENDITURES	-597.85
	GOVCONNECTION INC	55 INCH TV	CAPITAL EXPENDITURES	597.85
	GOVCONNECTION INC	ASURE ID UPGRADE	CAPITAL EXPENDITURES	1,188.09
	GOVCONNECTION INC	SURFACE PRO 8	IS REPLACEMENT ACCOUNTS	1,852.64
	GOVCONNECTION INC		POLICE ADMINISTRATION	2,188.44
	GOVCONNECTION INC		POLICE ADMINISTRATION	2,188.44
	GOVCONNECTION INC	MCC TV'S	CAPITAL EXPENDITURES	2,963.67
155072	GRANITE CONST	PATCH GRINDING	ROADWAY MAINTENANCE	169.31
	GRANITE CONST		ROADWAY MAINTENANCE	345.61
155073	GREENHAUS PORTABLE	PORTABLE RESTROOMS	RECREATION SERVICES	520.00
155074	HD FOWLER COMPANY	PARTS FOR WATCHDOG	WATER CROSS CNTL	489.13
155075	HENLEY, LAURA	INSTRUCTOR SERVICE	RECREATION SERVICES	1,302.90
	HENLEY, LAURA		RECREATION SERVICES	1,302.90
	HENLEY, LAURA		RECREATION SERVICES	1,302.90
155076	HENNIG, JEANINE TULL		RECREATION SERVICES	72.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	86.40
	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	172.80
155077	HESSE-SOUZA, NANCY &	UB REFUND	WATER/SEWER OPERATION	16.29
155078	HIRASHIMA, GLORIA	AWC CONFERENCE	EXECUTIVE ADMIN	88.50
155079	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	94.44
	HOME DEPOT USA		CUSTODIAL SERVICES	105.98
	HOME DEPOT USA		CUSTODIAL SERVICES	650.29
155080	HUGHLEY, TONY & JANE	UB REFUND	WATER/SEWER OPERATION	63.58
155081	HUNT, TONI		WATER/SEWER OPERATION	32.91
	HUNT, TONI		GARBAGE	157.80
155082	HURLEY ENGINEERING	BOOSTER PUMP	SUNNYSIDE FILTRATION	1,973.21
155083	INSTITUTE OF BUSINES	SUBSCRIPTION-SAFETY ALERT	UTIL ADMIN	265.00
155084	J. THAYER COMPANY	CREDIT INVOICE 1584029-0	WATER DIST MAINS	-206.74
	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	43.49
	J. THAYER COMPANY		WATER DIST MAINS	183.30
	J. THAYER COMPANY		WATER DIST MAINS	273.61
155085	KAISER PERMANENTE	QUESTIONNAIRE/TESTING	ENGR-GENL	40.00
	KAISER PERMANENTE		UTIL ADMIN	44.00
	KAISER PERMANENTE	CDL PHYSICALS	PARK & RECREATION FAC	125.00
	KAISER PERMANENTE		SOLID WASTE OPERATIONS	125.00
	KAISER PERMANENTE		FACILITY MAINTENANCE	125.00
	KAISER PERMANENTE		GENERAL	153.00
155086	KAUTZMAN, DANIEL & J	UB REFUND	WATER/SEWER OPERATION	566.70
	KAUTZMAN, DANIEL & J		GARBAGE	1,155.28
155087	LABOR & INDUSTRIES	L&I 1ST QTR	COMMUNITY CENTER	24.35
	LABOR & INDUSTRIES		POLICE PATROL	322.62
	LABOR & INDUSTRIES		RECREATION SERVICES	393.32
155088	LANGDON, TERESA	REFUND CLASS REGISTRATION	PARKS-RECREATION	20.00
	LANGDON, TERESA		PARKS-RECREATION	20.00
	LANGDON, TERESA		PARKS-RECREATION	20.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/27/2022 TO 4/27/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155089	LENNAR NORTHWEST INC	UB REFUND 3836 80TH AVE NE	WATER/SEWER OPERATION	246.14
155090	LENNAR NORTHWEST INC	UB REFUND 3837 80TH AVE NE	WATER/SEWER OPERATION	249.64
155091	LENNAR NORTHWEST INC	UB REFUND 3844 80TH AVE NE	WATER/SEWER OPERATION	542.64
155092	LINGEL, JOHN	UB REFUND	WATER/SEWER OPERATION	195.70
155093	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	85.33
	LOOMIS		UTIL ADMIN	85.33
	LOOMIS		UTILITY BILLING	170.65
	LOOMIS		GOLF ADMINISTRATION	227.54
	LOOMIS		POLICE ADMINISTRATION	341.31
	LOOMIS		MUNICIPAL COURTS	341.31
155094	LYONS, TRACIE	UB REFUND	WATER/SEWER OPERATION	159.55
155095	MARYSVILLE, CITY OF	UTILITY SERVICE	SEWER LIFT STATION	62.57
	MARYSVILLE, CITY OF	UTILITY SERVICE	AFFORDABLE HOUSING	99.26
	MARYSVILLE, CITY OF	UTILITY SERVICE	PARK & RECREATION FAC	121.00
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	159.15
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	173.50
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	201.53
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	201.53
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	297.51
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	298.86
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,694.77
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	2,641.68
155096	MAXON FURNITURE	POWER RECEPTACLE	CAPITAL EXPENDITURES	1,574.53
155097	MILLER, HAYLIE	AWC CONFERENCE	COMMUNITY	88.50
155098	MIZELL, TARA		RECREATION SERVICES	88.50
155099	NELSON PETROLEUM	TURBINE OIL	SOURCE OF SUPPLY	130.20
155100	NIELD, JOHN	AWC CONFERENCE	FINANCE-GENL	88.50
	NIELD, JOHN	WPTA CONFERENCE	FINANCE-GENL	703.59
155101	NORTH CENTRAL LABORA	WIDE RECTANGULAR BOTTLES	WATER/SEWER OPERATION	-14.82
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	174.19
155102	NURNBERG SCIENTIFIC	RDO SENSOR CAP	SOURCE OF SUPPLY	146.47
	NURNBERG SCIENTIFIC	ELECTRO/BUFFER PACKET	SOURCE OF SUPPLY	540.60
155103	OFFICE DEPOT	SUPPLIES	OFFICE OPERATIONS	191.56
	OFFICE DEPOT	BOXES FOR MOVE	OFFICE OPERATIONS	1,349.86
155104	OMAN, JAMEY*	UB REFUND	WATER/SEWER OPERATION	87.69
155105	OREILLY AUTO PARTS	CREDIT #2843366535	EQUIPMENT RENTAL	-45.91
	OREILLY AUTO PARTS	ABS HYDRAULIC CONTROL UNIT #104	EQUIPMENT RENTAL	196.40
155106	OWENS, GEORGE RUSSEL	UB REFUND	GARBAGE	335.68
155107	PARR LUMBER CO	STAKES FOR LAND USE SIGNS	COMMUNITY	26.23
	PARR LUMBER CO		COMMUNITY	87.44
155108	PERRY, ALAINA	FUEL	POLICE PATROL	20.00
155109	PETTY CASH- PW	DISTILLED WATER	EQUIPMENT RENTAL	25.38
155110	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT-GOLF	MAINTENANCE	11,036.84
	PGC INTERBAY LLC		PRO-SHOP	11,219.22
155111	PIGSKIN UNIFORMS	UNIFORM - HAMBURG	POLICE PATROL	619.02
	PIGSKIN UNIFORMS	UNIFORM - LEE, B	POLICE PATROL	635.31
155112	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-1.63
	POLICE & SHERIFFS PR		DETENTION & CORRECTION	19.21
155113	PORTER, JUSTIN & ERI	UB REFUND	WATER/SEWER OPERATION	15.19
155114	POTTERY NOOK, THE	INSTRUCTOR SERVICE	RECREATION SERVICES	100.80
155115	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT	991.76
155116	PUBLIC SAFETY PSYCHO	PRE-EMPLOYMENT	POLICE ADMINISTRATION	820.00
155117	PUBLIC SAFETY TESTIN	Q1 SUBSCRIPTION FEES	PERSONNEL ADMINISTRATION	978.00
155118	PUD	117 BEACH AVE OLD EMISSIONS B	PARK & RECREATION FAC	63.05
155119	PUD	ACCT #205136245	SEWER LIFT STATION	16.96
	PUD	ACCT #202461034	UTIL ADMIN	19.32
	PUD	ACCT #202461026	MAINT OF GENL PLANT	19.40
	PUD	ACCT #202031134	PUMPING PLANT	20.48

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/27/2022 TO 4/27/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155119	PUD	ACCT #202012589	PARK & RECREATION FAC	27.49
	PUD	ACCT #200973956	SEWER LIFT STATION	29.93
	PUD	ACCT #202476438	SEWER LIFT STATION	30.58
	PUD	ACCT #202499489	COMMUNITY EVENTS	31.58
	PUD	ACCT #201668043	PARK & RECREATION FAC	35.57
	PUD	ACCT #202794657	TRANSPORTATION	38.92
	PUD	ACCT #202694337	TRANSPORTATION	39.91
	PUD	ACCT #201672136	SEWER LIFT STATION	43.01
	PUD	ACCT #200448801	TRANSPORTATION	44.13
	PUD	ACCT #203199732	TRANSPORTATION	49.35
	PUD	ACCT #203005160	STREET LIGHTING	50.35
	PUD	ACCT #203430897	STREET LIGHTING	56.35
	PUD	ACCT #200571842	TRANSPORTATION	57.31
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	60.92
	PUD	ACCT #222664310	TRANSPORTATION	62.72
	PUD	ACCT #202288585	TRANSPORTATION	63.68
	PUD	ACCT #222664740	TRANSPORTATION	71.65
	PUD	ACCT #221115934	MAINT OF GENL PLANT	74.11
	PUD	ACCT #201675634	WASTE WATER TREATMENT	75.29
	PUD	ACCT # 222772634	TRANSPORTATION	75.38
	PUD	ACCT #220681340	STORM DRAINAGE	78.16
	PUD	ACCT #200084036	TRANSPORTATION	95.89
	PUD	ACCT #202011813	PUMPING PLANT	101.67
	PUD	ACCT #223013277	AFFORDABLE HOUSING	106.07
	PUD	ACCT #222663973	TRANSPORTATION	107.42
	PUD	ACCT #201628880	WASTE WATER TREATMENT	123.97
	PUD	ACCT #203223458	PARK & RECREATION FAC	174.26
	PUD	ACCT #220761803	OPERA HOUSE	176.14
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	209.98
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	212.22
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	213.54
	PUD	PUD FEES FOR DEERING WILDFLOWER	PARK & RECREATION FAC	220.10
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	226.84
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	234.42
	PUD	ACCT #201247699	STREET LIGHTING	239.91
	PUD	ACCT #200070449	TRANSPORTATION	259.53
	PUD	ACCT #200625382	SEWER LIFT STATION	427.42
	PUD	ACCT #200223857	PARK & RECREATION FAC	434.52
	PUD	ACCT #220824148	WASTE WATER TREATMENT	474.16
	PUD	ACCT #201147253	PUMPING PLANT	526.78
	PUD	ACCT #201587284	WASTE WATER TREATMENT	713.85
	PUD	ACCT #202177333	MAINT OF GENL PLANT	713.85
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,179.17
	PUD	ACCT #200586485	SEWER LIFT STATION	1,222.74
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,253.60
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	2,848.52
	PUD	ACCT #201577921	PUMPING PLANT	4,673.22
	PUD	ACCT #202075008	WASTE WATER TREATMENT	7,344.78
	PUD	ACCT #201420635	WASTE WATER TREATMENT	11,080.18
	PUD	ACCT #201721180	WASTE WATER TREATMENT	20,477.94
155120	PUGET SOUND ENERGY	ACCT #220026412746	CITY HALL	128.35
	PUGET SOUND ENERGY	ACCT #220026419946	PUBLIC SAFETY BLDG	882.64
155121	REECE TRUCKING	ASPHALT	CAPITAL EXPENDITURES	44.64
155122	SAFEWAY INC.	PARKS SUPPLIES	OPERA HOUSE	64.88
	SAFEWAY INC.		RECREATION SERVICES	288.82
155123	SAFEWAY INC.	SUPPLIES	POLICE ADMINISTRATION	39.93
	SAFEWAY INC.		PERSONNEL ADMINISTRATION	144.48
	SAFEWAY INC.		DETENTION & CORRECTION	475.88

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/27/2022 TO 4/27/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155124	SAN DIEGO POLICE EQU	AMMO	POLICE TRAINING-FIREARMS	150.44
155125	SCORE	TRANSPORT AT SCORE	DETENTION & CORRECTION	991.25
	SCORE	HOUSING AT SCORE	DETENTION & CORRECTION	17,345.12
155126	SENIOR HEALTH INS	SWEARENGIN LEOFF I INS PREMIUM	POLICE ADMINISTRATION	2,469.17
155127	SHAW, D'ARTANYAN	UB REFUND	WATER/SEWER OPERATION	391.93
155128	SMITH, JASON	AWC CONFERENCE	PERSONNEL ADMINISTRATION	88.50
155129	SMITH, LISA	REFUND CLASS REGISTRATION	PARKS-RECREATION	105.00
155130	SNO CO PUBLIC WORKS	RR7894 SIGN	TRANSPORTATION	41.94
	SNO CO PUBLIC WORKS	RR7891 SIGN	TRANSPORTATION	369.27
155131	SONNENTAG, SARAH L	UB REFUND	GARBAGE	201.53
155132	SOUND SAFETY	RAIN PANTS - MILLER	UTIL ADMIN	79.26
155133	SPRINGBROOK NURSERY	SOLO HAULING	WATER DIST MAINS	760.75
	SPRINGBROOK NURSERY		SEWER MAIN COLLECTION	760.75
155134	ST ONGE, LEON	UB REFUND	WATER/SEWER OPERATION	55.99
155135	STAPLES	OFFICE SUPPLIES	RECREATION SERVICES	16.17
	STAPLES		RECREATION SERVICES	57.67
155136	STARKWEATHER, DAVID	UB REFUND	WATER/SEWER OPERATION	112.46
155137	STATE PATROL	MEALS/TRAINING CLASS	POLICE PATROL	64.00
	STATE PATROL		TRAFFIC UNIT	64.00
	STATE PATROL		POLICE TRAINING-FIREARMS	1,216.26
155138	STEELE, JESSE & ALLI	UB REFUND	WATER/SEWER OPERATION	268.51
155139	STRATEGIES 360	PROFESSIONAL SERVICE	GENERAL	3,750.00
	STRATEGIES 360		WASTE WATER TREATMENT	3,750.00
	STRATEGIES 360		UTIL ADMIN	5,000.00
155140	STUFLICK, WILL	TRAINING SUPPLIES	EXECUTIVE ADMIN	23.07
	STUFLICK, WILL		EXECUTIVE ADMIN	26.00
	STUFLICK, WILL	EXECUTIVE WELLNESS EVENT	MEDICAL CLAIMS	39.94
155141	SUPERIOR RESTROOMS	PORTABLE RESTROOMS	ROADSIDE VEGETATION	142.09
155142	THOMPSON, KAREN	REFUND CLASS REGISTRATION	PARKS-RECREATION	32.00
155143	ULINE	BOXES	POLICE PATROL	497.24
155144	UNITED PARCEL SERVICE	SHIPPING	POLICE PATROL	16.55
155145	WA AUDIOLOGY SERVICE	HEARING TEST	ENGR-GENL	20.00
	WA AUDIOLOGY SERVICE		POLICE PATROL	20.00
155146	WELLY, MAUREEN	REFUND CLASS REGISTRATION	PARKS-RECREATION	20.00
	WELLY, MAUREEN		PARKS-RECREATION	20.00
155147	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	385.28
	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	400.27
	WEST PAYMENT CENTER		LEGAL-GENL	400.28
155148	WOOD, DAVID J	UB REFUND	GARBAGE	256.01
155149	WOODWARD, WILLIAM		WATER/SEWER OPERATION	103.76
155150	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	52.58
155151	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	52.58
155152	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	72.15
155153	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	85.04
155154	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	104.06
155155	ZIPLY FIBER	ACCT #3606583635	UTIL ADMIN	58.96
	ZIPLY FIBER		COMMUNITY	58.96

DATE: 4/28/2022
TIME: 10:39:31AM

CITY OF MARYSVILLE
INVOICE LIST

PAGE: 7
29

FOR INVOICES FROM 4/27/2022 TO 4/27/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			WARRANT TOTAL:	<u>\$649,900.87</u>
154688	DEPARTMENT OF LICENSING	INITIATOR ERROR	VOID	\$1710.00

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED
- UNCLAIMED PROPERTY

WARRANT TOTAL: \$648,190.87

Index #5

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: MAY 23, 2022

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 May 4, 2022 claims in the amount of \$1,368,082.48 paid by EFT transactions and Check No.'s 155156 through 155317 with check numbers 140120, 145688, 146139, 146755, 146934, 150326, 151830 and 152529 voided.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/4/2022 TO 5/4/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155156	PREMERA BLUE CROSS	CLAIMS PAID 4/17 TO 4/23/22	MEDICAL CLAIMS	106,930.59
155157	STRIDER CONSTRUCTION	RETAINAGE/PAY ESTIMATE #24	GMA-STREET	-13,300.90
	STRIDER CONSTRUCTION		GMA - STREET	266,055.10
155158	PREMERA BLUE CROSS	CLAIMS PAID 4/24 TO 4/30/22	MEDICAL CLAIMS	36,519.49
155159	911 SUPPLY INC.	UNIFORM CREDIT - MANER	DETENTION & CORRECTION	-296.72
	911 SUPPLY INC.	UNIFORM CREDIT - HERRERA	POLICE PATROL	-147.52
	911 SUPPLY INC.	CREDIT UNIFORM - LIFFRIG	DETENTION & CORRECTION	-64.96
	911 SUPPLY INC.	UNIFORM - HERRERA	POLICE PATROL	151.93
	911 SUPPLY INC.	UNIFORM - DUEMELL, J	POLICE PATROL	1,155.84
155160	ACOSTA, JESSE	INTERPRETER SERVICE	COURTS	133.22
155161	AD PROPERTY HOLDINGS	UB REFUND 8008 44TH ST NE	GARBAGE	140.31
155162	ALEXANDER PRINTING	PRINT SERVICE	POLICE INVESTIGATION	120.38
	ALEXANDER PRINTING		POLICE PATROL	197.78
	ALEXANDER PRINTING		POLICE PATROL	390.60
	ALEXANDER PRINTING	SVC AGREEMENT/DOOR HANGERS	SOLID WASTE OPERATIONS	400.66
155163	ALFYS PIZZA	PIZZA	RECREATION SERVICES	38.92
	ALFYS PIZZA		RECREATION SERVICES	45.05
	ALFYS PIZZA		RECREATION SERVICES	45.65
155164	ALL BATTERY SALES &	HEADLAMPS, WINDOW WASHER INVENTORY	ER&R	280.70
155165	AMAZON CAPITAL	SUPPLIES	POLICE PATROL	6.55
	AMAZON CAPITAL	MICROPHONE CLIPS	EXECUTIVE ADMIN	10.93
	AMAZON CAPITAL	DESK CALENDAR	COMMUNITY	14.21
	AMAZON CAPITAL	WIRELESS MOUSE	FINANCE-GENL	16.40
	AMAZON CAPITAL	BAGS, WHISTLES, PUTTY, TISSUE	EXECUTIVE ADMIN	16.43
	AMAZON CAPITAL	STICKERS FOR KITS	SOLID WASTE CUSTOMER	28.42
	AMAZON CAPITAL	FRAMES	EXECUTIVE ADMIN	32.80
	AMAZON CAPITAL	BAGS, WHISTLES, PUTTY, TISSUE	EXECUTIVE ADMIN	34.50
	AMAZON CAPITAL	DISPOSABLE RESPIRATORS	EXECUTIVE ADMIN	37.00
	AMAZON CAPITAL	CHAIR CUSHION	COMMUNITY	40.42
	AMAZON CAPITAL	CONDIMENT ORGANIZER	OPERA HOUSE	43.71
	AMAZON CAPITAL	CAR CHARGER	SOLID WASTE OPERATIONS	43.72
	AMAZON CAPITAL	CONTRACT FOLDERS	CITY CLERK	46.87
	AMAZON CAPITAL	WIRELESS MOUSE	FINANCE-GENL	54.14
	AMAZON CAPITAL	AUDIO MIXER, ADAPTERS	EXECUTIVE ADMIN	56.80
	AMAZON CAPITAL	STRAWS, CUPS WITH LIDS	MEDICAL CLAIMS	58.94
	AMAZON CAPITAL	SUPPLIES	POLICE PATROL	69.87
	AMAZON CAPITAL	CABLES AND GARBAGE CANS	COMPUTER SERVICES	167.30
	AMAZON CAPITAL	GAS DETECTOR, STAPLE GUN, CLOCK	COMMUNITY	194.58
	AMAZON CAPITAL	SUPPLIES	POLICE PATROL	282.10
	AMAZON CAPITAL	CABLES	CAPITAL EXPENDITURES	361.81
	AMAZON CAPITAL		COMPUTER SERVICES	392.09
	AMAZON CAPITAL	METAL STORAGE CABINETS	CAPITAL EXPENDITURES	480.89
	AMAZON CAPITAL	ROUTERS	CAPITAL EXPENDITURES	1,112.61
	AMAZON CAPITAL	POWER DISTRIBUTION UNITS	CAPITAL EXPENDITURES	1,591.77
	AMAZON CAPITAL		CAPITAL EXPENDITURES	5,301.10
155166	AMERICAN SOCCER COMP	SOCCER SUPPLIES	GENERAL FUND	-43.89
	AMERICAN SOCCER COMP		RECREATION SERVICES	510.77
155167	ANDERSON, KRISTEN	PROTEM SERVICE	MUNICIPAL COURTS	185.00
	ANDERSON, KRISTEN		MUNICIPAL COURTS	370.00
	ANDERSON, KRISTEN		MUNICIPAL COURTS	1,850.00
155168	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.13
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	146.43
155169	ASKANDER, LOLA	INTERPRETER SERVICE	COURTS	130.00
155170	BARR, JOSEPH	UB REFUND	WATER/SEWER OPERATION	16.06
155171	BARTLETTE, CHELSIE	REFUND SOCCER	PARKS-RECREATION	65.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/4/2022 TO 5/4/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155172	BENTON, ADAM	AWC CONFERENCE	UTIL ADMIN	88.50
155173	BICKFORD FORD	TAIL LIGHT ASSEMBLY #V013	EQUIPMENT RENTAL	51.31
	BICKFORD FORD	TURN SIGNAL SWITCH #P185	EQUIPMENT RENTAL	62.14
	BICKFORD FORD	BRAKE PAD, ROTORS, WIPER INVENTORY	ER&R	267.28
	BICKFORD FORD	PARTS FOR FLEET INVENTORY	ER&R	413.74
	BICKFORD FORD	PARTS FOR INVENTORY	ER&R	574.89
	BICKFORD FORD	VEHICLE PARTS FOR #J055	EQUIPMENT RENTAL	886.80
155174	BILLING DOCUMENT SPE	PRINTING SERVICE	UTILITY BILLING	2,493.35
155175	BIO CLEAN, INC	BIO-CLEAN PATROL VEHICLE	POLICE PATROL	420.81
155176	BOYER, PETER	UB REFUND	GARBAGE	342.99
155177	BRAKE AND CLUTCH	HUB CAP - INVENTORY	ER&R	27.35
	BRAKE AND CLUTCH	BRAKE VALVE #J025	EQUIPMENT RENTAL	214.37
155178	BRANOM INSTRUMENT CO	LAGOON AERATORS	STORM DRAINAGE	595.02
	BRANOM INSTRUMENT CO		STORM DRAINAGE	865.13
155179	BRULEY, MIKE & TARA	UB REFUND	GARBAGE	0.81
	BRULEY, MIKE & TARA		GARBAGE	6.68
155180	BURBANK, MITZI		WATER/SEWER OPERATION	109.45
155181	CADENA, MICHAEL	INTERPRETER SERVICE	COURTS	138.55
155182	CASCADE NATURAL GAS	NATURAL GAS CHARGE	WATER FILTRATION PLANT	1,353.57
155183	COASTAL FARM & HOME	PADLOCK, U BOLT	SEWER MAIN COLLECTION	34.33
	COASTAL FARM & HOME	UNIFORM - FREEMAN	UTIL ADMIN	122.50
155184	COCKRELL & ASSOCIATE	INSURANCE RECOVERY PAYMENT	SURFACE WATER CAPITAL	5,085.38
155185	CODE PUBLISHING	ORDINANCE 3207-3213	CITY CLERK	1,376.60
155186	COLLINS, PETER	UB REFUND	WATER/SEWER OPERATION	152.00
155187	COMMERCIAL FIRE	FIRE EXTINGUISHER INSPECTION	ER&R	908.47
	COMMERCIAL FIRE	ABC FIRE EXTINGUISHER	ER&R	991.81
155188	COMPULINK MANAGEMENT	LASERFICHE SUPPORT RENEWAL	COMPUTER SERVICES	48,669.92
155189	COPIERS NORTHWEST	DEPARTMENTAL CANON PRINTER/COPIER	PROBATION	178.51
	COPIERS NORTHWEST		UTILITY BILLING	180.16
	COPIERS NORTHWEST		CITY CLERK	200.95
	COPIERS NORTHWEST		FINANCE-GENL	200.95
	COPIERS NORTHWEST		GENERAL	224.75
	COPIERS NORTHWEST		PROPERTY TASK FORCE	257.54
	COPIERS NORTHWEST		LEGAL - PROSECUTION	385.77
	COPIERS NORTHWEST		WASTE WATER TREATMENT	400.32
	COPIERS NORTHWEST		EXECUTIVE ADMIN	441.21
	COPIERS NORTHWEST		MUNICIPAL COURTS	442.51
	COPIERS NORTHWEST		ENGR-GENL	488.80
	COPIERS NORTHWEST		POLICE INVESTIGATION	690.50
	COPIERS NORTHWEST		PARK & RECREATION FAC	711.03
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	719.45
	COPIERS NORTHWEST		DETENTION & CORRECTION	919.93
	COPIERS NORTHWEST		POLICE PATROL	959.01
	COPIERS NORTHWEST		UTIL ADMIN	987.69
	COPIERS NORTHWEST		COMMUNITY	1,096.58
	COPIERS NORTHWEST		OFFICE OPERATIONS	1,874.09
155190	COPSPPLUS	SUPPLIES	GENERAL FUND	-49.24
	COPSPPLUS		DETENTION & CORRECTION	578.74
155191	CRAIN, JASON	CDL RENEWAL	WASTE WATER TREATMENT	136.00
155192	CTS LANGUAGE LINK	INTERPRETER SERVICE	COURTS	146.83
155193	CUMMINS NORTHWEST	GENERATOR SERVICE	WASTE WATER TREATMENT	2,468.11
155194	DEE, LYNNETTE	UB REFUND	GARBAGE	115.00
155195	DELL	PHONE EQUIPMENT UPGRADE	COMPUTER SERVICES	14,427.96
155196	DICKS TOWING	TOWING 22-15875	POLICE PATROL	77.54
155197	DOBBS PETERBILT	SERPENTINE BELT #J024	EQUIPMENT RENTAL	61.79
	DOBBS PETERBILT	WINDSHIELD GLASS #652	EQUIPMENT RENTAL	322.71
	DOBBS PETERBILT	THROTTLE RELAY #J030	EQUIPMENT RENTAL	419.71
	DOBBS PETERBILT	PARKING BRAKE VALVE INVENTORY	ER&R	579.93

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/4/2022 TO 5/4/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155197	DOBBS PETERBILT	AIR CONDITIONING COMPRESSOR #J024	EQUIPMENT RENTAL	695.59
155198	DUNLAP TOWING	8 BOOMSTICKS/TOWING	GMA-PARKS	2,565.00
155199	E&E LUMBER	STRAPS	CAPITAL EXPENDITURES	3.04
	E&E LUMBER	REPAIR ITEMS	WATER DIST MAINS	6.13
	E&E LUMBER	CABLE TIES	RECREATION SERVICES	24.12
	E&E LUMBER	DRILL BITS, FASTENERS, NUTDRIVER	STORM DRAINAGE	29.80
	E&E LUMBER	SUPPLIES	POLICE PATROL	43.01
	E&E LUMBER	HAND CULTIVATOR, FOLDING STEP	SEWER LIFT STATION	64.89
155200	EAGLE FENCE	FENCE REPAIR	ROADSIDE VEGETATION	191.45
155201	EMPLOYMENT SECURITY	Q1/2022 EMPLOYMENT SECURITY	EMPLOYEE BENEFIT	3,065.67
155202	EVERETT STEEL CO	FLATBED RAILS	ROADSIDE VEGETATION	204.36
155203	EVERETT TIRE & AUTO	TIRES FOR #F005	EQUIPMENT RENTAL	537.32
	EVERETT TIRE & AUTO	TIRES FOR INVENTORY	ER&R	926.13
155204	FARO TECHNOLOGIES	BATTERY POWER	POLICE PATROL	1,281.79
155205	FCS GROUP	SERVICE STUDY COST APRIL	COMMUNITY	2,977.50
155206	FIRST AMERICAN TITLE	TITLE REPORT	NON-DEPARTMENTAL	384.65
155207	FRANCOTYP-POSTALIA	POSTAGE METER	LEGAL - PROSECUTION	26.77
	FRANCOTYP-POSTALIA		CITY CLERK	26.78
	FRANCOTYP-POSTALIA		EXECUTIVE ADMIN	26.78
	FRANCOTYP-POSTALIA		FINANCE-GENL	26.78
	FRANCOTYP-POSTALIA		PERSONNEL ADMINISTRATION	26.78
	FRANCOTYP-POSTALIA		UTILITY BILLING	26.78
	FRANCOTYP-POSTALIA		OFFICE OPERATIONS	160.82
155208	FRANSON, DINA & MICH	UB REFUND	WATER/SEWER OPERATION	215.55
155209	GEOTEST SERVICES INC	PAYMENT APPLICATION #25	CAPITAL EXPENDITURES	2,481.00
155210	GOBLE SAMPSON ASSOC	0M3.2800.PFP	WATER QUAL TREATMENT	1,156.92
	GOBLE SAMPSON ASSOC	TORNADO SHAFT REBUILD KITS	WASTE WATER TREATMENT	1,511.91
155211	GOVCONNECTION INC	HP PRINTER	DETENTION & CORRECTION	359.93
	GOVCONNECTION INC		OFFICE OPERATIONS	719.85
	GOVCONNECTION INC	OTTER BOXES	COMPUTER SERVICES	1,225.28
155212	GRANITE CONST	1/2" HMA	ROADWAY MAINTENANCE	135.42
	GRANITE CONST		ROADWAY MAINTENANCE	300.33
	GRANITE CONST	REPAIR ITEMS	ROADWAY MAINTENANCE	9,503.15
	GRANITE CONST	1/2" HMA	ROADWAY MAINTENANCE	10,791.64
155213	HAROLD KNUITSEN	AWC CONFERENCE	UTIL ADMIN	88.50
155214	HAZEN, DANIEL EDWARD	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
155215	HD FOWLER COMPANY	ITEMS FOR EBEBY LANDSCAPE	GMA-PARKS	88.05
	HD FOWLER COMPANY	MARKING PAINT CAN	ER&R	253.11
	HD FOWLER COMPANY	BLUE MARKING PAINT CAN	ER&R	632.77
	HD FOWLER COMPANY	REPAIR PARTS	WATER DIST MAINS	639.43
	HD FOWLER COMPANY	METER BOX/HANGED LIDS	WATER DIST MAINS	785.08
155216	HENLEY, LAURA	INSTRUCTOR PAYMENT	RECREATION SERVICES	396.00
155217	HINKLEY, KIM & MICHE	UB REFUND	WATER/SEWER OPERATION	2,323.27
155218	HIRASHIMA, GLORIA	WELLNESS EVENT	MEDICAL CLAIMS	126.60
155219	HOME DEPOT USA	CREDIT INVOICE #677647349	MAINT OF GENL PLANT	-265.14
	HOME DEPOT USA	TOILET DISPENSER	MAINT OF GENL PLANT	49.83
	HOME DEPOT USA		MAINT OF GENL PLANT	265.14
	HOME DEPOT USA	ITEMS FOR INVENTORY	ER&R	362.42
155220	HOUSE, PARKER	TYLER CONNECT CONFERENCE	FINANCE-GENL	272.55
155221	HUNTER, JOHN & MARSH	UB REFUND	WATER/SEWER OPERATION	54.54
155222	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	146.25
155223	INTERSTATE BATTERY	BATTERY	ER&R	239.72
	INTERSTATE BATTERY	SCREW POST BATTERY	ER&R	454.23
155224	IRON MOUNTAIN	ROCK	ROADWAY MAINTENANCE	478.87
	IRON MOUNTAIN		WATER DIST MAINS	478.88
	IRON MOUNTAIN		SEWER MAIN COLLECTION	478.88
155225	J2 CLOUD SERVICES	E-FAX	UTILITY BILLING	17.25
	J2 CLOUD SERVICES		CITY CLERK	17.25

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/4/2022 TO 5/4/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155225	J2 CLOUD SERVICES	E-FAX	RECREATION SERVICES	17.25
	J2 CLOUD SERVICES		UTIL ADMIN	17.25
	J2 CLOUD SERVICES		ENGR-GENL	17.25
	J2 CLOUD SERVICES		LEGAL - PROSECUTION	17.25
	J2 CLOUD SERVICES		LEGAL-GENL	17.25
	J2 CLOUD SERVICES		PROBATION	20.70
	J2 CLOUD SERVICES		WATER DIST MAINS	34.50
	J2 CLOUD SERVICES		COMMUNITY	34.50
	J2 CLOUD SERVICES		WASTE WATER TREATMENT	34.50
	J2 CLOUD SERVICES		WASTE WATER TREATMENT	34.50
	J2 CLOUD SERVICES		EXECUTIVE ADMIN	34.50
	J2 CLOUD SERVICES		POLICE ADMINISTRATION	34.50
	J2 CLOUD SERVICES		POLICE INVESTIGATION	34.50
	J2 CLOUD SERVICES		MUNICIPAL COURTS	34.50
	J2 CLOUD SERVICES		DETENTION & CORRECTION	34.50
	J2 CLOUD SERVICES		OFFICE OPERATIONS	34.50
	J2 CLOUD SERVICES		FINANCE-GENL	34.50
	J2 CLOUD SERVICES		PERSONNEL ADMINISTRATION	34.50
	J2 CLOUD SERVICES		COMPUTER SERVICES	52.25
	J2 CLOUD SERVICES		MUNICIPAL COURTS	117.30
155226	JJ POLYGRAPH SERVICE	CRIMINAL POLYGRAPH	POLICE INVESTIGATION	400.00
155227	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
155228	KEEFE, RYAN M	WTPO APPLICATION AND EXAM	WATER DIST MAINS	188.74
155229	KENWORTH NORTHWEST	WRENCH FILTER	EQUIPMENT RENTAL	54.59
	KENWORTH NORTHWEST	FUEL/WATER SEPARATOR ELEMENT	ER&R	167.23
155230	KONGTIANG, PRANEE	UB REFUND	WATER/SEWER OPERATION	12.28
155231	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICE	COURTS	130.00
155232	KUSSY, KAREN	TYLER CONNECT CONFERENCE	FINANCE-GENL	272.55
155233	LAKEWOOD SCHOOL DIST	GYM RENTAL	RECREATION SERVICES	380.00
155234	LANDGREBE, JOSHUA	REIMBURSEMENT	RISK MANAGEMENT	391.20
155235	LANGDON, SANDY	AWC CONFERENCE	FINANCE-GENL	88.50
155236	LANGUAGE EXCHANGE	INTERPRETER SERVICE	COURTS	264.00
155237	LARSEN, BRIDGETTE	MURROW SYMPOSIUM NETWORKING	EXECUTIVE ADMIN	754.80
155238	LASTING IMPRESSIONS	CODE ENFORCEMENT UNIFORMS	COMMUNITY SERVICES UNIT	296.98
155239	LAYCOCK, JEFF	AWC CONFERENCE	ENGR-GENL	88.50
155240	LEXISNEXIS RISK	INVESTIGATIVE TOOL	POLICE ADMINISTRATION	173.25
155241	LYNN PEAVEY COMPANY	SUPPLIES	POLICE PATROL	67.48
155242	MALAKOOTI TRANSLATIN	INTERPRETER SERVICE	COURTS	130.00
	MALAKOOTI TRANSLATIN		COURTS	130.00
	MALAKOOTI TRANSLATIN		COURTS	130.00
155243	MALLAND, RHONDA	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	MALLAND, RHONDA		PARKS-RECREATION	40.00
155244	MANGUNE, ULYSSES L	INTERPRETER SERVICE	COURTS	130.00
155245	MARYSVILLE AWARDS	FLAGS	EXECUTIVE ADMIN	198.16
	MARYSVILLE AWARDS		POLICE ADMINISTRATION	198.16
	MARYSVILLE AWARDS		CITY COUNCIL	198.16
	MARYSVILLE AWARDS		PLANNING & COMMUNITY DEV	198.16
155246	MARYSVILLE CERAMIC T	UB REFUND	WATER/SEWER OPERATION	500.00
155247	MARYSVILLE FIRE	EMERGENCY AID SERVICE	FIRE-EMS	210,146.61
155248	MCLAUGHLIN, STEPHANIE	REFUND PERMIT CHARGE	PARKS-RECREATION	75.00
155249	NAPA AUTO PARTS	CREDIT INVOICE #4642-510937	ER&R	-954.25
	NAPA AUTO PARTS	CREDIT FOR INVOICE #4642-510848	EQUIPMENT RENTAL	-49.48
	NAPA AUTO PARTS	GAS CAP #H006	EQUIPMENT RENTAL	18.58
	NAPA AUTO PARTS	SERPENTINE BELT #J024	EQUIPMENT RENTAL	21.49
	NAPA AUTO PARTS	PARTS FOR #J069	EQUIPMENT RENTAL	49.48
	NAPA AUTO PARTS		EQUIPMENT RENTAL	49.53
	NAPA AUTO PARTS	DEF FLUID	ROADSIDE VEGETATION	331.26
	NAPA AUTO PARTS	AIR FILTERS, MIRROR FOR INVENTORY	ER&R	393.28

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/4/2022 TO 5/4/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155249	NAPA AUTO PARTS	ITEMS FOR FLEET INVENTORY	ER&R	954.25
	NAPA AUTO PARTS	ITEMS FOR INVENTORY	ER&R	955.13
155250	NAVIA BENEFIT	PARTICIPANT FEE - MARCH	PERSONNEL ADMINISTRATION	178.45
155251	NELSON PETROLEUM	BULK OIL FOR INVENTORY	ER&R	1,672.79
155252	NIELD, JOHN	TYLER CONFERENCE	FINANCE-GENL	272.55
155253	NIELSEN, VERNON	UB REFUND	WATER/SEWER OPERATION	219.23
155254	NIETHAMER, ANGIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
155255	NORTH AMERICAN RESCU	FIRST AID SUPPLIES	POLICE PATROL	1,928.06
155256	NURNBERG SCIENTIFIC	PH PROBE	WATER QUAL TREATMENT	1,205.80
155257	O'BRIEN, APRIL	TYLER CONNECT CONFERENCE	PERSONNEL ADMINISTRATION	272.55
155258	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	31.44
	OFFICE DEPOT		COMMUNITY	245.04
	OFFICE DEPOT	SUPPLIES	POLICE INVESTIGATION	270.22
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	278.74
155259	OLASON, MONICA	INSTRUCTOR PAYMENT	RECREATION SERVICES	1,675.80
155260	OREILLY AUTO PARTS	OIL FILTERS FOR INVENTORY	ER&R	372.75
	OREILLY AUTO PARTS	PARTS FOR #517	EQUIPMENT RENTAL	852.09
155261	OSW EQUIPMENT	CRANE WINCH ASSEMBLY	EQUIPMENT RENTAL	1,025.29
155262	PACIFIC TOPSOILS	BRUSH DUMP	GMA-PARKS	70.35
	PACIFIC TOPSOILS		GMA-PARKS	70.35
	PACIFIC TOPSOILS		GMA-PARKS	82.08
155263	PALAMERICAN SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,039.75
155264	PAPE MACHINERY	DIAGNOSE/REPAIRS FOR #H009	EQUIPMENT RENTAL	6,972.98
155265	PAXXO (USA) INC.	HEADWORK'S SCREENING BAGS	WATER/SEWER OPERATION	-296.59
	PAXXO (USA) INC.		WASTE WATER TREATMENT	3,451.83
155266	PEACE OF MIND	COUNCIL MEETING MINUTES	CITY CLERK	183.60
	PEACE OF MIND	JOINT MEETING-SCHOOL/COUNCIL	CITY CLERK	299.20
155267	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	38.69
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	65.09
	PETROCARD SYSTEMS		COMPUTER SERVICES	74.57
	PETROCARD SYSTEMS		STORM DRAINAGE	151.30
	PETROCARD SYSTEMS		ENGR-GENL	187.37
	PETROCARD SYSTEMS		CUSTODIAL SERVICES	218.35
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	360.36
	PETROCARD SYSTEMS		COMMUNITY	367.24
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,987.06
	PETROCARD SYSTEMS		GENERAL	5,834.00
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	6,740.23
	PETROCARD SYSTEMS		POLICE PATROL	8,536.09
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	10,540.33
155268	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF	MAINTENANCE	17.40
	PGC INTERBAY LLC		PRO-SHOP	45.07
	PGC INTERBAY LLC		MAINTENANCE	57.82
	PGC INTERBAY LLC		MAINTENANCE	116.27
	PGC INTERBAY LLC		MAINTENANCE	132.35
	PGC INTERBAY LLC		MAINTENANCE	132.76
	PGC INTERBAY LLC		MAINTENANCE	152.83
	PGC INTERBAY LLC		PRO-SHOP	212.94
	PGC INTERBAY LLC		PRO-SHOP	227.00
	PGC INTERBAY LLC		MAINTENANCE	361.68
	PGC INTERBAY LLC		MAINTENANCE	536.50
	PGC INTERBAY LLC		MAINTENANCE	597.84
	PGC INTERBAY LLC		PRO-SHOP	750.00
	PGC INTERBAY LLC		PRO-SHOP	813.11
	PGC INTERBAY LLC		PRO-SHOP	1,074.46
	PGC INTERBAY LLC		MAINTENANCE	1,739.05
	PGC INTERBAY LLC		MAINTENANCE	2,800.80

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/4/2022 TO 5/4/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155268	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF	MAINTENANCE	4,464.72
	PGC INTERBAY LLC		GOLF COURSE	9,541.78
155269	PLATT ELECTRIC	SMOKE DETECTOR PARTS	WATER/SEWER OPERATION	-0.29
	PLATT ELECTRIC	PRO SHOP REPAIRS	MAINTENANCE	12.51
	PLATT ELECTRIC	SMOKE DETECTOR PARTS	SEWER LIFT STATION	146.04
	PLATT ELECTRIC		SOURCE OF SUPPLY	146.05
	PLATT ELECTRIC		SOURCE OF SUPPLY	155.58
	PLATT ELECTRIC		SEWER LIFT STATION	155.58
	PLATT ELECTRIC	PRO SHOP REPAIRS	MAINTENANCE	459.27
155270	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-1.65
	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-1.65
	POLICE & SHERIFFS PR	ID CARDS	POLICE PATROL	19.23
	POLICE & SHERIFFS PR	ID CARDS	POLICE PATROL	19.23
155271	PREMIER GOLF CENTERS	MANAGEMENT SERVICES AT GOLF	GOLF ADMINISTRATION	9,512.04
155272	PRIMM, ROBERT	EXPENSE REIMBURSEMENT	WASTE WATER TREATMENT	20.00
155273	PUD	ACCT #202791166	PUMPING PLANT	20.63
	PUD	ACCT #221100092	GMA - STREET	20.65
	PUD	ACCT #200998532	PARK & RECREATION FAC	22.34
	PUD	ACCT #202178158	SEWER LIFT STATION	31.26
	PUD	ACCT #201610185	TRANSPORTATION	31.95
	PUD	ACCT #200650745	TRANSPORTATION	33.03
	PUD	ACCT #201670890	TRANSPORTATION	39.01
	PUD	ACCT #201065281	PARK & RECREATION FAC	42.51
	PUD	ACCT #202140489	TRANSPORTATION	44.00
	PUD	ACCT #202368536	TRANSPORTATION	44.21
	PUD	ACCT #202102190	TRANSPORTATION	50.45
	PUD	ACCT #220298624	STREET LIGHTING	53.00
	PUD	ACCT #202368544	TRANSPORTATION	54.65
	PUD	ACCT #220792733	STREET LIGHTING	56.51
	PUD	ACCT #200869303	TRANSPORTATION	57.41
	PUD	ACCT #222871949	PARK & RECREATION FAC	59.29
	PUD	ACCT #202557450	STREET LIGHTING	60.88
	PUD	ACCT #200827277	TRANSPORTATION	65.21
	PUD	ACCT #202143111	TRANSPORTATION	70.99
	PUD	ACCT #203231006	TRANSPORTATION	81.48
	PUD	ACCT #202490637	SEWER LIFT STATION	93.29
	PUD	ACCT #202689105	WASTE WATER TREATMENT	94.59
	PUD	ACCT #202572327	STREET LIGHTING	98.16
	PUD	ACCT #202294336	STREET LIGHTING	111.55
	PUD	ACCT #202463543	SEWER LIFT STATION	113.20
	PUD	ACCT #220731285	STREET LIGHTING	124.51
	PUD	ACCT #202030078	TRANSPORTATION	130.71
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	150.50
	PUD	ACCT #202368551	PARK & RECREATION FAC	172.91
	PUD	ACCT #200084150	TRANSPORTATION	212.46
	PUD	ACCT #220761175	OPERA HOUSE	276.40
	PUD	ACCT #202000329	PARK & RECREATION FAC	321.74
	PUD	ACCT #201021607	PARK & RECREATION FAC	360.40
	PUD	ACCT #201021698	PARK & RECREATION FAC	436.69
	PUD	ACCT #202689287	WASTE WATER TREATMENT	787.01
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	3,958.81
155274	PUGET SOUND SECURITY	KEYS	POLICE PATROL	8.42
155275	RANDHAWA, MOHINDER	INTERPRETER SERVICE	COURTS	130.00
155276	REECE TRUCKING	HAUL OFF ASPHALT GRINDING	ROADWAY MAINTENANCE	1,161.32
155277	REISWIG, JACOB	WWCPA TRAINING	UTIL ADMIN	15.00
155278	RESTORICAL RESEARCH	INSURANCE RECOVERY PAYMENT	SURFACE WATER CAPITAL	1,905.04
155279	RIDEN, JUDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.51
155280	RYAN, LINDSEY	TYLER CONNECT CONFERENCE	FINANCE-GENL	272.55

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/4/2022 TO 5/4/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155281	SCHNEIDER, P DIANE	INTERPRETER SERVICE	COURTS	130.00
	SCHNEIDER, P DIANE		COURTS	162.50
155282	SCIENTIFIC SUPPLY	FILTER PAPERS	WASTE WATER TREATMENT	211.73
155283	SHORT, JILL ANNETTE	INTERPRETER SERVICE	COURTS	260.00
155284	SISKUN POWER EQUIPME	PARTS FOR PRESSURE WASHER	SMALL ENGINE SHOP	134.14
	SISKUN POWER EQUIPME	TRIMMER LINE	ROADSIDE VEGETATION	452.51
155285	SKAGIT SHOOTING RANG	RANGE RENTAL	POLICE TRAINING-FIREARMS	35.84
	SKAGIT SHOOTING RANG		POLICE TRAINING-FIREARMS	298.65
155286	SMARSH INC	TEXT MESSAGE ARCHIVING	MUNICIPAL COURTS	7.45
	SMARSH INC		COMMUNITY	7.45
	SMARSH INC		CRIME PREVENTION	7.45
	SMARSH INC		COMMUNITY SERVICES UNIT	7.45
	SMARSH INC		PROPERTY TASK FORCE	7.45
	SMARSH INC		RECREATION SERVICES	7.45
	SMARSH INC		LEGAL-GENL	7.45
	SMARSH INC		FACILITY MAINTENANCE	7.45
	SMARSH INC		YOUTH SERVICES	14.90
	SMARSH INC		PARK & RECREATION FAC	14.90
	SMARSH INC		WATER QUAL TREATMENT	14.90
	SMARSH INC		SOLID WASTE CUSTOMER	14.90
	SMARSH INC		PERSONNEL ADMINISTRATION	22.35
	SMARSH INC		CUSTODIAL SERVICES	22.35
	SMARSH INC		COMPUTER SERVICES	24.63
	SMARSH INC		OFFICE OPERATIONS	29.80
	SMARSH INC		COMMUNITY	37.25
	SMARSH INC		COMMUNITY SERVICES UNIT	37.25
	SMARSH INC		LEGAL - PROSECUTION	44.70
	SMARSH INC		GENERAL	44.70
	SMARSH INC		STORM DRAINAGE	44.70
	SMARSH INC		EXECUTIVE ADMIN	59.60
	SMARSH INC		POLICE INVESTIGATION	67.05
	SMARSH INC		DETENTION & CORRECTION	74.50
	SMARSH INC		WASTE WATER TREATMENT	89.40
	SMARSH INC		UTIL ADMIN	96.85
	SMARSH INC		POLICE ADMINISTRATION	119.20
	SMARSH INC		ENGR-GENL	163.90
	SMARSH INC		POLICE PATROL	394.85
155287	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES MARCH 22	SOLID WASTE OPERATIONS	238,881.00
155288	SNO CO TREASURER	SC MEDICAL MARCH	DETENTION & CORRECTION	17,167.28
	SNO CO TREASURER	SC HOUSING MARCH	DETENTION & CORRECTION	189,841.94
155289	SNYDER, CANON	SUPERHERO DANCE	RECREATION SERVICES	400.00
155290	SOLOMON, MEARA	AWC CONFERENCE	OFFICE OPERATIONS	88.50
155291	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	866.48
155292	SPAN PUBLISHING INC	DIRECTORY OF LAW ENFORCEMENT ADMIN	GENERAL FUND	-14.01
	SPAN PUBLISHING INC		POLICE ADMINISTRATION	163.01
155293	SPRINGER EQUIPMENT	REPAIRS FOR TIRE MACHINE	EQUIPMENT RENTAL	1,470.82
155294	STAPLES	STICKIE NOTES, NOTEPADS	UTIL ADMIN	5.58
	STAPLES	SOLID ROUND PLUG CONNECTOR	STORM DRAINAGE	8.19
	STAPLES	WALL CALENDAR	MUNICIPAL COURTS	15.63
	STAPLES	STAPLES	MUNICIPAL COURTS	20.12
	STAPLES	STICKIE NOTES, NOTEPADS	ENGR-GENL	29.41
	STAPLES	OFFICE SUPPLIES	RECREATION SERVICES	134.27
	STAPLES	SCISSORS, INK, PAPER	MUNICIPAL COURTS	763.82
155295	TARGETSOLUTIONS	TRAINING SOFTWARE	PERSONNEL ADMINISTRATION	226.28
	TARGETSOLUTIONS		TRANSPORTATION	282.85
	TARGETSOLUTIONS		FINANCE-GENL	339.42
	TARGETSOLUTIONS		UTILITY BILLING	339.42
	TARGETSOLUTIONS		COMPUTER SERVICES	339.42

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/4/2022 TO 5/4/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155295	TARGETSOLUTIONS	TRAINING SOFTWARE	PARK & RECREATION FAC	339.42
	TARGETSOLUTIONS		UTIL ADMIN	339.42
	TARGETSOLUTIONS		EXECUTIVE ADMIN	395.99
	TARGETSOLUTIONS		LEGAL-GENL	395.99
	TARGETSOLUTIONS		RECREATION SERVICES	395.99
	TARGETSOLUTIONS		EQUIPMENT RENTAL	452.56
	TARGETSOLUTIONS		MUNICIPAL COURTS	509.13
	TARGETSOLUTIONS		SOLID WASTE OPERATIONS	509.13
	TARGETSOLUTIONS		STORM DRAINAGE	566.42
	TARGETSOLUTIONS		GENERAL	905.12
	TARGETSOLUTIONS		MAINT OF GENL PLANT	905.12
	TARGETSOLUTIONS		ENGR-GENL	961.69
	TARGETSOLUTIONS		WASTE WATER TREATMENT	961.69
	TARGETSOLUTIONS		COMMUNITY	1,018.26
	TARGETSOLUTIONS		POLICE TRAINING-FIREARMS	5,543.86
155296	TAYLOR, DANIEL	BASKETBALL REFEREES	RECREATION SERVICES	4,120.00
155297	TRIFONOV, HEIDI & PA	UB REFUND	WATER/SEWER OPERATION	18.21
155298	TRIVETT, MARK A	PROTEM SERVICE	MUNICIPAL COURTS	185.00
	TRIVETT, MARK A		MUNICIPAL COURTS	555.00
155299	TULEY, BRIAN	ACCIS CONFERENCE	COMPUTER SERVICES	684.07
155300	ULINE	SUPPLIES	POLICE PATROL	315.00
155301	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	33.00
155302	WA AUDIOLOGY SRVCS	TESTING/TRAINING	UTILITY LOCATING	41.52
	WA AUDIOLOGY SRVCS		PURCHASING/CENTRAL	41.52
	WA AUDIOLOGY SRVCS		FACILITY MAINTENANCE	41.52
	WA AUDIOLOGY SRVCS		TRANSPORTATION	124.56
	WA AUDIOLOGY SRVCS		WATER QUAL TREATMENT	124.56
	WA AUDIOLOGY SRVCS		METER READING	124.56
	WA AUDIOLOGY SRVCS		CUSTODIAL SERVICES	124.56
	WA AUDIOLOGY SRVCS		EQUIPMENT RENTAL	207.60
	WA AUDIOLOGY SRVCS		DEVELOPMENT SERVICES	249.12
	WA AUDIOLOGY SRVCS		PARK & RECREATION FAC	249.17
	WA AUDIOLOGY SRVCS		COMMUNITY	332.16
	WA AUDIOLOGY SRVCS		WASTE WATER TREATMENT	373.68
	WA AUDIOLOGY SRVCS		UTIL ADMIN	373.68
	WA AUDIOLOGY SRVCS		STORM DRAINAGE	415.20
	WA AUDIOLOGY SRVCS		SOLID WASTE OPERATIONS	415.20
	WA AUDIOLOGY SRVCS		WATER DIST MAINS	539.76
	WA AUDIOLOGY SRVCS		GENERAL	581.28
155303	WA GIS ASSOCIATION	GIS TRAINING	COMPUTER SERVICES	100.00
155304	WABO	JOB POSTING	COMMUNITY	50.00
155305	WALKER, DANIEL	UB REFUND	WATER/SEWER OPERATION	285.59
155306	WEEKS, BRADLEY J	INSTRUCTOR SERVICE	RECREATION SERVICES	43.20
155307	WELCH, MICHELLE & KE	UB REFUND	WATER/SEWER OPERATION	283.49
155308	WHISTLE WORKWEAR	UNIFORM - JOHNSTON	SOLID WASTE OPERATIONS	232.37
155309	WILSON, ROBERT & ANZ	UB REFUND	WATER/SEWER OPERATION	379.05
155310	WU, THOMAS	INTERPRETER SERVICE	COURTS	130.00
155311	WYNNE, THOMAS J	PROTEM SERVICE	MUNICIPAL COURTS	370.00
155312	YONAMORI, CLYDE & TH	UB REFUND	WATER/SEWER OPERATION	6.28
155313	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	57.53
155314	ZIPLY FIBER	PHONE SERVICE AT DEERING WILDFLOWER	PARK & RECREATION FAC	58.09
155315	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	104.68
155316	ZIPLY FIBER	ACCT #3606534028	CITY HALL	106.65
155317	ZIPLY FIBER	FRONTIER POTS LINES	POLICE ADMINISTRATION	47.85
	ZIPLY FIBER		POLICE PATROL	47.85
	ZIPLY FIBER		COMMUNICATION CENTER	47.85
	ZIPLY FIBER		UTILITY BILLING	47.85
	ZIPLY FIBER		GENERAL	47.85

DATE: 5/6/2022
 TIME: 9:20:31AM

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 5/4/2022 TO 5/4/2022**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155317	ZIPLY FIBER	FRONTIER POTS LINES	GOLF ADMINISTRATION	47.85
	ZIPLY FIBER		COMMUNITY	95.71
	ZIPLY FIBER		DETENTION & CORRECTION	95.71
	ZIPLY FIBER		OFFICE OPERATIONS	95.71
	ZIPLY FIBER		GOLF ADMINISTRATION	95.71
	ZIPLY FIBER		CITY HALL	143.60
	ZIPLY FIBER		RECREATION SERVICES	191.42
	ZIPLY FIBER		WASTE WATER TREATMENT	239.27
	ZIPLY FIBER		UTIL ADMIN	239.27

WARRANT TOTAL: \$1,369,079.99

FRANSON, DINA & MICHAEL	VOID	CHECK LOST/DAMAGED	150326	\$215.55
PRIMM, ROBERT	VOID	CHECK LOST/DAMAGED	146139	\$20.00
NIETHAMER, ANGIE	VOID	CHECK LOST/DAMAGED	140120	\$75.00
SNYDER, CANON	VOID	CHECK LOST/DAMAGED	152529	\$400.00
RIDEN, JUDY	VOID	CHECK LOST/DAMAGED	146755	\$62.51
MALLAND, RHONDA	VOID	CHECK LOST/DAMAGED	151830	\$50.00
BURBANK, MITZI	VOID	CHECK LOST/DAMAGED	145688	\$109.45
BARTLETTE, CHELSIE	VOID	CHECK LOST/DAMAGED	146934	\$65.00

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY


WARRANT TOTAL: \$1,368,082.48

Index #6

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 23, 2022

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 May 10, 2022 payroll in the amount \$1,657,827.67, paid by EFT Transactions and Check No. 33930 through 33951.

COUNCIL ACTION:

Index #7

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: MAY 23, 2022

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 May 11, 2022 claims in the amount of \$1,130,155.84 paid by EFT transactions and Check No.'s 155318 through 155487 with check numbers 146623, 147603, 149151, 150123 and 155401 voided.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/11/2022 TO 5/11/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155318	LICENSING, DEPT OF	FIREARMS SECTION	INTERGOVERNMENTAL	126.00
	LICENSING, DEPT OF		INTERGOVERNMENTAL	594.00
	LICENSING, DEPT OF		INTERGOVERNMENTAL	792.00
155319	FIRST AMERICAN TITLE	ROW ACQUISITION CLOSING FUND	GMA - STREET	52,707.62
155320	FIRST AMERICAN TITLE	ROW ACQUISITION CLOSING FUNDS	GMA - STREET	43,655.16
155321	911 SUPPLY INC.	UNIFORM - LIFFRIG	POLICE PATROL	48.14
	911 SUPPLY INC.	UNIFORM - BAUGHN	OFFICE OPERATIONS	63.44
	911 SUPPLY INC.	UNIFORM - STEWART	POLICE PATROL	82.56
	911 SUPPLY INC.	UNIFORM - LIFFRIG	POLICE PATROL	120.33
	911 SUPPLY INC.	UNIFORM - BLAKE	POLICE PATROL	153.14
	911 SUPPLY INC.	UNIFORM - MORASCO	POLICE PATROL	246.12
	911 SUPPLY INC.	UNIFORM - DUEMELL	POLICE PATROL	249.67
155322	ALEXANDER PRINTING	PRINTING SERVICE	POLICE PATROL	277.62
155323	ALLIANT INSURANCE	22-23 PUBLIC OFFICIAL BOND	RISK MANAGEMENT	75.00
	ALLIANT INSURANCE		RISK MANAGEMENT	75.00
155324	AMAZON CAPITAL	UNIFORM BANDS	POLICE PATROL	12.01
	AMAZON CAPITAL	LAPTOP STAND FOR DESK	UTIL ADMIN	15.76
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	21.76
	AMAZON CAPITAL	GLOVES	DETENTION & CORRECTION	40.85
	AMAZON CAPITAL	SUPPLIES	DETENTION & CORRECTION	44.84
	AMAZON CAPITAL		POLICE PATROL	63.30
	AMAZON CAPITAL	CABLE MANAGEMENT, MONITOR STAND	CAPITAL EXPENDITURES	122.35
	AMAZON CAPITAL	SUPPLIES	POLICE PATROL	131.24
	AMAZON CAPITAL	SHELVING UNIT	DETENTION & CORRECTION	144.41
	AMAZON CAPITAL		DETENTION & CORRECTION	144.41
	AMAZON CAPITAL	POE INJECTORS	CAPITAL EXPENDITURES	191.70
	AMAZON CAPITAL	GLOVES	DETENTION & CORRECTION	214.59
	AMAZON CAPITAL	CABLE MANAGEMENT, NIC	CAPITAL EXPENDITURES	242.48
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	389.36
	AMAZON CAPITAL	RUBBERMAID FORKLIFTABLE DUMP BUCKET	DETENTION & CORRECTION	679.88
155325	AMERICAN PLANNING	APA MEMBERSHIP DUES - HOLLAND	COMMUNITY	493.00
155326	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.13
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	219.57
155327	ARI PHOENIX INC	MOBILE COLUMN LIFT	EQUIPMENT RENTAL	16,362.37
155328	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	36.70
155329	ASTOUND BUSINESS	I-NET LEASE	WATER QUAL TREATMENT	111.30
	ASTOUND BUSINESS	OPERA HOUSE FIBER IRU	CENTRAL SERVICES	111.40
	ASTOUND BUSINESS	I-NET LEASE	CENTRAL SERVICES	513.71
	ASTOUND BUSINESS		COMPUTER SERVICES	1,438.20
155330	BAILEY, WALTER D	UB REFUND	GARBAGE	15.34
155331	BAKER, LEVI		GARBAGE	221.33
155332	BHC CONSULTANTS	PROFESSIONAL SERVICE	SEWER CAPITAL PROJECTS	40,047.87
155333	BICKFORD FORD	WIRE ASSEMBLY #J049	EQUIPMENT RENTAL	75.26
	BICKFORD FORD	REPAIR ON VEHICLE #V047	EQUIPMENT RENTAL	328.77
	BICKFORD FORD	FLEET ADDITION #V063	EQUIPMENT RENTAL	45,862.54
	BICKFORD FORD	FLEET ADDITION #P209 PATROL CAR	EQUIPMENT RENTAL	52,340.99
	BICKFORD FORD	FLEET ADDITION #P211 PATROL CAR	EQUIPMENT RENTAL	52,340.99
155334	BIO CLEAN, INC	CLEANING SERVICES	POLICE PATROL	421.20
155335	BISSELL, DAVID	UB REFUND	WATER/SEWER OPERATION	161.42
155336	BNSF RAILWAY COMPANY	WORK PERFORMED 3/1 TO 3/31/22	SURFACE WATER CAPITAL	1,425.32
155337	BOYD, RAE	CONTRACT NURSE SERVICE	DETENTION & CORRECTION	14,600.00
155338	BRIM TRACTOR	FUEL FILTER CAP #H004	EQUIPMENT RENTAL	270.50
	BRIM TRACTOR	OIL/FUEL FILTERS INVENTORY	ER&R	365.56
	BRIM TRACTOR	VEHICLE #M012 REPAIR	EQUIPMENT RENTAL	1,868.10
155339	BURKHOLDER, JEFF	SUPPLIES	DETENTION & CORRECTION	24.68
	BURKHOLDER, JEFF		DETENTION & CORRECTION	49.36
	BURKHOLDER, JEFF	MEALS	DETENTION & CORRECTION	124.55

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/11/2022 TO 5/11/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155340	BUSTOS LEON, LUIS	UB REFUND	GARBAGE	226.29
155341	CARSON-BLAKESLEY, VET	INSTRUCTOR SERVICE	RECREATION SERVICES	163.20
	CARSON-BLAKESLEY, VET		RECREATION SERVICES	201.60
155342	CASCADE COLUMBIA	PAX XL8	WASTE WATER TREATMENT	14,894.15
155343	CENTRAL WELDING SUPP	FLOOR SCRAPER	ER&R	64.55
	CENTRAL WELDING SUPP	INVENTORY ITEMS	WATER/SEWER OPERATION	65.33
	CENTRAL WELDING SUPP		ER&R	65.33
	CENTRAL WELDING SUPP	INVENTORY SUPPLIES	ER&R	2,268.88
155344	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,365.78
	CNR INC	PHONE UPGRADE SYSTEM	COMPUTER SERVICES	31,879.09
155345	COASTAL FARM & HOME	UNIFORM - BUELL, J	UTIL ADMIN	200.00
155346	COMMERCIAL ALARM	ANNUAL FIRE ALARM TEST	MAINTENANCE	506.33
	COMMERCIAL ALARM	REPAIRS AT PS BLDG	PUBLIC SAFETY BLDG	644.37
	COMMERCIAL ALARM	COMMERCIAL TESTS	MAINT OF GENL PLANT	1,841.11
155347	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
155348	COOP SUPPLY	PICK MATTOCK/SLEDGE HAMMER	SEWER MAIN COLLECTION	49.22
	COOP SUPPLY		STORM DRAINAGE	49.22
	COOP SUPPLY	ML SUN & SHADE 25#	STORM DRAINAGE	231.91
155349	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,462.00
155350	COUNTRY GREEN TURF	SOD	PARK & RECREATION FAC	123.37
155351	CRYSTAL SPRINGS	WATER COOLER/WATER	COMMUNITY	73.05
155352	CUNNINGHAM, JUDY &	UB REFUND	WATER/SEWER OPERATION	219.87
155353	DAILY JOURNAL OF COM	INSPECTION/CONSTRUCTION MNGT	GMA - STREET	901.60
155354	DATA QUEST LLC	PRE-EMPLOYMENT	POLICE ADMINISTRATION	50.00
155355	DE LA CRUZ, LIDIA &	UB REFUND	WATER/SEWER OPERATION	27.05
155356	DELL	DELL LAPTOP	OFFICE OPERATIONS	662.51
	DELL		IS REPLACEMENT ACCOUNTS	1,526.99
155357	DICKS TOWING	TOWING 22-17040	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-17064	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-18251	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-19285	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-19804	POLICE PATROL	77.54
	DICKS TOWING	TOWING 65165D	POLICE PATROL	77.54
	DICKS TOWING	VEHICLE TOW #303	EQUIPMENT RENTAL	77.54
	DICKS TOWING	TOWING 22-12627	POLICE PATROL	155.08
155358	DOBBS PETERBILT	REPAIRS FOR #J024	EQUIPMENT RENTAL	3,059.05
	DOBBS PETERBILT	REPAIRS ON #J024	EQUIPMENT RENTAL	8,546.26
155359	DUNFORD, TARA	2021 FINANCIAL STATEMENT	FINANCE-GENL	5,816.25
155360	DYNASTY HOMES INC	UB REFUND 2903 SUNNYSIDE BLVD #101	WATER/SEWER OPERATION	228.30
155361	DYNASTY HOMES INC		GARBAGE	228.30
155362	E&E LUMBER	DUPLICATE KEYS	PARK & RECREATION FAC	9.29
	E&E LUMBER	PARK REPAIR ITEMS	GMA-PARKS	106.85
155363	EVERETT HYDRAULICS	HYDRAULIC VALVE ASSEMBLY #J024	EQUIPMENT RENTAL	758.31
155364	EVERETT TIRE & AUTO	REPAIRS FOR #517	EQUIPMENT RENTAL	193.42
155365	EVERETT, CITY OF	ANIMALS TO SHELTER - MARCH	COMMUNITY SERVICES UNIT	3,525.00
155366	FBI/LEEDA	FBI-LEEDA DUES - LAMOUREUX	POLICE ADMINISTRATION	695.00
155367	FELDMAN & LEE P.S.	PUBLIC DEFENDER CONTRACT	PUBLIC DEFENSE	52,000.00
155368	FRANCOTYP-POSTALIA	POSTAGE METER RENTAL	COMMUNITY	109.94
	FRANCOTYP-POSTALIA		UTIL ADMIN	109.95
155369	FRIESS, JENNIFER	JULY 4TH BACKDROP	RECREATION SERVICES	47.75
	FRIESS, JENNIFER		RECREATION SERVICES	201.66
	FRIESS, JENNIFER		COMMUNITY EVENTS	338.42
155370	GALLS, LLC	UNIFORM - MANER	DETENTION & CORRECTION	163.75
155371	GENUINE AUTO GLASS	REPLACED WINDSHIELD #517	EQUIPMENT RENTAL	210.93
155372	GEOTEST SERVICES INC	HYDRANT METER DEPOSIT, USAGE FEES	WATER-UTILITIES/ENVIRONMN	-5.95
	GEOTEST SERVICES INC		WATER/SEWER OPERATION	1,150.00
155373	GOBLE SAMPSON ASSOC	AERATOR REBUILD KIT	WASTE WATER TREATMENT	2,489.95
155374	GOVCONNECTION INC	TV/LOGITECH MEETUP CAMERA	TRAINING	2,487.37

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/11/2022 TO 5/11/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155375	GRAINGER	SMOKE DETECTOR TESTER	SEWER LIFT STATION	13.51
	GRAINGER		SOURCE OF SUPPLY	13.51
	GRAINGER	ANTACIDS CHEWABLE TABLET	EQUIPMENT RENTAL	18.49
	GRAINGER	SMART RELAY, WIRE-IN, AC POWER	SOURCE OF SUPPLY	34.72
	GRAINGER		SEWER LIFT STATION	34.73
	GRAINGER	SMOKE ALARM, IONIZATION	SEWER LIFT STATION	68.66
	GRAINGER		SOURCE OF SUPPLY	68.66
155376	GRAY AND OSBORNE	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL	180.95
	GRAY AND OSBORNE		COMMUNITY	180.95
	GRAY AND OSBORNE		SURFACE WATER CAPITAL	1,103.80
	GRAY AND OSBORNE		COMMUNITY	1,538.08
155377	HACH COMPANY	CHLORINE, ALKALINE CYANIDE	SUNNYSIDE FILTRATION	67.70
	HACH COMPANY	BUFFER	SUNNYSIDE FILTRATION	221.32
155378	HD FOWLER COMPANY	BRASS COUPLING	WASTE WATER TREATMENT	49.16
	HD FOWLER COMPANY	AIR VAC PARTS	SEWER LIFT STATION	792.51
155379	HERNANDEZ, CHRISTOPH	UB REFUND	WATER/SEWER OPERATION	49.54
155380	HEWLETT PACKARD	PRINT TONER AND MAINTENANCE	LEGAL - PROSECUTION	0.57
	HEWLETT PACKARD		WATER QUAL TREATMENT	0.77
	HEWLETT PACKARD		PARK & RECREATION FAC	3.78
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	4.21
	HEWLETT PACKARD		UTIL ADMIN	4.97
	HEWLETT PACKARD		SEWER MAIN COLLECTION	6.82
	HEWLETT PACKARD		STORM DRAINAGE	6.82
	HEWLETT PACKARD		WASTE WATER TREATMENT	58.97
	HEWLETT PACKARD		MUNICIPAL COURTS	70.83
	HEWLETT PACKARD		CITY CLERK	74.19
	HEWLETT PACKARD		FINANCE-GENL	74.19
	HEWLETT PACKARD		UTILITY BILLING	123.67
	HEWLETT PACKARD		COMPUTER SERVICES	295.31
155381	HIRNING, BARBARA & H	UB REFUND	WATER/SEWER OPERATION	273.03
155382	HOME DEPOT USA	LINER	CUSTODIAL SERVICES	137.67
	HOME DEPOT USA	INVENTORY ITEMS	ER&R	140.00
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	393.58
	HOME DEPOT USA		CUSTODIAL SERVICES	622.87
	HOME DEPOT USA	INVENTORY ITEMS	ER&R	1,031.54
155383	HOUSE OF UPHOLSTERY	REBUILT SEAT ASSEMBLY #P159	EQUIPMENT RENTAL	1,230.75
155384	HOUSING AUTHORITY	AHA ASSESSMENT FY23	NON-DEPARTMENTAL	7,405.00
155385	HOUSING HOPE	CDBG - BEACHWOOD APARTMENT	COMMUNITY	3,707.94
155386	HURRICANE BUTTERFLY	VESTS	DETENTION & CORRECTION	2,982.26
	HURRICANE BUTTERFLY		PROPERTY TASK FORCE	2,982.26
	HURRICANE BUTTERFLY		POLICE INVESTIGATION	4,473.39
	HURRICANE BUTTERFLY		POLICE PATROL	13,420.09
155387	INTERMOUNTAIN LOCK	ALUMINUM TAGS	CAPITAL EXPENDITURES	80.49
	INTERMOUNTAIN LOCK	REPAIRS ST PW MAINT. BLDG	SEWER LIFT STATION	134.06
	INTERMOUNTAIN LOCK		MAINT OF GENL PLANT	134.07
155388	INVACUS, LLC	VACUUM PACKAGING MACHINE	GENERAL FUND	-353.73
	INVACUS, LLC		DETENTION & CORRECTION	4,116.73
155389	J & B TOOLS, LLC	SMALL TOOLS - SHOP	EQUIPMENT RENTAL	213.97
	J & B TOOLS, LLC		EQUIPMENT RENTAL	317.63
	J & B TOOLS, LLC		EQUIPMENT RENTAL	382.53
155390	JULZ ANIMAL HOUZ	K9 SUPPLIES	K9 PROGRAM	72.37
155391	KENDALL CHEVROLET	REAR BRAKE PAD SET	ER&R	192.52
155392	KITSAP TRACTOR	STREETS W016 ITEMS	SMALL ENGINE SHOP	204.51
	KITSAP TRACTOR	WHEEL REPAIR #W015	SMALL ENGINE SHOP	264.13
155393	LASTING IMPRESSIONS	REUSABLE BAGS/SPINNING WHEEL	EXECUTIVE ADMIN	1,099.91
155394	LES SCHWAB TIRE CTR	AXLE TIRE - INVENTORY	ER&R	259.94
	LES SCHWAB TIRE CTR	STREETS MOWER W015 ITEMS	SMALL ENGINE SHOP	283.12
155395	LINC NW	CDBG CARES COVID RELIEF	COMMUNITY	78,922.06

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/11/2022 TO 5/11/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155396	LINKEDIN CORP	JOB SLOTS/POLICE	POLICE ADMINISTRATION	812.50
	LINKEDIN CORP		PERSONNEL ADMINISTRATION	1,625.00
155397	LOWES HIW INC	MCC BOOKING PROPERTY REPAIR ITEMS	CAPITAL EXPENDITURES	28.49
155398	LTI, INC.	ROAD SALT	SNOW & ICE REMOVAL	26,827.51
155399	MARYSVILLE, CITY OF	UTILITY SERVICE	PARK & RECREATION FAC	25.02
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	43.23
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	44.30
	MARYSVILLE, CITY OF		CITY HALL	79.43
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	121.00
	MARYSVILLE, CITY OF		CITY HALL	127.81
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	130.63
	MARYSVILLE, CITY OF		OPERA HOUSE	131.11
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	201.79
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	205.58
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	218.39
	MARYSVILLE, CITY OF		ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	225.14
	MARYSVILLE, CITY OF		GOLF ADMINISTRATION	294.81
	MARYSVILLE, CITY OF		EQUIPMENT RENTAL	394.34
	MARYSVILLE, CITY OF		COURT FACILITIES	697.14
	MARYSVILLE, CITY OF		OPERA HOUSE	699.46
	MARYSVILLE, CITY OF		CITY HALL	780.06
	MARYSVILLE, CITY OF		GOLF ADMINISTRATION	1,121.00
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	1,146.30
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	2,191.87
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,895.71
155400	MAXON FURNITURE	PD OVERHEADS & DESK	CAPITAL EXPENDITURES	6,785.92
155401	MCAHON, PEGGY	UB REFUND	WATER/SEWER OPERATION	159.30
155402	MOTOR TRUCKS	RADIO ANTENNA MOUNTING SPRING #J018	EQUIPMENT RENTAL	12.07
155403	NAPA AUTO PARTS	MOTOR OIL	SMALL ENGINE SHOP	120.65
155404	NATIONAL BARRICADE	TRAFFIC CONES, RETRACTABLE CONE BAR	WATER DIST MAINS	4,169.37
155405	NCSI	EMPLOYMENT BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	333.00
	NCSI	VOLUNTEER BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	333.00
155406	NORTH SOUND HOSE	LOCKING VENT CAP	SEWER LIFT STATION	63.37
155407	NOTECRAFT CAPITAL	UB REFUND	WATER/SEWER OPERATION	120.00
155408	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	13.98
	OFFICE DEPOT	WRITING PAD	METER READING	15.85
	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	25.15
	OFFICE DEPOT		METER READING	92.68
	OFFICE DEPOT		COMMUNITY	102.47
	OFFICE DEPOT	SUPPLIES	OFFICE OPERATIONS	241.01
155409	OREILLY AUTO PARTS	FIRST CALL REBATE - NOVEMBER	EQUIPMENT RENTAL	-5.15
	OREILLY AUTO PARTS	PARTS FOR #V015	EQUIPMENT RENTAL	75.38
155410	OTAK	PROFESSIONAL SERVICE	GMA - STREET	690.00
155411	PACIFIC CONCEPTS	TIER WALL RACK	DETENTION & CORRECTION	706.56
155412	PACIFIC POWER BATTER	SLA BATTERY	PUBLIC SAFETY BLDG	14.43
155413	PACIFIC TOPSOILS	DUMP FEE	GMA-PARKS	35.18
	PACIFIC TOPSOILS	BRUSH DUMP FEE	GMA-PARKS	46.90
	PACIFIC TOPSOILS	DUMP FEE	GMA-PARKS	58.63
	PACIFIC TOPSOILS	DUMP BRUSH	GMA-PARKS	70.35
155414	PAPE MACHINERY	STREET PAD INVENTORY	ER&R	592.06
155415	PARAMETRIX	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL	11,730.84
	PARAMETRIX		SURFACE WATER CAPITAL	15,691.43
155416	PAVISH, EDYTHE	UB REFUND	WATER/SEWER OPERATION	105.50
155417	PEACE OF MIND	PLANNING COMMISSION MEETING MINUTES	COMMUNITY	81.60
155418	PETERSON, LARRY	UB REFUND	WATER/SEWER OPERATION	267.51
155419	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	47.19
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	55.76

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/11/2022 TO 5/11/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155419	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	64.37
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	119.78
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	150.80
	PETROCARD SYSTEMS		COMMUNITY	197.32
	PETROCARD SYSTEMS		CUSTODIAL SERVICES	370.65
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	470.58
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,340.93
	PETROCARD SYSTEMS		GENERAL	3,311.48
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,729.91
	PETROCARD SYSTEMS		POLICE PATROL	10,126.33
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	10,332.87
155420	PETTY CASH- PW	DOL #F020/#V063	EQUIPMENT RENTAL	116.50
155421	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT GOLF COURSE	MAINTENANCE	9,988.48
	PGC INTERBAY LLC		PRO-SHOP	11,404.51
155422	PIETRAS, NANCY	UB REFUND	GARBAGE	171.57
155423	PIGSKIN UNIFORMS	UNIFORM - POWERS	POLICE PATROL	673.32
155424	PITCH PERFECT ACADEM	INSTRUCTOR PAYMENT	RECREATION SERVICES	582.00
	PITCH PERFECT ACADEM		RECREATION SERVICES	1,105.80
	PITCH PERFECT ACADEM		RECREATION SERVICES	1,164.00
	PITCH PERFECT ACADEM		RECREATION SERVICES	1,804.20
155425	PLATT ELECTRIC	CREDIT INVOICE #2J97672	METER READING	-2,167.88
	PLATT ELECTRIC	CREDIT FOR INVOICE #2J97676	METER READING	-286.00
	PLATT ELECTRIC	CREDIT INVOICE #2J97672	METER READING	-125.15
	PLATT ELECTRIC	EMERGENCY REPAIR WORK	TRANSPORTATION	56.29
	PLATT ELECTRIC	3M UNDERGROUND KIT	METER READING	286.00
	PLATT ELECTRIC		METER READING	312.88
	PLATT ELECTRIC	3M UNDERGROUND KIT	METER READING	2,167.88
	PLATT ELECTRIC	3M UNDERGROUND KIT	METER READING	2,371.66
155426	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-7.33
	POLICE & SHERIFFS PR		POLICE PATROL	85.28
155427	POLLARDWATER	DE CHLOR BUCKETS	WATER DIST MAINS	892.39
155428	PUD	ACCT #205283641	STREET LIGHTING	10.82
	PUD	ACCT #205026479	STREET LIGHTING	11.84
	PUD		STREET LIGHTING	18.53
	PUD	ACCT #204584361	STREET LIGHTING	18.69
	PUD	ACCT #201380995	PUMPING PLANT	19.60
	PUD	ACCT #202177861	PUMPING PLANT	19.60
	PUD	ACCT #204933311	PUMPING PLANT	21.24
	PUD	ACCT #201931193	PARK & RECREATION FAC	24.19
	PUD	ACCT #204584361	STREET LIGHTING	24.78
	PUD	ACCT #221303498	STREET LIGHTING	27.31
	PUD	ACCT #220153100	TRANSPORTATION	43.10
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	58.30
	PUD	ACCT #200800704	STREET LIGHTING	58.38
	PUD	ACCT #202183679	TRANSPORTATION	60.02
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	65.08
	PUD	ACCT #202220760	GOLF ADMINISTRATION	88.15
	PUD	ACCT #202368197	PUMPING PLANT	117.66
	PUD	ACCT #202576112	STREET LIGHTING	131.58
	PUD	ACCT #222592917	PARK & RECREATION FAC	192.36
	PUD	ACCT #203344585	STREET LIGHTING	208.16
	PUD	ACCT #200812808	PUMPING PLANT	216.13
	PUD	ACCT #200164598	SOURCE OF SUPPLY	342.12
	PUD	ACCT #202461554	SEWER LIFT STATION	529.45
	PUD	ACCT #201639630	GOLF ADMINISTRATION	762.61
	PUD	ACCT #201098969	PUMPING PLANT	902.47
	PUD	ACCT #202604203	STREET LIGHTING	1,796.34
	PUD	ACCT #202576112	STREET LIGHTING	2,500.08

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/11/2022 TO 5/11/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155428	PUD	ACCT #202604203	STREET LIGHTING	2,694.51
	PUD	ACCT #223003021	CAPITAL EXPENDITURES	7,051.62
	PUD	ACCT #202882098	STREET LIGHTING	9,051.60
	PUD		STREET LIGHTING	14,157.64
155429	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	20.53
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	45.01
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	87.38
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	89.73
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	97.96
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	206.19
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	270.59
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	291.33
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	330.90
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	708.31
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	795.86
155430	QUALITY CONTROLS COR	PUMP CONTROL PANEL	SUNNYSIDE FILTRATION	4,463.52
155431	REECE TRUCKING	LARGE MILL ASPHALT GRIND	ROADWAY MAINTENANCE	4,376.00
	REECE TRUCKING	RETAINAGE RELEASE	ARTERIAL STREETS	59,401.61
155432	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	WATER FILTRATION PLANT	864.07
	RH2 ENGINEERING INC		SEWER CAPITAL PROJECTS	1,081.12
	RH2 ENGINEERING INC		SOURCE OF SUPPLY	1,130.06
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	1,960.90
	RH2 ENGINEERING INC		WATER FILTRATION PLANT	3,393.52
	RH2 ENGINEERING INC		SEWER CAPITAL PROJECTS	9,031.45
155433	RICHMOND, GLENN & MI	UB REFUND	GARBAGE	34.15
155434	RIGHT SYSTEMS, INC.	MCC NETWORK SWITCHES	CAPITAL EXPENDITURES	9,845.02
155435	ROMAINE ELECTRIC	STARTER ASSEMBLY #H006	EQUIPMENT RENTAL	273.45
	ROMAINE ELECTRIC	STARTER ASSEMBLY #J034	EQUIPMENT RENTAL	448.08
155436	SAFETY, HEALTH AND E	ELECTRICAL SAFETY	PARK & RECREATION FAC	107.61
	SAFETY, HEALTH AND E		WATER QUAL TREATMENT	107.61
	SAFETY, HEALTH AND E		METER READING	107.61
	SAFETY, HEALTH AND E		WATER DIST MAINS	128.57
	SAFETY, HEALTH AND E		EQUIPMENT RENTAL	128.57
	SAFETY, HEALTH AND E		WATER QUAL TREATMENT	128.57
	SAFETY, HEALTH AND E		WASTE WATER TREATMENT	128.57
	SAFETY, HEALTH AND E		UTIL ADMIN	128.57
	SAFETY, HEALTH AND E		STORM DRAINAGE	128.57
	SAFETY, HEALTH AND E		EQUIPMENT RENTAL	128.57
	SAFETY, HEALTH AND E		FACILITY MAINTENANCE	128.57
	SAFETY, HEALTH AND E		CUSTODIAL SERVICES	128.57
	SAFETY, HEALTH AND E		TRANSPORTATION	215.22
	SAFETY, HEALTH AND E		UTIL ADMIN	215.22
	SAFETY, HEALTH AND E		METER READING	257.14
	SAFETY, HEALTH AND E		UTIL ADMIN	257.14
	SAFETY, HEALTH AND E		WASTE WATER TREATMENT	322.83
	SAFETY, HEALTH AND E		WASTE WATER TREATMENT	385.72
	SAFETY, HEALTH AND E		WATER DIST MAINS	430.44
	SAFETY, HEALTH AND E		PARK & RECREATION FAC	642.86
	SAFETY, HEALTH AND E		WATER DIST MAINS	900.01
	SAFETY, HEALTH AND E		STORM DRAINAGE	968.46
155437	SAFEWAY INC.	INMATE MEDICATION	DETENTION & CORRECTION	143.85
155438	SCHELDRUP, AUDREY J	UB REFUND	WATER/SEWER OPERATION	95.04
155439	SCREEN PRINTING	OPERA HOUSE LOGO	OPERA HOUSE	87.92
155440	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	139.10
155441	SEPULVEDA, IVONNE &	UB REFUND	WATER/SEWER OPERATION	29.48
155442	SIDHU, GURMEET SINGH		WATER/SEWER OPERATION	179.02
155443	SIMPSON, BRIANNA & A		WATER/SEWER OPERATION	16.54
155444	SMARSH INC	TEXT MESSAGE ARCHIVING	MUNICIPAL COURTS	6.63

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/11/2022 TO 5/11/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155444	SMARSH INC	TEXT MESSAGE ARCHIVING	COMMUNITY	6.63
	SMARSH INC		CRIME PREVENTION	6.63
	SMARSH INC		COMMUNITY SERVICES UNIT	6.63
	SMARSH INC		PROPERTY TASK FORCE	6.63
	SMARSH INC		RECREATION SERVICES	6.63
	SMARSH INC		LEGAL-GENL	6.63
	SMARSH INC		SEWER MAIN COLLECTION	6.63
	SMARSH INC		FACILITY MAINTENANCE	6.63
	SMARSH INC		FINANCE-GENL	13.26
	SMARSH INC		YOUTH SERVICES	13.26
	SMARSH INC		PARK & RECREATION FAC	13.26
	SMARSH INC		WATER QUAL TREATMENT	13.26
	SMARSH INC		SOLID WASTE CUSTOMER	13.26
	SMARSH INC		COMPUTER SERVICES	17.27
	SMARSH INC		PERSONNEL ADMINISTRATION	19.89
	SMARSH INC		CUSTODIAL SERVICES	19.89
	SMARSH INC		OFFICE OPERATIONS	26.52
	SMARSH INC		COMMUNITY	33.15
	SMARSH INC		COMMUNITY SERVICES UNIT	33.15
	SMARSH INC		LEGAL - PROSECUTION	39.78
	SMARSH INC		GENERAL	39.78
	SMARSH INC		STORM DRAINAGE	46.41
	SMARSH INC		EXECUTIVE ADMIN	53.04
	SMARSH INC		POLICE INVESTIGATION	59.67
	SMARSH INC		DETENTION & CORRECTION	66.30
	SMARSH INC		WASTE WATER TREATMENT	72.93
	SMARSH INC		UTIL ADMIN	86.19
	SMARSH INC		POLICE ADMINISTRATION	112.71
	SMARSH INC		ENGR-GENL	145.86
	SMARSH INC		POLICE PATROL	344.76
155445	SNO CO PUBLIC WORKS	RR6022	TRANSPORTATION	399.89
	SNO CO PUBLIC WORKS	RR7514/RR7518	TRANSPORTATION	971.36
155446	SNOHOMISH CO 911	ASSESSMENT	COMMUNICATION CENTER	91,372.54
155447	SOUND PUBLISHING	PUBLISH BID	GMA - STREET	144.84
155448	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	756.32
155449	SOUND SAFETY	UNIFORM - POTTS	SOLID WASTE OPERATIONS	116.35
	SOUND SAFETY	UNIFORM - GESSNER	UTIL ADMIN	286.28
155450	SPOON AND STRAW	BEAUTIFICATION GRANT	PROTECTIVE INSPECTIONS	7,476.89
155451	SPRINGBROOK NURSERY	SAND	PARK & RECREATION FAC	50.71
	SPRINGBROOK NURSERY	BARK	GMA-PARKS	132.71
	SPRINGBROOK NURSERY	HAUL ROCK	ROADWAY MAINTENANCE	1,212.50
155452	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	7.48
	STAPLES	BROCHURE LETTER HOLDER	RECREATION SERVICES	15.51
	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	56.86
	STAPLES		PERSONNEL ADMINISTRATION	58.68
	STAPLES		PERSONNEL ADMINISTRATION	68.78
155453	STATE PATROL	FINGERPRINT ID SERVICE	INTERGOVERNMENTAL	503.50
155454	STERICYCLE, INC.	SHREDDING SERVICE	EXECUTIVE ADMIN	11.19
	STERICYCLE, INC.		LEGAL - PROSECUTION	11.20
155455	SUN BADGE CO	RETIRED BADGES	GENERAL FUND	-83.76
	SUN BADGE CO		POLICE ADMINISTRATION	987.76
155456	SUNBELT RENTALS	ROTARY BIT RENTAL	CAPITAL EXPENDITURES	24.17
	SUNBELT RENTALS	TRACTOR RENTAL	PARK & RECREATION FAC	1,009.46
155457	SUPERIOR RESTROOMS	PORTABLE TOILET SERVICE	ROADSIDE VEGETATION	142.22
	SUPERIOR RESTROOMS	RESTROOM CLEANING	WATER RESERVOIRS	213.15
155458	TACOMA SCREW PRODUCT	PAINT FOR GRAFFITI COVER UP	ROADSIDE VEGETATION	261.53
155459	TRANSOURCE SERVICES	REPLACEMENT VIRTUAL SERVER NODE	IS REPLACEMENT ACCOUNTS	22,650.50
	TRANSOURCE SERVICES		IS REPLACEMENT ACCOUNTS	40,715.84

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/11/2022 TO 5/11/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155460	TRANSPO GROUP	PROFESSIONAL SERVICE	GMA - STREET	3,866.03
	TRANSPO GROUP		GMA - STREET	12,092.32
155461	TULALIP CHAMBER	MARCH BBH	RECREATION SERVICES	30.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	75.00
155462	TULALIP TRIBAL COURT	BAIL	GENERAL FUND	100.00
155463	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	42.00
155464	UNITED RENTALS	RENTAL STORAGE CONTAINER	CAPITAL EXPENDITURES	110.55
155465	US MOWER	ROTARY BLADE KIT	ROADSIDE VEGETATION	691.29
155466	VANHOLLEBEKE, TENILLE	INSTRUCTOR PAYMENT	RECREATION SERVICES	132.00
155467	VERIZON	WIRELESS SERVICE	PURCHASING/CENTRAL	25.50
	VERIZON		YOUTH SERVICES	41.86
	VERIZON		CRIME PREVENTION	41.86
	VERIZON		PROPERTY TASK FORCE	41.86
	VERIZON		FACILITY MAINTENANCE	41.86
	VERIZON		SEWER MAIN COLLECTION	51.25
	VERIZON		FINANCE-GENL	83.72
	VERIZON		EQUIPMENT RENTAL	92.86
	VERIZON		PERSONNEL ADMINISTRATION	125.58
	VERIZON		UTILITY BILLING	140.89
	VERIZON		WATER QUAL TREATMENT	149.23
	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.10
	VERIZON	WIRELESS SERVICE	CUSTODIAL SERVICES	176.58
	VERIZON		SEWER LIFT STATION	200.13
	VERIZON		TRANSPORTATION	200.33
	VERIZON		OFFICE OPERATIONS	211.49
	VERIZON		LEGAL-GENL	214.78
	VERIZON		RECREATION SERVICES	225.73
	VERIZON		PARK & RECREATION FAC	245.86
	VERIZON		COMMUNITY SERVICES UNIT	254.31
	VERIZON		LEGAL - PROSECUTION	261.16
	VERIZON		MUNICIPAL COURTS	297.36
	VERIZON		EXECUTIVE ADMIN	335.12
	VERIZON		SOLID WASTE CUSTOMER	343.72
	VERIZON	AMR LINES	METER READING	353.40
	VERIZON	WIRELESS SERVICE	WATER SUPPLY MAINS	360.17
	VERIZON		POLICE INVESTIGATION	376.74
	VERIZON		DETENTION & CORRECTION	462.63
	VERIZON	WIRELESS MODEMS	POLICE INVESTIGATION	480.18
	VERIZON	WIRELESS SERVICE	COMMUNITY	501.18
	VERIZON		COMPUTER SERVICES	610.35
	VERIZON		WASTE WATER TREATMENT	635.39
	VERIZON		STORM DRAINAGE	693.37
	VERIZON		POLICE ADMINISTRATION	831.14
	VERIZON		GENERAL	1,109.89
	VERIZON		ENGR-GENL	1,474.47
	VERIZON		UTIL ADMIN	1,827.04
	VERIZON		POLICE PATROL	2,277.93
	VERIZON	WIRELESS MODEMS	POLICE PATROL	2,401.19
155468	VOLKERS, BRITTANY	REFUND RENTAL DEPOSIT	GENERAL FUND	500.00
155469	WASHINGTON FEDERAL	RETAINAGE PAY ESTIMATE #24	GMA-STREET	13,300.90
155470	WATCH SYSTEMS	RSO NOTIFICATION	POLICE INVESTIGATION	175.13
155471	WEBCHECK	WEBCHECK APRIL 2022	UTILITY BILLING	1,875.50
155472	WEHR, MARILYN/RICH/S	UB REFUND	WATER/SEWER OPERATION	235.93
155473	WET RABBIT EXPRESS	CAR WASH	POLICE PATROL	8.00
155474	WHISTLE WORKWEAR	UNIFORM - WINELAND	UTIL ADMIN	101.08
	WHISTLE WORKWEAR	UNIFORM - PHAN	ENGR-GENL	130.77
	WHISTLE WORKWEAR	UNIFORM - WINELAND	UTIL ADMIN	196.16
155475	WHITE CAP CONSTRUCT	CASES OF WATER	MAINT OF GENL PLANT	917.12

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/11/2022 TO 5/11/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155476	WIDE FORMAT COMPANY	BASE CHARGE - APRIL 2022	UTIL ADMIN	130.07
155477	WRIGHT BROS INV	PROFESSIONAL SERVICE	STORM DRAINAGE	56.78
155478	ZHAO, ZHUOL	UB REFUND	WATER/SEWER OPERATION	25.26
155479	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	56.17
155480	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	56.17
155481	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	57.53
155482	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	57.68
155483	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	60.58
155484	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	65.53
155485	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	86.99
155486	ZIPLY FIBER	LOCAL AND LD LINES	CITY CLERK	9.25
	ZIPLY FIBER		CRIME PREVENTION	9.25
	ZIPLY FIBER		PROPERTY TASK FORCE	9.25
	ZIPLY FIBER		SOLID WASTE CUSTOMER	9.25
	ZIPLY FIBER		PURCHASING/CENTRAL	9.25
	ZIPLY FIBER		FACILITY MAINTENANCE	9.25
	ZIPLY FIBER		YOUTH SERVICES	18.49
	ZIPLY FIBER		WATER QUAL TREATMENT	18.49
	ZIPLY FIBER		LEGAL-GENL	27.74
	ZIPLY FIBER		STORM DRAINAGE	27.74
	ZIPLY FIBER		PARK & RECREATION FAC	36.98
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	36.99
	ZIPLY FIBER		LEGAL - PROSECUTION	46.23
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	46.23
	ZIPLY FIBER		GENERAL	55.47
	ZIPLY FIBER		EQUIPMENT RENTAL	55.47
	ZIPLY FIBER		FINANCE-GENL	64.72
	ZIPLY FIBER		RECREATION SERVICES	64.72
	ZIPLY FIBER		COMPUTER SERVICES	73.90
	ZIPLY FIBER		POLICE INVESTIGATION	83.21
	ZIPLY FIBER		UTILITY BILLING	83.21
	ZIPLY FIBER		EXECUTIVE ADMIN	92.45
	ZIPLY FIBER		WASTE WATER TREATMENT	101.70
	ZIPLY FIBER		MUNICIPAL COURTS	110.94
	ZIPLY FIBER		POLICE ADMINISTRATION	110.94
	ZIPLY FIBER		OFFICE OPERATIONS	120.19
	ZIPLY FIBER		UTIL ADMIN	147.92
	ZIPLY FIBER		COMMUNITY	157.17
	ZIPLY FIBER		DETENTION & CORRECTION	184.90
	ZIPLY FIBER		ENGR-GENL	221.88
	ZIPLY FIBER		POLICE PATROL	443.77
155487	LINDBLOM, JESSIKA	REIMBURSEMENT - LINDBLOM	RISK MANAGEMENT	3,890.13

WARRANT TOTAL: 1,131,273.88

SEPULVEDA, IVONNE & RUDY	VOID	CHECK LOST/DAMAGED	146623	\$29.48
WEHR, STEVEN	VOID	CHECK LOST/DAMAGED	147603	\$235.93
PAVISH, EDYTHE	VOID	CHECK LOST/DAMAGED	149151	\$105.50
FRIESS, JENNIFER	VOID	CHECK LOST/DAMAGED	150123	\$587.83
MCMAHON, PEGGY	VOID	CHECK LOST/DAMAGED	155401	\$159.30

REASON FOR VOIDS:

INITIATOR ERROR


CHECK LOST/DAMAGED

WARRANT TOTAL: \$1,130,155.84

Index #8

CITY OF MARYSVILLE AGENDA BILL
EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 23, 2022

AGENDA ITEM:	
Consider Planning Commission's recommendation and other Alternatives related to base and maximum multi-family densities in the Community Business Zone.	
PREPARED BY:	DIRECTOR APPROVAL:
Haylie Miller, Community Development Director	
DEPARTMENT:	
Community Development	
ATTACHMENTS:	
<ol style="list-style-type: none"> 1. Memorandum – City Council 05-23-22 2. Proposed Code change (Alternative 3) 3. Ordinance 4. Planning Commission Meeting Minutes – 2-22-22 5. CB Zone Map – Existing uses 	
BUDGET CODE:	AMOUNT:
N/A	N/A
<p>SUMMARY: Staff has received several development inquiries related to exclusive multi-family development within the Community Business (CB) zone and inquires with minimal commercial uses proposed. The CB zone currently requires a vertical mix of uses with commercial uses on the ground level with multifamily uses permitted above ground level commercial uses.</p> <p>Per MMC 22C.020.080 (2), the base density in the CB zone, is 12 units per gross acre with no maximum density, through utilization of Residential Density Incentive provisions. The City Council may consider a lower base density, maximum density, or a density range such as 8 to 10, 10 to 12 or 12 to 18 units per gross acre.</p> <p>A public hearing is scheduled for the May 23, 2022 Council meeting to consider this matter.</p>	
<p>RECOMMENDED ACTION: Consider the recommendation from the Planning Commission and/or consider reducing the based and maximum densities in the CB zone.</p> <p>RECOMMENDED MOTION: I move to approve Ordinance # ___ to reduce the base and maximum densities in the CB zone to ___ units per acre.</p>	

MEMORANDUM

TO: City Council

FROM: Haylie Miller, Community Development Director

DATE: May 23, 2022

SUBJECT: Code Amendments for the Community Business (CB) Zone, MMC 22C.020

CC: Gloria Hirashima, Chief Administrative Officer
Chris Holland, Planning Manager
Angela Gemmer, Senior Long Range Planner

Introduction:

Staff has received several development inquiries related to exclusive multi-family development within the Community Business (CB) zone and inquires with minimal commercial uses proposed. The CB zone currently requires a vertical mix of uses with commercial uses on the ground level with multifamily uses permitted above ground level commercial uses.

The development inquiries within the CB zone appear to be different from the original vision for this area.

Background:

Neither the County's Buildable Lands Report nor the City's Comprehensive Plan have assigned residential density to the Community Business zone as its primary use was envisioned to be commercial in nature.

As summarized in the Land Use Element of the Comprehensive Plan, the commercial areas in Marysville initially were located in the Downtown area and expanded along State Avenue and Smokey Point Boulevard. Improving these areas, and increasing the jobs-to-housing ratio in the City, are important to Marysville residents. The Community Business designation is one of a series of commercial land use categories identified in the Land Use Element to provide an adequate, convenient supply of goods and services for Marysville residents and workers as well as the traveling public. The CB zone is intended to furnish space for a wide variety of general retail activities and services, serving a number of neighborhoods.

The Comprehensive Plan further states, the CB zone is intended to serve a larger area than one neighborhood, but remain auxiliary to Marysville's downtown. Activities in this land use would be more automobile-oriented, serving a larger area and, therefore, might require an automobile to reach them. The uses would be such

that one might go to an area and be able to run several errands or accomplish several tasks in one or two stops. Activities that might be permitted could be department and large grocery stores, and other uses that would draw people from many areas as opposed to just the immediate neighborhood. Some personal services and office uses would also be permitted. The land use is intended for individual, small businesses or an integral complex of several firms or businesses serving retail, office, and personal services.

The criteria and standards listed in the Land Use Element for the CB land use designation¹ are provided below:

- i. Criteria and Standards
 - Site Size: 5 - 20 acres; serving radius: 1 1/2 - 2 mile (15 - 20,000 population)
 - Types of Stores: department and large grocery stores; other uses that need the support of several neighborhoods rather than a single neighborhood; personal services and offices; individual, small businesses or an integral complex of several firms or businesses serving retail, office, and personal services
 - Access: Arterial streets
 - Number of Stores: 15-25, range of gross floor area: 100,000 - 200,000 sq. ft.
 - Implementation: Some commercial activities that have a repair or light industrial component should be included here, e.g. bike sales and repair, coffee roasting (if in conjunction with a shop), shoe sales and repair, candy sales and manufacture, computer sales and service, dry cleaning plants and retail, jewelry and watch sales and repairs, hardware, appliances, and electrical items sales and service (these could be limited by size, to differentiate which should be in General Commercial, and which here); as well as other commercial activities such as banks, fabric stores, luggage and leather goods, barber and beauty shops, automotive and boat sales, trade or business schools, hobby, toy and game shops, laundromats, sun tanning salons, second hand stores, pawn shops. Day care is permitted within existing single family residences. Automotive repair and service is a conditional use. Things which should not be located in this land use are foundries or metal fabrication, flour, feed, and seed processing, go-cart tracks, race tracks, and outdoor storage.
- ii. Identification of Areas For the general location of commercial land uses. Other land uses may also occupy these areas. For more detailed location information, see the Planning Area maps in Section G of the Land Use Element.

¹ As outlined in section IV.C.II.c.i., of the Land Use Element of the [Comprehensive Plan](#).

Marysville Municipal Code (MMC) Background: The primary intent of MMC section 22C.020.030 (2) Community Business and Community Business – Whiskey Ridge Zones is provided below.

- (a) The purpose of the community business (CB) and community business – Whiskey Ridge (CB-WR) zones is to provide convenience and comparison retail and personal services for local service areas which exceed the daily convenience needs of adjacent neighborhoods but which cannot be served conveniently by larger activity centers, and to provide retail and personal services in locations within activity centers that are not appropriate for extensive outdoor storage or auto-related and industrial uses. These purposes are accomplished by:
 - (i) Providing for limited small-scale offices as well as a wider range of the retail, professional, governmental and personal services than are found in neighborhood business areas;
 - (ii) Allowing for a mix of housing and retail/service uses; provided, that housing is not allowed in the community business – Whiskey Ridge zone; and
 - (iii) Excluding commercial uses with extensive outdoor storage or fabrication and industrial uses.
- (b) Use of this zone is appropriate in community business areas that are designated by the comprehensive plan and are served at the time of development by adequate public sewers, water supply, roads and other needed public facilities and services.

Discussion: City of Marysville Planning staff have received several inquiries over the last year related to high density residential uses within the CB zone. Some inquires have proposed hundreds of units on parcels zoned CB, with minimal to no commercial uses.

The market is highly conducive to residential uses and many applicants are seeking to develop large multifamily development projects in this zone throughout the City with as minimal commercial uses as possible to address the minimum code requirements. The CB zone currently permits multifamily units; however, all units must be located above a street-level commercial use. Inquiries have included ground level parking, leasing offices, recreational facilities, live-work units, etc., rather than traditional commercial uses.

Proposed Amendment Background:

Planning Commission Review

On April 12, 2022 the Planning Commission held a workshop session to consider several alternatives provided by staff below:

1. Maintain the existing code. The CB zone currently permits multifamily uses above a street-level commercial use at a base density of 12 dwelling units per gross acre with no maximum density, through utilization of Residential Density Incentive provisions.
2. Remove multifamily uses as a permitted use in the CB zone.
3. Reduce the base and maximum multifamily density in the CB zone.
4. Reduce the max height of mixed use buildings in the CB Zone.

The Planning Commission recommended the approach outlined in Alternative 1 above, resulting in no code change. This approach maintains the existing code that requires commercial uses on the first level with an unlimited amount of multifamily units above the first level.

Some Planning Commissioners noted that commercial construction is not viable at this time and that residential uses are needed to bridge the housing shortage in Marysville. The Planning Commission further suggested that there be more flexible options on the first level, such as structured parking in place of required commercial uses, or to allow for a flex type use which would allow the space to be built for commercial uses but occupied by residential until a future date when commercial uses may be more feasible. This concept is currently allowed in Arlington.

Staff recommended that at the very least, the code be maintained to require 100% commercial uses on the first level (with the exception of a limited number of ADA units) as cited in code. Staff cautioned against allowing any further flexibility in the code related to multifamily uses in the CB zone.

The majority of the Planning Commission was in support of Alternative 1 while one commissioner was not in support of Alternative 1 and requested that a conditional use permit or other flexibility measures be implemented to allow for multifamily-only developments in this zone on a case-by-case basis, or on a temporary or permanent basis. The meeting minutes for the Planning Commission meeting are attached as Attachment 3.

City Council Review

The City Council reviewed the alternatives and the Planning Commission's recommendation during the May 2 and May 9 City Council meetings, including one additional alternative (alternative 5). Alternative 5 contemplates rezoning one area or all areas in the CB zone.

The City Council ultimately directed staff to schedule a public hearing on May 23, 2022 to consider Alternative 3 – to reduce the maximum density in the CB Zone. A public hearing has been scheduled for this matter on May 23rd.

Proposed Amendment (Alternative 3) – Reduce the Maximum Density in the CB zone.

Per MMC 22C.020.080 (2), the base density is 12 units per gross acre with no maximum density, through utilization of Residential Density Incentive provisions. The City Council may consider a lower base density, maximum density, or a density range such as 8 to 10, 10 to 12 or 12 to 18 units per gross acre.

Staff has selected a vacant site in the CB zone, south of Twin Lakes to demonstrate what the proposed density ranges and trip generation that would be on a 16.5-acre site in the CB zone.

Figure 1. Example Site, 16.5-acres



Table 1. Example Site (16.5-acres): Residential Density and Traffic Trip² Scenarios

Max Density: Units/Acre	Total Units	Trips 7-9 AM 0.4 trips/unit	Trips 4-6 PM 0.51/unit	Average Daily Trips 6.74/day
8	132	53	67	890
10	165	66	84	1,112
12	198	79	101	1,335
14	231	92	118	1,557
16	264	106	135	1,779
18	297	119	151	2002
20	330	132	168	2224
22	363	145	185	2446

For the same site, staff is providing traffic figures associated with a commercial only development scenario for comparison purposes.

Table 2. Example Site (16.5-acres): Shopping Center use and Traffic Trip³ Scenarios

Land Use	Total Square Footage	Trips 7-9 AM 0.84 trips/1,000 SF	Trips 4-6 PM 3.40 trips/1,000 SF	Average Daily Trips 37 trips /1,000 SF
Shopping Center	250,000 (covering 1/5 of the example site)	210	850	9,250

The density ranges provided for the Example Site in Table 1 (above) range from 8 to 22 dwelling units per acre. For comparison, multi-family developments in the Lakewood Neighborhood, zoned Mixed Use, have a base and maximum density of 28 dwelling units per acre and have developed to the following densities:

- **The Lodge Phase 1:** 22 du/acre (188 units/8.6 acres)
- **The Lodge Phase 2:** 23 du/acre (160 units/7.1 acres)
- **The Lodge Phase 3 & 4:** 18 du/acre (344 units/19.5 acres)
- **Vintage at Lakewood:** 27 du/acre (197 units/7.3 acres)
- **The Lodge Phase 5:** 22 du/acre (204 units/9.4 acres)
- **Marysville 172 Apartments:** 27 du/acre (474 units/17.4 acres)

² Traffic trip rates are based on a Multifamily Housing (Low-Rise) rate from the Institute of Transportation Engineers (ITE) Trip Generation Manual, 11th Edition (2021).

³ Traffic trip rates are based on a Multifamily Housing (Low-Rise) rate from the Institute of Transportation Engineers (ITE) Trip Generation Manual, 11th Edition (2021).

Note; the Lodge Phases 1 – 3 and Vintage at Lakewood have been constructed and are occupied. The Lodge Phase 4 is currently under construction. The Lodge Phase 5 & Marysville 172 Apartments are currently under formal land use review.

Staff recommends Council consider the information provided by staff, as well as the public testimony taken at the public hearing, and select a base or maximum density range for the CB zone. Staff believes this is a policy-related decision and does not have a formal recommendation for amending the base and maximum density range in the CB zone. However, staff encourages Council support exclusive ground floor commercial uses in the CB zone.

ALTERNATIVE 3:**REDUCE THE PERMITTED MULTIFAMILY DENSITY IN THE CB ZONE****22C.020.080 Densities and dimensions.**

(1) Interpretation of Tables.

(a) Subsection (2) of this section contains general density and dimension standards for the various zones and limitations specific to a particular zone(s). Additional rules and exceptions, and methodology, are set forth in MMC [22C.020.090](#).

(b) The density and dimension table is arranged in a matrix format and is delineated into the commercial, industrial, recreation and public institutional use categories.

(c) Development standards are listed down the left side of the table, and the zones are listed at the top. The matrix cells contain the minimum dimensional requirements of the zone. The parenthetical numbers in the matrix identify specific requirements applicable either to a specific use or zone. If more than one standard appears in a cell, each standard will be subject to any applicable parenthetical footnote set forth in MMC [22C.020.090](#).

(2) General Densities and Dimension Standards.

Standards	NB	CB	GC	MU (12)	LI	GI	BP	REC	P/I	WR-MU (15)	WR-CB (15)
Base density: Dwelling unit/acre	None (18)	12	12	28 (1)	0	0	0	0	0	12	0
Maximum density: Dwelling unit/acre	None (18)	12 None (13)	None (13)	28	0	0	0	0	0	18 (13)	0
Minimum street setback (3)	20 feet	None (7)	None (7)	None (7, 8)	None (7)	None (7)	None (7)	20 feet	None (7, 8)	None (7, 8, 14)	None (7, 14)
Minimum interior setback	10 feet (side) 20 feet (rear)	None (4)	None (4)	None (9)	None (4) 50 feet (5)	None (4) 50 feet (5)	None (4)	None (4)	None (4)	5 feet (9, 16, 17)	None (4)
Base height (6)	25 feet	55 feet	35 feet	45 feet	65 feet	65 feet	45 feet	35 feet	45 feet	45 feet	55 feet
Maximum impervious surface: Percentage	75%	85%	85%	85%, 75% (11)	85%	85%	75%	35%	75%	85%, 75% (11)	85%

CITY OF MARYSVILLE
Marysville, Washington
ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF MARYSVILLE, WASHINGTON,
RELATING TO AMENDMENTS TO THE MARYSVILLE MUNICIPAL CODE
RELATING TO THE MAXIMUM DENSITY: DWELLING UNIT/ACRE IN THE
COMMUNITY BUSINESS ZONE, INCLUDING AMENDMENTS TO
MARYSVILLE MUNICIPAL CODE SECTION 22C.020.080**

WHEREAS, the State Growth Management Act, RCW Chapter 36.70A mandates that cities periodically review and amend development regulations which include but are not limited to zoning ordinances and official controls; and

WHEREAS, RCW 36.70A.106 requires the processing of amendments to the City's development regulations in the same manner as the original adoption of the City's comprehensive plan and development regulations; and

WHEREAS, the State Growth Management Act requires notice and broad public participation when adopting or amending the City's comprehensive plan and development regulations; and

WHEREAS, the Community Business zone was originally envisioned to be primarily commercial in nature, and neither the County's Buildable Lands Report nor the City's Comprehensive Plan assigned residential density to the Community Business zone; and

WHEREAS, multiple-family dwelling units are currently a permitted use within the Community Business zone, subject to certain conditions, including that residential units be located above a street-level commercial use (with the exception for the allowance of two ADA units on the street level, subject to an approved conditional use permit); and

WHEREAS, the market is currently highly conducive to residential uses, and City staff have received several development inquiries related to exclusive multi-family development within the Community Business (CB) zone and inquiries with minimal commercial uses proposed; and

WHEREAS, the development inquiries within the Community Business zone are inconsistent with the original vision for this zone, consisting of several hundred multifamily dwelling units; and

WHEREAS, the City, in reviewing and amending its development regulations has complied with the notice, public participation and processing requirements established by the Growth Management Act, as more fully described below; and

WHEREAS, the City Council of the City of Marysville finds that from time to time it is necessary and appropriate to review and revise provisions of the City's municipal code and development code (MMC Title 22); and

WHEREAS, during the public meeting on April 12, 2022, the Planning Commission discussed proposed amendments related to the Community Business Zone and recommended no changes to MMC 22C.020; and

WHEREAS, during public meetings on May 2 and May 9, 2022 the City Council discussed potential amendments related to the Community Business Zone, which potential amendments included establishing a maximum density limit in the Community Business Zone; and

WHEREAS, establishing a density limit in the Community Business zone would better ensure that future developments in the Community Business zone are consistent with the intended vision for this zone; and

WHEREAS, the City Council held a duly noticed public hearing on May 23, 2022 to consider the changes to MMC 22C.020.080 that would establish a density limit in the Community Business zone; and

WHEREAS, the City of Marysville has submitted proposed development regulation revisions to the Washington State Department of Commerce on May 4, 2022 (Material ID 2022-S-3935) seeking expedited review under RCW 36.70A.106(3)(b) and in compliance with the procedural requirements of RCW 36.70A.106; and

WHEREAS, the amendments to the development regulations are exempt from State Environmental Policy Act review under RCW 43.21C.450(1).

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

Section 1. Amendment of Municipal Code Section 22C.020.080. MMC Section 22C.020.080, entitled Density and Dimensions, is hereby amended as set forth in **Exhibit A**.

Section 2. Required Findings. The amendments to Section 22C.020.080 are consistent with the following required findings of MMC 22G.010.520:

- (1) The amendments are consistent with the purposes of the comprehensive plan;
- (2) The amendments are consistent with the purpose of MMC Title 22;
- (3) There have been significant changes in the circumstances to warrant a change;
- (4) The benefit or cost to the public health, safety and welfare is sufficient to warrant the action

Section 3. Amendment Tracking. MMC Section 22A.010.160, entitled "Amendments," is hereby amended as follows by adding reference to this adopted ordinance in order to track amendments to the City's Unified Development Code (all unchanged provisions of MMC 22A.010.160 remain unchanged and in effect):

"22A.010.160 Amendments.

The following amendments have been made to the UDC subsequent to its adoption:

<u>Ordinance</u>	<u>Title (description)</u>	<u>Effective Date</u>
_____	Community Business Zone	_____, 2022"

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

Section 5. Corrections. Upon approval by the city attorney, the city clerk or the code reviser are authorized to make necessary corrections to this ordinance, including scrivener’s errors or clerical mistakes; references to other local, state, or federal laws, rules, or regulations; or numbering or referencing of ordinances or their sections and subsections

Section 6. Effective Date. This ordinance shall become effective five days after the date of its publication by summary.

PASSED by the City Council and APPROVED by the Mayor this _____ day of _____, 2022.

CITY OF MARYSVILLE

By: _____
 JON NEHRING, MAYOR

Attest:

By: _____
 DEPUTY CITY CLERK

Approved as to form:

By: _____
 JON WALKER, CITY ATTORNEY

Date of Publication: _____

Effective Date: _____
 (5 days after publication)

Exhibit A

22C.020.080 Densities and dimensions.

(1) Interpretation of Tables.

(a) Subsection (2) of this section contains general density and dimension standards for the various zones and limitations specific to a particular zone(s). Additional rules and exceptions, and methodology, are set forth in MMC [22C.020.090](#).

(b) The density and dimension table is arranged in a matrix format and is delineated into the commercial, industrial, recreation and public institutional use categories.

(c) Development standards are listed down the left side of the table, and the zones are listed at the top. The matrix cells contain the minimum dimensional requirements of the zone. The parenthetical numbers in the matrix identify specific requirements applicable either to a specific use or zone. If more than one standard appears in a cell, each standard will be subject to any applicable parenthetical footnote set forth in MMC [22C.020.090](#).

(2) General Densities and Dimension Standards.

Standards	NB	CB	GC	MU (12)	LI	GI	BP	REC	P/I	WR-MU (15)	WR-CB (15)
Base density: Dwelling unit/acre	None (18)	12	12	28 (1)	0	0	0	0	0	12	0
Maximum density: Dwelling unit/acre	None (18)	12 None (13)	None (13)	28	0	0	0	0	0	18 (13)	0
Minimum street setback (3)	20 feet	None (7)	None (7)	None (7, 8)	None (7)	None (7)	None (7)	20 feet	None (7, 8)	None (7, 8, 14)	None (7, 14)
Minimum interior setback	10 feet (side) 20 feet (rear)	None (4)	None (4)	None (9)	None (4) 50 feet (5)	None (4) 50 feet (5)	None (4)	None (4)	None (4)	5 feet (9, 16, 17)	None (4)
Base height (6)	25 feet	55 feet	35 feet	45 feet	65 feet	65 feet	45 feet	35 feet	45 feet	45 feet	55 feet
Maximum impervious surface: Percentage	75%	85%	85%	85%, 75% (11)	85%	85%	75%	35%	75%	85%, 75% (11)	85%

Planning Commission



1049 State Avenue
Marysville, WA 98270

Meeting Minutes
April 12, 2022

CALL TO ORDER / ROLL CALL

Chair Leifer called the April 12, 2022 Planning Commission meeting to order via Zoom at 6:02 p.m.

Present:

Commissioner: Chair Steve Leifer, Vice Chair Brandon Whitaker, Commissioner Jerry Andes, Commissioner Roger Hoen, Commissioner Sunshine Kapus, Commissioner Kristen Michal

Absent: Commissioner Tom Thetford

Staff: Community Development Director Haylie Miller, Project Specialist Janis Lamoureux

APPROVAL OF MINUTES

March 22 Planning Commission Minutes

Commissioner Andes noted that his title is no longer Vice Chair. Commissioner Whitaker is now the Vice Chair.

Motion made by Vice Chair Whitaker, seconded by Commissioner Kapus, to approve the minutes as corrected.

AYES: ALL

AUDIENCE PARTICIPATION

Chair Leifer solicited audience participation on items not on the agenda. There was none.

NEW BUSINESS

Code Amendment – Multi-family Residential in the Community Business Zone

Director Miller reviewed a potential code amendment related to the Community Business (CB) Zone. All of the areas zoned CB throughout the City are evenly distributed in little pockets. The original intent of the zone was to primarily be business in nature and provide for commercial uses in these certain areas that are an accessory to the residential neighborhoods next to them. Residential development is very popular right now, and staff has received several requests for high density multifamily development for this area. Some applicants have said they only want residential development and are not interested in having commercial at all.

Staff has provided four alternatives for the Planning Commission to consider for this area:

1. Leave the chapter how it is: Require 100% commercial on the ground level with no limit to residential units on top.
2. Remove all multifamily uses as a permitted use in the CB Zone. This would make it primarily commercial. This has been done in the Whiskey Ridge area.
3. Reduce the multifamily density in the CB zone.
4. Reduce the maximum height in the buildings.

Commissioner Kapus was not in favor of removing the multifamily use but was in favor of a Commercial Use Permit that she has seen in other jurisdictions. She thought that requiring a commercial component was a very old approach. She pointed out how dilapidated a lot of commercial buildings are right now. She wondered about the vacancy rate of the existing commercial in Marysville. Director Miller indicated she could look into that. She acknowledged that there is a high vacancy rate right now, but emphasized they are trying to discern what the long-term vision for the area is. She noted that staff has been told by applicants that requiring 100% on the ground floor would kill their projects.

Vice Chair Whitaker recalled a discussion they had previously about mixed-use capability throughout the City. He noted that commercial can kill projects right now. However, if it is all opened up to high-density residential and remove the commercial, it could potentially impact the long-term operations in Marysville. He thought they had discussed that perhaps the mixed use would not have to be a traditional vertical structure with commercial on the ground and residential on the top. Director Miller clarified that the previous multifamily conversations he was referring to were around the Lakewood area which is a horizontal mixed-use area. The CB zone automatically requires a vertical mixed use.

Commissioner Kapus asked how many units they have missed out on by requiring the commercial. Director Miller thought it was probably a couple hundred units recently. She has told developers that there are other areas that are zoned for multifamily or that could be redeveloped.

Commissioner Hoen referred to a prior comment that the decisions they make about development are 50-year decisions. It seems to him that Highway 9 would actually become more commercial than just a thoroughfare, especially with the expansion of the population. He wondered about a long-term vision for the Highway 9 corridor. Director Miller explained that there are plans for it to be a commercial thoroughfare. The City is starting meetings with the City of Arlington about UGA boundaries. There are pockets of CB zone where Highway 9 intersects with busy roads that are intended to be commercial.

Commissioner Andes thought there should still be some commercial required on the bottom. He believes that sometime in the future we will be needing more commercial. He suggested that the percentage could be something less, like maybe 50 to 80%. Director Miller thought the Council would want 100% commercial on the bottom. However, she suggested that they could consider requiring only 80% commercial on the bottom and maybe the other 20% could be parking for the commercial use. Commissioner Andes thought that maybe there was a happy medium of commercial somewhere in there. Director Miller thought that was a good gesture but noted that her understanding was that any amount of commercial was problematic for developers.

Commercial Michal referred to Whiskey Ridge and noted that saving some areas for commercial or requiring commercial at least provides some services a little closer to the residents. She also noted that by not allowing 100% multifamily in these areas it could encourage development and redevelopment in other areas.

Director Miller clarified that in the long-range Comprehensive Plan they did not assign any theoretical population numbers to the CB zone. Changing anything in this zone will not impact the City's growth targets; the original vision for it was commercial with multifamily uses as a supplement.

Chair Leifer spoke in support of leaving the zone as is. There are still people that want to go into a physical store to do business. He doesn't see anything that is mutually exclusive about having retail on the first floor with many stories of residential above it. He thinks there should be some business required or they need to quit calling it Community Business Zone. He doesn't have a problem with only having only some portion of the ground floor as commercial with parking in the back. He was comfortable with a range of 50-80% commercial required on the ground floor. He referred to the example in the packet and thought that was a positive thing to aim for.

Commissioner Kapus noted that the City of Arlington is allowing the first floor to be built for commercial standards but used as residential rental units until there is a market for commercial. She commented on the challenges that requiring commercial puts on financing. She spoke in support of allowing flexibility in the projects in order to get something there and get housing built for the community. Director Miller wondered what will happen to those units in Arlington once the timer runs out. She thought this might put the City in a bind and did not think the Council would be supportive of going backwards. She explained there was a concern voiced at the Economic Development

Committee meeting that this area, even as written in code, was turning into something that City had not envisioned for this area.

Chair Leifer agreed with Commissioner Kapus not blocking projects because the bar is too high. He wondered if there is a mechanism that could be applied to incentivize more commercial on the first floor. He also commented on the massive transportation changes coming with mass transit and the interchange. Along with that there is a desire to intensify development around the nodes in high traffic areas. It did not make sense to him to eliminate commercial completely. He is in support of leaving the zone as is but possibly changing the ratio of commercial.

Commissioner Andes also spoke in support of option 1.

Vice Chair Whitaker also agreed with option 1.

Commissioner Kapus spoke in support of a Conditional Use Permit or some option to review what the commercial component looks like. She has lived in Maryville a long time and doesn't think COVID is the reason these buildings are vacant.

Commissioner Michal spoke in support of leaving the code as it is, option 1. She asked why these sites are more attractive than what is currently existing in multifamily zone sites. Director Miller replied that the sites are flat and some have better visibility, but generally developers just want to build multifamily even on sites that are more difficult. Regarding parking, she added that there is discretion built into the code already for unique situations.

Commissioner Hoen spoke in support of option 1.

The majority of the Commission was in support of option 1, leaving the code as it is. Director Miller indicated she would check with staff to see if this needs to go to Council if it a change isn't recommended. She thanked the Commission for their consideration and input.

PRESENTATION

Development Project Update

This item was continued to the next meeting.

COMMISSION DISCUSSION ABOUT IN-PERSON MEETINGS

Commissioners spoke in support of a hybrid option and shifting the meeting time to 6:30 p.m. starting with the first meeting in May.

ADJOURNMENT

Motion to adjourn at the meeting at 7:16 p.m., moved by Commissioner Kapus, seconded by Vice Chair Whitaker.

AYES: ALL

Laurie Hugdahl, Recording Secretary

Next Meeting:

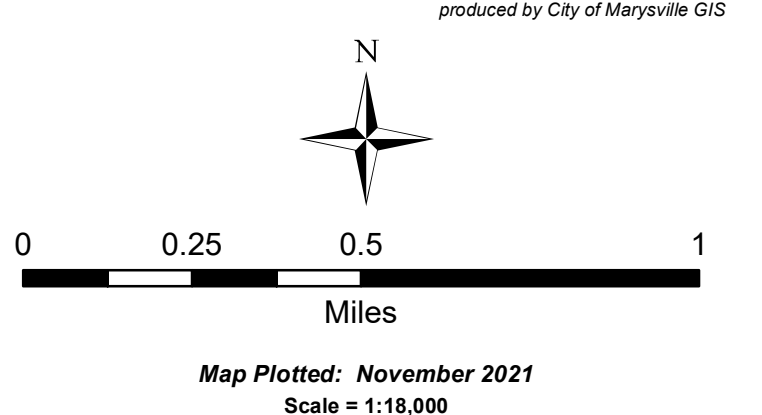
- April 26 – via Zoom at 6:00 p.m.
- May 10 – in-person/hybrid at 6:30 p.m.

City of Marysville Comprehensive Plan

Legend

- Urban Growth Boundary
- City Limits
- Master Plan Area
- PSRC Manufacturing/Industrial Center
- General Commercial
- Community Business
- Community Business - Whiskey Ridge
- Downtown Core
- Flex
- Flex Residential
- Neighborhood Business
- Main Street
- Middle Housing 1
- Middle Housing 2
- Midrise Multi-Family
- Mixed Use
- 88 - Mixed Use
- General Industrial
- Light Industrial
- R28 Multi-Family High
- R18 Multi-Family Medium
- R12 Multi-Family Low
- R8 Single Family High Small Lot
- R6.5 Single Family High
- R4.5 Single Family Medium
- WR-R-4-8 Whiskey Ridge, Single Family High
- WR-R-6-18 Whiskey Ridge, Multi-Family Medium
- Public-Institutional
- Recreation
- Open

produced by City of Marysville GIS



MARYSVILLE
WASHINGTON

EST. 1891

THE CITY OF MARYSVILLE DISCLAIMS ANY WARRANTY OF ACCURACY OR COMPLETENESS OF THE DATA FOR ANY PARTICULAR PURPOSE, EITHER CURRENT OR FUTURE, AND ACCEPTS NO LIABILITY FOR A WARRANTY OF ACCURACY OR COMPLETENESS OF DATA. ANY USER OF THIS DATA ASSUMES ALL RESPONSIBILITY FOR THE TRUTH AND ACCURACY OF THE DATA. THE CITY OF MARYSVILLE MAKES NO REPRESENTATION OR WARRANTY FROM ANY USE OF THIS DATA.

Cascade Industrial Center (CIC) includes land within the cities of Marysville and Arlington. The full extent of the CIC within Arlington is not shown.

SMOKEY POINT MASTER PLAN

CASCADE INDUSTRIAL CENTER

LAKEWOOD MASTER PLAN

1. Predominately Vacant "Greenland"

May be rezoned to R-4.5 SFM subject to a traffic analysis that assesses 140th Street and the future connector from 140th Street NE to 172nd Street NE including the alignment of said connector.

2. "Gateway Shopping Center," MHP, Hotels, Fast Food, Car Wash and Retail.

116TH STREET MASTER PLAN

3. Fred Meyer, Coastal, Cinema, Retail, Credit Union & Office

4. Hagen, Bank, Retail, Chick-fil-A, Starbucks, Holiday Inn Express, Applebee's & Fuel

88TH STREET MASTER PLAN

6. Safeway Plaza, MHP, Retail & Office

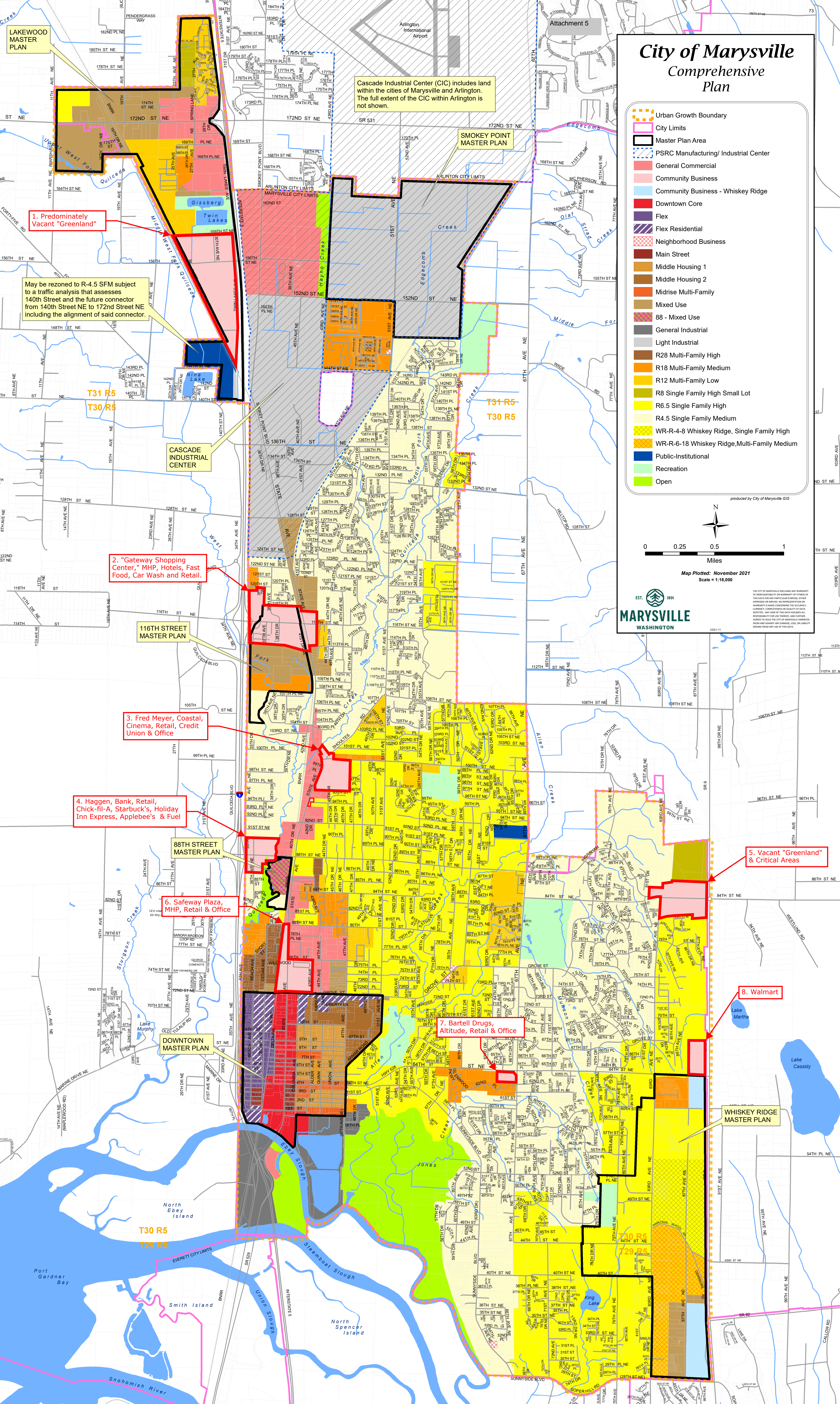
DOWNTOWN MASTER PLAN

7. Bartell Drugs, Altitude, Retail & Office

5. Vacant "Greenland" & Critical Areas

8. Walmart

WHISKEY RIDGE MASTER PLAN




Index #9

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 23, 2022

AGENDA ITEM:									
Local Agency Federal Aid Project Prospectus and Local Agency Agreement with WSDOT for the 88 th ST NE Corridor Improvement Project									
PREPARED BY:	DIRECTOR APPROVAL:								
Steven Miller, Senior Project Manager									
DEPARTMENT:									
Public Works, Engineering									
ATTACHMENTS:									
Local Agency Agreement Local Agency Federal Aid Project Prospectus									
BUDGET CODE:	AMOUNT:								
30500030.563000, R1101	N/A								
SUMMARY:									
<p>The City was awarded \$1,798,000 in federal highway administration (FHWA) surface transportation program (STP) funds for right-of-way acquisition towards the 88th ST NE Corridor Improvement project from east of State Avenue to 67th Ave NE. Below is an estimated cost breakdown for right-of-way acquisition for the project. The breakdown includes federal, City, and matching County funds previously allocated for this project.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;"><u>Right of Way Funding Estimate:</u></td> <td style="text-align: right; border-bottom: 1px solid black;">\$4,868,999.00</td> </tr> <tr> <td>STP Funds</td> <td style="text-align: right;">\$1,798,000.00</td> </tr> <tr> <td>County ILA (est).</td> <td style="text-align: right;">\$1,500,000.00</td> </tr> <tr> <td>City</td> <td style="text-align: right;">\$1,570,999.00</td> </tr> </table> <p>Since this is a federally funded project, the funds are administered through WSDOT and a Local Agency Agreement (agreement) and Local Agency Federal Aid Project Prospectus (prospectus) is required to obligate funding. The agreement ensures that federal funds in the agreed upon amount are spent in accordance with all applicable laws and regulations. The prospectus serves as the support document for FHWA authorization of federal funds.</p>		<u>Right of Way Funding Estimate:</u>	\$4,868,999.00	STP Funds	\$1,798,000.00	County ILA (est).	\$1,500,000.00	City	\$1,570,999.00
<u>Right of Way Funding Estimate:</u>	\$4,868,999.00								
STP Funds	\$1,798,000.00								
County ILA (est).	\$1,500,000.00								
City	\$1,570,999.00								

RECOMMENDED MOTION:

I move to authorize the Mayor to sign and execute the Local Agency Federal Aid Project Prospectus and Local Agency Agreement with WSDOT thereby securing right-of-way funds for the 88th St NE Corridor Improvements Project.

Local Agency Agreement

Agency

Address

<p>CFDA No. 20.205 - Highway Planning and Construction (Catalog of Federal Domestic Assistance)</p> <p>Project No.</p> <p>Agreement No.</p> <p style="text-align: center;">For WSDOT Use Only</p>
--

The Local Agency having complied, or hereby agreeing to comply, with the terms and conditions set forth in (1) Title 23, U.S. Code Highways, (2) the regulations issued pursuant thereto, (3) 2 CFR Part 200, (4) 2 CFR Part 180 – certifying that the local agency is not excluded from receiving Federal funds by a Federal suspension or debarment, (5) the policies and procedures promulgated by the Washington State Department of Transportation, and (6) the federal aid project agreement entered into between the State and Federal Government, relative to the above project, the Washington State Department of Transportation will authorize the Local Agency to proceed on the project by a separate notification. Federal funds which are to be obligated for the project may not exceed the amount shown herein on line r, column 3, without written authority by the State, subject to the approval of the Federal Highway Administration. All project costs not reimbursed by the Federal Government shall be the responsibility of the Local Agency.

Project Description

Name	Length
Termini	
Description of Work	

Project Agreement End Date

Proposed Advertisement Date

<p>Claiming Indirect Cost Rate</p> <p>Yes No</p>

Type of Work	Estimate of Funding		
	(1) Estimated Total Project Funds	(2) Estimated Agency Funds	(3) Estimated Federal Funds
PE			
% a. Agency			
% b. Other			
Federal Aid Participation Ratio for PE			
c. Other			
d. State Services			
e. Total PE Cost Estimate (a+b+c+d)			
Right of Way			
% f. Agency			
% g. Other			
Federal Aid Participation Ratio for RW			
h. Other			
i. State Services			
j. Total R/W Cost Estimate (f+g+h+i)			
Construction			
% k. Contract			
% l. Other			
m. Other			
Federal Aid Participation Ratio for CN			
n. Other			
o. Agency			
p. State Services			
q. Total CN Cost Estimate (k+l+m+n+o+p)			
r. Total Project Cost Estimate (e+j+q)			

Agency Official

By
Title
Agency Date

Washington State Department of Transportation

By
Director, Local Programs
Date Executed

Construction Method of Financing (Check Method Selected)

State Ad and Award

Method A - Advance Payment - Agency Share of total construction cost (based on contract award)

Method B - Withhold from gas tax the Agency's share of total construction cost (line 5, column 2) in the amount of

\$ _____ at \$ _____ per month for _____ months.

Local Force or Local Ad and Award

Method C - Agency cost incurred with partial reimbursement

The Local Agency further stipulates that pursuant to said Title 23, regulations and policies and procedures, and as a condition to payment of the federal funds obligated, it accepts and will comply with the applicable provisions set forth below. Adopted by official action on _____, _____, Resolution/Ordinance No. _____.

Provisions

I. Scope of Work

The Agency shall provide all the work, labor, materials, and services necessary to perform the project which is described and set forth in detail in the "Project Description" and "Type of Work."

When the State acts for and on behalf of the Agency, the State shall be deemed an agent of the Agency and shall perform the services described and indicated in "Type of Work" on the face of this agreement, in accordance with plans and specifications as proposed by the Agency and approved by the State and the Federal Highway Administration.

When the State acts for the Agency but is not subject to the right of control by the Agency, the State shall have the right to perform the work subject to the ordinary procedures of the State and Federal Highway Administration.

II. Delegation of Authority

The State is willing to fulfill the responsibilities to the Federal Government by the administration of this project. The Agency agrees that the State shall have the full authority to carry out this administration. The State shall review, process, and approve documents required for federal aid reimbursement in accordance with federal requirements. If the State advertises and awards the contract, the State will further act for the Agency in all matters concerning the project as requested by the Agency. If the Local Agency advertises and awards the project, the State shall review the work to ensure conformity with the approved plans and specifications.

III. Project Administration

Certain types of work and services shall be provided by the State on this project as requested by the Agency and described in the Type of Work above. In addition, the State will furnish qualified personnel for the supervision and inspection of the work in progress. On Local Agency advertised and awarded projects, the supervision and inspection shall be limited to ensuring all work is in conformance with approved plans, specifications, and federal aid requirements. The salary of such engineer or other supervisor and all other salaries and costs incurred by State forces upon the project will be considered a cost thereof. All costs related to this project incurred by employees of the State in the customary manner on highway payrolls and vouchers shall be charged as costs of the project.

IV. Availability of Records

All project records in support of all costs incurred and actual expenditures kept by the Agency are to be maintained in accordance with local government accounting procedures prescribed by the Washington State Auditor's Office, the U.S. Department of Transportation, and the Washington State Department of Transportation. The records shall be open to inspection by the State and Federal Government at all reasonable times and shall be retained and made available for such inspection for a period of not less than three years from the final payment of any federal aid funds to the Agency. Copies of said records shall be furnished to the State and/or Federal Government upon request.

V. Compliance with Provisions

The Agency shall not incur any federal aid participation costs on any classification of work on this project until authorized in writing by the State for each classification. The classifications of work for projects are:

1. Preliminary engineering.
2. Right of way acquisition.
3. Project construction.

Once written authorization is given, the Agency agrees to show continuous progress through monthly billings. Failure to show continuous progress may result the Agency's project becoming inactive, as described in 23 CFR 630, and subject to de-obligation of federal aid funds and/or agreement closure.

If right of way acquisition, or actual construction of the road for which preliminary engineering is undertaken is not started by the close of the tenth fiscal year following the fiscal year in which preliminary engineering phase was authorized, the Agency will repay to the State the sum or sums of federal funds paid to the Agency under the terms of this agreement (see Section IX).

If actual construction of the road for which right of way has been purchased is not started by the close of the tenth fiscal year following the fiscal year in which the right of way phase was authorized, the Agency will repay to the State the sum or sums of federal

funds paid to the Agency under the terms of this agreement (see Section IX).

The Agency agrees that all stages of construction necessary to provide the initially planned complete facility within the limits of this project will conform to at least the minimum values set by approved statewide design standards applicable to this class of highways, even though such additional work is financed without federal aid participation.

The Agency agrees that on federal aid highway construction projects, the current federal aid regulations which apply to liquidated damages relative to the basis of federal participation in the project cost shall be applicable in the event the contractor fails to complete the contract within the contract time.

VI. Payment and Partial Reimbursement

The total cost of the project, including all review and engineering costs and other expenses of the State, is to be paid by the Agency and by the Federal Government. Federal funding shall be in accordance with the Federal Transportation Act, as amended, 2 CFR Part 200. The State shall not be ultimately responsible for any of the costs of the project. The Agency shall be ultimately responsible for all costs associated with the project which are not reimbursed by the Federal Government. Nothing in this agreement shall be construed as a promise by the State as to the amount or nature of federal participation in this project.

The Agency shall bill the state for federal aid project costs incurred in conformity with applicable federal and state laws. The agency shall minimize the time elapsed between receipt of federal aid funds and subsequent payment of incurred costs. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for federal participation unless a current indirect cost plan has been prepared in accordance with the regulations outlined in 2 CFR Part 200 - Uniform Admin Requirements, Cost Principles and Audit Requirements for Federal Awards, and retained for audit.

The State will pay for State incurred costs on the project. Following payment, the State shall bill the Federal Government for reimbursement of those costs eligible for federal participation to the extent that such costs are attributable and properly allocable to this project. The State shall bill the Agency for that portion of State costs which were not reimbursed by the Federal Government (see Section IX).

1. Project Construction Costs

Project construction financing will be accomplished by one of the three methods as indicated in this agreement.

Method A – The Agency will place with the State, within (20) days after the execution of the construction contract, an advance in the amount of the Agency's share of the total construction cost based on the contract award. The State will notify the Agency of the exact amount to be deposited with the State. The State will pay all costs incurred under the contract upon presentation of progress billings from the contractor. Following such payments, the State will submit a billing to the Federal Government for the federal aid participation share of the cost. When the project is substantially completed and final actual costs of the project can be determined, the State will present the Agency with a final billing showing the amount due the State or the amount due the Agency. This billing will be cleared by either a payment from the Agency to the State or by a refund from the State to the Agency.

Method B – The Agency's share of the total construction cost as shown on the face of this agreement shall be withheld from its monthly fuel tax allotments. The face of this agreement establishes the months in which the withholding shall take place and the exact amount to be withheld each month. The extent of withholding will be confirmed by letter from the State at the time of contract award. Upon receipt of progress billings from the contractor, the State will submit such billings to the Federal Government for payment of its participating portion of such billings.

Method C – The Agency may submit vouchers to the State in the format prescribed by the State, in duplicate, not more than once per month for those costs eligible for Federal participation to the extent that such costs are directly attributable and properly allocable to this project. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for Federal participation unless claimed under a previously approved indirect cost plan.

The State shall reimburse the Agency for the Federal share of eligible project costs up to the amount shown on the face of this agreement. At the time of audit, the Agency will provide documentation of all costs incurred on the project. The State shall bill the Agency for all costs incurred by the State relative to the project. The State shall also bill the Agency for the federal funds paid by the State to the Agency for project costs which are subsequently determined to be ineligible for federal participation (see Section IX).

VII. Audit of Federal Consultant Contracts

The Agency, if services of a consultant are required, shall be responsible for audit of the consultant's records to determine eligible federal aid costs on the project. The report of said audit shall be in the Agency's files and made available to the State and the Federal Government.

An audit shall be conducted by the WSDOT Internal Audit Office in accordance with generally accepted governmental auditing standards as issued by the United States General Accounting Office by the Comptroller General of the United States; WSDOT Manual M 27-50, Consultant Authorization, Selection, and Agreement Administration; memoranda of understanding between WSDOT and FHWA; and 2 CFR Part 200.501 - Audit Requirements.

If upon audit it is found that overpayment or participation of federal money in ineligible items of cost has occurred, the Agency shall reimburse the State for the amount of such overpayment or excess participation (see Section IX).

VIII. Single Audit Act

The Agency, as a subrecipient of federal funds, shall adhere to the federal regulations outlined in 2 CFR Part 200.501 as well as all applicable federal and state statutes and regulations. A subrecipient who expends \$750,000 or more in federal awards from all sources during a given fiscal year shall have a single or program-specific audit performed for that year in accordance with the provisions of 2 CFR Part 200.501. Upon conclusion of the audit, the Agency shall be responsible for ensuring that a copy of the report is transmitted

promptly to the State.

IX. Payment of Billing

The Agency agrees that if payment or arrangement for payment of any of the State's billing relative to the project (e.g., State force work, project cancellation, overpayment, cost ineligible for federal participation, etc.) is not made to the State within 45 days after the Agency has been billed, the State shall effect reimbursement of the total sum due from the regular monthly fuel tax allotments to the Agency from the Motor Vehicle Fund. No additional Federal project funding will be approved until full payment is received unless otherwise directed by the Director, Local Programs.

Project Agreement End Date - This date is based on your projects Period of Performance (2 CFR Part 200.309).

Any costs incurred after the Project Agreement End Date are NOT eligible for federal reimbursement. All eligible costs incurred prior to the Project Agreement End Date must be submitted for reimbursement within 60 days after the Project Agreement End Date or they become ineligible for federal reimbursement.

X. Traffic Control, Signing, Marking, and Roadway Maintenance

The Agency will not permit any changes to be made in the provisions for parking regulations and traffic control on this project without prior approval of the State and Federal Highway Administration. The Agency will not install or permit to be installed any signs, signals, or markings not in conformance with the standards approved by the Federal Highway Administration and MUTCD. The Agency will, at its own expense, maintain the improvement covered by this agreement.

XI. Indemnity

The Agency shall hold the Federal Government and the State harmless from and shall process and defend at its own expense all claims, demands, or suits, whether at law or equity brought against the Agency, State, or Federal Government, arising from the Agency's execution, performance, or failure to perform any of the provisions of this agreement, or of any other agreement or contract connected with this agreement, or arising by reason of the participation of the State or Federal Government in the project, PROVIDED, nothing herein shall require the Agency to reimburse the State or the Federal Government for damages arising out of bodily injury to persons or damage to property caused by or resulting from the sole negligence of the Federal Government or the State.

XII. Nondiscrimination Provision

No liability shall attach to the State or Federal Government except as expressly provided herein.

The Agency shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any USDOT-assisted contract and/or agreement or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of USDOT-assisted contracts and agreements. The WSDOT's DBE program, as required by 49 CFR Part 26 and as approved by USDOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Agency of its failure to carry out its approved program, the Department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S. C. 3801 et seq.).

The Agency hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the rules and regulations of the Secretary of Labor in 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee or understanding pursuant to any federal program involving such grant, contract, loan, insurance, or guarantee, the required contract provisions for Federal-Aid Contracts (FHWA 1273), located in Chapter 44 of the Local Agency Guidelines.

The Agency further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or Local Government, the above equal opportunity clause is not applicable to any agency, instrumentality, or subdivision of such government which does not participate in work on or under the contract.

The Agency also agrees:

- (1) To assist and cooperate actively with the State in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and rules, regulations, and relevant orders of the Secretary of Labor.
- (2) To furnish the State such information as it may require for the supervision of such compliance and that it will otherwise assist the State in the discharge of its primary responsibility for securing compliance.
- (3) To refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, government contracts and federally assisted construction contracts pursuant to the Executive Order.
- (4) To carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the State, Federal Highway Administration, or the Secretary of Labor pursuant to Part II, subpart D of the Executive Order.

In addition, the Agency agrees that if it fails or refuses to comply with these undertakings, the State may take any or all of the following actions:

- (a) Cancel, terminate, or suspend this agreement in whole or in part;
- (b) Refrain from extending any further assistance to the Agency under the program with respect to which the failure or refusal occurred until satisfactory assurance of future compliance has been received from the Agency; and

(c) Refer the case to the Department of Justice for appropriate legal proceedings.

XIII. Liquidated Damages

The Agency hereby agrees that the liquidated damages provisions of 23 CFR Part 635, Subpart 127, as supplemented, relative to the amount of Federal participation in the project cost, shall be applicable in the event the contractor fails to complete the contract within the contract time. Failure to include liquidated damages provision will not relieve the Agency from reduction of federal participation in accordance with this paragraph.

XIV. Termination for Public Convenience

The Secretary of the Washington State Department of Transportation may terminate the contract in whole, or from time to time in part, whenever:

- (1) The requisite federal funding becomes unavailable through failure of appropriation or otherwise.
- (2) The contractor is prevented from proceeding with the work as a direct result of an Executive Order of the President with respect to the prosecution of war or in the interest of national defense, or an Executive Order of the President or Governor of the State with respect to the preservation of energy resources.
- (3) The contractor is prevented from proceeding with the work by reason of a preliminary, special, or permanent restraining order of a court of competent jurisdiction where the issuance of such order is primarily caused by the acts or omissions of persons or agencies other than the contractor.
- (4) The Secretary is notified by the Federal Highway Administration that the project is inactive.
- (5) The Secretary determines that such termination is in the best interests of the State.

XV. Venue for Claims and/or Causes of Action

For the convenience of the parties to this contract, it is agreed that any claims and/or causes of action which the Local Agency has against the State of Washington, growing out of this contract or the project with which it is concerned, shall be brought only in the Superior Court for Thurston County.

XVI. Certification Regarding the Restrictions of the Use of Federal Funds for Lobbying

The approving authority certifies, to the best of his or her knowledge and belief, that:

- (1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit the Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, and contracts and subcontracts under grants, subgrants, loans, and cooperative agreements) which exceed \$100,000, and that all such subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification as a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

XVII. Assurances

Local agencies receiving Federal funding from the USDOT or its operating administrations (i.e., Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration) are required to submit a written policy statement, signed by the Agency Executive and addressed to the State, documenting that all programs, activities, and services will be conducted in compliance with Section 504 and the Americans with Disabilities Act (ADA).

Additional Provisions

Instructions

1. **Agency Name and Billing Address** – Enter the Agency of primary interest which will become a party to the agreement.
2. **Project Number** – Leave blank. This number will be assigned by WSDOT.
3. **Agreement Number** – Leave blank. This number will be assigned by WSDOT.
4.
 - a. **Project Description** – Enter the project name, total length of the project (in miles), and a brief description of the termini. Data entered here must be consistent with the name, length, and termini noted in the STIP and Project Prospectus
Example: (Name) “Regal Road”, (Length) “1.2 miles”, (Termini) “Smith Road to Main Street”
 - b. **Description of Work** – Enter a concise statement of the major items of work to be performed. Statement must be consistent with the description of work noted in the STIP and Project Prospectus.
Example: “Overlay Regal Road; install curb, gutter, and sidewalk; illumination; and traffic signal at the intersection of Regal Road and Dakota Avenue.”
 - c. **Project Agreement End Date** – Enter the Project Agreement End Date (mm/dd/yy). This date is based on the project’s Period of Performance (2 CFR 200.309).
 For Planning Only projects – WSDOT recommends agencies estimate the end of the project’s period of performance and add three years to determine the “Project Agreement End Date”.
 For PE and RW – WSDOT recommends agencies estimate when the phase will be completed and add three years to determine the “Project Agreement End Date”. For Construction – WSDOT recommends agencies estimate when construction will be completed and add three years to determine the “Project Agreement End Date”.
 - d. **Proposed Advertisement Date** – At construction authorization only, enter the proposed project advertisement date (mm/dd/yy).
 - e. **Claiming Indirect Cost Rate** – Check the Yes box if the agency will be claiming indirect costs on the project. For those projects claiming indirect costs, supporting documentation that clearly shows the indirect cost rate being utilized must be provided with the local agency agreement. Indirect cost rate approval by your cognizant agency or through your agency’s self-certification and supporting documentation is required to be available for review by FHWA, WSDOT and /or State Auditor. Check the No box if the agency will not be claiming indirect costs on the project. See section 23.5 for additional guidance.
4. **Type of Work and Funding (Round all dollar amounts to the nearest whole dollar)**
 - a. **PE** – Lines a through d show Preliminary Engineering costs for the project by type of work (e.g., consultant, agency, state services, etc.).
 *Federal aid participation ratio for PE – enter ratio for PE lines with amounts in column 3.
 - **Line a** – Enter the estimated amount of agency work in columns 1 through 3.
 - **Line b & c** – Identify user, consultant, etc., and enter the estimated amounts in columns 1 through 3.
 - **Line d** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
 - **Line e** – Total of lines a + b + c + d.
 - b. **Right of Way** – If a Right of Way phase is authorized on the project, the appropriate costs are shown in lines f through i.
 *Federal aid participation ratio for RW – enter ratio for RW lines with amounts in column 3.
 - **Line f** – Enter the estimated amount of agency work in columns 1 through 3.
 - **Line g & h** – Identify user, consultant, etc., and enter the estimated amounts in columns 1 through 3.
 - **Line i** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
 - **Line j** – Total of lines f + g + h + i.
 - c. **Construction** – Lines k through p show construction costs for the project by type of work (e.g., contract, consultant, agency, state services, etc.).
 *Federal aid participation ratio for CN – enter ratio for CN lines with amounts in column 3.

- **Line k** – Enter the estimated cost of the contract.
- **Lines l, m, & n** – Enter other estimated costs such as utility and construction contracts or non-federally matched contract costs.
- **Line o** – Enter estimated costs of all construction related agency work.
- **Line p** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
- **Line q** – Total Construction Cost Estimate. Total of lines k + l + m + n + o + p.

d. Total Project Cost Estimate

- **Line r** – Total Cost Estimate of the Project. Total of lines e + j + q.

*Please remember, if the federal aid participation rate entered is not the maximum rate allowed by FHWA, then the participation rate entered becomes the maximum rate allowed.

6. **Signatures** – An authorized official of the local agency signs the agreement and enters their title and date of signature (mm/dd/yy). **Note:** Do NOT enter a date on the Date Executed line.
7. **Method of Construction Financing** – Choose the method of financing for the construction portion of the project.
 - a. **Method “A”** is used when the state administers the contract for the agency.
 - b. **Method “B”** is also used when the state administers the contract for the agency.
 - c. **Method “C”** is used with projects administered by the local agency. The agency will submit billings monthly through the state to FHWA for all eligible costs. The billings must document the payment requests from the contractor. If state-force work, such as audit and construction engineering, is to receive federal participation, it will be billed to the agency and FHWA simultaneously at the indicated ratio. To show continuous progress agencies should bill monthly until agreement is closed.
8. **Resolutions/Ordinances** – When someone other than the County Executive/Chairman, County Commissioners/Mayor is authorized to sign the agreement, the agency must submit to WSDOT with the agreement a copy of the Resolution/Ordinance designating that individual.
9. **Parties to the Agreement** – Submit one originally signed agreement form to the Region Local Programs Engineer. It is the responsibility of the local agency to submit an additional, originally signed agreement form if they need an executed agreement for their files. The agreement is first executed by the agency official(s) authorized to enter into the agreement. It is then transmitted to the state for execution by Local Programs. The agreement is dated at the time of final execution by Local Programs.


**Local Agency Federal Aid
Project Prospectus**

	Prefix	Route	()	Date	
Federal Aid Project Number				DUNS Number	
Local Agency Project Number		(WSDOT Use Only)		Federal Employer Tax ID Number	
Agency	CA Agency Yes No	Federal Program Title 20.205 Other			
Project Title		Start Latitude N	Start Longitude W		
		End Latitude N	End Longitude W		
Project Termini From-To		Nearest City Name		Project Zip Code (+4)	
Begin Mile Post	End Mile Post	Length of Project		Award Type Local Local Forces State Railroad	
Route ID	Begin Mile Point	End Mile Point	City Number	County Number	County Name
WSDOT Region	Legislative District(s)		Congressional District(s)		Urban Area Number
Phase	Total Estimated Cost (Nearest Hundred Dollar)	Local Agency Funding (Nearest Hundred Dollar)	Federal Funds (Nearest Hundred Dollar)	Phase Start Date	
				Month	Year
P.E.					
R/W					
Const.					
Total					
Description of Existing Facility (Existing Design and Present Condition)					
Roadway Width			Number of Lanes		
Description of Proposed Work					
Description of Proposed Work (Attach additional sheet(s) if necessary)					
Local Agency Contact Person			Title		Phone
Mailing Address			City	State	Zip Code
Project Prospectus	By _____ Approving Authority				
	Title				Date

Agency	Project Title	Date
--------	---------------	------

Type of Proposed Work

Project Type (Check all that Apply)	Roadway Width	Number of Lanes
New Construction	Path / Trail	3-R
Reconstruction	Pedestrian / Facilities	2-R
Railroad	Parking	Other
Bridge		

Geometric Design Data

Description	Through Route	Crossroad
Federal Functional Classification	Principal Arterial	Principal Arterial
	Minor Arterial	Minor Arterial
	Urban Collector	Urban Collector
	Rural Major Collector	Rural Major Collector
	NHS Minor Collector	NHS Minor Collector
	Local Access	Local Access
Terrain	Flat Roll Mountain	Flat Roll Mountain
Posted Speed		
Design Speed		
Existing ADT		
Design Year ADT		
Design Year		
Design Hourly Volume (DHV)		

Performance of Work

Preliminary Engineering Will Be Performed By	Others	Agency
	%	%
Construction Will Be Performed By	Contract	Agency
	%	%

Environmental Classification

Class I - Environmental Impact Statement (EIS) Project Involves NEPA/SEPA Section 404 Interagency Agreement	Class II - Categorically Excluded (CE) Projects Requiring Documentation (Documented CE)
Class III - Environmental Assessment (EA) Project Involves NEPA/SEPA Section 404 Interagency Agreements	

Environmental Considerations

Agency	Project Title	Date
--------	---------------	------

Right of Way				
No Right of Way Needed * All construction required by the contract can be accomplished within the existing right of way.	Right of Way Needed <table border="1" style="width: 100%; text-align: center;"> <tr> <td data-bbox="613 273 966 390">No Relocation</td> <td data-bbox="966 273 1523 390">Relocation Required</td> </tr> </table>		No Relocation	Relocation Required
No Relocation	Relocation Required			

Utilities	Railroad
No utility work required All utility work will be completed prior to the start of the construction contract All utility work will be completed in coordination with the construction contract	No railroad work required All railroad work will be completed prior to the start of the construction contract All the railroad work will be completed in coordination with the construction contract

Description of Utility Relocation or Adjustments and Existing Major Structures Involved in the Project

FAA Involvement Is any airport located within 3.2 kilometers (2 miles) of the proposed project? Yes No

Remarks

This project has been reviewed by the legislative body of the administration agency or agencies, or it's designee, and is not inconsistent with the agency's comprehensive plan for community development.

Date _____ Agency
 By _____ Mayor/Chairperson

Index #10

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 23, 2022

AGENDA ITEM:	
Approval of Arts and Culture Grant for the Children's Theatre Play Classes with the City of Marysville Parks, Culture, and Recreation Department.	
PREPARED BY:	DIRECTOR APPROVAL:
Chris Taylor	Tara Mizell <i>TM</i>
DEPARTMENT:	
Parks, Culture, and Recreation	
ATTACHMENTS:	
Grant Paperwork	
BUDGET CODE:	AMOUNT:
SUMMARY:	

The City of Marysville's Parks, Culture, and Recreation Department has been awarded a grant from the Snohomish County Conservation and Natural Resources/Cultural Resources Division. This grant will assist in the development of current and future Children's Theatre classes and camps at the Marysville Opera House and the Parks, Culture, and Recreation Department. This money will be specifically used for audio and visual upgrades for the classes, as well as the creation of a costume shop for children to borrow/donate costume pieces for future classes and camps.

RECOMMENDED ACTION:

Staff recommends the City Council consider authorizing the Mayor to sign the attached Interlocal Agreement between Snohomish County and the City of Marysville for the Arts and Culture Grant.

COMPANY/GROUP: City of Marysville
 CONTACT PERSON: Jon Nehring, Mayor
 ADDRESS: 1019 State Avenue, Marysville, WA
 98270
 FEDERAL TAX ID NUMBER/U.B.I. NUMBER: 91-6001459
 PROJECT MANAGER TELEPHONE/E-MAIL: Chris Taylor, ctaylor@marysvillewa.gov 360-
 363-8408
 COUNTY DEPT: Snohomish County Parks and Recreation
 DEPT. CONTACT PERSON: Annique Bennett, Communications Specialist
 TELEPHONE/FAX NUMBER: (425) 740-4309
 PROJECT: Summer Theater Camp and Classes
 AMOUNT: \$2,000.00
 FUND SOURCE: 199 501094404901
 CONTRACT DURATION: Contract execution to December 31, 2022

ARTS AND CULTURE GRANT

THIS AGREEMENT (the "Agreement") is made by and between SNOHOMISH COUNTY, a political subdivision of the State of Washington (the "County"), and City of Marysville.

Recitals:

WHEREAS, by Motion, the County Council approved the 2022 Arts Commission Work Plan, which included Small Arts and Culture Grant Program expenditures recommended to it by the Snohomish County Arts Commission at the levels set forth in that recommendation: and

WHEREAS the 2022 City of Marysville project was one of twenty-three (23) projects recommended by the Commission and authorized for funding in 2022.

NOW, THEREFORE, in consideration of the mutual benefits and covenants contained herein, the parties agree as follows:

1. Purpose of Agreement; Scope of Services. The purpose of this Agreement is to provide funding for the City of Marysville program described in the City of Marysville 2022 application. The scope of services and compensation is described in the "Schedule A" attached hereto and incorporated by this reference.

(2018 ed.)
 ARTS AND CULTURE GRANT AGREEMENT

The City of Marysville will prepare and present status reports and other information regarding performance of the Agreement as the County may request.

2. Term of Agreement; Time of Performance. This Agreement shall be effective upon mutual execution (the “Effective Date”) and shall terminate on December 31, 2022. City of Marysville shall complete its obligations under the scope of service by no later than December 31, 2022. The County’s obligations after December 31, 2022, are contingent upon local legislative appropriation of necessary funds for this specific purpose in accordance with the County Charter and applicable law.

3. Compensation.

a. Reimbursement. The County will reimburse City of Marysville as set forth in the Project Application, which is attached hereto and by this reference made a part of this Agreement.

b. Overhead and Expenses. No claims for reimbursement of overhead (regular operating costs or expenses) will be allowed under this Agreement.

c. Invoices. Upon completion of City of Marysville’s eligible expenses for the Project, City of Marysville shall submit a properly executed invoice to the County indicating the amount of eligible expenses for reimbursement. The invoice shall include an itemization of all reimbursable expenses incurred by City of Marysville, together with reasonable documentation substantiating such expenses (such as receipts, credit card statements), all in accordance with this Section 3.

d. Contract Maximum. Total reimbursable expenses under this Agreement, all fees and expenses included, shall not exceed \$2,000.00.

4. Independent Contractor. City of Marysville agrees that it is not an agent, employee, or servant of the County. This Agreement neither constitutes nor creates an employer-employee relationship. The parties agree that City of Marysville is not entitled to any benefits or rights enjoyed by employees of the County. City of Marysville specifically has the right to direct and control City of Marysville’s own activities in accordance with the specifications set out in this Agreement. The County shall only have the right to ensure performance. Nothing in this Agreement shall be construed to render the parties’ partners or joint ventures.

City of Marysville shall furnish, employ and have exclusive control of all persons to be engaged in performing City of Marysville’s obligations under this Agreement (the “City of Marysville personnel”), and shall prescribe and control the means and methods of performing such obligations by providing adequate and proper supervision. Such City of Marysville personnel shall for all purposes be solely the employees or agents of City of Marysville and shall not be deemed to be employees or agents of the County for any purposes whatsoever. With respect to City of Marysville personnel, City of Marysville shall be solely responsible for compliance with all rules,

(2018 ed.)

ARTS AND CULTURE GRANT AGREEMENT

laws and regulations relating to employment of labor, hours of labor, working conditions, payment of wages and payment of taxes, including applicable contributions from City of Marysville personnel when required by law.

Because it is an independent contractor, City of Marysville shall be responsible for all obligations relating to federal income tax, self-employment or FICA taxes and contributions, and all other so-called employer taxes and contributions including, but not limited to, industrial insurance (workers' compensation). City of Marysville agrees to indemnify, defend, and hold the County harmless from any and all claims, valid or otherwise, made to the County because of these obligations.

City of Marysville assumes full responsibility for the payment of all payroll taxes, use, sales, income, or other form of taxes, fees, licenses, excises, or payments required by any city, county, federal or state legislation which are now or may during the term of the Agreement be enacted as to all persons employed by City of Marysville and as to all duties, activities and requirements by City of Marysville in completion of the Project under this Agreement. City of Marysville shall assume exclusive liability therefor, and shall meet all requirements thereunder, pursuant to any rules or regulations that are now or may be promulgated in connection therewith.

5. Changes. No changes or additions shall be made in this Agreement except as agreed to by both parties, reduced to writing and executed with the same formalities as are required for the execution of this Agreement.

6. County Contact Person. The assigned contact person (or project manager) for the County for this Agreement shall be:

Name: Annique Bennett
 Title: Communications Specialist
 Department: Snohomish County Parks and Recreation | Cultural Arts Office
 Telephone: (425) 740-4309
 Email: Annique.Bennett@snoco.org

7. Records and Access; Audit; Ineligible Expenditures. City of Marysville shall maintain adequate records to support its invoices of reimbursable expenses. Said records shall be maintained for a period of seven (7) years after completion of this Agreement by City of Marysville. The County or any of its duly authorized representatives shall have access at reasonable times to any books, documents, papers, and records of City of Marysville that are directly related to this Agreement for the purposes of making audit examinations, obtaining excerpts, transcripts or copies, and ensuring compliance by the County with applicable laws. Expenditures under this Agreement, which are determined by audit to be ineligible for reimbursement and for which payment has been made to City of Marysville, shall be refunded to the County by City of Marysville.

8. Indemnification and Hold Harmless. Except for the sole negligence of the County,

(2018 ed.)

ARTS AND CULTURE GRANT AGREEMENT

City of Marysville agrees to protect, defend and indemnify the County from any and all costs, claims, judgments and/or awards of damages, arising out of or in any way resulting from City of Marysville's activities and/or services associated with this Funding Agreement.

The indemnification, protection, defense and save harmless obligations contained herein shall survive the expiration, abandonment or termination of this Agreement.

Nothing contained within this provision shall affect or alter the application of any other provision contained within this Agreement.

9. Federal Non-discrimination. Snohomish County assures that no persons shall on the grounds of race, color, national origin, or sex as provided by Title VI of the Civil Rights Act of 1964 (Pub. L. No. 88-352), as amended, and the Civil Rights Restoration Act of 1987 (Pub. L. No. 100-259) be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any County sponsored program or activity. Snohomish County further assures that every effort will be made to ensure nondiscrimination in all its programs and activities, whether those programs and activities are federally funded or not.

10. Employment of County Employees. SCC 2.50.075, "Restrictions on future employment of County employees," imposes certain restrictions on the subsequent employment and compensation of County employees. City of Marysville represents and warrants to the County that it does not at the time of execution of this Agreement, and that it shall not during the term of this Agreement, employ a former or current County employee in violation of SCC 2.50.075. For breach or violation of these representations and warranties, the County shall have the right to terminate this Agreement without liability.

11. Compliance with Other Laws. City of Marysville shall comply with all other applicable federal, state and local laws, rules, and regulations in performing this Agreement.

12. Compliance with Grant Terms and Conditions. City of Marysville shall comply with any and all conditions, terms and requirements of any federal, state or other grant, if any, that wholly or partially funds City of Marysville's work hereunder.

13. Prohibition of Contingency Fee Arrangements. City of Marysville warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for City of Marysville, to solicit or secure this Agreement and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for City of Marysville, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the County shall have the right to terminate this Agreement without liability or, in its discretion, to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

14. Force Majeure. If either party is unable to perform any of its obligations under this

(2018 ed.)

ARTS AND CULTURE GRANT AGREEMENT

Agreement as a direct result of an unforeseeable event beyond that party's reasonable control, including but not limited to an act of war, act of nature (including but not limited to earthquake and flood), embargo, riot, sabotage, labor shortage or dispute (despite due diligence in obtaining the same), or governmental restriction imposed subsequent to execution of the Agreement (collectively, a "force majeure event"), the time for performance shall be extended by the number of days directly attributable to the force majeure event. Both parties agree to use their best efforts to minimize the effects of such failures or delays.

15. Non-Waiver of Breach; Termination.

a. The failure of the County to insist upon strict performance of any of the covenants or agreements contained in this Agreement, or to exercise any option conferred by this Agreement, in one or more instances shall not be construed to be a waiver or relinquishment of those covenants, agreements or options, and the same shall be and remain in full force and effect.

b. If City of Marysville breaches any of its obligations hereunder and fails to cure the same within five (5) business days of written notice to do so by the County, the County may terminate this Agreement, in which case the County shall reimburse City of Marysville only for the eligible expenses, if any, accepted by the County in accordance with Section 3.

c. The County may terminate this Agreement upon five (5) business days' written notice to City of Marysville for any reason other than stated in subparagraph b above, in which case reimbursement shall be made in accordance with Section 3 hereof for the eligible expenses, if any, reasonably and directly incurred by City of Marysville prior to receipt of the termination notice.

d. Termination by the County hereunder shall not affect the rights of the County as against City of Marysville provided under any other section or paragraph herein. The County does not, by exercising its rights under this Section 23, waive, release, or forego any legal remedy for any violation, breach or non-performance of any of the provisions of this Agreement. At its sole option, the County may deduct from the final payment due City of Marysville (i) any damages, expenses or costs arising out of any such violations, breaches, or non-performance and (ii) any other set offs or credits including, but not limited to, the costs to the County of selecting and compensating another contractor to complete the work of the Agreement.

16. Notices. All notices and other communications shall be in writing and shall be sufficient if given, and shall be deemed given, on the date on which the same has been mailed by certified mail, return receipt requested, postage prepaid, addressed as follows:

If to the County: Snohomish County Division of Parks and Recreation | Arts
14405 179th Ave SE, Monroe WA 98272

The County or City of Marysville may, by notice to the other given hereunder, designate any further or different addresses to which subsequent notices or other communications shall be sent.

17. Confidentiality. City of Marysville shall not disclose, transfer, sell or otherwise release to any third party any confidential information gained by reason of or otherwise in connection with City of Marysville's performance under this Agreement. City of Marysville may use such information solely for the purposes necessary to perform its obligations under this Agreement. City of Marysville shall promptly give written notice to the County of any judicial proceeding seeking disclosure of such information.

18. Public Records Act. This Agreement and all public records associated with this Agreement shall be available from the County for inspection and copying by the public where required by the Public Records Act, Chapter 42.56 RCW (the "Act"). To the extent that public records then in the custody of City of Marysville are needed for the County to respond to a request under the Act, as determined by the County, City of Marysville agrees to make them promptly available to the County. If City of Marysville considers any portion of any record provided to the County under this Agreement, whether in electronic or hard copy form, to be protected from disclosure under law, City of Marysville shall clearly identify any specific information that it claims to be confidential or proprietary. If the County receives a request under the Act to inspect or copy the information so identified by City of Marysville and the County determines that release of the information is required by the Act or otherwise appropriate, the County's sole obligations shall be to notify City of Marysville (a) of the request and (b) of the date that such information will be released to the requester unless City of Marysville obtains a court order to enjoin that disclosure pursuant to RCW 42.56.540. If City of Marysville fails to timely obtain a court order enjoining disclosure, the County will release the requested information on the date specified.

The County has, and by this section assumes, no obligation on behalf of City of Marysville to claim any exemption from disclosure under the Act. The County shall not be liable to City of Marysville for releasing records not clearly identified by the City of Marysville as confidential or proprietary. The County shall not be liable to City of Marysville for any records that the County releases in compliance with this section or in compliance with an order of a court of competent jurisdiction.

19. Prevailing Wage. In completing the Project, City of Marysville shall comply with Washington State Prevailing Wage laws. City of Marysville shall pay any laborers and mechanics performing work for the Project at wage rates not less than those prevailing on similar construction in the locality in accordance with 39.12 RCW pertaining to payment of state prevailing wages on public works projects. City of Marysville shall require all contractors and subcontractors to comply with RCW 49.28.060 and 49.28.065. City of Marysville shall file and ensure that any subcontractor file with Department of Labor and Industries a Statement of Intent to Pay Prevailing Wages and Affidavit of Wages Paid. Compliance with this section is material to this Agreement, any breach of this Section 25 is cause for County termination under Section 23.

20. Interpretation. This Agreement and each of the terms and provisions of it are deemed to have been explicitly negotiated by the parties. The language in all parts of this Agreement shall, in all cases, be construed according to its fair meaning and not strictly for or against either of the

(2018 ed.)

ARTS AND CULTURE GRANT AGREEMENT

parties hereto. The captions and headings of this Agreement are used only for convenience and are not intended to affect the interpretation of the provisions of this Agreement. This Agreement shall be construed so that wherever applicable the use of the singular number shall include the plural number, and vice versa, and the use of any gender shall be applicable to all genders.

21. Complete Agreement. This Agreement constitutes the entire understanding of the parties. Any written or verbal agreements that are not set forth herein or incorporated herein by reference are expressly excluded.

22. Conflicts between Attachments and Text. Should any conflicts exist between any attached application and the text or main body of this Agreement, the text or main body of this Agreement shall prevail.

23. No Third-Party Beneficiaries. The provisions of this Agreement are for the exclusive benefit of the County and City of Marysville. This Agreement shall not be deemed to have conferred any rights, express or implied, upon any third parties.

24. Governing Law; Venue. This Agreement shall be governed by the laws of the State of Washington. The venue of any action arising out of this Agreement shall be in the Superior Court of the State of Washington, in and for Snohomish County.

25. Severability. Should any clause, phrase, sentence, or paragraph of this agreement be declared invalid or void, the remaining provisions of this Agreement shall remain in full force and effect.

26. Authority. Each signatory to this Agreement represents that he or she has full and sufficient authority to execute this Agreement on behalf of the County or City of Marysville and that upon execution of this Agreement it shall constitute a binding obligation of the County or City of Marysville, as the case may be.

27. Survival. Those provisions of this Agreement that by their sense and purpose should survive expiration or termination of the Agreement shall so survive.

28. Execution in Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original and all of which shall constitute one and the same Agreement.

“County”
SNOHOMISH COUNTY:

City of Marysville:

County Executive Date

Jon Nehring, Mayor Date
Date:
Attest:

Schedule A

Scope of Work

Project Budget Compensation

1. City of Marysville will be reimbursed by the County for eligible expenses incurred in completing the Project pursuant to the Agreement in an amount not to exceed \$2,000.00.
2. City of Marysville will not be reimbursed for any expenses incurred by it which provide direct promotional benefit to a specific private business entity. To ensure timely closeout of the Project, City of Marysville shall submit its invoice to the County no later than sixty (60) calendar days after completion of the services authorized by this Agreement and, in any event, no later than December 31, 2022. City of Marysville's invoice shall be accompanied by a report summarizing the Project and how funds provided for the Project under this Agreement have enhanced arts and culture in Snohomish County. In no event shall City of Marysville's invoice be paid by the County if it is submitted after December 31, 2022, or if it is not accompanied by the required report.

PROJECT SUMMARY

Theater camp and classes occur after school during the school year and in the mornings during summer break. Each play is designed so that every child plays a speaking role, wears a costume, and gets to participate in the magic of live theater. This program emphasizes collaboration over competition.

Schedule A

Eligible Expenses for Arts and Culture Grant Reimbursement

Examples of expenses not eligible for reimbursement: Regular operations expenses of the organization such as utility bills, staff wages, vehicle maintenance, etc.

Examples of eligible expenses include Project vendors, venue and equipment rentals, promotions, supplies, and purchases, food, lodging, registrations, speakers, performer, teacher fees and stipends etc.

REMEMBER: For reimbursement, proof of payment is required (itemized receipts, credit card statements, etc.)

	Project Line Item:	Expense:
1	Lapel Mics/Connectivity Cables	\$1,500
2	Costume and Prop Pieces	\$500
3		
4		
	Total:	\$2,000
	Total Grant Award:	\$2,000

Signature:

Email: ctaylor@marysvillewa.gov

Index #11

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 23, 2022

AGENDA ITEM:	
Marysville Human Services Grant	
PREPARED BY:	DIRECTOR APPROVAL:
Dave Hall	Tara Mizell
DEPARTMENT:	
Parks, Culture and Recreation	
ATTACHMENTS:	
Funding Recommendation	
BUDGET CODE:	AMOUNT:
	\$200,000.00
SUMMARY: The City of Marysville received 16 applications for the Human Services Grant with a total funding request of \$755,019.10. The selection committee used a rating tool to rate each submission. The committee recommends funding 5 agencies totaling \$200,000.	

RECOMMENDED ACTION:

I move to accept the Human Services Grant Committee recommendation to provide grant funding to St. Joseph's House, The Marysville Food Bank, LINC NW, Saint Vincent de Paul and the Salvation Army.

Funding Recommendation

1. St. Joseph's House	\$55,000
2. Marysville Food Bank	\$25,000
3. LINC NW– Cold Weather Shelter	\$55,000
4. Saint Vincent de Paul	\$35,000
5. Salvation Army	\$30,000
Total	\$200,000

St. Joseph's House

SJH Clothing Bank is currently the only organization of its kind in the Marysville community. Services provided include free monthly shopping opportunities for essential clothing items for all individuals and families experiencing financial hardship. We launched a successful back-to-school event in 2021, allowing all families to stock up on much needed school appropriate clothing and shoes. We will continue this event in 2022 and are currently partnering with the Marysville School District to ensure that all Marysville families are aware of and have access to the services provided at the event. Along with providing clothing essentials, SJH also extends additional resources to our clients, connecting them with all of the valuable services that the Marysville community has to offer. As the need for our resources reaches an unprecedented high, SJH is eager to continue our mission of building hope by clothing our community. The funds requested will assist the general work of SJH as well as provide us the financial support that is essential to continue our mission. Funds will be used to help pay for operating expenses along with our goal of expanding in 2022. SJH is quickly outgrowing our current location due to an increased need within the community and we are looking forward to a larger space to meet that need. We are currently seeking a larger property and we are eager to stay within Marysville city limits. Funding would provide us the additional financial assistance needed for moving and expansion.

Marysville Food Bank

The funds will be used to back our general operating expenses for food that includes our highly successful Food For Thought Backpack Program, A Simple Gesture, Senior Home delivery and Toy Store Program. We will provide healthy nutritious food items to help our clients on a weekly basis. The amount food items we provide allows clients to use the money saved for transportation to and from work, help with costs of prescriptions and household bills. We strive to provide that each family is served fresh protein items such as eggs, milk, cheese along with meat items each week.

LINC NW– Cold Weather Shelter

The economic effects of the pandemic are still looming and families have been forced to choose between paying for essential items and paying for their housing expenses. As moratoriums lift and landlords start enforcing the unpaid balances of tenants we are seeing eviction notices monthly. Funding for Rental and Utilities Assistance has been approved by the Snohomish County Emergency Food and Shelter Program board and LINC NW will be distributing \$150,000 through The Center. In 2021 LINC NW was awarded \$10,000 of CARES funding to distribute to community members in need of rental and/or utility assistance. This grant allowed us to learn a rhythm for distributing funds and building up strong systems of support. The Center is now fully capable of effectively managing the ARPA funds as we have solid systems in place. The immediate challenge we face is simple. Without staff funding, we can't distribute existing resources; those funds will not support staff costs. The Marysville Human Service Grant will unlock this challenge and free our team to operate this necessary work. In addition to our assistance funding, we are also utilizing funds to provide emergency shelter through hotel vouchers for families with children, the elderly, and persons with disabilities. This program allows us to partner with local hospitality services to provide a safe place to rest, make phone calls, have a hot meal, and work to access services for longer-term support. This funding is secured and only requires staff management. Our team currently partners with

Volunteers of America to refer clients to hotels and will collaborate with the Arlington Resource Center and VOA to build Marysville-specific contracts with hotels for this voucher program. LINC NW also operates the Marysville Cold Weather Shelter in partnership with Snohomish County. The county provides funding for the project and assists with infrastructure. LINC NW hires and maintains the shelter staff and volunteers, operates the shelter and maintains all equipment and supplies of the shelter. Working in partnership with local businesses and worshipping communities we have been able to provide a warm, safe place for people experiencing homelessness this winter, and are working to support heat and smoke sheltering during the hot weather months in 2022. Existing funding is deliberately focused on cold-weather shelter. We desire to provide resources for Marysville cooling stations such as bottled water, cold electrolyte-based beverages, and frozen snack items. This partnership will extend to the Marysville and Smokey Point Libraries as well as other contextually identified community-based organizations. We will also partner to distribute smoke filtering masks to clients and air filters for those with access to fans and shelter.

Saint Vincent de Paul

The St. Mary and St. Anne Conference of the Society of Saint Vincent de Paul strives to provide assistance to each and every caller based on their individual needs. We fill a gap that other agencies cannot. These services include:

Rent and utilities assistance.

Medical assistance, e.g., durable equipment, prescriptions, eyeglasses, hygiene items, and other as needed.

Basic assistance, e.g., food vouchers, clothing vouchers, cell phone bills, gasoline, propane for cooking and heat, car repair, bus fare, and other as needed.

No work of charity is foreign to our Conference.


Salvation Army

The proposed grant activities will be through The Salvation Army's "Pathways of Hope" program. This grant will focus on two groups. The first group will focus on housing security and homeless prevention to provide those who need rental assistance, help with utility bills, or move in assistance with first, last, and deposit. The second group will focus on emergency housing and shelter stability for students and families experiencing homelessness by providing local hotel vouchers, wrap around services, support with housing programs, job search, payment plans for debt, and to identify and remove other barriers that are the cause of their homelessness. The process starts with meeting with the family or individual to assess needs, complete intake paperwork, create a success plan, identify action steps to remove barriers, and meet on a regular basis until all needs and goals are achieved. Individual success plans will be developed specific to the needs of the family or student to prevent further barriers. By addressing the immediate need for security around finding and retaining housing, as well as stability in paying monthly utility costs, or in some cases just securing a warm and dry environment in emergency situations, the student can then concentrate on learning rather than on surviving.

Index #12

**CITY OF MARYSVILLE AGENDA BILL
EXECUTIVE SUMMARY FOR ACTION**

CITY COUNCIL MEETING DATE: May 23, 2022

AGENDA ITEM:	
Project Acceptance - 2021 Citywide Road Re-Striping	
PREPARED BY:	DIRECTOR APPROVAL:
Jesse Perrault	
DEPARTMENT:	
Public Works – Streets Division	
ATTACHMENTS:	
Notice of Physical Completion letter	
BUDGET CODE:	AMOUNT:
00110130.541000	
SUMMARY:	
<p>The 2021 Citywide Roadway Re-Striping project is an annual contract to re-paint 4-inch and 6-inch roadway traffic control paint striping, and C-Curbing, with water-borne paint in both yellow and white colors.</p> <p>City Council awarded the contract to Specialized Pavement Markings, LLC on July 12, 2021 in the amount of \$108,486.80, with a management reserve of \$10,849.00. After completing approximately 40% of the work, or \$45,266 of the contract amount, the project was suspended in October 2021 due to inclement weather. The contract termination date was extended through April 30, 2022, however, sufficiently dry weather did not occur prior to April 30th to allow for completion of the project. Therefore, the City and the Contractor mutually agreed to allow the contract to expire with the quantity of work performed and paid for. Staff recommends Council’s acceptance of the project for closeout.</p> <p>All uncompleted striping will be completed in the 2022 annual re-striping contract, which was approved by Council on May 9, 2022.</p>	

RECOMMENDED MOTION:
I move to authorize the Mayor to accept the 2021 Citywide Roadway Re-striping Project, and start the 60-day lien filing period for project close-out.



MARYSVILLE
PUBLIC WORKS

May 6, 2022

Specialized Pavement Markings, Inc.
Atten: Tyler Pierce
11095 SW Industrial Way, Suite A
Tualatin, OR 97062

Subject: 2021 Citywide Roadway Re-stripping Project - PHYSICAL COMPLETION

Dear Mr. Pierce,

In accordance with the executed contract and contract time extension, this project is considered physically complete as of Monday May 2nd, 2022. Approximately 40% of the contracted work was completed due to inclement weather, and the project will be closed-out based on the quantity of work performed to date, and paid for under pay request No. 1.

This notification does not constitute final acceptance. Final acceptance and release of the 5% retainage will happen upon approval by L&I after submittal of the Notice of Completion of Public Works Contract form. This Notice of Completion of Public Works Contract form will be sent to the following:

1. Department of Revenue
2. Employment Security Department
3. Department of L&I

It has been a pleasure working with Specialized Pavement Markings, Inc. on this project. The City looks forward to working with you on future projects.

Sincerely,

CITY OF MARYSVILLE
Jesse Perrault
Streets Division Supervisor
Public Works Department

(360) 363-8100

Public Works
80 Columbia Avenue
Marysville, WA 98270

Index #13

CITY OF MARYSVILLE
EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 5-23-22

AGENDA ITEM: Interpreter Reimbursement Program- AOC	AGENDA SECTION:	
PREPARED BY: Suzanne Elsner, Court Administrator	AGENDA NUMBER:	
ATTACHMENTS: Interpreter Reimbursement Contract	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

The State Legislature has made more money available to the Administrative Office of the Courts (AOC) to provide more courts the ability to receive interpreter reimbursement from the State. The Municipal Court has become eligible to receive these reimbursements. The reimbursement will also include the ability to use funding for translation of forms.

Current contract is until June 30, 2022 but the court will be enrolled in the program and will be receive a new contract for the new fiscal year.

RECOMMENDED ACTION: Staff recommends that Council authorize the Mayor to sign the contract with AOC for interpreter reimbursement.
--

COUNCIL ACTION:

INTERAGENCY AGREEMENT IAA22548
BETWEEN
WASHINGTON STATE ADMINISTRATIVE OFFICE OF THE COURTS
AND
MARYSVILLE MUNICIPAL COURT

THIS AGREEMENT (Agreement) is entered into by and between the Administrative Office of the Courts (AOC) and Marysville Municipal Court, (the Court) for the purpose of providing funds for court interpreter and language access service expenses to the Marysville Municipal Court.

1. DEFINITIONS

For purposes of this contract, the following definitions shall apply:

- a) “Credentialed Interpreter” means an interpreter who is certified or registered by the Administrative Office of the Courts, as defined in RCW 2.43.020 (4) and RCW 2.43.020 (6), or an interpreter certified by the Office of the Deaf and Hard of Hearing (ODHH) pursuant to WAC 388-818-500, *et seq.*

The names and contact information of AOC-certified interpreters are found, and incorporated herein by reference, at

http://www.courts.wa.gov/programs_orgs/pos_interpret/

The names and contact information of ODHH-certified interpreters are found, and incorporated herein by reference, at:

<https://fortress.wa.gov/dshs/odhhapps/Interpreters/CourtInterpreter.aspx>

- b) “Qualified Interpreter” means a spoken language interpreter as defined in RCW 2.43.020 (2), or sign language interpreter as defined in RCW 2.42.110 (2).
- c) “Qualifying Event” means a proceeding or event for which an interpreter is appointed by an appointing officer pursuant to RCW 2.42 and/or RCW 2.43.

2. PURPOSE

The purpose of this Agreement is to partner with individual local courts in improving access to the Court for Limited English Proficient (LEP), deaf, and hard of hearing persons in accordance with RCW Chapters 2.42 and 2.43.

These funds are intended to address each court’s following needs:

- Financial Need

For example, the gap between the court's available financial resources and the costs to meet its need for credentialed interpreters and the implementation of the Court's language access plan.

- Need for Court Interpreters

For example, the public's right to access the court, and the court's responsibility to provide credentialed interpreters as required by RCW Chapters 2.42 and 2.43.

- Need for Language Access in General

For example, translations for websites, translated forms, interpreting equipment, technology enabling remote interpreting, and other things that are necessary for courts to provide fair and equitable access for people who are LEP, deaf, and hard of hearing.

3. GENERAL REQUIREMENTS

- a) The Court shall provide the AOC with a mailing address, vendor identification number, and contact information for the person identified as the main contact, and their email address.
- b) The Court will ensure that the funding is used only for language access purposes and for reimbursement of costs paid to credentialed and qualified interpreters for Qualifying Events pursuant to Exhibit A, which is incorporated herein by reference.
- c) The Court agrees to track and provide interpreter cost and usage data using a web-based application provided by the AOC Language Access Reimbursement Program, reflecting information about the Court's interpreter and language access costs and services.
- d) The Court agrees to work with the AOC Language Access Reimbursement Program, the Interpreter Commission, and neighboring courts to identify and implement best and promising practices for providing language access and interpreter services.
- e) The Court agrees to encourage its staff overseeing interpreter services at the court to attend trainings, in person and/or online, provided by the AOC Interpreter Commission and Interpreter Program.
- f) The Court may elect to pay for interpreter services that are not in accordance with the provisions of Exhibit A as set forth; however, such payments will not be reimbursed.

4. LANGUAGE ACCESS PLAN REQUIREMENT

- a) The Court is required to have a Language Access Plan (LAP) to be a part of the Language Access Reimbursement Program.
- b) All Courts participating in the Language Access Reimbursement Program must submit either an updated or new Language Access Plan (LAP).
- c) Language Access Plan must be received for review and approval by the AOC, pursuant to the schedule below. The AOC can refuse payment if the LAP is submitted after the deadlines listed below.

Language Access Plan Documents	Language Access Plan Documents Due Dates
Draft 1	January 31, 2022
Draft 2	March 31, 2022
Final	May 1, 2022

- d) Staff from the Washington State Supreme Court Interpreter Commission will work with courts to develop and implement their LAPs, and will provide technical assistance and training when needed.

5. TECHNICAL REQUIREMENTS

- a) The Court shall use the Language Access Reimbursement Web Application created by the AOC to electronically submit quarterly data and A-19 voucher invoices for reimbursements.
- b) Courts submitting quarterly data and A-19 vouchers shall use one of the following supported web browsers:
 - MS Edge
 - Chrome
 - Firefox
- c) Network access to the Inter-Governmental Network (IGN) or VPN access to the IGN will be required to use the Language Access Reimbursement Web Application.
- d) JIS Court Credentials (RACF) will be required to authenticate and gain access to the Language Access Reimbursement Program Web Application.

6. PERIOD OF PERFORMANCE

The dates of performance under this Agreement shall begin on **July 1, 2021**, regardless of the date of execution, and shall end on **June 30, 2022**, Fiscal Year 2022 (FY22).

7. COMPENSATION AND COMPENSATION PROCEDURES

- a) The Court shall be reimbursed a maximum of \$15,430.97 for interpreter and language access services costs incurred during the period of July 1, 2021, to June 30, 2022, FY22.
- b) No reimbursement shall be made under this Agreement for language access services provided after June 30, 2022.
- c) The Court shall receive payment for its costs for language access services as set forth in Exhibit A, and incorporated herein.
- d) The Court shall only receive payment after properly submitting A-19 voucher invoices and corresponding data (*See subsection 3b*).
- e) The Court shall submit requests for reimbursements to the AOC quarterly according to the schedule below (see chart below). The AOC will not accept monthly requests for reimbursements.
- f) Requests for reimbursement must be received for review and approval by the AOC, pursuant to the schedule below. The AOC can refuse payment if requests for reimbursement are submitted after the deadlines listed below.

Fiscal Quarter	For qualifying and non-qualifying events, goods and services, and staff interpreter costs incurred between	Deadlines – requests for reimbursement must be received by the AOC no later than
Quarter 1	July 1, 2021 – September 30, 2021	March 31, 2022
Quarter 2	October 1, 2021 – December 31, 2021	March 31, 2022
Quarter 3	January 1, 2022 – March 31, 2022	May 31, 2022
Quarter 4	April 1, 2022 – June 30, 2022	July 10, 2022

- g) If this this agreement is terminated, the Court shall only receive payment for performance rendered or costs incurred in accordance with the terms of this agreement prior to the effective date of termination.
- h) The Court shall submit its quarterly data and A-19 invoice vouchers using the Language Access Reimbursement Web Application.
- i) Payment to the Court for approved and completed work will be made by warrant or account transfer by AOC within 30 days of receipt of a properly-completed invoice and the completed data report.
- j) The Court shall maintain sufficient backup documentation of expenses under this Agreement.
- k) The AOC, in its sole discretion and upon notice, may initiate revenue sharing and reallocate funding among courts. If it appears the Court may not expend the maximum Agreement amount, the AOC may reduce the maximum Agreement amount. The AOC may increase the maximum Agreement amount if additional funds become available through these revenue sharing provisions.

8. TREATMENT OF ASSETS AND PROPERTY

The AOC shall be the owner of any and all fixed assets or personal property jointly or cooperatively, acquired, held, used, or disposed of pursuant to this Agreement.

9. RIGHTS IN DATA

Unless otherwise provided, data which originates from this Agreement shall be “works for hire” as defined by the U.S. Copyright Act of 1976 and shall be owned by the AOC. Data shall include, but not be limited to, reports, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, and video and/or sound reproductions. Ownership includes the right to copyright, patent, register, and the ability to transfer these rights. In the event that any of the deliverables under this Agreement include material not included within the definition of “works for hire,” the Court hereby assigns such rights to the AOC as consideration for this Agreement.

Data which is delivered under this Agreement, but which does not originate therefrom, shall be transferred to the AOC with a nonexclusive, royalty-free, irrevocable license to publish, translate, reproduce, deliver, perform, dispose of, and to authorize others to do so; provided, that such license shall be limited to the extent which the Court has a right to grant such a license. The Court shall advise the AOC, at the time of delivery of data furnished under this Agreement, of all known or potential invasions of privacy contained therein and of any portion of such document which was not produced in the performance of this Agreement. The AOC shall receive prompt written notice of each

notice or claim of copyright infringement received by the Court with respect to any data delivered under this Agreement. The AOC shall have the right to modify or remove any restrictive markings placed upon the data by the Court.

10. INDEPENDENT CAPACITY

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

11. AGREEMENT ALTERATIONS AND AMENDMENTS

This Agreement may be amended by mutual agreement of the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

12. RECORDS, DOCUMENTS, AND REPORTS

The Court shall maintain books, records, documents and other evidence of accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Agreement. These records shall be subject at all reasonable times to inspection, review, or audit by personnel duly authorized by the AOC, the Office of the State Auditor, and federal officials so authorized by law, rule, regulation, or Agreement. The Court will retain all books, records, documents, and other material relevant to this Agreement for six years after settlement, and make them available for inspection by persons authorized under this provision.

13. RIGHT OF INSPECTION

The Court shall provide right of access to its facilities to the AOC, or any of its officers, or to any other authorized agent or official of the state of Washington or the federal government at all reasonable times, in order to monitor and evaluate performance, compliance, and/or quality assurance under this Agreement.

14. DISPUTES

Disputes arising under this Agreement shall be resolved by a panel consisting of one representative from the AOC, one representative from the Court, and a mutually agreed upon third party. The dispute panel shall thereafter decide the dispute with the majority prevailing. Neither party shall have recourse to the courts unless there is a showing of noncompliance or waiver of this section.

15. TERMINATION

Either party may terminate this Agreement upon thirty (30) days written notice to the other party. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

16. GOVERNANCE

This Agreement is entered into pursuant to and under the authority granted by the laws of the state of Washington and any applicable federal laws. The provisions of this Agreement shall be construed to conform to those laws.

In the event of an inconsistency in the terms of this Agreement, or between its terms and any applicable statute or rule, the inconsistency shall be resolved by giving precedence in the following order:

- Applicable state and federal statutes and rules;
- This Agreement; and
- Any other provisions of the agreement, including materials incorporated by reference.

17. ASSIGNMENT

The work to be provided under this Agreement, and any claim arising hereunder, is not assignable or delegable by either party in whole or in part, without the express prior written consent of the other party, which consent shall not be unreasonably withheld.

18. WAIVER

A failure by either party to exercise its rights under this Agreement shall not preclude that party from subsequent exercise of such rights and shall not constitute a waiver of any other rights under this Agreement unless stated to be such in a writing signed by an authorized representative of the party and attached to the original Agreement.

19. SEVERABILITY

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

20. AGREEMENT MANAGEMENT

The program managers noted below shall be responsible for and shall be the contact person for all communications and billings regarding the performance of this Agreement:

AOC Program Manager	Court Program Manager
<p>Michelle Bellmer PO Box 41170 Olympia, WA 98504-1170 michelle.bellmer@courts.wa.gov</p>	<p>Suzanne Elsner, Court Administrator Marysville Municipal Court 1015 State Ave Marysville, WA 98083-0678 selsner@marysvillewa.gov</p>

21. ENTIRE AGREEMENT

This Agreement contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be considered to exist or to bind any of the parties to this agreement unless otherwise stated in this Agreement.

AGREED:

Administrative Office of the Courts

Contractor

Signature *Date*

Dawn Marie Rubio

Name

State Court Administrator

Title

Signature *Date*

Name

Title

**INTERAGENCY AGREEMENT IAA22548
EXHIBIT A**

**WASHINGTON STATE ADMINISTRATIVE OFFICE OF THE COURTS
LANGUAGE ACCESS INTERPRETER REIMBURSEMENT PROGRAM FUNDING**

FUNDING CONDITIONS AND PAYMENT STRUCTURE

The Language Access Reimbursement Program funding conditions and payment structure shall be as follows:

5. GENERAL FUNDING CONDITIONS

The AOC will reimburse courts under this Agreement for the cost of spoken language interpretation and sign language interpretation and other goods and services that improve language access in the courts for Limited English Proficient (“LEP”), deaf, and hard of hearing persons. This includes interpreters credentialed by the AOC (certified or registered), or otherwise court-qualified interpreters appointed pursuant to RCW 2.42 and RCW 2.43 under the following conditions listed under Section 2 “Qualifying Interpreter Events.”

It also includes goods and services that improve language access, listed under Section 3 “Language Access Items,” and services listed under Section 4 “Language Access Services”.

Courts shall work with AOC staff in determining whether an expense that is not explicitly mentioned below, qualifies as a reimbursable expense under the Agreement.

6. QUALIFYING INTERPRETING EVENTS

A. Spoken Language Interpreters Qualifying Events

The AOC will reimburse courts under this Agreement for the cost of appointing AOC-credentialed or otherwise court-qualified interpreters pursuant to RCW 2.43 that meet one of the following conditions:

- a) If there is at least one AOC credentialed interpreter in the language being used then reimbursement will only be provided for using an AOC credentialed interpreter who is credentialed in that language.
- b) Compensation for interpreters for languages for which neither a certified interpreter nor registered interpreter is offered will be reimbursed where the interpreter has been qualified on the record pursuant to RCW 2.43.

- c) Courts will not be reimbursed for events using non-AOC credentialed interpreters if there is one or more AOC credentialed interpreter listed for the language being used.

B. Sign Language Interpreters Qualifying Events

The AOC will reimburse courts for 50% of the actual expenses for services of American Sign Language (ASL) interpreters and Certified Deaf Interpreters (CDI) pursuant to RCW 2.42 when the interpreter is listed with the Department of Social and Health Services, Office of Deaf and Hard of Hearing (DSHS, ODHH) as a court-certified interpreter.

The Office of Deaf and Hard of Hearing (ODHH) at the Department of Social and Health Services (DSHS) maintains a list of Certified Court Sign Language Interpreters. This list includes American Sign Language (ASL) interpreters and Certified Deaf Interpreters (CDI). To qualify for reimbursement, an event using an ASL and/or CDI interpreter from this list must be used.

Certified interpreters are listed under three categories:

- Specialist Certificate: Legal – SC: L
- RID Certification with SC: L written test
- Intermediary Interpreters (Deaf Interpreter)

The most up to date list can be found here:

<https://fortress.wa.gov/dshs/odhhapps/Interpreters/CourtInterpreter.aspx>

C. Staff Interpreters (Salaried Court Staff)

Reimbursement will be provided for salaried staff meeting the Qualifying Event conditions for the payment of credentialed spoken and sign language interpreters, as referenced in subsections 2.A and 2.B above.

D. Telephonic and Video Remote Interpreting and Services Outside of the Courtroom

The AOC will reimburse local jurisdictions for using certified, registered, or otherwise qualified interpreters operating by telephone or video for court proceedings and other services provided to the public by the Court. The services must meet the Qualifying Event conditions for the payment of credentialed spoken and sign language interpreters, as referenced in subsections 2.A and 2.B above.

3. LANGUAGE ACCESS GOODS AND SERVICES

Courts can request reimbursement for the cost of goods and services that will help increase language access in the Court.

The items listed below are common goods and services that courts have used to increase language access and will be improved for reimbursement.

- Interpreter scheduling software or services
- Document translation
- Portable video device(s) for video remote interpreting
- Equipment used for simultaneous interpretation
- Printed signage for language assistance purposes
- Staff training on language access, interpreting, or bilingual skills improvement, for example:
 - Interpreters skills training for bilingual staff who want to become certified
 - Training for staff who are partly bilingual to improve their skills
 - General training on addressing language access issues.

Other examples can be found here:

<https://www.nmcenterforlanguageaccess.org/cms/en/courts-agencies/about-language-access-basic-training>

Items or services not listed above must be pre-approved (via email) by Language Access Interpreter Reimbursement Program staff prior to purchase or they may not qualify for reimbursement under the Program.

4. SCOPE OF REIMBURSEMENT FUNDING

Reimbursement payment under this Agreement will only be made to the Court when the cost is paid out of the budget, or budgets, in the case of multi-court collaborative applicants of the Court responsible for full payment.

5. PAYMENT STRUCTURE

A. Reimbursement Rate

a) Spoken Language Interpreters

The AOC will reimburse the Court for 50% of the cost of AOC certified, registered, or otherwise court-qualified interpreters providing services under this Agreement.

b) **Sign Language Interpreters**

The AOC will reimburse the Court for 50% of the cost of certified and court-qualified interpreters providing services under this Agreement.

c) **Staff Interpreters (Salaried Staff)**

The AOC will reimburse the Court for 50% of the cost of staff interpreters.

d) **Contracted Interpreters**

The cost of contract interpreters who are paid other than on an hourly basis, for example, on a half-day or flat rate basis, will be reimbursed at 50%.

e) **Remote Interpreting**

The AOC will reimburse the Court for 50% of the cost of using certified, registered, or otherwise qualified interpreters providing interpretation by telephone or video.

f) **Cancellation Fees**

The AOC will reimburse the Court for 50% of cancellation fees paid to interpreter.

B. Travel Time and Mileage

The AOC will reimburse the Court at 50% of the cost of interpreter travel time and mileage.

Interpreter travel time is reimbursable if a required party fails to appear. "Failure to appear" means a non-appearance by the LEP or deaf or hard of hearing client, attorneys, witnesses, or any necessary party to a hearing, thereby necessitating a cancellation or continuance of the hearing. The Court can be reimbursed for 50% of the cancellation fees paid to the interpreter.