



# MARYSVILLE

WASHINGTON

**CITY COUNCIL REGULAR MEETING  
MONDAY, MARCH 23, 2026 – 7:00 PM  
501 DELTA AVENUE  
MARYSVILLE, WA 98270**

## AGENDA

---

**To listen to the meeting without providing public comment:**

**Join Zoom Meeting**

**<https://us06web.zoom.us/j/86246307568>**

**Or**

**Dial toll-free US: 888 475 4499**

**Meeting ID: 862 4630 7568**

**Call to Order**

**Invocation**

**Pledge of Allegiance**

**Roll Call**

**Approval of the Agenda**

**Presentations**

- A. 2026 Washington State Legislative Session Update
- B. Proclamation Declaring April 6-10, 2026, Community Development Week in Marysville  
[032326 Community Development Week.pdf](#)

**Public Comment**

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

- 1. March 2, 2026, City Council Work Session Minutes  
[03022026 WS.docx](#)
- 2. March 9, 2026, City Council Meeting Minutes  
[Draft 030926 Minutes.pdf](#)

## Consent

3. March 4, 2026, Claims in the Amount of \$669,620.08 paid by EFT Transaction Check Numbers 193199 through 193200 and Check Numbers 193201 through 193331 with Check Numbers 180238, 180400, 192284 and 192880 Voided  
[030426.rtf](#)
4. March 4, 2026, Misc Payroll in the Amount of 13,693.56 Paid by EFT Transaction Check Numbers 152626 through 152655
5. March 9, 2026, Special Claim in the Amount of \$4,965.07 paid by Check Number 193335  
[030926.rtf](#)
6. March 10, 2026, Payroll in the Amount of \$2,046,875.37 paid by EFT Transaction Check numbers 152656 through 153040 and Check Numbers 36014 through 36024
7. March 11, 2026, Claims in the Amount of \$1,347,379.63 paid by EFT Transaction Check Numbers 193332 through 193341 and Check Numbers 193342 through 193530 with Check Numbers 192715 and 193175 Voided  
[031126.rtf](#)

## Review Bids

8. Contract Award – Ranney Well Pump Replacement  
Recommended Motion: I move to authorize the Mayor to sign and execute the Ranney Well Pump Replacement contract with Holt Services, Inc. in the amount of \$175,937.08 including Washington state sales tax and approve a management reserve of \$17,593.71 for a total allocation of \$193,530.79.  
[Bid Tabulation\\_Ranney Well Pump Replacement.pdf](#)  
[Small Works Contract.pdf](#)

## Public Hearings

### New Business

9. Interlocal Agreement - Amendment No. 1 for the Marysville Flood Control Grant (CLFR-119b)  
Recommended Motion: I move to authorize the Mayor to sign and execute Amendment No. 1 to the Interlocal Agreement (CLFR-119b) with Snohomish County, for the Marysville Flood Control Grant project.  
[CLFR-119b Amendment No. 1.pdf](#)  
[Original Agreement.pdf](#)
10. An **Ordinance** Approving the Appropriations of the 2025-2026 Revised Biennial Budget and Amending Ordinance No. 3363 and Ordinance No. 3325.  
Recommended Motion: I move to adopt Ordinance No. \_\_\_\_\_.  
[2026 Q1 Budget Amendment Ordinance.docx](#)
11. Administrative Service Contract between Premera Blue Cross and the City of

Marysville

Recommended Motion: I move to authorize the Mayor to sign and execute the Premera Blue Cross Administrative Service Contract.

[Proposed Contract.pdf](#)

[Original Contract.pdf](#)

**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.**



# Agenda Bill

## CITY COUNCIL AGENDA ITEM REPORT

**DATE:** March 23, 2026

**SUBMITTED BY:** Sarah Calvin, Executive

**ITEM TYPE:** Presentation

**AGENDA SECTION:** **Presentations**

**SUBJECT:** 2026 Washington State Legislative Session Update

**SUGGESTED ACTION:**

**SUMMARY:** Update on 2026 Legislative Session by Grifynn Clay - Strategies 360

---

**ATTACHMENTS:**



# Agenda Bill

## CITY COUNCIL AGENDA ITEM REPORT

**DATE:** March 23, 2026

**SUBMITTED BY:** Communications Manager Connie Mennie, Executive

**ITEM TYPE:** Proclamation

**AGENDA SECTION:** **Presentations**

**SUBJECT:** Proclamation Declaring April 6-10, 2026, Community Development Week in Marysville

**SUGGESTED ACTION:**

**SUMMARY:**

---

**ATTACHMENTS:**  
[032326 Community Development Week.pdf](#)



# PROCLAMATION

## Declaring April 6-10, 2026, Community Development Week in Marysville

WHEREAS, in our growing city, it is essential that development occurs based on strategic, well-thought-out plans tailored to our community; and

WHEREAS, our city's Community Development staff includes professional land use planners, building inspectors, program specialists and more who use their expertise at work every day; and

WHEREAS, our Community Development department has streamlined the permitting process for residents and businesses to save time and make it easier to do business with the city; and

WHEREAS, another important department function is administration of the federal Community Development Block Grant (CDBG) Program, and last year the city awarded just over \$400,000 in CDBG grant funds for essential public services supporting our neighbors in need and capital projects, including:

- Meals on Wheels and volunteer chore services for low-income seniors and disabled adults;
- Food for Thought backpack program for low-income schoolchildren;
- Housing Hope supportive services for families at risk of homelessness; and
- Comeford Park upgrades with improved sidewalks and new lighting.

NOW, THEREFORE I, JON NEHRING, MAYOR, on behalf of the City Council and our community, do hereby proclaim April 6-10, 2026, as

### COMMUNITY DEVELOPMENT WEEK

in the City of Marysville in appreciation for the hard work of our planning staff and the important role that Community Development programs play in our community.

Under my hand and seal this twenty-third day of March, 2026.

THE CITY OF MARYSVILLE

---

*Jon Nehring, Mayor*



# Agenda Bill

## CITY COUNCIL AGENDA ITEM REPORT

**DATE:** March 23, 2026

**SUBMITTED BY:** Chari Taber, City Clerk

**ITEM TYPE:** Minutes

**AGENDA SECTION:** Approval of Minutes

**SUBJECT:** March 2, 2026, City Council Work Session Minutes

**SUGGESTED ACTION:**

**SUMMARY:**

---

**ATTACHMENTS:**  
[03022026 WS.docx](#)

City Council



501 Delta Ave  
Marysville, WA  
98270

***Draft Work Session Minutes***  
**March 2, 2026**

**Call to Order**

Mayor Nehring called the meeting to order at 7:00 p.m.

**Pledge of Allegiance**

Mayor Nehring led the Pledge of Allegiance

**Roll Call**

**Present:**

Mayor: John Nehring

Council: Councilmember Condyles, Councilmember Perkins, Council President Stevens, Councilmember Richards, Councilmember Muller, Councilmember Norton

Staff: City Administrator Jennifer Stapleton, City Attorney Jon Walker, Assistant Police Chief Jim Lawless, Information Services Director Stephen Doherty, Parks, Culture & Recreation Director Tara Mizell, Finance Director, Heide Brillantes, Engineering Services Director Jeff Laycock, Systems Analyst Elliott Jacobson, Utilities & Maintenance Services Director Jim Kaylor (via Zoom)

**Excused:** Councilmember James

**Motion** to excuse Councilmember James moved by Council President Stevens seconded by Councilmember Condyles.

**AYES: ALL**

## Approval of the Agenda

**Motion** to approve the agenda by Councilmember Condyles and seconded by Councilmember Richards.

**AYES: ALL**

## Discussion Items

### 1. Wastewater Treatment Plant Facilities Master Plan

Utilities & Maintenance Services Director Jim Kaylor discussed the current Wastewater permit and upcoming state regulation changes. Alan Palmquist of Wilson Engineers presented a phasing approach of the comprehensive plan to update the Marysville Wastewater Treatment Plant to accommodate both future City growth and current operation needs. Alan Palmquist showed a video demonstrating the new Wastewater Treatment Plant processes. Questions and answers followed.

## Approval of Minutes

### Consent

### Review Bids

### Public Hearings

### New Business

### Legal

## Mayor's Business

Mayor Nehring commented on the Economic Development meeting.

## Staff Business

There was none.

## Call on Councilmembers and Committee Reports

Councilmember Condyles discussed the Snohomish County Tomorrow (SCT) meeting where Sno Isle libraries provided a presentation, the County updated the committee on the Affordable Housing and Behavioral Health Capital Fund, and there were two recommendations from the Planning Advisory Committee of SCT.

Council President Stevens reported on the Economic Development meeting where they reviewed two development proposals.

Councilmember Norton offered a Finance Committee report indicating the City is down on license and franchise fees as well as general permitting and construction fees.

### **Adjournment/Recess**

Motion to adjourn the meeting at 7:54 p.m. moved by Councilmember Richards seconded by Council President Stevens.

**AYES: ALL**

Approved by City Council on \_\_\_\_\_.

Prepared by:

*Chari Taber*

Chari Taber, Deputy City Clerk



# Agenda Bill

## CITY COUNCIL AGENDA ITEM REPORT

**DATE:** March 23, 2026

**SUBMITTED BY:** Tina Brock, City Clerk

**ITEM TYPE:** Minutes

**AGENDA SECTION:** Approval of Minutes

**SUBJECT:** March 9, 2026, City Council Meeting Minutes

**SUGGESTED ACTION:**

**SUMMARY:**

---

**ATTACHMENTS:**  
[Draft 030926 Minutes.pdf](#)

City Council



501 Delta Ave  
Marysville, WA 98270

**Draft Regular  
Meeting Minutes**

**March 9, 2026**

**Call to Order**

Mayor Nehring called the meeting to order at 7:01 p.m.

**Invocation**

Chaplain Dan Hazen provided the invocation.

**Pledge of Allegiance**

Mayor Nehring led the Pledge of Allegiance

**Roll Call**

**Present:**

Mayor: Jon Nehring

Council: Councilmember Condyles, Councilmember Perkins, Councilmember Richards, Councilmember Muller

Staff: City Administrator Jennifer Stapleton, Deputy City Attorney Burton Eggertsen, Information Systems Director Stephen Doherty, Parks, Culture & Recreation Director Tara Mizell, Assistant Police Chief Jim Lawless, Engineering Services Director Jeff Laycock, Finance Director Heide Brillantes, Human Resources Director Megan Hodgson, IT Analyst Supervisor Will Kaiser, City Clerk Tina Brock

**Excused:** Councilmember James, Council President Stevens, Councilmember Norton

**Motion** to excuse Councilmember James, Council President Stevens, and Councilmember Norton who are attending a Fire Board meeting tonight moved by Councilmember Richards seconded by Councilmember Muller.

**AYES: ALL**

### **Approval of the Agenda**

**Motion** to approve the agenda moved by Councilmember Muller seconded by Councilmember Condyles.

**AYE: ALL**

### **Presentations**

There were none.

### **Public Comment**

Alice Rasmussen, 98271, commented on making meeting presentations accessible online.

Zachary Bunny, 98271, and William Johnson, 98270, commented on sidewalk safety.

David Russell, 98270, commented on Flock cameras and I.C.E.

### **Approval of Minutes**

1. February 23, 2026, City Council Meeting Minutes

#### **022326 Draft Minutes.pdf**

**Motion** to approve February 23, 2026, City Council Meeting Minutes moved by Councilmember Muller seconded by Councilmember Perkins.

**AYES: ALL**

### **Consent**

2. February 25, 2026, Payroll in the Amount of \$2,062,729.07 paid by EFT Transaction Check numbers 152219 through 152596 and Check Numbers 36002 through 36011
3. February 25, 2026, Claims in the Amount of \$1,831,644.81 paid by EFT Transaction Check Numbers 193069 through 193074 and Check Numbers 193068, 193075 through 193198 with Check Number 192037 Voided

#### **022526.rtf**

4. Mayor's Emergency Declaration Waiving Competitive Bidding

#### **Mayor's Emergency Declaration for Contract.docx**

5. Contract with Verde Sports Construction LLC in the amount of \$1,089,000.00 with a management reserve of \$108,900.00 for a total allocation of \$1,197,900.00.

### [Verde Sports Construction Contract.pdf](#)

**Motion** to approve Consent Agenda Items 2-5 moved by Councilmember Condyles seconded by Councilmember Richards.

**AYES: ALL**

### **Review Bids**

There were none.

### **Public Hearings**

There were none.

### **New Business**

6. [Contract Ratification with FieldTurf USA, Inc. for the Strawberry Fields Turf – Field 3 Project to address Liquidated Damages Assessment](#)

### [P502 Fully Executed.pdf](#)

Engineering Services Director Jeff Laycock presented the item.

**Motion** to ratify the agreement with FieldTurf USA, Inc. executed by the Mayor February 27, 2026, in the amount of \$1,861,344.62 and approve a management reserve of \$189,134.46 for a total allocation of \$2,047,479.08 moved by Councilmember Richards seconded by Councilmember Perkins.

**AYES: ALL**

7. [Gigi's Playhouse 5K Special Event Permit](#)

### [SEP Application - Gigi's Playhouse 5k.pdf](#)

### [Brochure - Gigi's Playhouse General Info.pdf](#)

### [Event Route - Gigi's Playhouse 5K.pdf](#)

### [Fire Review Comments - Gigi's Playhouse 5k Event.pdf](#)

Parks, Culture & Recreation Director Tara Mizell presented the item.

**Motion** to approve the Special Event Permit for Gigi's Playhouse 5K moved by Councilmember Condyles seconded by Councilmember Muller.

**AYES: ALL**

8. [2026-2027 Collective Bargaining Agreement between City of Marysville & Teamsters Local #763](#)

**[City of Marysville 2026-2027 Final\\_.docx](#)**

Human Resources Director Megan Hodgson presented the item.

**Motion** to authorize the Mayor to sign the 2026-2027 Collective Bargaining Agreement between City of Marysville & Teamsters Local #763 moved by Councilmember Perkins seconded by Councilmember Condyles.

**AYES: ALL**

9. [A Resolution Amending the Current Salary Grids for Teamster Represented Positions, Effective 1/1/2026](#)

**[Resolution - Teamsters Salary Grid Update 3.9.26.docx](#)**

Human Resources Director Megan Hodgson presented the item.

**Motion** to adopt **Resolution No. 2580** moved by Councilmember Muller moved by Councilmember Richards.

**AYES: ALL**

10. [2026 Association of Washington Cities \(AWC\) Worker's Compensation Retro Program Participation Agreement](#)

**[Marysville - Safety Alliance Agreement\\_2026.pdf](#)**

Human Resources Director Megan Hodgson presented the item.

**Motion** to authorize the Mayor to sign and execute the 2026 Association of Washington Cities (AWC) Worker's Compensation Retro Program Participation Agreement moved by Councilmember Condyles seconded by Councilmember Richards.

**AYES: ALL**

11. [Memorandum of Understanding Between the City of Marysville and the City of Arlington providing Polygraph Examination Services for the Arlington Police Department.](#)

**[Proposed Contract.pdf](#)**

Assistant Police Chief Jim Lawless presented the item.

**Motion** to move to authorize the Mayor to sign the Memorandum of Understanding Between the City of Marysville and the City of Arlington providing Polygraph

Examination Services for the Arlington Police Department moved by Councilmember Richards seconded by Councilmember Muller.

**AYES: ALL**

## **Legal**

### **Mayor's Business**

12. Consider Approval of the Reappointment of Patricia Dalrymple to the Civil Service Commission

### **Dalrymple\_Reappointment.pdf**

**Motion** to approve the reappointment of Patricia Dalrymple to the Civil Service Commission moved by Councilmember Muller seconded by Councilmember Condyles.

**AYES: ALL**

Mayor Nehring thanked everyone who attended the Coffee Klatch.

### **Staff Business**

Deputy City Attorney Burton Eggertsen reported the need for an Executive Session. Anticipated to last 10 minutes regarding potential litigation with no action requested.

### **Call on Councilmembers and Committee Reports**

Councilmember Condyles thanked the students who presented the sidewalk safety issues.

Councilmember Perkins shared additional information regarding pedestrian and bicyclist safety. He commented on the Retreat and Coffee Klatch.

Councilmember Richards stated Will and Zach reached out to him to present the sidewalk safety issue. He suggested they present to Council so everyone would have an opportunity to understand the issue. He commented on the Coffee Klatch and Budget Retreat.

Councilmember Muller commented on the Coffee Klatch turnout, sidewalk safety presentation, and future budget discussions.

### **Adjournment/Recess**

Council recessed at 7:25 p.m. into Executive Session.

### **Executive Session**

Council entered Executive Session at 7:25 p.m. for 10 minutes to address one item with no action expected.

A. Litigation – one item; RCW 42.30.110(1)(i)

### **Reconvene**

The meeting reconvened immediately after the Executive Session at 7:33 p.m. No action taken.

### **Adjournment**

**Motion** to adjourn the meeting at 7:34 p.m. moved by Councilmember Muller seconded by Councilmember Condyles.

**AYES: ALL**

Approved by City Council on \_\_\_\_\_

Prepared by:

*Tina Brock*

Tina Brock, City Clerk



# Agenda Bill

## CITY COUNCIL AGENDA ITEM REPORT

**DATE:** March 23, 2026

**SUBMITTED BY:** Shauna Crane, Finance

**ITEM TYPE:** Claims

**AGENDA SECTION:** **Consent**

**SUBJECT:** March 4, 2026, Claims in the Amount of \$669,620.08 paid by EFT Transaction Check Numbers 193199 through 193200 and Check Numbers 193201 through 193331 with Check Numbers 180238, 180400, 192284 and 192880 Voided

**SUGGESTED ACTION:**

**SUMMARY:**

---

**ATTACHMENTS:**  
[030426.rtf](#)

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/4/2026 TO 3/4/2026**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
193199	BOYD, RAE	ASSESSMENTS/BLOOD DRAWS	DETENTION & CORRECTION	4,039.89
	BOYD, RAE	NURSE CONTRACT/MOUD	DETENTION & CORRECTION	9,757.15
	BOYD, RAE		DETENTION & CORRECTION	37,650.35
193200	DELTA DENTAL OF WA	DENTAL CLAIMS POLICE	DENTAL W/ ORTHO	1,609.00
	DELTA DENTAL OF WA	DENTAL CLAIMS NONREPS	DENTAL CLAIMS	3,559.20
	DELTA DENTAL OF WA	DENTAL CLAIMS POLICE	DENTAL W/ ORTHO	17,670.99
	DELTA DENTAL OF WA	DENTAL CLAIMS NONREPS	DENTAL CLAIMS	34,753.90
193201	4IMPRINT INC	GOLD BADGE STICKERS	POLICE ADMINISTRATION	224.60
193202	ADKINS, BROOKE	REFUND - VALENTINE DANCE	PARKS-RECREATION	20.00
193203	ALEXANDER PRINTING	2026 GOALS PRINTING	POLICE ADMINISTRATION	50.47
	ALEXANDER PRINTING	BUSINESS CARDS	POLICE ADMINISTRATION	90.69
	ALEXANDER PRINTING		COMMUNITY	184.05
	ALEXANDER PRINTING	RECRUITING BROCHURES PRINTING	POLICE ADMINISTRATION	423.16
	ALEXANDER PRINTING	ENVELOPES	FINANCE-GENL	938.89
193204	ALL BATTERY SALES	BATTERIES	ER&R	618.91
193205	ALLIANT INSURANCE	BOND RENEWAL	RISK MANAGEMENT	75.00
	ALLIANT INSURANCE	AVL RENEWAL	RISK MANAGEMENT	10,662.00
193206	ALLMAX SOFTWARE LLC	ANTERO SOFTWARE RENEWAL	COMPUTER SERVICES	3,475.64
193207	ATSI	CONFLICT CALIBRATION	TRANSPORTATION	1,329.03
193208	BAEHM, CANDACE	REFUND - VOICES OF LIBERTY	PARKS-RECREATION	15.00
193209	BENTON, REBECCA		PARKS-RECREATION	15.00
193210	BICKFORD FORD	CREDIT FOR INV 1309730	EQUIPMENT RENTAL	-91.94
	BICKFORD FORD	CREDIT FOR INV 1309609	EQUIPMENT RENTAL	-19.25
	BICKFORD FORD	PARTS/SUPPLIES - J039	EQUIPMENT RENTAL	9.63
	BICKFORD FORD	STEERING BOLT, BRAKE PIN - P163	EQUIPMENT RENTAL	12.76
	BICKFORD FORD	PARTS/SUPPLIES - J039	EQUIPMENT RENTAL	14.44
	BICKFORD FORD	DOOR ACTUATOR - P163	EQUIPMENT RENTAL	25.83
	BICKFORD FORD	PARTS/SUPPLIES - J039	EQUIPMENT RENTAL	72.57
	BICKFORD FORD	PARTS/SUPPLIES - V024	EQUIPMENT RENTAL	91.94
	BICKFORD FORD	PARTS/SUPPLIES - J039	EQUIPMENT RENTAL	150.70
	BICKFORD FORD		EQUIPMENT RENTAL	154.52
	BICKFORD FORD	VALVE COVER ASSEMBLY - P179	EQUIPMENT RENTAL	165.47
	BICKFORD FORD	PARTS/SUPPLIES - V024	EQUIPMENT RENTAL	176.90
	BICKFORD FORD	PARTS/SUPPLIES - P169	EQUIPMENT RENTAL	203.02
	BICKFORD FORD	PARTS/SUPPLIES - V022	EQUIPMENT RENTAL	209.75
	BICKFORD FORD	PARTS/SUPPLIES - J039	EQUIPMENT RENTAL	399.84
	BICKFORD FORD	IGNITION COILS, SPARK PLUGS - P179	EQUIPMENT RENTAL	545.07
	BICKFORD FORD	MIRROR ASSEMBLY/CAP - P217	EQUIPMENT RENTAL	614.83
	BICKFORD FORD	PARTS/SUPPLIES - V028	EQUIPMENT RENTAL	2,065.47
193211	BIO CLEAN, INC	PATROL VEHICLE CLEANING	POLICE PATROL	547.00
193212	BLAHO, ROBERT	INSTRUCTOR COURSE TRAINING	POLICE TRAINING-FIREARMS	170.00
193213	BRADFORD, CHANDA	REFUND - VOICES OF LIBERTY	PARKS-RECREATION	15.00
193214	BUD BARTON'S GLASS	STAIRWELL GLASS REPAIR	NON-DEPARTMENTAL	875.20
193215	CASCADE COLUMBIA	SODIUM HYPO GENERATION SALT	SUNNYSIDE FILTRATION	8,319.96
193216	CASCADE NATURAL GAS	NATURAL GAS	WATER FILTRATION PLANT	1,949.74
193217	COMMONSTREET	PROFESSIONAL SERVICE	GMA-PARKS	17,083.34
193218	COPIERS NORTHWEST	COPIER SERVICE	OFFICE OPERATIONS	25.40
	COPIERS NORTHWEST		POLICE PATROL	44.15
	COPIERS NORTHWEST		DETENTION & CORRECTION	44.15
	COPIERS NORTHWEST		MUNICIPAL COURTS	47.24
	COPIERS NORTHWEST		FINANCE-GENL	87.63
	COPIERS NORTHWEST		WASTE WATER TREATMENT	88.13

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/4/2026 TO 3/4/2026**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
193218	COPIERS NORTHWEST	COPIER SERVICE	PROPERTY TASK FORCE	97.79
	COPIERS NORTHWEST		WASTE WATER TREATMENT	107.52
	COPIERS NORTHWEST		PROBATION	122.12
	COPIERS NORTHWEST		COMMUNITY	158.67
	COPIERS NORTHWEST		UTILITY BILLING	158.67
	COPIERS NORTHWEST		GENERAL	192.35
	COPIERS NORTHWEST		UTIL ADMIN	192.35
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	196.42
	COPIERS NORTHWEST		POLICE COMMUNITY	222.13
	COPIERS NORTHWEST		RECREATION SERVICES	229.60
	COPIERS NORTHWEST		POLICE PATROL	242.19
	COPIERS NORTHWEST		POLICE INVESTIGATION	261.21
	COPIERS NORTHWEST		LEGAL - PROSECUTION	263.09
	COPIERS NORTHWEST		UTIL ADMIN	265.52
	COPIERS NORTHWEST		UTIL ADMIN	270.09
	COPIERS NORTHWEST		MUNICIPAL COURTS	281.85
	COPIERS NORTHWEST		ENGR-GENL	338.44
	COPIERS NORTHWEST		COMPUTER SERVICES	338.44
	COPIERS NORTHWEST		DETENTION & CORRECTION	473.44
	COPIERS NORTHWEST		RECREATION SERVICES	496.06
	COPIERS NORTHWEST		OFFICE OPERATIONS	605.40
	COPIERS NORTHWEST		POLICE INVESTIGATION	712.02
	COPIERS NORTHWEST		DETENTION & CORRECTION	745.12
	COPIERS NORTHWEST		EXECUTIVE ADMIN	985.39
193219	CORE & MAIN LP	2 PROT HYDRANT UPGRADE	HYDRANTS	4,654.01
	CORE & MAIN LP	NEPTUNE 360 RENEWAL	COMPUTER SERVICES	12,891.70
193220	COUNTRY SUPPLIER	UNIFORM - MCCLEVE	CUSTODIAL SERVICES	30.62
	COUNTRY SUPPLIER		CUSTODIAL SERVICES	118.12
	COUNTRY SUPPLIER	UNIFORM - NELSON	FACILITY MAINTENANCE	218.78
193221	DICKS TOWING	TOW 18324221	POLICE PATROL	126.36
	DICKS TOWING	TOW 18324400	POLICE PATROL	126.36
	DICKS TOWING	TOW 18324690	POLICE PATROL	126.36
	DICKS TOWING	TOW 26-6844	POLICE PATROL	126.36
	DICKS TOWING	TOW 26-7415	POLICE PATROL	126.36
	DICKS TOWING	TOW P235	POLICE PATROL	126.36
	DICKS TOWING	TOW/CALL: 18324839	POLICE PATROL	126.36
	DICKS TOWING	TOW/CALL: 18325117	POLICE PATROL	126.36
	DICKS TOWING	TOW/CALL: 18325282	POLICE PATROL	126.36
	DICKS TOWING	TOWING - P229	EQUIPMENT RENTAL	126.36
	DICKS TOWING	TOW/CALL: 18324754	POLICE PATROL	318.35
193222	DILDAY, DENNIS	INSTRUCTOR PAYMENT	RECREATION SERVICES	576.00
193223	DISCOUNT TOWING	TOWING 26-1242	POLICE PATROL	213.33
193224	DOBBS PETERBILT	DEF TANK CAP - J034	EQUIPMENT RENTAL	157.20
	DOBBS PETERBILT	VALVE REPAIR KIT - J068	EQUIPMENT RENTAL	171.28
193225	E&E LUMBER	DRYER VENT SUPPLIES	DETENTION & CORRECTION	55.68
	E&E LUMBER	FIP BALL VALVE, TAPE	WASTE WATER TREATMENT	99.21
	E&E LUMBER	PLYWOOD	SUNNYSIDE FILTRATION	277.90
193226	EAGLE FENCE	TEMPORARY FENCE RENTAL	PARK & RECREATION FAC	541.53
	EAGLE FENCE	POST/POLE - FENCE MATERIAL	PARK & RECREATION FAC	1,673.82
193227	ECOLOGY, DEPT. OF	NPDES PERMIT FEES	STORM DRAINAGE	28,470.00
193228	ELECTRONIC BUSINESS	GIS PLOTTER SUPPLIES	GIS SERVICES IS	38.29
193229	EUROFINS ENVIRONMENT	LAB ANALYSIS	WATER QUAL TREATMENT	20.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/4/2026 TO 3/4/2026**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
193229	EUROFINS ENVIRONMENT	LAB ANALYSIS	WATER QUAL TREATMENT	25.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	25.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	25.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	25.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	25.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	25.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	25.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	25.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	25.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	352.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	440.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	2,604.40
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	3,288.00
193230	EVERETT HYDRAULICS	PIN - H010	EQUIPMENT RENTAL	395.13
193231	EVERETT, CITY OF	SHELTER FEES	POLICE COMMUNITY	85.00
	EVERETT, CITY OF		POLICE COMMUNITY	120.00
	EVERETT, CITY OF		POLICE COMMUNITY	350.00
	EVERETT, CITY OF		POLICE COMMUNITY	550.00
	EVERETT, CITY OF		POLICE COMMUNITY	1,450.00
	EVERETT, CITY OF		POLICE COMMUNITY	7,055.00
193232	EVIDENT	SUPPLIES	GENERAL FUND	-14.29
	EVIDENT		GENERAL FUND	-14.29
	EVIDENT		POLICE PATROL	166.29
	EVIDENT		POLICE PATROL	166.29
193233	FARO TECHNOLOGIES	FARO STAFF TRAINING	POLICE TRAINING-FIREARMS	12,040.56
193234	FAST WATER HEATER CO	REFUND - BUILDING PERMIT	NON-BUS LICENSES AND	135.00
	FAST WATER HEATER CO		NON-BUS LICENSES AND	135.00
	FAST WATER HEATER CO		NON-BUS LICENSES AND	135.00
193235	FIRE PROTECTION INC	GOLF FIRE ALARM MONITORING	GOLF ADMINISTRATION	262.56
	FIRE PROTECTION INC	SECURITY ALARM MONITORING	MAINT OF GENL PLANT	262.56
193236	FIRESTONE	TIRES	EQUIPMENT RENTAL	123.47
	FIRESTONE		EQUIPMENT RENTAL	331.53
	FIRESTONE		EQUIPMENT RENTAL	600.17
193237	FIRST AMERICAN TITLE	4708 88TH ST NE - ROMMEL	GMA - STREET	747.32
193238	FOOT WORKS	INSTRUCTOR PAYMENT	RECREATION SERVICES	520.00
193239	GALLAGHER, MARY	REFUND - VOICES OF LIBERTY	PARKS-RECREATION	15.00
193240	GALLS, LLC	CUSTODY APPAREL	DETENTION & CORRECTION	38.10
	GALLS, LLC		DETENTION & CORRECTION	38.10
	GALLS, LLC		DETENTION & CORRECTION	54.41
	GALLS, LLC		DETENTION & CORRECTION	210.74
	GALLS, LLC		DETENTION & CORRECTION	283.35
	GALLS, LLC		DETENTION & CORRECTION	649.84
	GALLS, LLC	DETECTIVE APPAREL	POLICE INVESTIGATION	730.88
	GALLS, LLC		POLICE INVESTIGATION	730.88
	GALLS, LLC	TRAINING APPAREL	POLICE TRAINING-FIREARMS	730.88
	GALLS, LLC	PATROL APPAREL	POLICE PATROL	2,198.92
193241	GEISE, DONNA	INSTRUCTOR PAYMENT	RECREATION SERVICES	210.00
193242	GMP CONSULTANTS	UTILITIES DIRECTOR SEARCH	EQUIPMENT RENTAL	325.00
	GMP CONSULTANTS		FACILITY MAINTENANCE	325.00
	GMP CONSULTANTS		OVERHEAD	650.00
	GMP CONSULTANTS		STORM DRAINAGE	650.00
	GMP CONSULTANTS		STORM DRAINAGE	650.00
	GMP CONSULTANTS		PARK & RECREATION FAC	650.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/4/2026 TO 3/4/2026**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
193242	GMP CONSULTANTS	CD CONSULTING SERVICE	STORM DRAINAGE	727.94
	GMP CONSULTANTS	CD CONSULTING SERVICE	STORM DRAINAGE	799.53
	GMP CONSULTANTS	CD CONSULTING SERVICE	COMMUNITY DEVELOPMENT	2,911.77
	GMP CONSULTANTS	CD CONSULTING SERVICE	COMMUNITY DEVELOPMENT	3,198.11
	GMP CONSULTANTS	UTILITIES DIRECTOR SEARCH	UTIL ADMIN	3,250.00
	GMP CONSULTANTS	CD CONSULTING SERVICE	COMMUNITY	3,639.72
	GMP CONSULTANTS	CD CONSULTING SERVICE	COMMUNITY	3,997.64
	GMP CONSULTANTS	CD DIRECTOR SEARCH - INV #3	COMMUNITY	6,500.00
193243	GRAINGER	AIR MONITOR OXYGEN SENSORS	SOLID WASTE OPERATIONS	199.19
	GRAINGER		WATER DIST MAINS	199.19
	GRAINGER		SEWER MAIN COLLECTION	199.19
	GRAINGER	BUSHINGS, CONNECTORS, TAPE	WASTE WATER TREATMENT	425.21
	GRAINGER	SOCKET SET	STORM DRAINAGE	441.20
193244	GREENSHIELDS INDS	FUEL TRANSFER HOSE - V436	EQUIPMENT RENTAL	85.65
193245	HD FOWLER COMPANY	SAMPLE STATION REPAIR KITS	WATER QUAL TREATMENT	208.98
193246	HD SUPPLY	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	3.87
	HD SUPPLY		CUSTODIAL SERVICES	14.12
	HD SUPPLY		CUSTODIAL SERVICES	29.83
	HD SUPPLY		CUSTODIAL SERVICES	87.08
	HD SUPPLY		CUSTODIAL SERVICES	89.16
	HD SUPPLY		CUSTODIAL SERVICES	97.85
	HD SUPPLY		CUSTODIAL SERVICES	135.15
	HD SUPPLY		CUSTODIAL SERVICES	143.01
	HD SUPPLY		CUSTODIAL SERVICES	161.23
	HD SUPPLY		CUSTODIAL SERVICES	169.02
	HD SUPPLY		CUSTODIAL SERVICES	169.02
	HD SUPPLY		CUSTODIAL SERVICES	257.37
	HD SUPPLY		CUSTODIAL SERVICES	309.71
	HD SUPPLY		CUSTODIAL SERVICES	413.42
	HD SUPPLY		CUSTODIAL SERVICES	480.87
	HD SUPPLY		CUSTODIAL SERVICES	480.87
193247	HDR ENGINEERING	PROFESSIONAL SERVICE	GMA - STREET	32,763.93
193248	HILL, JODY	REFUND - VOICES OF LIBERTY	PARKS-RECREATION	15.00
193249	HOWELL, ANNE	REFUND - JUNIOR ACRO/MOVEMENT	PARKS-RECREATION	38.00
193250	HURLEY ENGINEERING	PUMP REPLACEMENT	PUMPING PLANT	5,464.21
193251	INTRADO LIFE & SAFET	E911 SERVICE	COMPUTER SERVICES	475.00
193252	JEFF'S CARPET CLEAN	CARPET CLEANING	PARK & RECREATION FAC	660.00
193253	JULZ ANIMAL HOUZ	SUPPLIES - K9	K9 PROGRAM	19.20
	JULZ ANIMAL HOUZ		K9 PROGRAM	20.49
	JULZ ANIMAL HOUZ	SUPPLIES - MOLLY	POLICE ADMINISTRATION	20.78
	JULZ ANIMAL HOUZ	SUPPLIES - K9	K9 PROGRAM	41.00
	JULZ ANIMAL HOUZ	SUPPLIES - MOLLY	POLICE ADMINISTRATION	47.90
	JULZ ANIMAL HOUZ	SUPPLIES - MOLLY	POLICE ADMINISTRATION	48.10
	JULZ ANIMAL HOUZ	SUPPLIES - MOLLY	POLICE ADMINISTRATION	55.38
193254	KANEHEN, GREGORY	CHAPLAIN STIPEND	POLICE ADMINISTRATION	750.00
193255	KENWORTH NORTHWEST	RING SEAL - J068	EQUIPMENT RENTAL	11.64
193256	KIMBALL, KARLEEANN	INSTRUCTOR PAYMENT	RECREATION SERVICES	264.00
193257	KPFF CONSULTING	PROFESSIONAL SERVICE	GMA - STREET	6,107.52
	KPFF CONSULTING		GMA - STREET	6,528.75
193258	LAFOREST, JESSICA	REFUND- WEDDING OPERA HOUSE	GENERAL FUND	250.00
193259	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MITIGATION FEES	98,142.00
193260	LASTING IMPRESSIONS	CUSTODY CLOTHING	DETENTION & CORRECTION	85.77

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/4/2026 TO 3/4/2026**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
193260	LASTING IMPRESSIONS	PATROL CLOTHING	POLICE PATROL	1,075.95
193261	LES SCHWAB TIRE CTR	TIRE REPAIR - H012	EQUIPMENT RENTAL	65.48
	LES SCHWAB TIRE CTR	TIRES - S005	EQUIPMENT RENTAL	1,022.06
193262	LEWIS, ELIZABETH	NACA PNW ANIMAL CRIMES	POLICE COMMUNITY	236.50
	LEWIS, ELIZABETH	ACO ACADEMY	POLICE ADMINISTRATION	1,020.00
193263	LEXIPOL LLC	ANNUAL SERVICE	POLICE ADMINISTRATION	9,253.82
193264	LIGHTING GROUP, THE	TRAINING - LIGHTING SYSTEM CONTROLS	FACILITY MAINTENANCE	800.00
193265	LOOMIS	ARMORED CAR SERVICE	MUNICIPAL COURTS	175.40
	LOOMIS		POLICE ADMINISTRATION	175.41
	LOOMIS		COMMUNITY	175.41
	LOOMIS		UTILITY BILLING	175.41
	LOOMIS		GOLF ADMINISTRATION	346.40
193266	LOWES HIW INC	VAN DRAWER SLIDES	WATER DIST MAINS	119.30
193267	MARYSVILLE FIRE	EMERGENCY TRANSPORT	DETENTION & CORRECTION	1,369.42
193268	MARYSVILLE, CITY OF	5300 SUNNYSIDE BLVD	SEWER LIFT STATION	71.62
	MARYSVILLE, CITY OF	5315 64TH ST NE	PARK & RECREATION FAC	352.98
193269	MCDONALD, KEVIN D	PROFESSIONAL SERVICE	COMMUNITY	1,100.75
193270	MENDIVIL, JENN	REFUND - VOICES OF LIBERTY	PARKS-RECREATION	15.00
193271	METTE, JOIE	NACA PNW ANIMAL CRIMES	POLICE COMMUNITY	236.50
	METTE, JOIE	ANIMAL FORENSIC	POLICE COMMUNITY	360.00
193272	MODERN MACHINERY CO,	PIN SEAL - H010	EQUIPMENT RENTAL	96.29
	MODERN MACHINERY CO,	BUSHING - H010	EQUIPMENT RENTAL	991.13
193273	MOTION INDUSTRIES	SPARE MOTOR	WASTE WATER TREATMENT	1,383.34
193274	MPAC	INSTRUCTOR PAYMENT	RECREATION SERVICES	412.20
193275	NAPA AUTO PARTS	THREAD SEALANT - J019	EQUIPMENT RENTAL	46.95
	NAPA AUTO PARTS	AIR/FUEL FILTERS	EQUIPMENT RENTAL	70.99
	NAPA AUTO PARTS	TRAYS	EQUIPMENT RENTAL	73.85
	NAPA AUTO PARTS	ANTI-SEIZE GREASE - J019	EQUIPMENT RENTAL	130.54
	NAPA AUTO PARTS	AIR FILTERS, EQUIPMENT - H010 & H025	EQUIPMENT RENTAL	266.65
193276	NELSON-REISNER	OIL	WASTE WATER TREATMENT	378.46
	NELSON-REISNER	HYDRAULIC/ENGINE OIL	ER&R	3,700.17
193277	NORTHWESTERN AUTO	BODY DAMAGE REPAIR - V078	EQUIPMENT RENTAL	1,658.07
	NORTHWESTERN AUTO	BODY DAMAGE REPAIR - P189	EQUIPMENT RENTAL	6,016.38
193278	NOTEWORTHY PRODUCT.	PERFORMANCE	OPERA HOUSE	350.00
193279	OSBORN, JASON	REIMBURSEMENT - CDL PHYSICAL	TRAINING	136.00
193280	PACIFIC PLUMBING	SOLENOID VALVE	POLICE PATROL	170.97
193281	PAPE MACHINERY	RADIATOR HOSE - H009	EQUIPMENT RENTAL	146.99
193282	PAPE MACHINERY	DIAGNOSIS/REPAIR - H008	EQUIPMENT RENTAL	1,988.06
193283	PERTEET ENGINEERING	PROFESSIONAL SERVICE	UTILITY CONSTRUCTION	4,947.00
193284	PGC INTERBAY LLC	MANAGEMENT SERVICE - GOLF	GOLF ADMINISTRATION	122.38
	PGC INTERBAY LLC		GOLF ADMINISTRATION	173.37
	PGC INTERBAY LLC		MAINTENANCE	264.91
	PGC INTERBAY LLC		MAINTENANCE	266.31
	PGC INTERBAY LLC		MAINTENANCE	304.14
	PGC INTERBAY LLC		MAINTENANCE	645.27
	PGC INTERBAY LLC		MAINTENANCE	880.59
	PGC INTERBAY LLC		GOLF ADMINISTRATION	900.24
	PGC INTERBAY LLC		MAINTENANCE	1,022.07
	PGC INTERBAY LLC		GOLF ADMINISTRATION	1,169.21
	PGC INTERBAY LLC		MAINTENANCE	1,286.84
	PGC INTERBAY LLC		MAINTENANCE	1,311.75
	PGC INTERBAY LLC		MAINTENANCE	1,552.39

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/4/2026 TO 3/4/2026**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
193284	PGC INTERBAY LLC	MANAGEMENT SERVICE - GOLF	MAINTENANCE	1,592.83
	PGC INTERBAY LLC		MAINTENANCE	1,717.58
	PGC INTERBAY LLC		MAINTENANCE	1,831.83
	PGC INTERBAY LLC		MAINTENANCE	1,849.99
	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT - GOLF	PRO-SHOP	12,323.17
	PGC INTERBAY LLC		MAINTENANCE	17,525.75
	PGC INTERBAY LLC	MANAGEMENT SERVICE - GOLF	GOLF COURSE	18,037.23
193285	PH CONSULTING LLC	MARYSVILLE QUIET ZONE	GMA - STREET	2,361.25
193286	PLATT ELECTRIC	PARTS FOR EVIDENCE BLDG	POLICE-GENL	84.79
	PLATT ELECTRIC	FUSES	WASTE WATER TREATMENT	93.45
	PLATT ELECTRIC	PARTS FOR EVIDENCE BLDG	POLICE-GENL	387.36
	PLATT ELECTRIC	BREAKERS	POLICE-GENL	394.39
	PLATT ELECTRIC		POLICE-GENL	417.35
	PLATT ELECTRIC	HEATER	PARK & RECREATION FAC	608.67
	PLATT ELECTRIC	EFFLUENT PUMPS	WASTE WATER TREATMENT	1,182.77
	PLATT ELECTRIC	PARTS FOR EVIDENCE BLDG	POLICE-GENL	1,256.46
	PLATT ELECTRIC	PHASE MONITORS	STORM DRAINAGE	1,985.42
	PLATT ELECTRIC	EFFLUENT PUMPS	WASTE WATER TREATMENT	2,365.53
193287	POSTMA, JENNIFER	REFUND - BABY SHOWER ROOM	PARKS-RECREATION	230.00
193288	PUD	ACCT #223806431	SEWER LIFT STATION	10.71
	PUD	ACCT #202012589	PARK & RECREATION FAC	58.22
	PUD	ACCT #221192545	SOURCE OF SUPPLY	58.57
	PUD	ACCT #222871949	PARK & RECREATION FAC	59.27
	PUD	ACCT #202476438	SEWER LIFT STATION	63.05
	PUD	ACCT #201668043	PARK & RECREATION FAC	68.06
	PUD	ACCT #201610185	TRANSPORTATION	75.27
	PUD	ACCT #202178158	SEWER LIFT STATION	79.13
	PUD	ACCT #201672136	SEWER LIFT STATION	87.58
	PUD	ACCT #202368536	TRANSPORTATION	89.50
	PUD	ACCT #202140489	TRANSPORTATION	92.27
	PUD	ACCT #202694337	TRANSPORTATION	93.00
	PUD	ACCT #202557450	STREET LIGHTING	93.36
	PUD	ACCT #202102190	TRANSPORTATION	97.84
	PUD	ACCT #200571842	TRANSPORTATION	100.35
	PUD	ACCT #203005160	STREET LIGHTING	102.15
	PUD	ACCT #200827277	TRANSPORTATION	113.27
	PUD	ACCT #220792733	STREET LIGHTING	114.39
	PUD	ACCT #200084036	TRANSPORTATION	128.11
	PUD	ACCT #203231006	TRANSPORTATION	129.72
	PUD	ACCT #202143111	TRANSPORTATION	129.87
	PUD	ACCT #202490637	SEWER LIFT STATION	134.28
	PUD	ACCT #220761803	OPERA HOUSE	139.29
	PUD	ACCT #220298624	STREET LIGHTING	141.12
	PUD	ACCT #202294336	STREET LIGHTING	142.76
	PUD	ACCT #202572327	STREET LIGHTING	143.90
	PUD	ACCT #201670890	TRANSPORTATION	147.64
	PUD	ACCT #202689105	WASTE WATER TREATMENT	148.94
	PUD	ACCT #224248013	STREET LIGHTING	168.79
	PUD	ACCT #202463543	SEWER LIFT STATION	169.77
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	188.92
	PUD	ACCT #202030078	TRANSPORTATION	195.36
	PUD	ACCT #220731285	STREET LIGHTING	203.22

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/4/2026 TO 3/4/2026**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
193288	PUD	ACCT #203223458	PARK & RECREATION FAC	207.73
	PUD	ACCT #200070449	TRANSPORTATION	233.97
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	241.56
	PUD	ACCT #220761175	OPERA HOUSE	395.30
	PUD	ACCT #223521238	STORM DRAINAGE	415.79
	PUD	ACCT #221100092	NON-DEPARTMENTAL	452.56
	PUD	ACCT #202000329	PARK & RECREATION FAC	513.51
	PUD	ACCT #201021607	PARK & RECREATION FAC	564.72
	PUD	ACCT #223505728	NON-DEPARTMENTAL	581.44
	PUD	ACCT #202499489	PARK & RECREATION FAC	642.32
	PUD	ACCT #202689287	WASTE WATER TREATMENT	1,010.30
	PUD	ACCT #200586485	SEWER LIFT STATION	1,485.26
	PUD	ACCT #200223857	PARK & RECREATION FAC	1,754.91
	PUD	ACCT #223003021	NON-DEPARTMENTAL	12,663.15
193289	PUD	TWIN LAKES LIGHTING	PARK & RECREATION FAC	26.90
193290	PUD	POLE RENTALS FEE - 2026	COMPUTER SERVICES	19.48
	PUD		TRANSPORTATION	3,076.64
193291	PYE-BARKER FIRE	SECURITY MONITORING - FEB 26	COURTS	157.25
	PYE-BARKER FIRE	SECURITY MONITORING - MAR 26	COURTS	157.26
	PYE-BARKER FIRE	SECURITY MONITORING - FEB 26	GOLF ADMINISTRATION	205.26
	PYE-BARKER FIRE	SECURITY MONITORING - MAR 26	GOLF ADMINISTRATION	205.26
	PYE-BARKER FIRE	SECURITY MONITORING - FEB 26	UTIL ADMIN	225.27
	PYE-BARKER FIRE	SECURITY MONITORING - MAR 26	UTIL ADMIN	225.27
	PYE-BARKER FIRE	SECURITY MONITORING - FEB 26	PARK & RECREATION FAC	229.49
	PYE-BARKER FIRE	SECURITY MONITORING - MAR 26	PARK & RECREATION FAC	229.49
	PYE-BARKER FIRE	VIDEO MONITORING	POLICE PATROL	262.56
	PYE-BARKER FIRE	SECURITY MONITORING - FEB 26	UTIL ADMIN	314.07
	PYE-BARKER FIRE	SECURITY MONITORING - MAR 26	UTIL ADMIN	314.07
	PYE-BARKER FIRE	SECURITY MONITORING - FEB 26	SUNNYSIDE FILTRATION	324.75
	PYE-BARKER FIRE	SECURITY MONITORING - MAR 26	SUNNYSIDE FILTRATION	324.75
	PYE-BARKER FIRE	SECURITY MONITORING - FEB 26	RECREATION SERVICES	358.06
	PYE-BARKER FIRE	SECURITY MONITORING - MAR 26	RECREATION SERVICES	358.06
	PYE-BARKER FIRE	SECURITY MONITORING - FEB 26	OPERA HOUSE	366.65
	PYE-BARKER FIRE	SECURITY MONITORING - MAR 26	OPERA HOUSE	366.65
	PYE-BARKER FIRE	SECURITY MONITORING - FEB 26	MAINT OF GENL PLANT	418.27
	PYE-BARKER FIRE	SECURITY MONITORING - MAR 26	MAINT OF GENL PLANT	418.27
	PYE-BARKER FIRE	SECURITY MONITORING - FEB 26	WASTE WATER TREATMENT	423.26
	PYE-BARKER FIRE	SECURITY MONITORING - MAR 26	WASTE WATER TREATMENT	423.26
	PYE-BARKER FIRE	SECURITY MONITORING - FEB 26	POLICE ADMINISTRATION	645.52
	PYE-BARKER FIRE	SECURITY MONITORING - MAR 26	POLICE ADMINISTRATION	645.52
193292	REECE TRUCKING	SAND, YARD STOCK	WATER DIST MAINS	250.52
	REECE TRUCKING		WATER DIST MAINS	250.52
193293	RWC INTERNATIONAL	TAILLIGHTS - H012	EQUIPMENT RENTAL	301.06
193294	SEATOWN ELECTRIC	REFUND - WITHDRAWN BUILDING PERMIT	COMMUNITY DEVELOPMENT	17.50
	SEATOWN ELECTRIC		NON-BUS LICENSES AND	80.50
193295	SEATTLE MARINERS	MARINER MOOSE	COMMUNITY EVENTS	350.00
193296	SELLS HAIST, AMY	REFUND - VOICES OF LIBERTY	PARKS-RECREATION	15.00
193297	SHERWIN WILLIAMS	PAINT	DETENTION & CORRECTION	45.90
	SHERWIN WILLIAMS		DETENTION & CORRECTION	139.89
	SHERWIN WILLIAMS		DETENTION & CORRECTION	231.71
	SHERWIN WILLIAMS		DETENTION & CORRECTION	231.71
	SHERWIN WILLIAMS		DETENTION & CORRECTION	288.93

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/4/2026 TO 3/4/2026**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
193298	SNYDER, CANON	DJ SERVICE - FATHER DAUGHTER DANCE	RECREATION SERVICES	2,000.00
193299	SOUND PUBLISHING	ADVERTISING - NOA PA25-0031	COMMUNITY	87.84
193300	SOUND PUBLISHING	ADVERTISING - FARMER/S MARKET	COMMUNITY	48.28
193301	SOUND SAFETY	UNIFORM - NELSON	FACILITY MAINTENANCE	180.31
193302	SOUTHWEST PLUMBING	REFUND - WITHDRAWN BUILDING PERMIT	NON-BUS LICENSES AND	161.00
193303	SPRAGUE PEST SOLUTION	PEST CONTROL	POLICE PATROL	120.34
	SPRAGUE PEST SOLUTION		POLICE PATROL	150.43
193304	STAPLES		POLICE PATROL	-32.26
	STAPLES	PATROL SUPPLIES	POLICE PATROL	32.26
	STAPLES		POLICE PATROL	129.61
193305	STEVENS, LISA	REFUND - VOICES OF LIBERTY	PARKS-RECREATION	15.00
193306	SUNBELT RENTALS	FORKLIFT RENTAL	OFFICE OPERATIONS	608.43
193307	SUPER HAWK CANOPY	TRUCK STORAGE - V036	SEWER PRETREATMENT	2,022.81
193308	TAURUS POWER	EMERGENCY EFFLUENT PUMP REPAIR	WASTE WATER TREATMENT	1,269.04
193309	TAYLOR, DANIEL	BASKETBALL REFEREES	RECREATION SERVICES	1,095.00
193310	TAYLOR, DANIEL		RECREATION SERVICES	1,135.00
193311	THOMAS, DEREK	REIMBURSEMENT - CDL PHYSICAL	STORM DRAINAGE	110.00
193312	TORRES, VANESSA	REFUND - VOICES OF LIBERTY	PARKS-RECREATION	15.00
193313	ULINE	GAS CANS	SEWER LIFT STATION	589.49
193314	UNIVAR SOLUTIONS USA	HYP0 DELIVERY	WATER QUAL TREATMENT	1,967.40
193315	USA BLUEBOOK	PLANT SUPPLIES	SUNNYSIDE FILTRATION	339.31
193316	VCA ANIMAL MEDICAL	VET VISIT	POLICE COMMUNITY	107.70
193317	VESTIS GROUP INC.	UNIFORM CLEANING/SHOP RENTALS	EQUIPMENT RENTAL	27.44
	VESTIS GROUP INC.		EQUIPMENT RENTAL	29.69
	VESTIS GROUP INC.		EQUIPMENT RENTAL	50.96
	VESTIS GROUP INC.		EQUIPMENT RENTAL	55.15
193318	VESTIS GROUP INC.	CUSTODIAL CLEANING/MCC RENTALS	CUSTODIAL SERVICES	45.01
	VESTIS GROUP INC.		CUSTODIAL SERVICES	45.01
	VESTIS GROUP INC.		CUSTODIAL SERVICES	180.00
	VESTIS GROUP INC.		CUSTODIAL SERVICES	180.00
193319	VESTIS GROUP INC.	LINEN SERVICE	OPERA HOUSE	241.30
	VESTIS GROUP INC.		OPERA HOUSE	299.01
193320	WESTERN MECHANICAL &	EVIDENCE BUILDING HVAC	CAPITAL EXPENDITURES	51,535.21
193321	WET RABBIT EXPRESS	CAR WASHES - PW	EQUIPMENT RENTAL	43.20
193322	WETMORE, MARY	REFUND - VOICES OF LIBERTY	PARKS-RECREATION	15.00
193323	WETZEL, JAKE	REIMBURSEMENT - TESTING FEES	TRAINING	300.00
193324	WHISTLE WORKWEAR	UNIFORM - GARVIN	EQUIPMENT RENTAL	247.28
	WHISTLE WORKWEAR	UNIFORM - RODRIGUEZ	EQUIPMENT RENTAL	250.00
193325	WHITNEY EQUIPMENT CO	PORTABLE SAMPLER PACKAGE	SEWER PRETREATMENT	4,898.93
193326	WISE, ADDIE	REFUND - VOICES OF LIBERTY	PARKS-RECREATION	30.00
193327	WOODBURY, SARAH		PARKS-RECREATION	15.00
193328	WOOLSEY, JOVY		PARKS-RECREATION	15.00
193329	ZIPLY FIBER	LOCAL/LD LINES	CRIME PREVENTION	11.73
	ZIPLY FIBER		PROPERTY TASK FORCE	11.73
	ZIPLY FIBER		POLICE COMMUNITY	11.73
	ZIPLY FIBER		FACILITY MAINTENANCE	11.73
	ZIPLY FIBER		SOLID WASTE CUSTOMER	23.46
	ZIPLY FIBER		POLICE COMMUNITY	35.19
	ZIPLY FIBER		PARK & RECREATION FAC	35.19
	ZIPLY FIBER		CITY CLERK	35.19
	ZIPLY FIBER		LEGAL-GENL	35.19
	ZIPLY FIBER		GENERAL	35.19

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/4/2026 TO 3/4/2026**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
193329	ZIPLY FIBER	LOCAL/LD LINES	GIS SERVICES IS	35.19
	ZIPLY FIBER		WATER QUAL TREATMENT	46.92
	ZIPLY FIBER		LEGAL - PROSECUTION	70.37
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	70.37
	ZIPLY FIBER		UTILITY BILLING	70.37
	ZIPLY FIBER		EQUIPMENT RENTAL	82.10
	ZIPLY FIBER		EXECUTIVE ADMIN	105.56
	ZIPLY FIBER		FINANCE-GENL	105.56
	ZIPLY FIBER		POLICE ADMINISTRATION	105.56
	ZIPLY FIBER		POLICE INVESTIGATION	105.56
	ZIPLY FIBER		RECREATION SERVICES	105.56
	ZIPLY FIBER		COMPUTER SERVICES	117.30
	ZIPLY FIBER		MUNICIPAL COURTS	129.02
	ZIPLY FIBER		WASTE WATER TREATMENT	129.02
	ZIPLY FIBER		UTIL ADMIN	129.02
	ZIPLY FIBER		OFFICE OPERATIONS	140.75
	ZIPLY FIBER		COMMUNITY	199.39
	ZIPLY FIBER		DETENTION & CORRECTION	211.12
	ZIPLY FIBER		ENGR-GENL	246.31
	ZIPLY FIBER		POLICE PATROL	574.73
193330	ZIPLY FIBER	PHONE	POLICE ADMINISTRATION	63.66
	ZIPLY FIBER		POLICE PATROL	63.66
	ZIPLY FIBER		COMMUNICATION CENTER	63.66
	ZIPLY FIBER		UTILITY BILLING	63.66
	ZIPLY FIBER		GENERAL	63.66
	ZIPLY FIBER		GOLF ADMINISTRATION	63.66
	ZIPLY FIBER		COMMUNITY	127.31
	ZIPLY FIBER		DETENTION & CORRECTION	127.31
	ZIPLY FIBER		OFFICE OPERATIONS	127.31
	ZIPLY FIBER		GOLF ADMINISTRATION	127.31
	ZIPLY FIBER		FACILITY MAINTENANCE	195.79
	ZIPLY FIBER		RECREATION SERVICES	254.62
	ZIPLY FIBER		WASTE WATER TREATMENT	318.28
	ZIPLY FIBER		UTIL ADMIN	318.28
193331	ZORNES, NICK	REIMBURSEMENT FOR TRAVEL	STORM DRAINAGE	74.85
	ZORNES, NICK		COMMUNITY DEVELOPMENT	299.41
	ZORNES, NICK		COMMUNITY	374.27

**WARRANT TOTAL: 675,787.54**

WHITNEY EQUIPMENT CO INC	CHECK LOST/DAMAAGED	180238	4,898.93
ROBERT BLAHO	CHECK LOST/DAMAAGED	180400	170.00
SEATTLE MARINERS	CHECK LOST/DAMAAGED	192284	350.00
NICK ZORNES	CHECK LOST/DAMAAGED	192880	748.53

**REASON FOR VOIDS:**

**INITIATOR ERROR**

**CHECK LOST/DAMAGED**

**UNCLAIMED PROPERTY**

**WARRANT TOTAL: \$669,620.08**



# Agenda Bill

## CITY COUNCIL AGENDA ITEM REPORT

**DATE:** March 23, 2026

**SUBMITTED BY:** Karen Kussy, Finance

**ITEM TYPE:** Payroll

**AGENDA SECTION:** **Consent**

**SUBJECT:** March 4, 2026, Misc Payroll in the Amount of 13,693.56 Paid by EFT Transaction Check Numbers 152626 through 152655

**SUGGESTED ACTION:**

**SUMMARY:**

---

**ATTACHMENTS:**



# Agenda Bill

## CITY COUNCIL AGENDA ITEM REPORT

**DATE:** March 23, 2026

**SUBMITTED BY:** Shauna Crane, Finance

**ITEM TYPE:** Claims

**AGENDA SECTION:** **Consent**

**SUBJECT:** March 9, 2026, Special Claim in the Amount of \$4,965.07 paid by Check Number 193335

**SUGGESTED ACTION:**

**SUMMARY:**

---

**ATTACHMENTS:**  
[030926.rtf](#)

DATE: 3/9/2026  
TIME: 10:26:19AM

**CITY OF MARYSVILLE  
INVOICE LIST**

PAGE: 1

**FOR INVOICES FROM 3/9/2026 TO 3/9/2026**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
193335	MSL ASSOCIATES LLC	UB Refund	WATER/SEWER OPERATION	4,965.07
			<b>WARRANT TOTAL:</b>	<b><u>4,965.07</u></b>

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL:

**\$4,965.07**



# Agenda Bill

## CITY COUNCIL AGENDA ITEM REPORT

**DATE:** March 23, 2026

**SUBMITTED BY:** Shannon Early, Finance

**ITEM TYPE:** Payroll

**AGENDA SECTION:** **Consent**

**SUBJECT:** March 10, 2026, Payroll in the Amount of \$2,046,875.37 paid by EFT Transaction Check numbers 152656 through 153040 and Check Numbers 36014 through 36024

**SUGGESTED ACTION:**

**SUMMARY:**

---

**ATTACHMENTS:**



# Agenda Bill

## CITY COUNCIL AGENDA ITEM REPORT

**DATE:** March 23, 2026

**SUBMITTED BY:** Shauna Crane, Finance

**ITEM TYPE:** Claims

**AGENDA SECTION:** **Consent**

**SUBJECT:** March 11, 2026, Claims in the Amount of \$1,347,379.63 paid by EFT Transaction Check Numbers 193332 through 193341 and Check Numbers 193342 through 193530 with Check Numbers 192715 and 193175 Voided

**SUGGESTED ACTION:**

**SUMMARY:**

---

**ATTACHMENTS:**  
[031126.rtf](#)

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/11/26 TO 3/11/26**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
	PCARD ONE TIME PAY	LODGING CREDIT	POLICE ADMINISTRATION	-3,060.90
	PCARD ONE TIME PAY	SWITCH RETURN	COMPUTER SERVICES	-358.84
	PCARD ONE TIME PAY	MISCELLANEOUS AWARDS CREDIT	POLICE ADMINISTRATION	-81.03
	PCARD ONE TIME PAY	GOLF COURSE PROJECT RETURN	GOLF CAPITAL OUTLAY	-80.84
	PCARD ONE TIME PAY	UNIFORM-RETURN KINNEY	GENERAL	-77.64
	PCARD ONE TIME PAY	INVESTIGATIONS WHITEBOARD RETURN	POLICE PATROL	-74.28
	PCARD ONE TIME PAY	GOLF COURSE PROJECT RETURN	GOLF CAPITAL OUTLAY	-46.43
	PCARD ONE TIME PAY		GOLF CAPITAL OUTLAY	-38.47
	PCARD ONE TIME PAY	HOTEL FEE CHARGE	POLICE ADMINISTRATION	-17.99
	PCARD ONE TIME PAY	CREDIT/RETURN	UTIL ADMIN	-13.11
	PCARD ONE TIME PAY	REFUND - FOAM	CUSTODIAL SERVICES	-8.41
	PCARD ONE TIME PAY	TRAINING TRAVEL AIRLINE CREDIT	POLICE TRAINING-FIREARMS	-3.80
	PCARD ONE TIME PAY	WEB SERVICES	COMPUTER SERVICES	1.93
	PCARD ONE TIME PAY	FASTENERS	RECREATION SERVICES	4.38
	PCARD ONE TIME PAY	STARLINK	COMPUTER SERVICES	5.00
	PCARD ONE TIME PAY	SUPPLIES	RECREATION SERVICES	5.00
	PCARD ONE TIME PAY	SUPPLIES	RECREATION SERVICES	5.78
	PCARD ONE TIME PAY	SUPPLIES	CUSTODIAL SERVICES	6.01
	PCARD ONE TIME PAY	AWARDS SUPPLIES	POLICE ADMINISTRATION	6.48
	PCARD ONE TIME PAY	EVIDENCE BUILDING AIR FILTER	POLICE PATROL	6.95
	PCARD ONE TIME PAY	DEPT OF LICENSING	EMBEDDED SOCIAL WORKER	7.25
	PCARD ONE TIME PAY	SUPPLIES	CUSTODIAL SERVICES	7.35
	PCARD ONE TIME PAY	FILES FOR CHAINS	WATER RESERVOIRS	7.42
	PCARD ONE TIME PAY	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	8.28
	PCARD ONE TIME PAY	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	8.41
	PCARD ONE TIME PAY	VOLUNTEER SUPPLIES	POLICE ADMINISTRATION	8.52
	PCARD ONE TIME PAY	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	8.73
	PCARD ONE TIME PAY	BREAKFAST FOR CLIENT	EMBEDDED SOCIAL WORKER	9.38
	PCARD ONE TIME PAY	SCOTCH BRITE	WATER DIST MAINS	9.65
	PCARD ONE TIME PAY	OFFICE SUPPLIES	UTIL ADMIN	9.84
	PCARD ONE TIME PAY	POSTAGE STAMPS	MUNICIPAL COURTS	10.45
	PCARD ONE TIME PAY	MAILBOX REPAIR	PARK & RECREATION FAC	10.71
	PCARD ONE TIME PAY	ACCIDENTAL CHARGE	GENERAL FUND	10.85
	PCARD ONE TIME PAY	WIRESTEM FLAGS- SUPPLIES	STORM DRAINAGE	10.88
	PCARD ONE TIME PAY	SUPPLIES TO CLEAN VEHICLES	RECREATION SERVICES	10.93
	PCARD ONE TIME PAY	FENCE REPAIR	PARK & RECREATION FAC	10.94
	PCARD ONE TIME PAY	MISCELLANEOUS AWARDS SUPPLIES	POLICE ADMINISTRATION	10.98
	PCARD ONE TIME PAY	DOG POT SUPPLIES	PARK & RECREATION FAC	12.37
	PCARD ONE TIME PAY	CABLE TIES	RECREATION SERVICES	12.78
	PCARD ONE TIME PAY	CHIEF COMPUTER EXTENSION DRIVE	POLICE ADMINISTRATION	13.12
	PCARD ONE TIME PAY	MUSIC UNLIMITED	RECREATION SERVICES	13.12
	PCARD ONE TIME PAY	PENS	UTIL ADMIN	13.50
	PCARD ONE TIME PAY	BINDING SUPPLIES	PERSONNEL ADMINISTRATION	14.07
	PCARD ONE TIME PAY	ADVERTISING	COMMUNITY	14.08
	PCARD ONE TIME PAY	BELT CLIP	WATER DIST MAINS	14.75
	PCARD ONE TIME PAY	MARKETING/WONDER IDEA	HOTEL/MOTEL PARKS	15.00
	PCARD ONE TIME PAY	BOOK STORES	COMPUTER SERVICES	15.31
	PCARD ONE TIME PAY	VOLUNTEER DESK SUPPLIES	POLICE ADMINISTRATION	15.50
	PCARD ONE TIME PAY	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	15.74
	PCARD ONE TIME PAY	WORKING	GENERAL FUND	16.40
	PCARD ONE TIME PAY	SHRED-IT DESTRUCTION SERVICES	EXECUTIVE ADMIN	16.46
	PCARD ONE TIME PAY		LEGAL - PROSECUTION	16.46

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/11/26 TO 3/11/26**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
	PCARD ONE TIME PAY	SHRED-IT DESTRUCTION SERVICES	UTILITY BILLING	16.46
	PCARD ONE TIME PAY	COMMITTEE MEETING REFRESHMENTS	UTIL ADMIN	16.61
	PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	17.03
	PCARD ONE TIME PAY	SHRED-IT DESTRUCTION SERVICES	EXECUTIVE ADMIN	17.55
	PCARD ONE TIME PAY		LEGAL - PROSECUTION	17.55
	PCARD ONE TIME PAY		UTILITY BILLING	17.55
	PCARD ONE TIME PAY	UNIFORMS & EQUIPMENT	POLICE PATROL	17.66
	PCARD ONE TIME PAY	HOTEL FEE CHARGE	POLICE ADMINISTRATION	17.99
	PCARD ONE TIME PAY	CUSTODIAL SUPPLIES- BROOM	CUSTODIAL SERVICES	18.57
	PCARD ONE TIME PAY	CARE TEAM SUPPLIES	EMBEDDED SOCIAL WORKER	18.59
	PCARD ONE TIME PAY	OFFICE SUPPLIES	UTILITY BILLING	18.96
	PCARD ONE TIME PAY		UTILITY BILLING	19.65
	PCARD ONE TIME PAY	FENCE REPAIR	PARK & RECREATION FAC	19.69
	PCARD ONE TIME PAY	DIGITAL SUBSCRIPTION	EXECUTIVE ADMIN	19.96
	PCARD ONE TIME PAY	MONTHLY DIGITAL SUBSCRIPTION	EXECUTIVE ADMIN	19.96
	PCARD ONE TIME PAY	BALANCE FOR PERMIT #80/USPS	RECREATION SERVICES	20.00
	PCARD ONE TIME PAY	EVENT SUPPLIES/SAFEWAY	OPERA HOUSE	20.11
	PCARD ONE TIME PAY	NAMEPLATE LUKAS	ENGR-GENL	20.28
	PCARD ONE TIME PAY	SUPPLIES FOR OPERA HOUSE	OPERA HOUSE	20.78
	PCARD ONE TIME PAY	SUBSCRIPTION	POLICE INVESTIGATION	21.87
	PCARD ONE TIME PAY	ENCAMPMENT CLEAN UP	PARK & RECREATION FAC	22.14
	PCARD ONE TIME PAY		PARK & RECREATION FAC	22.14
	PCARD ONE TIME PAY		PARK & RECREATION FAC	22.14
	PCARD ONE TIME PAY		PARK & RECREATION FAC	22.14
	PCARD ONE TIME PAY		PARK & RECREATION FAC	22.14
	PCARD ONE TIME PAY	CEDAR FIELD SINK REPAIR	PARK & RECREATION FAC	22.48
	PCARD ONE TIME PAY	CLOTHES HANGERS	UTIL ADMIN	22.63
	PCARD ONE TIME PAY	KIWANIS MEMORIAL PAD	PARK & RECREATION FAC	22.91
	PCARD ONE TIME PAY	OFFICE SUPPLIES	POLICE INVESTIGATION	22.92
	PCARD ONE TIME PAY	SUPPLIES	OPERA HOUSE	22.97
	PCARD ONE TIME PAY	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	23.16
	PCARD ONE TIME PAY	FAUCET KEYS	CUSTODIAL SERVICES	24.04
	PCARD ONE TIME PAY	UPS EVIDENCE	POLICE PATROL	24.07
	PCARD ONE TIME PAY	SHOP TOOLS	FACILITY MAINTENANCE	24.31
	PCARD ONE TIME PAY	CUSTODY SUPPLIES	DETENTION & CORRECTION	24.93
	PCARD ONE TIME PAY	OFFICE & OPERATING SUPPLIES	POLICE INVESTIGATION	25.32
	PCARD ONE TIME PAY	OFFICE SUPPLIES	COMMUNITY	25.47
	PCARD ONE TIME PAY	TRAVEL MEAL	TRANSPORTATION	25.64
	PCARD ONE TIME PAY	REPLACEMENT TRUCK PARTS	STORM DRAINAGE	25.69
	PCARD ONE TIME PAY		SEWER MAIN COLLECTION	25.70
	PCARD ONE TIME PAY	OFFICE SUPPLIES	UTIL ADMIN	25.81
	PCARD ONE TIME PAY	SCOOPERS	CUSTODIAL SERVICES	26.22
	PCARD ONE TIME PAY	NEW SAWBLADES	SUNNYSIDE FILTRATION	26.23
	PCARD ONE TIME PAY	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	26.23
	PCARD ONE TIME PAY	SUPPLIES FOR PARKS	RECREATION SERVICES	26.79
	PCARD ONE TIME PAY	OFFICE SUPPLIES	ENGR-GENL	26.96
	PCARD ONE TIME PAY	FACILITIES SMALL TOOLS	FACILITY MAINTENANCE	27.24
	PCARD ONE TIME PAY	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	27.27
	PCARD ONE TIME PAY	SUPPLIES	CUSTODIAL SERVICES	27.31
	PCARD ONE TIME PAY	BINDING SUPPLIES	PERSONNEL ADMINISTRATION	27.32
	PCARD ONE TIME PAY		EXECUTIVE ADMIN	27.33
	PCARD ONE TIME PAY	CHAINSAW AND CHAIN	ROADSIDE VEGETATION	27.46

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/11/26 TO 3/11/26**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
	PCARD ONE TIME PAY	VOLUNTEER DESK SUPPLIES	POLICE ADMINISTRATION	27.83
	PCARD ONE TIME PAY	OFFICE & OPERATING SUPPLIES	POLICE TRAINING-FIREARMS	28.05
	PCARD ONE TIME PAY	FENCE REPAIR SKATE	PARK & RECREATION FAC	28.18
	PCARD ONE TIME PAY	COFFEE AND COOKIES - TRAINING	PERSONNEL ADMINISTRATION	28.40
	PCARD ONE TIME PAY	FENCING REPAIR	PARK & RECREATION FAC	28.88
	PCARD ONE TIME PAY	RIBBONS	RECREATION SERVICES	29.08
	PCARD ONE TIME PAY	VOLUNTEER SUPPLIES	POLICE ADMINISTRATION	29.29
	PCARD ONE TIME PAY	MISCELLANEOUS AWARDS SUPPLIES	POLICE ADMINISTRATION	29.31
	PCARD ONE TIME PAY	FIRST AID SUPPLIES	PERSONNEL ADMINISTRATION	29.38
	PCARD ONE TIME PAY	OFFICE & OPERATING SUPPLIES	POLICE TRAINING-FIREARMS	29.53
	PCARD ONE TIME PAY		OFFICE OPERATIONS	29.53
	PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	29.53
	PCARD ONE TIME PAY	SENIOR BINGO PRIZES	RECREATION SERVICES	29.83
	PCARD ONE TIME PAY	SUPPLIES	CUSTODIAL SERVICES	29.83
	PCARD ONE TIME PAY	COFFEE SUPPLIES	PERSONNEL ADMINISTRATION	29.96
	PCARD ONE TIME PAY	CLOCK	ROADWAY MAINTENANCE	30.62
	PCARD ONE TIME PAY	SUPPLIES DANCE	RECREATION SERVICES	30.71
	PCARD ONE TIME PAY	WELLNESS SUPPLIES	POLICE ADMINISTRATION	31.47
	PCARD ONE TIME PAY	STORAGE SUPPLIES	PARK & RECREATION FAC	31.72
	PCARD ONE TIME PAY	DEBRIS DUMP	PARK & RECREATION FAC	32.00
	PCARD ONE TIME PAY	DRUG STORES & PHARMACIES	CITY COUNCIL	32.03
	PCARD ONE TIME PAY	OFFICE SUPPLIES	COMMUNITY	32.20
	PCARD ONE TIME PAY	LAPTOP STAND	UTIL ADMIN	32.81
	PCARD ONE TIME PAY	SHRED-IT DESTRUCTION SERVICES	FINANCE-GENL	32.92
	PCARD ONE TIME PAY		PERSONNEL ADMINISTRATION	32.92
	PCARD ONE TIME PAY	WELLNESS SUPPLIES	POLICE ADMINISTRATION	33.07
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	34.05
	PCARD ONE TIME PAY	TRAILER SUPPLIES	PARK & RECREATION FAC	34.26
	PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	34.80
	PCARD ONE TIME PAY	MISCELLANEOUS AWARDS	POLICE ADMINISTRATION	34.82
	PCARD ONE TIME PAY	GMTCC BBH REGISTRATION - JAMES	CITY COUNCIL	35.00
	PCARD ONE TIME PAY	GMTCC BBH REGISTRATION - DOHERTY	EXECUTIVE ADMIN	35.00
	PCARD ONE TIME PAY	GMTCC BBH REGISTRATIONS - LAYCOCK	ENGR-GENL	35.00
	PCARD ONE TIME PAY	SHRED-IT DESTRUCTION SERVICES	FINANCE-GENL	35.10
	PCARD ONE TIME PAY		PERSONNEL ADMINISTRATION	35.10
	PCARD ONE TIME PAY	CONEX SUPPLIES	PARK & RECREATION FAC	35.93
	PCARD ONE TIME PAY	AAA BATTERIES, COMPUTER MOUSE	UTIL ADMIN	36.35
	PCARD ONE TIME PAY	OFFICE SUPPLIES	FINANCE-GENL	36.48
	PCARD ONE TIME PAY	PARTS # 799WW	EQUIPMENT RENTAL	36.75
	PCARD ONE TIME PAY	SUPPLIES FOR PARKS	OPERA HOUSE	36.86
	PCARD ONE TIME PAY	WALL CALENDAR, DESKTOP CALCULATOR	UTIL ADMIN	37.18
	PCARD ONE TIME PAY	UPS SHIPPING ROW	GMA - STREET	37.74
	PCARD ONE TIME PAY	CABLE TIES, DUCT TAPE	RECREATION SERVICES	38.05
	PCARD ONE TIME PAY	STATIONERY STORE/SUPPLIES	EXECUTIVE ADMIN	38.26
	PCARD ONE TIME PAY	GOLF COURSE PROJECT	GOLF CAPITAL OUTLAY	38.47
	PCARD ONE TIME PAY	OFFICE & OPERATING SUPPLIES	OFFICE OPERATIONS	38.50
	PCARD ONE TIME PAY		POLICE PATROL	38.72
	PCARD ONE TIME PAY	REPAIR BAND TORQUE WRENCH	SEWER MAIN COLLECTION	39.56
	PCARD ONE TIME PAY		STORM DRAINAGE	39.57
	PCARD ONE TIME PAY	OFFICE SUPPLIES	ENGR-GENL	39.82
	PCARD ONE TIME PAY	INSTRUCTOR COURSE UPDATE FEE	PERSONNEL ADMINISTRATION	40.00
	PCARD ONE TIME PAY	TRAINING- DEREK THOMAS	UTIL ADMIN	40.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/11/26 TO 3/11/26**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
	PCARD ONE TIME PAY	BOOK STORES	COMPUTER SERVICES	40.13
	PCARD ONE TIME PAY	OFFICE SUPPLIES	UTILITY BILLING	41.53
	PCARD ONE TIME PAY	CLOTHING RACK	UTIL ADMIN	41.55
	PCARD ONE TIME PAY	LUNCH	EXECUTIVE ADMIN	42.35
	PCARD ONE TIME PAY	PATROL SUPPLIES	POLICE PATROL	42.60
	PCARD ONE TIME PAY	UPS EVIDENCE	POLICE PATROL	43.29
	PCARD ONE TIME PAY	UNIFORM PANTS	POLICE PATROL	43.33
	PCARD ONE TIME PAY	BROOM HOLDERS	CUSTODIAL SERVICES	43.65
	PCARD ONE TIME PAY	SUPPLIES FOR VEHICLE	POLICE PATROL	43.71
	PCARD ONE TIME PAY	SAWZALL BLADES	ROADSIDE VEGETATION	43.72
	PCARD ONE TIME PAY	FIRE EXTINGUISHER BOX	MAINT OF GENL PLANT	43.75
	PCARD ONE TIME PAY	INVESTIGATIONS AND JAIL MATERIALS	DETENTION & CORRECTION	43.75
	PCARD ONE TIME PAY	HEWITT CONTROL VAULT REPAIR	WATER SUPPLY MAINS	44.31
	PCARD ONE TIME PAY	SUPPLIES FOR PARKS	RECREATION SERVICES	44.44
	PCARD ONE TIME PAY	OFFICE SUPPLIES	LEGAL - PROSECUTION	44.62
	PCARD ONE TIME PAY	ADHESIVE DIVIDER	PERSONNEL ADMINISTRATION	44.74
	PCARD ONE TIME PAY	DONUTS	RECREATION SERVICES	44.97
	PCARD ONE TIME PAY	EVENT TULALIP CHAMBER	PERSONNEL ADMINISTRATION	45.00
	PCARD ONE TIME PAY	CABLE SERVICES	POLICE INVESTIGATION	45.34
	PCARD ONE TIME PAY		RECREATION SERVICES	45.34
	PCARD ONE TIME PAY		POLICE INVESTIGATION	45.34
	PCARD ONE TIME PAY		RECREATION SERVICES	45.34
	PCARD ONE TIME PAY	OFFICE SUPPLIES	EXECUTIVE ADMIN	45.99
	PCARD ONE TIME PAY	CABLE SERVICES	PERSONNEL ADMINISTRATION	46.39
	PCARD ONE TIME PAY		PERSONNEL ADMINISTRATION	46.39
	PCARD ONE TIME PAY	GOLF COURSE PROJECT	GOLF CAPITAL OUTLAY	46.43
	PCARD ONE TIME PAY	SHRED-IT DESTRUCTION SERVICES	POLICE ADMINISTRATION	46.54
	PCARD ONE TIME PAY		POLICE INVESTIGATION	46.54
	PCARD ONE TIME PAY		POLICE PATROL	46.54
	PCARD ONE TIME PAY		DETENTION & CORRECTION	46.54
	PCARD ONE TIME PAY		OFFICE OPERATIONS	46.54
	PCARD ONE TIME PAY	OFFICE SUPPLIES	POLICE INVESTIGATION	47.52
	PCARD ONE TIME PAY	BIKE PATROL SUPPLIES	POLICE PATROL	48.39
	PCARD ONE TIME PAY	UPS EVIDENCE	POLICE PATROL	49.16
	PCARD ONE TIME PAY		POLICE PATROL	49.35
	PCARD ONE TIME PAY	ENCAMPMENT CLEAN UP	PARK & RECREATION FAC	49.40
	PCARD ONE TIME PAY		PARK & RECREATION FAC	49.40
	PCARD ONE TIME PAY	SHRED-IT DESTRUCTION SERVICES	POLICE ADMINISTRATION	49.62
	PCARD ONE TIME PAY		POLICE INVESTIGATION	49.62
	PCARD ONE TIME PAY		POLICE PATROL	49.62
	PCARD ONE TIME PAY		DETENTION & CORRECTION	49.62
	PCARD ONE TIME PAY		OFFICE OPERATIONS	49.62
	PCARD ONE TIME PAY	DIGITAL GOODS MEDIA	EXECUTIVE ADMIN	50.00
	PCARD ONE TIME PAY	ORCA CARD REFILL: A. MIKE	EMBEDDED SOCIAL WORKER	50.00
	PCARD ONE TIME PAY	ORCA CARD REFILL: T. WENGER	EMBEDDED SOCIAL WORKER	50.00
	PCARD ONE TIME PAY	REFILL ORCA CARD: D. MELUM	EMBEDDED SOCIAL WORKER	50.00
	PCARD ONE TIME PAY	COOKIES & COFFEE - PRESENTATION	EXECUTIVE ADMIN	50.44
	PCARD ONE TIME PAY	SUPPLIES	OPERA HOUSE	50.67
	PCARD ONE TIME PAY	SUPPLIES	SOURCE OF SUPPLY	50.85
	PCARD ONE TIME PAY	SHRED-IT DESTRUCTION SERVICES	ENGR-GENL	52.21
	PCARD ONE TIME PAY		UTIL ADMIN	52.22
	PCARD ONE TIME PAY	WELLNESS SUPPLIES	POLICE ADMINISTRATION	53.12

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/11/26 TO 3/11/26**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
	PCARD ONE TIME PAY	PUD TREE PLANTING	STORM DRAINAGE	54.44
	PCARD ONE TIME PAY	GFOA- TRAINING	FINANCE-GENL	55.00
	PCARD ONE TIME PAY	SUPPLIES	DETENTION & CORRECTION	55.55
	PCARD ONE TIME PAY	SHRED-IT DESTRUCTION SERVICES	ENGR-GENL	55.66
	PCARD ONE TIME PAY		UTIL ADMIN	55.67
	PCARD ONE TIME PAY	MEMBERSHIP FEES	POLICE PATROL	56.95
	PCARD ONE TIME PAY	MARKETING/ZOLA	HOTEL/MOTEL PARKS	58.91
	PCARD ONE TIME PAY	FBI ACADEMY UNIFORM	POLICE ADMINISTRATION	59.99
	PCARD ONE TIME PAY	PROFESSIONAL SERVICES	POLICE ADMINISTRATION	60.36
	PCARD ONE TIME PAY	OFFICE SUPPLIES	EXECUTIVE ADMIN	60.67
	PCARD ONE TIME PAY	ENCAMPMENT CLEAN UP	PARK & RECREATION FAC	61.75
	PCARD ONE TIME PAY		PARK & RECREATION FAC	61.75
	PCARD ONE TIME PAY		PARK & RECREATION FAC	61.75
	PCARD ONE TIME PAY		PARK & RECREATION FAC	61.75
	PCARD ONE TIME PAY	SENIOR HOLIDAY EVENTS	RECREATION SERVICES	62.12
	PCARD ONE TIME PAY	OFFICE SUPPLIES	UTIL ADMIN	62.35
	PCARD ONE TIME PAY	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	62.68
	PCARD ONE TIME PAY	DOG POT INSTALLATION	PARK & RECREATION FAC	63.19
	PCARD ONE TIME PAY	SUPPLIES	OPERA HOUSE	63.28
	PCARD ONE TIME PAY	OFFICE SUPPLIES	POLICE INVESTIGATION	63.86
	PCARD ONE TIME PAY	FRESHDESK RENEWAL	COMPUTER SERVICES	64.55
	PCARD ONE TIME PAY	OFFICE & OPERATING SUPPLIES	OFFICE OPERATIONS	65.60
	PCARD ONE TIME PAY	ADVERTISING	COMMUNITY	66.60
	PCARD ONE TIME PAY	OFFICE SUPPLIES	ENGR-GENL	66.69
	PCARD ONE TIME PAY	PHONE CHARGERS	GENERAL	66.90
	PCARD ONE TIME PAY	SUPPLIES - DANCE	RECREATION SERVICES	67.68
	PCARD ONE TIME PAY	MNW SIGN INSTALLATION	PARK & RECREATION FAC	67.78
	PCARD ONE TIME PAY	SUPPLIES - EVENTS	RECREATION SERVICES	67.80
	PCARD ONE TIME PAY	BEAVER DAM REMOVAL TOOLS	STORM DRAINAGE	67.81
	PCARD ONE TIME PAY	SHRED-IT DESTRUCTION SERVICES	COMMUNITY	68.67
	PCARD ONE TIME PAY	UNIFORM- KEEFE	UTIL ADMIN	68.81
	PCARD ONE TIME PAY	UNIFORM- KEEFE	UTIL ADMIN	68.81
	PCARD ONE TIME PAY	OFFICE & OPERATING SUPPLIES	POLICE TRAINING-FIREARMS	69.57
	PCARD ONE TIME PAY	STEP STOOL	RECREATION SERVICES	69.82
	PCARD ONE TIME PAY	SUPPLIES - SPECIAL EVENTS	RECREATION SERVICES	70.32
	PCARD ONE TIME PAY	MISCELLANEOUS AWARDS SUPPLIES	POLICE ADMINISTRATION	70.75
	PCARD ONE TIME PAY	PARTS - DRAINAGE PROJECT	STORM DRAINAGE	71.51
	PCARD ONE TIME PAY	RX FOR PATIENT	EMBEDDED SOCIAL WORKER	71.69
	PCARD ONE TIME PAY	SUPPLIES FOR OPERA HOUSE	OPERA HOUSE	71.90
	PCARD ONE TIME PAY	SHELVING CONEX	PARK & RECREATION FAC	72.40
	PCARD ONE TIME PAY	SHRED-IT DESTRUCTION SERVICES	COMMUNITY	73.21
	PCARD ONE TIME PAY	WORKING TEAM DINNER	POLICE INVESTIGATION	73.66
	PCARD ONE TIME PAY	ENCAMPMENT CLEAN UP	PARK & RECREATION FAC	74.10
	PCARD ONE TIME PAY	WHITEBOARD REPLACEMENT	POLICE PATROL	74.28
	PCARD ONE TIME PAY		POLICE PATROL	74.28
	PCARD ONE TIME PAY	ROTARY LUNCHES	RECREATION SERVICES	75.00
	PCARD ONE TIME PAY	CABLE SERVICES	TRAFFIC CONTROL DEVICES	75.32
	PCARD ONE TIME PAY		TRAFFIC CONTROL DEVICES	75.32
	PCARD ONE TIME PAY	OFFICE SUPPLIES	ENGR-GENL	75.34
	PCARD ONE TIME PAY	CABLE SERVICES	STREET LIGHTING	75.87
	PCARD ONE TIME PAY		STREET LIGHTING	75.87
	PCARD ONE TIME PAY	UPS - EVIDENCE	POLICE PATROL	76.79

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/11/26 TO 3/11/26**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
	PCARD ONE TIME PAY	UPS EVIDENCE	POLICE PATROL	78.36
	PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	78.40
	PCARD ONE TIME PAY	SHIPPING FEES	POLICE INVESTIGATION	78.80
	PCARD ONE TIME PAY	ENTERPRISE RENT-A-CAR	POLICE PATROL	79.57
	PCARD ONE TIME PAY	GOLF COURSE PROJECT	GOLF CAPITAL OUTLAY	80.84
	PCARD ONE TIME PAY	PIANO KEYBOARD CASE	RECREATION SERVICES	81.04
	PCARD ONE TIME PAY	CABLE SERVICES	POLICE PATROL	81.13
	PCARD ONE TIME PAY		STREET LIGHTING	81.13
	PCARD ONE TIME PAY		STREET LIGHTING	81.13
	PCARD ONE TIME PAY		POLICE PATROL	81.13
	PCARD ONE TIME PAY	OFFICE & OPERATING SUPPLIES	OFFICE OPERATIONS	81.30
	PCARD ONE TIME PAY	CABLE SERVICES	STREET LIGHTING	81.34
	PCARD ONE TIME PAY		STREET LIGHTING	81.34
	PCARD ONE TIME PAY	REPLACEMENT TRUCKS PARTS	STORM DRAINAGE	82.04
	PCARD ONE TIME PAY		SEWER MAIN COLLECTION	82.05
	PCARD ONE TIME PAY	HOLIDAY BINGO PRIZES	OPERA HOUSE	82.89
	PCARD ONE TIME PAY	CAKE - RETIREMENT	PERSONNEL ADMINISTRATION	85.00
	PCARD ONE TIME PAY	SUPPLIES FOR PARKS	RECREATION SERVICES	85.23
	PCARD ONE TIME PAY	SUPPLIES FOR PARKS	RECREATION SERVICES	85.89
	PCARD ONE TIME PAY	TRAILER SUPPLIES	PARK & RECREATION FAC	86.34
	PCARD ONE TIME PAY	ANTI ICE SALOMETERS	SNOW & ICE REMOVAL	86.73
	PCARD ONE TIME PAY	CABLE SERVICES	OPERA HOUSE	86.99
	PCARD ONE TIME PAY		OPERA HOUSE	86.99
	PCARD ONE TIME PAY	DIGITAL GOODS	EXECUTIVE ADMIN	87.52
	PCARD ONE TIME PAY	TRAINING SUPPLIES: OAKES	POLICE TRAINING-FIREARMS	92.14
	PCARD ONE TIME PAY	SUPPLIES DANCE	RECREATION SERVICES	96.79
	PCARD ONE TIME PAY	FIRST AID KIT	POLICE PATROL	97.65
	PCARD ONE TIME PAY	ADVERTISING	COMMUNITY	97.92
	PCARD ONE TIME PAY	MAIL MACHINE QUARTERLY LEASE	EXECUTIVE ADMIN	98.08
	PCARD ONE TIME PAY		FINANCE-GENL	98.08
	PCARD ONE TIME PAY		COMMUNITY	98.08
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	98.08
	PCARD ONE TIME PAY		PARK & RECREATION FAC	98.08
	PCARD ONE TIME PAY		LEGAL-GENL	98.08
	PCARD ONE TIME PAY		PERSONNEL ADMINISTRATION	98.08
	PCARD ONE TIME PAY		UTILITY BILLING	98.08
	PCARD ONE TIME PAY		UTIL ADMIN	98.08
	PCARD ONE TIME PAY		COMPUTER SERVICES	98.08
	PCARD ONE TIME PAY		MUNICIPAL COURTS	98.13
	PCARD ONE TIME PAY	OFFICE SUPPLIES	CUSTODIAL SERVICES	98.36
	PCARD ONE TIME PAY	OFFICE & OPERATING SUPPLIES	POLICE PATROL	98.44
	PCARD ONE TIME PAY	ZOOM	COMMUNITY	98.46
	PCARD ONE TIME PAY	SHRED-IT DESTRUCTION SERVICES	MUNICIPAL COURTS	98.80
	PCARD ONE TIME PAY	SUPPLIES	POLICE PATROL	98.95
	PCARD ONE TIME PAY	SUPPLIES	OPERA HOUSE	99.08
	PCARD ONE TIME PAY	PLAYGROUND REPAIR	PARK & RECREATION FAC	99.17
	PCARD ONE TIME PAY	MPOA UNION NEGOTIATIONS	EXECUTIVE ADMIN	99.29
	PCARD ONE TIME PAY	MRSC ATTORNEY TRAINING	LEGAL-GENL	100.00
	PCARD ONE TIME PAY	MISCELLANEOUS SUPPLIES	POLICE ADMINISTRATION	101.22
	PCARD ONE TIME PAY	PLANT TOOLS/SUPPLIES	SOURCE OF SUPPLY	102.28
	PCARD ONE TIME PAY	UNIFORMS & EQUIPMENT	POLICE PATROL	102.48
	PCARD ONE TIME PAY	CABLE SERVICES	SUNNYSIDE FILTRATION	103.10

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/11/26 TO 3/11/26**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
	PCARD ONE TIME PAY	CABLE SERVICES	SUNNYSIDE FILTRATION	103.10
	PCARD ONE TIME PAY	BIKE PATROL SUPPLIES	POLICE PATROL	103.12
	PCARD ONE TIME PAY	POLARIZED GLASSES	POLICE PATROL	103.12
	PCARD ONE TIME PAY	POLE SAW PARTS	WATER RESERVOIRS	103.85
	PCARD ONE TIME PAY	CABLE SERVICES	WASTE WATER TREATMENT	104.49
	PCARD ONE TIME PAY		WASTE WATER TREATMENT	104.49
	PCARD ONE TIME PAY	GODADDY RENEWAL	COMPUTER SERVICES	104.89
	PCARD ONE TIME PAY	SHRED-IT DESTRUCTION SERVICES	MUNICIPAL COURTS	105.30
	PCARD ONE TIME PAY	TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	106.12
	PCARD ONE TIME PAY	CABLE SERVICES	PARK & RECREATION FAC	108.85
	PCARD ONE TIME PAY		COMPUTER SERVICES	108.85
	PCARD ONE TIME PAY		COMPUTER SERVICES	108.85
	PCARD ONE TIME PAY		PARK & RECREATION FAC	108.85
	PCARD ONE TIME PAY	GIS ANNUAL RENEWAL	GIS SERVICES IS	110.00
	PCARD ONE TIME PAY	3606596212	MAINT OF GENL PLANT	110.76
	PCARD ONE TIME PAY	CABLE SERVICES	STREET LIGHTING	110.76
	PCARD ONE TIME PAY		MAINT OF GENL PLANT	110.76
	PCARD ONE TIME PAY		STREET LIGHTING	110.76
	PCARD ONE TIME PAY	SUPPLIES FOR PARKS	OPERA HOUSE	110.91
	PCARD ONE TIME PAY	PROFESSIONAL SERVICES	POLICE ADMINISTRATION	111.60
	PCARD ONE TIME PAY	BACKFLOW TOOLS	WATER CROSS CNTL	112.02
	PCARD ONE TIME PAY	MISCELLANEOUS - TRAINING	POLICE PATROL	117.53
	PCARD ONE TIME PAY	OFFICE SUPPLIES	POLICE INVESTIGATION	119.30
	PCARD ONE TIME PAY	FOOD FOR STAFF	RECREATION SERVICES	120.07
	PCARD ONE TIME PAY	ADVERTISING	COMMUNITY	120.21
	PCARD ONE TIME PAY	MISC TOOLS	ROADWAY MAINTENANCE	121.42
	PCARD ONE TIME PAY	UNIFORMS & EQUIPMENT	POLICE INVESTIGATION	123.13
	PCARD ONE TIME PAY	LICENSE RENEWAL - HANNAHS	TRANSPORTATION	128.00
	PCARD ONE TIME PAY	RECRUITMENT	POLICE ADMINISTRATION	129.00
	PCARD ONE TIME PAY	PLAYGROUND REPAIR	PARK & RECREATION FAC	129.48
	PCARD ONE TIME PAY	OFFICE & OPERATING	OFFICE OPERATIONS	130.13
	PCARD ONE TIME PAY	CABINET	CUSTODIAL SERVICES	131.14
	PCARD ONE TIME PAY	CABINETS	CUSTODIAL SERVICES	131.14
	PCARD ONE TIME PAY	MOLLY MAINTENANCE	POLICE ADMINISTRATION	132.00
	PCARD ONE TIME PAY	SUPPLIES FOR OPERA HOUSE	OPERA HOUSE	134.22
	PCARD ONE TIME PAY	FENCE REPAIR WALT.	PARK & RECREATION FAC	134.70
	PCARD ONE TIME PAY	UPS EVIDENCE	POLICE PATROL	137.29
	PCARD ONE TIME PAY	OFFICE SUPPLIES	UTILITY BILLING	139.49
	PCARD ONE TIME PAY	MISCELLANEOUS AWARDS SUPPLIES	POLICE ADMINISTRATION	141.09
	PCARD ONE TIME PAY	FBI ACADEMY SUPPLIES	POLICE ADMINISTRATION	142.16
	PCARD ONE TIME PAY	SHELVING CONEX	PARK & RECREATION FAC	142.37
	PCARD ONE TIME PAY	DIGITAL CLOCKS	RECREATION SERVICES	144.32
	PCARD ONE TIME PAY	CUSTODY SUPPLIES	DETENTION & CORRECTION	144.51
	PCARD ONE TIME PAY	SIGN SUPPLIES	PARK & RECREATION FAC	144.81
	PCARD ONE TIME PAY	SUPPLIES FOR PARKS	RECREATION SERVICES	147.25
	PCARD ONE TIME PAY	OFFICE SUPPLIES	POLICE INVESTIGATION	147.66
	PCARD ONE TIME PAY	UNIFORMS & EQUIPMENT	POLICE PATROL	148.51
	PCARD ONE TIME PAY	FENCE REPAIR	PARK & RECREATION FAC	150.04
	PCARD ONE TIME PAY	HOTEL FOR ACCIDENT VICTIM	POLICE PATROL	151.61
	PCARD ONE TIME PAY	MISCELLANEOUS FOR TRAINING	POLICE PATROL	153.70
	PCARD ONE TIME PAY		POLICE PATROL	156.45
	PCARD ONE TIME PAY	CATERING - LEADERSHIP TRAINING	PERSONNEL ADMINISTRATION	156.79

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/11/26 TO 3/11/26**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
	PCARD ONE TIME PAY	MISCELLANEOUS AWARDS SUPPLIES	POLICE ADMINISTRATION	160.76
	PCARD ONE TIME PAY	TRAINING TRAVEL LODGING	POLICE TRAINING-FIREARMS	162.56
	PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	162.56
	PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	162.56
	PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	162.56
	PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	162.56
	PCARD ONE TIME PAY	SUPPLIES APPROVED	POLICE PATROL	163.88
	PCARD ONE TIME PAY	CABLE SERVICES	MUNICIPAL COURTS	164.47
	PCARD ONE TIME PAY		MUNICIPAL COURTS	164.47
	PCARD ONE TIME PAY	SUPPLIES FOR MEETING	POLICE INVESTIGATION	165.48
	PCARD ONE TIME PAY	SUPPLIES FOR PARKS	RECREATION SERVICES	169.54
	PCARD ONE TIME PAY	TRAINING TRAVEL LODGING	POLICE TRAINING-FIREARMS	171.50
	PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	171.50
	PCARD ONE TIME PAY	CEDAR FIELD BALLPARK	PARK & RECREATION FAC	173.47
	PCARD ONE TIME PAY	UNIFORM - BERNABEL	CUSTODIAL SERVICES	174.08
	PCARD ONE TIME PAY	SUPPLIES FOR PARKS	OPERA HOUSE	175.97
	PCARD ONE TIME PAY	BINGO PRIZES/MICHAELS	RECREATION SERVICES	177.16
	PCARD ONE TIME PAY	COMPUTER SOFTWARE	COMPUTER SERVICES	177.42
	PCARD ONE TIME PAY	PRINTER INK	WASTE WATER TREATMENT	180.73
	PCARD ONE TIME PAY	OFFICE & OPERATING SUPPLIES	POLICE TRAINING-FIREARMS	181.58
	PCARD ONE TIME PAY	TROPHIES TOURNAMENT	PERSONNEL ADMINISTRATION	182.56
	PCARD ONE TIME PAY	UNIFORM - HANSEN	PARK & RECREATION FAC	182.96
	PCARD ONE TIME PAY	CARE TEAM SUPPLIES	EMBEDDED SOCIAL WORKER	183.76
	PCARD ONE TIME PAY	TOOLS FOR TRUCK J021	SEWER MAIN COLLECTION	187.24
	PCARD ONE TIME PAY	OPERA HOUSE SUPPLIES	OPERA HOUSE	188.22
	PCARD ONE TIME PAY	TRAINING - HOTEL - KEEFE	UTIL ADMIN	190.81
	PCARD ONE TIME PAY	TRAINING - HOTEL - KEEFE	UTIL ADMIN	190.81
	PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	194.49
	PCARD ONE TIME PAY	CABLE SERVICES	WATER FILTRATION PLANT	195.67
	PCARD ONE TIME PAY		WATER FILTRATION PLANT	195.67
	PCARD ONE TIME PAY	MARKETING/META	HOTEL/MOTEL PARKS	196.77
	PCARD ONE TIME PAY	MISCELLANEOUS AWARDS SUPPLIES	POLICE ADMINISTRATION	197.82
	PCARD ONE TIME PAY	OFFICE SUPPLIES	MUNICIPAL COURTS	198.48
	PCARD ONE TIME PAY	UNIFORMS & EQUIPMENT	POLICE PATROL	201.25
	PCARD ONE TIME PAY	LANDSCAPING SUPPLIES	PARK & RECREATION FAC	202.91
	PCARD ONE TIME PAY	ECONOMIC DEVELOPMENT MEETING	PLANNING & COMMUNITY DEV	203.42
	PCARD ONE TIME PAY	TOOLS FOR UNDERGROUND REPAIRS	SEWER MAIN COLLECTION	204.23
	PCARD ONE TIME PAY		STORM DRAINAGE	204.23
	PCARD ONE TIME PAY	PRIZES	RECREATION SERVICES	205.25
	PCARD ONE TIME PAY	CABLE SERVICES	FACILITY MAINTENANCE	207.89
	PCARD ONE TIME PAY		FACILITY MAINTENANCE	207.89
	PCARD ONE TIME PAY	CATERING TRAYS	EXECUTIVE ADMIN	208.06
	PCARD ONE TIME PAY	UNIFORMS & EQUIPMENT	POLICE PATROL	210.12
	PCARD ONE TIME PAY	LUNCH FOR LEADERSHIP TRAINING	PERSONNEL ADMINISTRATION	213.11
	PCARD ONE TIME PAY	SHASTA RIDGE DRAINAGE PROJECT	STORM DRAINAGE	215.12
	PCARD ONE TIME PAY	UNIFORM - RUDELL	UTIL ADMIN	218.57
	PCARD ONE TIME PAY	INVESTIGATIONS, JAIL MATERIALS	POLICE INVESTIGATION	218.79
	PCARD ONE TIME PAY	UNIFORMS & EQUIPMENT	POLICE PATROL	218.80
	PCARD ONE TIME PAY	REPLACEMENT HOSE/SPRAY NOZZLE	WATER DIST MAINS	220.51
	PCARD ONE TIME PAY	LUNCH - LEADERSHIP TRAINING	PERSONNEL ADMINISTRATION	222.15
	PCARD ONE TIME PAY	AWARDS DINNER PROGRAMS	POLICE ADMINISTRATION	222.79
	PCARD ONE TIME PAY	ACCIS REGISTRATION	COMPUTER SERVICES	225.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/11/26 TO 3/11/26**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
	PCARD ONE TIME PAY	CARE TEAM SUPPLIES	EMBEDDED SOCIAL WORKER	226.61
	PCARD ONE TIME PAY	SUPPLIES	POLICE PATROL	227.40
	PCARD ONE TIME PAY	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	227.59
	PCARD ONE TIME PAY	PAINT TABLES	PARK & RECREATION FAC	231.39
	PCARD ONE TIME PAY	INTERNATIONAL MUNICIPAL CLERK MEMBERS	CITY CLERK	235.00
	PCARD ONE TIME PAY	LEADERSHIP TRAINING	PERSONNEL ADMINISTRATION	239.83
	PCARD ONE TIME PAY	AC PIPE REGISTRATION - REISWIG	UTIL ADMIN	240.00
	PCARD ONE TIME PAY	AC PIPE REGISTRATION - WOOD	UTIL ADMIN	240.00
	PCARD ONE TIME PAY	HYDRANT METER SHELVES	WATER CROSS CNTL	240.67
	PCARD ONE TIME PAY	UNIFORM - BILLIEU	UTIL ADMIN	243.35
	PCARD ONE TIME PAY	IDENTIFIX	SMALL ENGINE SHOP	249.43
	PCARD ONE TIME PAY	UNIFORM- AKAU	UTIL ADMIN	250.00
	PCARD ONE TIME PAY	UNIFORM- HANSEN	PARK & RECREATION FAC	250.00
	PCARD ONE TIME PAY	GRAFFITI SUPPLIES	PARK & RECREATION FAC	251.34
	PCARD ONE TIME PAY	OFFICE SUPPLIES	WATER DIST MAINS	253.63
	PCARD ONE TIME PAY	SAW BLADES - J046	WATER DIST MAINS	254.60
	PCARD ONE TIME PAY	CABLE SERVICES	OPERA HOUSE	256.54
	PCARD ONE TIME PAY		OPERA HOUSE	256.54
	PCARD ONE TIME PAY	ADVERTISING	COMMUNITY	257.03
	PCARD ONE TIME PAY	OFFICE SUPPLIES	POLICE INVESTIGATION	257.10
	PCARD ONE TIME PAY	CANDY	RECREATION SERVICES	257.25
	PCARD ONE TIME PAY	COPY PAPER	FINANCE-GENL	262.44
	PCARD ONE TIME PAY	GARBAGE SUPPLIES	PARK & RECREATION FAC	262.49
	PCARD ONE TIME PAY	UNIFORMS & EQUIPMENT	POLICE INVESTIGATION	262.51
	PCARD ONE TIME PAY	GOLF COURSE PROJECT	GOLF CAPITAL OUTLAY	270.46
	PCARD ONE TIME PAY	DUO MOBILE	COMPUTER SERVICES	275.00
	PCARD ONE TIME PAY	UNIFORMS & EQUIPMENT	POLICE PATROL	280.54
	PCARD ONE TIME PAY	SUPPLIES FOR PARKS	RECREATION SERVICES	281.79
	PCARD ONE TIME PAY	CABLE SERVICES	SUNNYSIDE FILTRATION	293.26
	PCARD ONE TIME PAY		SUNNYSIDE FILTRATION	293.26
	PCARD ONE TIME PAY	GEOSPATIAL PROF NETWORK	GIS SERVICES IS	295.00
	PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	296.45
	PCARD ONE TIME PAY	PUD TREE PLANTING	STORM DRAINAGE	296.76
	PCARD ONE TIME PAY	RECORDS TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	299.00
	PCARD ONE TIME PAY	TRAINING MATERIALS: WISEMAN	POLICE TRAINING-FIREARMS	300.00
	PCARD ONE TIME PAY	TOOL REPLACEMENT - J046	WATER DIST MAINS	300.59
	PCARD ONE TIME PAY	UNIFORM - TISSUE	PARK & RECREATION FAC	301.66
	PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	MUNICIPAL COURTS	316.05
	PCARD ONE TIME PAY	OFFICE & OPERATING SUPPLIES	OFFICE OPERATIONS	318.20
	PCARD ONE TIME PAY	PATROL TRAILER	POLICE PATROL	318.97
	PCARD ONE TIME PAY	RECRUITMENT MATERIALS	POLICE ADMINISTRATION	323.99
	PCARD ONE TIME PAY	OFFICE & OPERATING SUPPLIES	POLICE TRAINING-FIREARMS	328.19
	PCARD ONE TIME PAY	SUPPLIES FOR PARKS	RECREATION SERVICES	337.54
	PCARD ONE TIME PAY	TRAINING- SMITH	UTIL ADMIN	340.00
	PCARD ONE TIME PAY	JAIL HEATERS	DETENTION & CORRECTION	345.78
	PCARD ONE TIME PAY	SHELVING UNITS	CUSTODIAL SERVICES	346.94
	PCARD ONE TIME PAY	CUSTODY TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	351.22
	PCARD ONE TIME PAY	HEATERS	NON-DEPARTMENTAL	356.76
	PCARD ONE TIME PAY	TOOLS - J041 & J046	WATER DIST MAINS	376.01
	PCARD ONE TIME PAY	UNIFORMS & EQUIPMENT	POLICE PATROL	385.92
	PCARD ONE TIME PAY	NEW ASSET TAGS- WQ	SOURCE OF SUPPLY	387.21
	PCARD ONE TIME PAY	CARE TEAM SUPPLIES	EMBEDDED SOCIAL WORKER	392.50

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/11/26 TO 3/11/26**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
	PCARD ONE TIME PAY	BALLOONS	RECREATION SERVICES	393.84
	PCARD ONE TIME PAY	KIWANIS MEMORIAL PROJECT	PARK & RECREATION FAC	400.31
	PCARD ONE TIME PAY	OPERA HOUSE SUPPLIES	OPERA HOUSE	401.96
	PCARD ONE TIME PAY	PH TESTERS	WATER DIST MAINS	410.90
	PCARD ONE TIME PAY	OFFICE SUPPLIES	UTILITY BILLING	415.71
	PCARD ONE TIME PAY	WSAMA CONFERENCE BURTON	LEGAL-GENL	416.00
	PCARD ONE TIME PAY	WSAMA CONFERENCE JOON	LEGAL-GENL	416.00
	PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	421.64
	PCARD ONE TIME PAY	TRAINING TRAVEL FLIGHT	POLICE TRAINING-FIREARMS	426.80
	PCARD ONE TIME PAY	TRAINING- GOMEZ	UTIL ADMIN	430.00
	PCARD ONE TIME PAY	TRAINING- VONGSA	UTIL ADMIN	430.00
	PCARD ONE TIME PAY	GOLF CONEX SECURITY	MAINTENANCE	437.50
	PCARD ONE TIME PAY	PROFESSIONAL SERVICES	POLICE ADMINISTRATION	450.00
	PCARD ONE TIME PAY	TRAINING - PALITZ	UTIL ADMIN	450.00
	PCARD ONE TIME PAY	UNIFORM - LAJOIE	PARK & RECREATION FAC	450.57
	PCARD ONE TIME PAY	TOPSOIL FOR GARDEN TREE PROJECT	STORM DRAINAGE	457.62
	PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	461.10
	PCARD ONE TIME PAY	MOTHER NATURE CAMERA EQUIPMENT	RECREATION SERVICES	498.00
	PCARD ONE TIME PAY	EVIDENCE TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	499.00
	PCARD ONE TIME PAY	DOG BAG STATIONS	PARK & RECREATION FAC	515.20
	PCARD ONE TIME PAY	PUMP SMALL TOOLS	PARK & RECREATION FAC	537.42
	PCARD ONE TIME PAY	SHASTA PLAYGROUND REPAIR	PARK & RECREATION FAC	540.81
	PCARD ONE TIME PAY	TRAINING: BELLEME	POLICE TRAINING-FIREARMS	545.00
	PCARD ONE TIME PAY	CHAINSAW AND CHAIN	ROADSIDE VEGETATION	549.49
	PCARD ONE TIME PAY	MEMBERSHIP ORGANIZATIONS	PROBATION	550.00
	PCARD ONE TIME PAY	TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	550.00
	PCARD ONE TIME PAY	NEW WALL PLAQUE: CLEMMONS	POLICE ADMINISTRATION	562.00
	PCARD ONE TIME PAY	TRAINING TRAVEL LODGING	POLICE TRAINING-FIREARMS	565.06
	PCARD ONE TIME PAY	TRAVEL/TRAINING: BELLEME	POLICE TRAINING-FIREARMS	571.80
	PCARD ONE TIME PAY	SUPPLIES PRESSURE WASHER	PARK & RECREATION FAC	579.98
	PCARD ONE TIME PAY	TRAINING TRAVEL LODGING	POLICE TRAINING-FIREARMS	587.28
	PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	587.28
	PCARD ONE TIME PAY	PESTICIDE TRAINING	PARK & RECREATION FAC	600.00
	PCARD ONE TIME PAY	VACTOR TRUCK FITTINGS	STORM DRAINAGE	611.45
	PCARD ONE TIME PAY		SEWER MAIN COLLECTION	611.46
	PCARD ONE TIME PAY	SMALL TOOLS	POLICE TRAINING-FIREARMS	633.81
	PCARD ONE TIME PAY	TRAINING TRAVEL FLIGHT	POLICE TRAINING-FIREARMS	646.97
	PCARD ONE TIME PAY	SHASTA REPAIR	PARK & RECREATION FAC	647.40
	PCARD ONE TIME PAY	SUPPLIES FOR BIKE PATROL	POLICE PATROL	675.88
	PCARD ONE TIME PAY	FRIDGE FOR SAMPLE STORAGE	WATER QUAL TREATMENT	730.79
	PCARD ONE TIME PAY	TRAVEL/TRAINING: BELLEME, FLAHERTY	POLICE TRAINING-FIREARMS	735.29
	PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	735.29
	PCARD ONE TIME PAY	INVESTIGATIONS TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	750.00
	PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	750.00
	PCARD ONE TIME PAY	TRAINING- PARKER HOLADAY	UTIL ADMIN	770.00
	PCARD ONE TIME PAY	MOTHER NATURE CAMERA EQUIPMENT	COMPUTER SERVICES	801.68
	PCARD ONE TIME PAY	TRAINING REGISTRATION - FLAHERTY	POLICE TRAINING-FIREARMS	825.00
	PCARD ONE TIME PAY	CUSTODY TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	827.41
	PCARD ONE TIME PAY	FRESHDESK RENEWAL	COMPUTER SERVICES	839.10
	PCARD ONE TIME PAY	MEDALS	RECREATION SERVICES	846.29
	PCARD ONE TIME PAY	TRAINING TRAVEL LODGING	POLICE TRAINING-FIREARMS	854.84
	PCARD ONE TIME PAY	RECORDS TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	859.68

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/11/26 TO 3/11/26**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
	PCARD ONE TIME PAY	TRAINING TRAVEL LODGING	POLICE TRAINING-FIREARMS	894.84
	PCARD ONE TIME PAY	WHITE DELINEATORS	STORM DRAINAGE	959.99
	PCARD ONE TIME PAY	TRAINING TRAVEL FLIGHT	POLICE TRAINING-FIREARMS	966.79
	PCARD ONE TIME PAY	GFOA MEMBERSHIP RENEWAL	FINANCE-GENL	1,000.00
	PCARD ONE TIME PAY	PRO-ACT TRAINING REGISTRATIONS	POLICE TRAINING-FIREARMS	1,100.00
	PCARD ONE TIME PAY	PLAYGROUND REPAIR SUPPLIES	PARK & RECREATION FAC	1,109.80
	PCARD ONE TIME PAY	TRAINING TRAVEL LODGING	POLICE TRAINING-FIREARMS	1,156.80
	PCARD ONE TIME PAY	NORTHERN LIGHTS AT OPERA HOUSE	PARK & RECREATION FAC	1,371.44
	PCARD ONE TIME PAY	DEF- OIL FOR TRUCKS	SOLID WASTE OPERATIONS	1,426.73
	PCARD ONE TIME PAY	DECHLOR TABLETS FOR WATER OPS	WATER DIST MAINS	1,427.34
	PCARD ONE TIME PAY	PRO-ACT TRAINING REGISTRATIONS	POLICE TRAINING-FIREARMS	1,650.00
	PCARD ONE TIME PAY	TRASH CANS, DOG WASTE BAGS	PARK & RECREATION FAC	1,713.28
	PCARD ONE TIME PAY	TRAINING TRAVEL FLIGHT	POLICE TRAINING-FIREARMS	1,758.60
	PCARD ONE TIME PAY	THREE SUCTION HOSES	STORM DRAINAGE	2,203.50
	PCARD ONE TIME PAY	FLAG DISPLAY/COLONIAL FLAG	NON-DEPARTMENTAL	2,490.00
	PCARD ONE TIME PAY	BIKE PATROL SUPPLIES	POLICE PATROL	2,559.79
	PCARD ONE TIME PAY	INVESTIGATIONS TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	2,695.00
	PCARD ONE TIME PAY	LODGING CHARGE	POLICE ADMINISTRATION	3,060.90
	PCARD ONE TIME PAY	PATROL BIKES - MAINTENANCE	POLICE PATROL	3,270.50
	PCARD ONE TIME PAY	INVESTIGATIONS TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	3,995.00
	PCARD ONE TIME PAY	TACTICAL TRAINING SUPPLIES	POLICE TRAINING-FIREARMS	4,786.85
	PCARD ONE TIME PAY	PATROL TRAILER	POLICE PATROL	5,290.83
	PCARD ONE TIME PAY	PROFESSIONAL SERVICES	POLICE ADMINISTRATION	7,100.00
193332	ACH LICENSING, DEPT OF	FIREARMS SECTION	INTERGOVERNMENTAL	753.00
193333	ACH LICENSING, DEPT OF	DEALERS LIC - MERKA ENTERPRISES	INTERGOVERNMENTAL	125.00
193334	ACH FIRST AMERICAN TITLE	SKEELS CLOSING FUNDS	GMA - STREET	15,139.32
193336	ACH DELTA DENTAL OF WA	CLAIMS PAID POLICE 2/26 TO 3/4/26	DENTAL W/ ORTHO	3,422.11
	ACH DELTA DENTAL OF WA	CLAIMS PAID 2/26 TO 3/4/26	DENTAL CLAIMS	4,704.00
193337	ACH PREMERA BLUE CROSS	CLAIMS PAID 2/22 TO 2/28/26	MEDICAL CLAIMS	87,150.13
193338	ACH LICENSING, DEPT OF	DRIVING ABSTRACT - ENGSTROM	PERSONNEL ADMINISTRATION	15.00
193339	ACH LICENSING, DEPT OF	DRIVING ABSTRACT - CHOMIAK	PERSONNEL ADMINISTRATION	15.00
193340	ACH LICENSING, DEPT OF	DRIVING ABSTRACT - GARCIA	PERSONNEL ADMINISTRATION	15.00
	ACH LICENSING, DEPT OF	DRIVING ABSTRACT - NIELD	PERSONNEL ADMINISTRATION	15.00
193341	ACH COMMONSTREET	PHASE 1 CORRIDOR IMPROVEMENTS	GMA - STREET	1,291.05
193342	911 SUPPLY INC.	TRAINING UNIT UNIFORM PIECE	POLICE TRAINING-FIREARMS	62.63
193343	A & A LANGUAGE SERV	INTERPRETER SERVICE	COURTS	170.00
	A & A LANGUAGE SERV		COURTS	199.73
	A & A LANGUAGE SERV		COURTS	204.80
	A & A LANGUAGE SERV		COURTS	211.33
	A & A LANGUAGE SERV		COURTS	211.33
	A & A LANGUAGE SERV		COURTS	220.00
193344	ADT LLC	REFUND - BUILDING PERMIT	COMMUNITY DEVELOPMENT	80.50
	ADT LLC		COMMUNITY DEVELOPMENT	80.50
193345	ALEXANDER PRINTING	BUSINESS CARDS	ENGR-GENL	149.95
	ALEXANDER PRINTING	ENVELOPES	UTILITY BILLING	181.48
	ALEXANDER PRINTING		PROBATION	323.12
	ALEXANDER PRINTING	CARE BROCHURES	POLICE ADMINISTRATION	376.13
	ALEXANDER PRINTING	NO TRESPASS NOTICES	POLICE PATROL	717.58
	ALEXANDER PRINTING	ENVELOPES	MUNICIPAL COURTS	969.34
193346	ANDERSON, KRISTEN	JUDICIAL SERVICES	MUNICIPAL COURTS	370.00
193347	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	41.05
193348	ARORA, ANKIT	UB REFUND	WATER/SEWER OPERATION	29.47

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/11/26 TO 3/11/26**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
193349	ASTOUND BUSINESS	LEASE, MAINTENANCE, INTERNET SERVICE	WATER QUAL TREATMENT	111.30
	ASTOUND BUSINESS		CENTRAL SERVICES	513.71
	ASTOUND BUSINESS		COMPUTER SERVICES	2,308.53
193350	AT&T MOBILITY LLC	CELL SERVICE	SEWER MAIN COLLECTION	416.16
	AT&T MOBILITY LLC		WATER QUAL TREATMENT	471.58
193351	AUCOIN, JOANNE	2026 UTILITY TAX REBATE	NON-DEPARTMENTAL	46.91
	AUCOIN, JOANNE		UTIL ADMIN	65.59
	AUCOIN, JOANNE		UTIL ADMIN	311.04
193352	AXON ENTERPRISE INC	AXON EQUIPMENT - CREDIT	POLICE PATROL	-1,304.83
	AXON ENTERPRISE INC	EQUIPMENT-SETTLEMENT-CREDIT	POLICE PATROL	-299.00
	AXON ENTERPRISE INC	INTERVIEW EQUIPMENT	POLICE PATROL	1,427.49
	AXON ENTERPRISE INC	EQUIPMENT/SERVICE	POLICE PATROL	314,506.55
193353	BATES, BRUCE	2026 UTILITY TAX REBATE	UTIL ADMIN	65.59
	BATES, BRUCE		NON-DEPARTMENTAL	100.19
	BATES, BRUCE		UTIL ADMIN	244.56
193354	BELLEME, JOSEPH	REIMBURSEMENT - PARKING, RIDE SHARE	POLICE TRAINING-FIREARMS	283.69
193355	BHC CONSULTANTS	PROFESSIONAL SERVICE	SEWER CAPITAL PROJECTS	705.00
	BHC CONSULTANTS		SEWER CAPITAL PROJECTS	1,553.75
193356	BIO CLEAN, INC	CELL CLEANING	DETENTION & CORRECTION	547.00
	BIO CLEAN, INC		DETENTION & CORRECTION	547.00
193357	BKM PACIFIC INDUSTRI	UB REFUND	GARBAGE	411.06
193358	BLEACHERS GRILL	FOOD FOR SENIOR LUNCH	RECREATION SERVICES	437.60
193359	BOOT BARN	UNIFORM - WESSEL	ENGR-GENL	185.93
	BOOT BARN	UNIFORM - HOLMER	GENERAL	196.91
	BOOT BARN	UNIFORM - WATSON	ENGR-GENL	199.77
193360	BRADFORD, JOAN	2026 UTILITY TAX REBATE	NON-DEPARTMENTAL	35.20
	BRADFORD, JOAN		UTIL ADMIN	65.59
	BRADFORD, JOAN		UTIL ADMIN	311.04
193361	BRADLEY, FAE		NON-DEPARTMENTAL	55.00
	BRADLEY, FAE		UTIL ADMIN	65.59
	BRADLEY, FAE		UTIL ADMIN	311.04
193362	BRIDE, SANDRA	UB REFUND	WATER/SEWER OPERATION	1,414.05
193363	BUTZER, THEODORE	2026 UTILITY TAX REBATE	NON-DEPARTMENTAL	53.12
	BUTZER, THEODORE		UTIL ADMIN	65.59
	BUTZER, THEODORE		UTIL ADMIN	244.56
193364	C M HEATING	REFUND - BUILDING PERMIT	COMMUNITY DEVELOPMENT	80.50
193365	CARNLEY, DONNA	2026 UTILITY TAX REBATE	NON-DEPARTMENTAL	28.87
	CARNLEY, DONNA		UTIL ADMIN	65.59
	CARNLEY, DONNA		UTIL ADMIN	311.04
193366	CARSON-BLAKESLEY,VET	INSTRUCTOR PAYMENT	RECREATION SERVICES	804.00
193367	CARTER, KIMBERLY	REFUND - OPERA HOUSE DEPOSIT	GENERAL FUND	250.00
193368	CDW GOVERNMENT INC	MICROSOFT ONLINE PLAN LICENSES	COMPUTER SERVICES	6,290.50
	CDW GOVERNMENT INC	MICROSOFT LICENSING	COMPUTER SERVICES	163,101.27
193369	CENTRAL SQUARE TECH	SOFTWARE RENEWAL	COMPUTER SERVICES	8,205.00
193370	CERUTI, PAT	2026 UTILITY TAX REBATE	NON-DEPARTMENTAL	58.01
	CERUTI, PAT		UTIL ADMIN	65.59
	CERUTI, PAT		UTIL ADMIN	244.56
193371	CHAMPION BOLT	SPARTS/TOOLS	TRANSPORTATION	17.69
193372	CHAPTER, VICKIE	2026 UTILITY TAX REBATE	NON-DEPARTMENTAL	29.70
	CHAPTER, VICKIE		UTIL ADMIN	65.59
	CHAPTER, VICKIE		UTIL ADMIN	311.04
193373	CITIES DIGITAL, INC.	LASERFICHE ANNUAL SUPPORT	COMPUTER SERVICES	75,363.75

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/11/26 TO 3/11/26**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
193374	CLEMETSON, VICKI	2026 UTILITY TAX REBATE	NON-DEPARTMENTAL	61.70
	CLEMETSON, VICKI		UTIL ADMIN	65.59
193375	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,365.78
193376	COMCAST	ACCT #8498310021752089	COMPUTER SERVICES	599.07
193377	COMMONSTREET	PROFESSIONAL SERVICE	GMA-PARKS	21,866.06
193378	CONSOLIDATED PRESS	PRINTING NEWSLETTER - SPRING 2026	EXECUTIVE ADMIN	5,572.93
193379	CORE & MAIN LP	VALVE REPAIR PARTS	WATER DIST MAINS	9,727.06
193380	CORONA, KATE	REFUND - SUPERHERO MANIA	PARKS-RECREATION	30.00
193381	COSTLESS SENIOR SRVC	INMATE RX, SUPPLIES	DETENTION & CORRECTION	413.17
193382	COUNTRY SUPPLIER	UNIFORM - ROSE	SOLID WASTE OPERATIONS	61.25
193383	CRAWFORD, CAROLYN	2026 UTILITY TAX REBATE	NON-DEPARTMENTAL	47.23
	CRAWFORD, CAROLYN		UTIL ADMIN	65.59
	CRAWFORD, CAROLYN		UTIL ADMIN	311.04
193384	CRAWFORD, SHANON	INSTRUCTOR PAYMENT	RECREATION SERVICES	1,505.99
193385	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	54.70
193386	DAVID EVANS & ASSOC	PAVEMENT PRESERVATION SERVICE	GMA - STREET	32,641.85
193387	DELL	DELL 27" MONITORS	SOURCE OF SUPPLY	844.28
	DELL	RAPID RECOVERY RENEWAL	COMPUTER SERVICES	9,677.96
193388	DEPERRO, ANTHONY	2026 UTILITY TAX REBATE	NON-DEPARTMENTAL	63.68
	DEPERRO, ANTHONY		UTIL ADMIN	65.59
	DEPERRO, ANTHONY		UTIL ADMIN	244.56
193389	DEXTER, SARA ANN		UTIL ADMIN	65.59
	DEXTER, SARA ANN		NON-DEPARTMENTAL	66.14
	DEXTER, SARA ANN		UTIL ADMIN	311.04
193390	DICKS TOWING	TOWING 09080083	POLICE PATROL	126.36
193391	DISCOUNT TOWING	TOWING 1268	POLICE PATROL	322.73
193392	DRIVE PAYMENTS, LLC	PAYMENT PROCESSING	UTILITY BILLING	1,220.75
193393	DUSSEAUT, HELEN	2026 UTILITY TAX REBATE	NON-DEPARTMENTAL	42.61
	DUSSEAUT, HELEN		UTIL ADMIN	65.59
	DUSSEAUT, HELEN		UTIL ADMIN	311.04
193394	ENTERPRISE, DEPT OF	LOAL GOVERNMENT SELF INSURANCE	MEDICAL CLAIMS	269.20
193395	ENVIRONMENTAL PRODUCT	VACTOR PARTS - H003	WATER DIST MAINS	3,125.31
193396	ERIE, KIMIE	REFUND - HULA	PARKS-RECREATION	48.00
193397	FELDMAN & LEE P.S.	PUBLIC DEFENSE CONTRACT - FEB 2026	PUBLIC DEFENSE	64,000.00
193398	FLOWERS, WENDY	REFUND - HULA	PARKS-RECREATION	48.00
193399	GAAB, KARON	2026 UTILITY TAX REBATE	NON-DEPARTMENTAL	50.45
	GAAB, KARON		UTIL ADMIN	65.59
	GAAB, KARON		UTIL ADMIN	311.04
193400	GALLS, LLC	CUSTODY APPAREL	DETENTION & CORRECTION	94.30
	GALLS, LLC		DETENTION & CORRECTION	158.49
	GALLS, LLC		DETENTION & CORRECTION	164.75
	GALLS, LLC		DETENTION & CORRECTION	191.77
	GALLS, LLC		DETENTION & CORRECTION	1,468.04
	GALLS, LLC		DETENTION & CORRECTION	2,042.96
193401	GOMS, WANDA	2026 UTILITY TAX REBATE	NON-DEPARTMENTAL	47.09
	GOMS, WANDA		UTIL ADMIN	65.59
	GOMS, WANDA		UTIL ADMIN	311.04
193402	GOOD, DIANA		NON-DEPARTMENTAL	36.98
	GOOD, DIANA		UTIL ADMIN	65.59
	GOOD, DIANA		UTIL ADMIN	311.04
193403	GRIFFEN LAW OFFICE	PUBLIC DEFENSE-CONFLICT COUNCIL	PUBLIC DEFENSE	1,800.00
193404	HAGE, LAUREL	2026 UTILITY TAX REBATE	NON-DEPARTMENTAL	55.31

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/11/26 TO 3/11/26**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
193404	HAGE, LAUREL	2026 UTILITY TAX REBATE	UTIL ADMIN	65.59
	HAGE, LAUREL		UTIL ADMIN	311.04
193405	HENLEY, LAURA	INSTRUCTOR PAYMENT	RECREATION SERVICES	1,899.00
193406	HERNANDEZ, RUBEN		RECREATION SERVICES	534.00
193407	HEWLETT PACKARD	PRINTER SERVICE	PARK & RECREATION FAC	1.58
	HEWLETT PACKARD		FINANCE-GENL	4.71
	HEWLETT PACKARD		FINANCE-GENL	18.55
	HEWLETT PACKARD		ENGR-GENL	41.72
	HEWLETT PACKARD		FINANCE-GENL	58.84
193408	HIGGINBOTHAM, ROBERT	REFUND - HULA	PARKS-RECREATION	48.00
193409	HUB N SPOKE	REFUND - DEPOSIT OPERA HOUSE	GENERAL FUND	500.00
193410	HUMAN SERVICES	LIQUOR BOARD PROFITS/EXCISE TAXES	NON-DEPARTMENTAL	5,037.37
193411	HUTCHISON LAW, LLC	CONFLICT COUNSEL	PUBLIC DEFENSE	450.00
	HUTCHISON LAW, LLC		PUBLIC DEFENSE	450.00
193412	HYLARIDES, LETTIE	INSTRUCTOR PAYMENT	COURTS	130.00
	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	130.00
193413	J2 CLOUD SERVICES	FAX	LEGAL - PROSECUTION	16.43
	J2 CLOUD SERVICES		LEGAL-GENL	16.43
	J2 CLOUD SERVICES		UTILITY BILLING	32.85
	J2 CLOUD SERVICES		CITY CLERK	32.85
	J2 CLOUD SERVICES		COMMUNITY	32.85
	J2 CLOUD SERVICES		WASTE WATER TREATMENT	32.85
	J2 CLOUD SERVICES		WASTE WATER TREATMENT	32.85
	J2 CLOUD SERVICES		EXECUTIVE ADMIN	32.85
	J2 CLOUD SERVICES		POLICE ADMINISTRATION	32.85
	J2 CLOUD SERVICES		RECREATION SERVICES	32.85
	J2 CLOUD SERVICES		POLICE INVESTIGATION	32.85
	J2 CLOUD SERVICES		MUNICIPAL COURTS	32.85
	J2 CLOUD SERVICES		DETENTION & CORRECTION	32.85
	J2 CLOUD SERVICES		PROBATION	32.85
	J2 CLOUD SERVICES		FINANCE-GENL	32.85
	J2 CLOUD SERVICES		UTIL ADMIN	32.85
	J2 CLOUD SERVICES		ENGR-GENL	32.85
	J2 CLOUD SERVICES		PERSONNEL ADMINISTRATION	32.85
	J2 CLOUD SERVICES		WATER DIST MAINS	32.86
	J2 CLOUD SERVICES		COMPUTER SERVICES	32.87
	J2 CLOUD SERVICES		OFFICE OPERATIONS	65.70
	J2 CLOUD SERVICES		MUNICIPAL COURTS	98.56
193414	JALILI, BIJAN	JUDICIAL SERVICE	MUNICIPAL COURTS	185.00
193415	JOHNSON, SUSAN	2026 UTILITY TAX REBATE	UTIL ADMIN	65.59
	JOHNSON, SUSAN		NON-DEPARTMENTAL	102.52
	JOHNSON, SUSAN		UTIL ADMIN	244.56
193416	JULZ ANIMAL HOUZ	ENVELOPES	K9 PROGRAM	16.15
193417	KAMAKA, ELIZABETH	REFUND - HULA	PARKS-RECREATION	48.00
	KAMAKA, ELIZABETH		PARKS-RECREATION	48.00
193418	KAYTIP 3, LLC	TEMPORARY CONSTRUCTION EASEMENT	GMA-PARKS	800.00
193419	KIM, HANNAH	REFUND - HULA	PARKS-RECREATION	56.00
193420	KIM, JAMIE S.	PUBLIC DEFENSE - CONFLICT COUNSEL	PUBLIC DEFENSE	450.00
	KIM, JAMIE S.		PUBLIC DEFENSE	450.00
193421	KNAFLA, SHIRLEY	2026 UTILITY TAX REBATE	NON-DEPARTMENTAL	49.39
	KNAFLA, SHIRLEY		UTIL ADMIN	65.59
	KNAFLA, SHIRLEY		UTIL ADMIN	244.56

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/11/26 TO 3/11/26**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
193422	KOSHAK, LORI	2026 UTILITY TAX REBATE	NON-DEPARTMENTAL	48.27
	KOSHAK, LORI		UTIL ADMIN	65.59
	KOSHAK, LORI		UTIL ADMIN	311.04
193423	LACKEY, KERRY		NON-DEPARTMENTAL	41.20
	LACKEY, KERRY		UTIL ADMIN	65.59
	LACKEY, KERRY		UTIL ADMIN	244.56
193424	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MITIGATION FEES	41,190.00
193425	LAKEWOOD SCHOOL DIST	SCHOOL RENTALS FOR BASKETBALL	RECREATION SERVICES	216.00
193426	LAKEWOOD SCHOOL DIST	INSTRUCTOR PAYMENT	RECREATION SERVICES	2,310.00
193427	LASTING IMPRESSIONS	UNIFORM - OWENS	OFFICE OPERATIONS	74.83
193428	LECKY, IRENE	2026 UTILITY TAX REBATE	UTIL ADMIN	65.59
	LECKY, IRENE		NON-DEPARTMENTAL	81.79
	LECKY, IRENE		UTIL ADMIN	311.04
193429	LEENSTRA, LYNN	REFUND - STRENGTH AND STABILITY	PARKS-RECREATION	45.00
193430	LICENSING, DEPT OF	PROFESSIONAL SERVICE	MUNICIPAL COURTS	137.75
193431	LOPEZ, KYLA	REFUND - SOCCER	PARKS-RECREATION	100.00
193432	MARSHALL, CHARLENE	2026 UTILITY TAX REBATE	UTIL ADMIN	65.59
	MARSHALL, CHARLENE		NON-DEPARTMENTAL	70.43
	MARSHALL, CHARLENE		UTIL ADMIN	311.04
193433	MARTIN, MIKEL	UB REFUND	WATER/SEWER OPERATION	122.85
193434	MARYSVILLE FIRE	EMERGENCY TRANSPORT	DETENTION & CORRECTION	1,069.94
193435	MARYSVILLE, CITY OF	4708 79TH AVE NE	PARK & RECREATION FAC	134.32
	MARYSVILLE, CITY OF	7115 GROVE ST	GOLF ADMINISTRATION	330.36
	MARYSVILLE, CITY OF	7007 GROVE ST	GOLF ADMINISTRATION	1,313.78
193436	MAYER, ANTHONY	REFUND - FATHER DAUGHTER DANCE	PARKS-RECREATION	20.00
193437	MEDINA, GINA	2026 UTILITY TAX REBATE	NON-DEPARTMENTAL	36.72
	MEDINA, GINA		UTIL ADMIN	65.59
	MEDINA, GINA		UTIL ADMIN	244.56
193438	MENDOZA, TERESA TINA	INSTRUCTOR PAYMENT	RECREATION SERVICES	132.00
193439	MILES SAND & GRAVEL	CONCRETE POUR	SIDEWALK MAINTENANCE	899.81
193440	MILLER, PENNY	2026 UTILITY TAX REBATE	UTIL ADMIN	65.59
	MILLER, PENNY		NON-DEPARTMENTAL	86.09
	MILLER, PENNY		UTIL ADMIN	244.56
193441	MIRIAM TECHNOLOGIES	WEBCHECK SERVICE - FEB 2026	UTILITY BILLING	1,001.02
193442	MOORE, NICHOLE	REFUND - ART FOR YOUTH	PARKS-RECREATION	56.00
193443	MOUNT, HERMAN	LEOFF I MEDICARE/DENTAL PREMIUM	POLICE ADMINISTRATION	148.50
	MOUNT, HERMAN		POLICE ADMINISTRATION	1,055.00
193444	MOX, BETTY	2026 UTILITY TAX REBATE	UTIL ADMIN	65.59
	MOX, BETTY		NON-DEPARTMENTAL	99.02
	MOX, BETTY		UTIL ADMIN	311.04
193445	NAGLE, MAY		NON-DEPARTMENTAL	54.60
	NAGLE, MAY		UTIL ADMIN	65.59
	NAGLE, MAY		UTIL ADMIN	311.04
193446	NAVARRO, ARIANA	INSTRUCTOR PAYMENT	RECREATION SERVICES	748.80
193447	NAVIA BENEFIT	PARTICIPANT FEE - FEB 26	PERSONNEL ADMINISTRATION	296.70
193448	NELSON, DENICE	2026 UTILITY TAX REBATE	UTIL ADMIN	65.59
	NELSON, DENICE		NON-DEPARTMENTAL	77.47
	NELSON, DENICE		UTIL ADMIN	244.56
193449	NGUYEN, CODY	UB REFUND	WATER/SEWER OPERATION	303.82
193450	NORTH SOUND MEDIA	MARKETING	HOTEL/MOTEL PARKS	200.00
193451	NUNNALLY, LARRY & SA	2026 UTILITY TAX REBATE	NON-DEPARTMENTAL	46.76
	NUNNALLY, LARRY & SA		UTIL ADMIN	65.59

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/11/26 TO 3/11/26**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
193451	NUNNALLY, LARRY & SA	2026 UTILITY TAX REBATE	UTIL ADMIN	311.04
193452	OCKHAM'S RAZOR LLC	PERFORMANCE AT OPERA HOUSE	OPERA HOUSE	2,250.00
193453	OLASON, MONICA	INSTRUCTOR PAYMENT	RECREATION SERVICES	1,771.26
193454	OTAK	PROFESSIONAL SERVICE	GMA - STREET	25,027.97
193455	PACIFIC TOPSOILS	SHOP BRUSH DUMP	ROADSIDE VEGETATION	296.40
193456	PALAMERICAN SECURITY	SECURITY SERVICE	PROBATION	1,384.45
	PALAMERICAN SECURITY		MUNICIPAL COURTS	4,153.38
193457	PATHWAY VET ALLIANCE	VET ER CARE	POLICE COMMUNITY	8.44
	PATHWAY VET ALLIANCE		POLICE COMMUNITY	33.96
	PATHWAY VET ALLIANCE		POLICE COMMUNITY	139.64
193458	PAUL, SINCY	INSTRUCTOR PAYMENT	RECREATION SERVICES	216.00
193459	PEDERSON, PAUL	2026 UTILITY TAX REBATE	NON-DEPARTMENTAL	46.94
	PEDERSON, PAUL		UTIL ADMIN	65.59
	PEDERSON, PAUL		UTIL ADMIN	311.04
193460	PELOS, JUDY		UTIL ADMIN	65.59
	PELOS, JUDY		NON-DEPARTMENTAL	111.55
	PELOS, JUDY		UTIL ADMIN	311.04
193461	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT - GOLF	PRO-SHOP	12,822.73
	PGC INTERBAY LLC		MAINTENANCE	17,079.72
193462	PLUMMER, RACHAEL	REFUND - RENTAL FEE PARK BARN	PARKS-RECREATION	140.00
193463	POPE, GAIL	2026 UTILITY TAX REBATE	UTIL ADMIN	65.59
	POPE, GAIL		NON-DEPARTMENTAL	93.19
	POPE, GAIL		UTIL ADMIN	311.04
193464	POTTERY NOOK, THE	INSTRUCTOR PAYMENT	RECREATION SERVICES	96.00
193465	PRATER, BRANDI	REFUND - KIDS CERAMICS	PARKS-RECREATION	10.00
	PRATER, BRANDI		PARKS-RECREATION	10.00
	PRATER, BRANDI	REFUND - BOWLING	PARKS-RECREATION	33.00
	PRATER, BRANDI		PARKS-RECREATION	33.00
	PRATER, BRANDI		PARKS-RECREATION	44.00
	PRATER, BRANDI		PARKS-RECREATION	44.00
	PRATER, BRANDI	REFUND - BALLET AND TAP	PARKS-RECREATION	196.00
	PRATER, BRANDI		PARKS-RECREATION	196.00
193466	PRINGLE, HARRY	2026 UTILITY TAX REBATE	UTIL ADMIN	65.59
	PRINGLE, HARRY		NON-DEPARTMENTAL	103.93
	PRINGLE, HARRY		UTIL ADMIN	311.04
193467	PUD	ACCT #205283641	STREET LIGHTING	10.46
	PUD	ACCT #205026479	STREET LIGHTING	14.39
	PUD		STREET LIGHTING	22.53
	PUD	ACCT #204584361	STREET LIGHTING	22.66
	PUD		STREET LIGHTING	30.05
	PUD	ACCT #204933311	PUMPING PLANT	57.79
	PUD	ACCT #200998532	PARK & RECREATION FAC	58.13
	PUD	ACCT #223286667	METER READING	58.78
	PUD	ACCT #202177861	PUMPING PLANT	60.27
	PUD	ACCT #224162602	PARK & RECREATION FAC	67.21
	PUD	ACCT #201380995	PUMPING PLANT	68.83
	PUD	ACCT #202791166	PUMPING PLANT	69.85
	PUD	ACCT #221303498	STREET LIGHTING	71.49
	PUD	ACCT #201046380	PARK & RECREATION FAC	79.59
	PUD	ACCT #220153100	TRANSPORTATION	91.86
	PUD	ACCT #224636050	TRAFFIC CONTROL DEVICES	95.90
	PUD	ACCT #202183679	TRANSPORTATION	96.96

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/11/26 TO 3/11/26**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
193467	PUD	ACCT #202220760	GOLF ADMINISTRATION	98.97
	PUD	ACCT #200800704	STREET LIGHTING	101.79
	PUD	ACCT #200869303	TRANSPORTATION	102.05
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	109.32
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	114.53
	PUD	ACCT #201147253	PUMPING PLANT	148.26
	PUD	ACCT #222592917	PARK & RECREATION FAC	158.94
	PUD	ACCT #202576112	STREET LIGHTING	160.29
	PUD	ACCT #200084150	TRANSPORTATION	205.34
	PUD	ACCT #202368197	PUMPING PLANT	220.71
	PUD	ACCT #203344585	STREET LIGHTING	252.66
	PUD	ACCT #200164598	SOURCE OF SUPPLY	433.19
	PUD	ACCT #201639630	GOLF ADMINISTRATION	782.91
	PUD	ACCT #200303477	WATER FILTRATION PLANT	972.10
	PUD	SERVICE UPGRADE - GOLF	GOLF CAPITAL OUTLAY	2,000.00
	PUD	ACCT #201098969	PUMPING PLANT	2,193.48
	PUD	ACCT #202604203	STREET LIGHTING	2,223.58
	PUD	ACCT #202576112	STREET LIGHTING	3,045.52
	PUD	ACCT #202604203	STREET LIGHTING	3,335.37
	PUD	ACCT #201577921	PUMPING PLANT	6,035.21
	PUD	ACCT #202882098	STREET LIGHTING	13,431.09
	PUD		STREET LIGHTING	16,415.79
193468	PUGET SOUND ENERGY	ACCT #220002768939	NON-DEPARTMENTAL	65.58
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	69.16
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	155.14
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	155.14
	PUGET SOUND ENERGY	ACCT #220026412746	NON-DEPARTMENTAL	231.81
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	232.24
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	295.98
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	579.25
	PUGET SOUND ENERGY	ACCT #200004804056	RECREATION SERVICES	609.33
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	676.43
	PUGET SOUND ENERGY	ACCT #220026419946	NON-DEPARTMENTAL	1,168.06
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	2,216.52
193469	PULVER, RACHEL	2026 UTILITY TAX REBATE	NON-DEPARTMENTAL	24.22
	PULVER, RACHEL		UTIL ADMIN	65.59
	PULVER, RACHEL		UTIL ADMIN	311.04
193470	PURCELL, IRNE FAY		NON-DEPARTMENTAL	43.60
	PURCELL, IRNE FAY		UTIL ADMIN	65.59
	PURCELL, IRNE FAY		UTIL ADMIN	311.04
193471	RADIA INC PS	INMATE EMERGENCY CARE	DETENTION & CORRECTION	442.40
193472	RESTORICAL RESEARCH	INSURANCE RECOVERY PAYMENT	SURFACE WATER CAPITAL	2,361.49
193473	RIGHT SYSTEMS, INC.	HP ARUBA MAINTENANCE RENEWAL	COMPUTER SERVICES	11,488.43
193474	RIPLEY, KAYLEY	REFUND - SOCCER	PARKS-RECREATION	100.00
193475	ROCHA, JOSE HECTOR	UB REFUND	WATER/SEWER OPERATION	450.00
193476	ROSENFELD, SUE	REFUND - HULA	PARKS-RECREATION	48.00
193477	SAFEGUARD	DEPOSIT SLIPS	PROBATION	323.12
	SAFEGUARD		MUNICIPAL COURTS	969.34
193478	SAFEGUARD INC.	CUSTODY RX	DETENTION & CORRECTION	94.14
193479	SAFEGUARD INC.	CUSTODY FOOD	DETENTION & CORRECTION	45.83
193480	SALING, DOMINIQUE	REFUND - HULA	PARKS-RECREATION	48.00
193481	SAMANIEGO, AMBER	UB REFUND	WATER/SEWER OPERATION	798.51

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 3/11/26 TO 3/11/26

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
193482	SANDOVAL, ERIKA	REFUND - ART FOR YOUTH	PARKS-RECREATION	56.00
193483	SCHMIDT, WILMA	2026 UTILITY TAX REBATE	NON-DEPARTMENTAL	50.38
	SCHMIDT, WILMA		UTIL ADMIN	65.59
	SCHMIDT, WILMA		UTIL ADMIN	244.56
193484	SCHOOS, RONALD & RIT		UTIL ADMIN	65.59
	SCHOOS, RONALD & RIT		NON-DEPARTMENTAL	69.46
	SCHOOS, RONALD & RIT		UTIL ADMIN	311.04
193485	SCHROEDER, JANICE		NON-DEPARTMENTAL	63.87
	SCHROEDER, JANICE		UTIL ADMIN	65.59
	SCHROEDER, JANICE		UTIL ADMIN	311.04
193486	SCOTT HOSKINSON	UB REFUND	WATER/SEWER OPERATION	626.75
193487	SEMANKO, CHERYL	2026 UTILITY TAX REBATE	NON-DEPARTMENTAL	57.13
	SEMANKO, CHERYL		UTIL ADMIN	65.59
	SEMANKO, CHERYL		UTIL ADMIN	311.04
193488	SEVERSEN, RANDI SUE		UTIL ADMIN	65.59
	SEVERSEN, RANDI SUE		NON-DEPARTMENTAL	67.83
	SEVERSEN, RANDI SUE		UTIL ADMIN	311.04
193489	SHI INTERNATIONAL	ADOBE PRO LICENSES	COMPUTER SERVICES	250.57
193490	SKAGIT SHOOTING	RANGE RENTAL	POLICE TRAINING-FIREARMS	312.51
193491	SKEEL, MOLLY	REFUND - HULA	PARKS-RECREATION	48.00
	SKEEL, MOLLY		PARKS-RECREATION	56.00
193492	SMARSH INC	TEXT MESSAGE ARCHIVING	COMMUNITY	7.85
	SMARSH INC		YOUTH SERVICES	7.85
	SMARSH INC		CRIME PREVENTION	7.85
	SMARSH INC		PROPERTY TASK FORCE	7.85
	SMARSH INC		GENERAL	7.85
	SMARSH INC		EQUIPMENT RENTAL	7.85
	SMARSH INC		FACILITY MAINTENANCE	7.85
	SMARSH INC		ENGR-GENL	15.70
	SMARSH INC		CITY COUNCIL	15.70
	SMARSH INC		FINANCE-GENL	15.70
	SMARSH INC		RECREATION SERVICES	15.70
	SMARSH INC		UTILITY BILLING	15.70
	SMARSH INC		SEWER MAIN COLLECTION	15.70
	SMARSH INC		MUNICIPAL COURTS	23.55
	SMARSH INC		CITY CLERK	23.55
	SMARSH INC		PERSONNEL ADMINISTRATION	23.55
	SMARSH INC		POLICE COMMUNITY	31.40
	SMARSH INC		CUSTODIAL SERVICES	31.40
	SMARSH INC		COMMUNITY	39.25
	SMARSH INC		GIS SERVICES IS	39.25
	SMARSH INC		LEGAL - PROSECUTION	47.10
	SMARSH INC		OFFICE OPERATIONS	47.10
	SMARSH INC		PARK & RECREATION FAC	47.10
	SMARSH INC		POLICE COMMUNITY	47.10
	SMARSH INC		WATER QUAL TREATMENT	54.95
	SMARSH INC		STORM DRAINAGE	54.95
	SMARSH INC		GENERAL	102.05
	SMARSH INC		POLICE INVESTIGATION	109.90
	SMARSH INC		DETENTION & CORRECTION	109.90
	SMARSH INC		EXECUTIVE ADMIN	117.75
	SMARSH INC		POLICE ADMINISTRATION	117.75

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/11/26 TO 3/11/26**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
193492	SMARSH INC	TEXT MESSAGE ARCHIVING	WASTE WATER TREATMENT	117.75
	SMARSH INC		SOLID WASTE CUSTOMER	133.45
	SMARSH INC		UTIL ADMIN	149.15
	SMARSH INC		ENGR-GENL	188.40
	SMARSH INC		COMPUTER SERVICES	412.43
	SMARSH INC		POLICE PATROL	541.65
193493	SNO CO CORRECTIONS	INMATE MEDICAL FEES - JAN 2026	DETENTION & CORRECTION	218.59
193494	SNO CO TREASURER	2026 REAL ESTATE TAXES	WATER RESERVOIRS	23.50
	SNO CO TREASURER		WATER RESERVOIRS	518.04
	SNO CO TREASURER		WATER RESERVOIRS	9,024.26
193495	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	896.00
193496	SNOHOMISH CO 911	DISPATCH - MAR 2026	COMMUNICATION CENTER	103,992.09
193497	SNOHOMISH COUNTY, WA	VAULT PRIVY ANNUAL MONITORING	PARK & RECREATION FAC	235.00
193498	SOUND PUBLISHING	MARKETING	HOTEL/MOTEL PARKS	1,150.00
193499	SPRAGUE PEST SOLUTION	EXTERIOR RODENT SERVICE	SOLID WASTE OPERATIONS	90.13
	SPRAGUE PEST SOLUTION		MAINT OF GENL PLANT	90.14
193500	SPRINGBROOK NURSERY	BLACK MULCH	ROADSIDE VEGETATION	163.19
193501	STATE PATROL	FINGERPRINTING	COMMUNITY	87.00
	STATE PATROL		INTERGOVERNMENTAL	156.00
	STATE PATROL	TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	3,152.56
193502	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATION	4,302.75
	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	9,213.00
193503	SUPERIOR RESTROOMS	PORTABLE RESTROOM SERVICE	ROADSIDE VEGETATION	142.22
193504	THOMSON REUTERS	ONLINE/SOFTWARE SUBSCRIPTION	LEGAL-GENL	961.97
	THOMSON REUTERS		LEGAL - PROSECUTION	961.97
193505	TILLMAN, DIANE	2026 UTILITY TAX REBATE	NON-DEPARTMENTAL	46.23
	TILLMAN, DIANE		UTIL ADMIN	65.59
	TILLMAN, DIANE		UTIL ADMIN	311.04
193506	TIPTON, FUANGLADA	REFUND - HULA	PARKS-RECREATION	48.00
193507	TRANSPORTATION, DEPT	MAINTENANCE AGREEMENT	GMA - STREET	47.23
	TRANSPORTATION, DEPT		GMA - STREET	47.25
	TRANSPORTATION, DEPT		GMA - STREET	94.57
	TRANSPORTATION, DEPT		GMA - STREET	134.04
	TRANSPORTATION, DEPT	QUILCEDA CREEK PROJECT	ENGR-GENL	318.34
193508	TRANSPORTATION, DEPT	ROAD TOLLS	POLICE PATROL	10.75
193509	TRANSUNION RISK & AL	INVESTIGATIVE TOOL	POLICE INVESTIGATION	489.75
193510	TREMPUS, ASHLEE	REFUND - HULA	PARKS-RECREATION	48.00
	TREMPUS, ASHLEE		PARKS-RECREATION	56.00
193511	TRITON GROUP EHM	PROFESSIONAL SERVICE	PROBATION	479.16
	TRITON GROUP EHM	PROFESSIONAL SERVICES	PROBATION	558.29
193512	TRUONG, TIEN	REFUND - HULA	PARKS-RECREATION	48.00
193513	VALENTINE, RANDY & L	2026 UTILITY TAX REBATE	UTIL ADMIN	65.59
	VALENTINE, RANDY & L		NON-DEPARTMENTAL	74.27
	VALENTINE, RANDY & L		UTIL ADMIN	311.04
193514	VERIZON	AMR LINES	METER READING	462.37
193515	VERIZON	WIRELESS SERVICE	POLICE ADMINISTRATION	21.02
	VERIZON		PURCHASING/CENTRAL	30.70
	VERIZON		SEWER MAIN COLLECTION	40.01
	VERIZON		POLICE COMMUNITY	60.03
	VERIZON		FINANCE-GENL	78.14
	VERIZON		EQUIPMENT RENTAL	99.16
	VERIZON		POLICE PATROL	140.05

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/11/26 TO 3/11/26**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
193515	VERIZON	WIRELESS SERVICE	WATER QUAL TREATMENT	158.04
	VERIZON		EXECUTIVE ADMIN	162.23
	VERIZON		MUNICIPAL COURTS	195.35
	VERIZON		SEWER MAIN COLLECTION	245.41
	VERIZON		LEGAL - PROSECUTION	273.49
	VERIZON		FACILITY MAINTENANCE	333.58
	VERIZON		COMMUNITY	396.34
	VERIZON		COMPUTER SERVICES	422.04
	VERIZON		RECREATION SERVICES	466.00
	VERIZON		PARK & RECREATION FAC	466.69
	VERIZON		SOLID WASTE CUSTOMER	519.53
	VERIZON		WATER SUPPLY MAINS	570.20
	VERIZON		STORM DRAINAGE	834.32
	VERIZON		GENERAL	1,074.21
	VERIZON		ENGR-GENL	1,621.88
	VERIZON		UTIL ADMIN	2,206.79
193516	VERIZON	WIRELESS MODEMS	POLICE INVESTIGATION	294.62
193517	VERMEER MOUNTAIN	STUMP GRINDER RENTAL	ROADSIDE VEGETATION	1,914.50
193518	VESTIS GROUP INC.	LINEN SERVICE	OPERA HOUSE	154.66
193519	WA AUDIOLOGY SRVCS	AUDIOGRAM DATA ENTRY/REVIEW	PERSONNEL ADMINISTRATION	75.00
193520	WADSWORTH, SELINA	2026 UTILITY TAX REBATE	UTIL ADMIN	0.17
	WADSWORTH, SELINA		UTIL ADMIN	4.13
	WADSWORTH, SELINA		NON-DEPARTMENTAL	73.52
193521	WEISER, LISA D	INSTRUCTOR PAYMENT	RECREATION SERVICES	513.00
193522	WET RABBIT EXPRESS	CAR WASHES - PARKS	RECREATION SERVICES	14.40
	WET RABBIT EXPRESS	CAR WASHES -POLICE	POLICE PATROL	432.00
193523	WETMORE, MARY	REFUND - HULA	PARKS-RECREATION	48.00
193524	WHISTLE WORKWEAR	UNIFORM - ROSE	SOLID WASTE OPERATIONS	148.37
	WHISTLE WORKWEAR	UNIFORM - TRINIDAD	SOLID WASTE OPERATIONS	170.11
	WHISTLE WORKWEAR		SOLID WASTE OPERATIONS	283.88
193525	WHITTINGTON, JOAN	REFUND - UKULELE	PARKS-RECREATION	16.00
193526	WILKINS, SUSAN	UB REFUND	WATER/SEWER OPERATION	127.30
193527	WILSON, JEFF	REIMBURSEMENT - MILEAGE	STORM DRAINAGE	27.70
	WILSON, JEFF		COMMUNITY DEVELOPMENT	110.83
	WILSON, JEFF		COMMUNITY	138.54
193528	WINTER, BEVERLY	2026 UTILITY TAX REBATE	UTIL ADMIN	65.59
	WINTER, BEVERLY		NON-DEPARTMENTAL	66.63
	WINTER, BEVERLY		UTIL ADMIN	244.56
193529	ZIMBELMAN, ERVIN		UTIL ADMIN	65.59
	ZIMBELMAN, ERVIN		NON-DEPARTMENTAL	72.04
	ZIMBELMAN, ERVIN		UTIL ADMIN	311.04
193530	ZIONS BANK	CUSTODIAN/SAFEKEEPING	FINANCE-GENL	475.00
	ZIONS BANK		UTIL ADMIN	475.00
			<b>WARRANT TOTAL:</b>	<b><u>1,364,711.03</u></b>
	SNOHOMISH HEALTH DISTRICT	INITIATOR ERROR	193175	235.00
	INUVIKA INC.	INITIATOR ERROR	192715	17,096.40
			<b>WARRANT TOTAL:</b>	<b><u>\$1,347,379.63</u></b>



# Agenda Bill

## CITY COUNCIL AGENDA ITEM REPORT

**DATE:** March 23, 2026

**SUBMITTED BY:** Valorie Cross, Engineering Services

**ITEM TYPE:** Bid Award

**AGENDA SECTION:** **Review Bids**

**SUBJECT:** Contract Award – Ranney Well Pump Replacement

**SUGGESTED ACTION:** Recommended Motion: I move to authorize the Mayor to sign and execute the Ranney Well Pump Replacement contract with Holt Services, Inc. in the amount of \$175,937.08 including Washington state sales tax and approve a management reserve of \$17,593.71 for a total allocation of \$193,530.79.

**SUMMARY:** The Ranney Well Pump Station has two pumps. Pump two was repaired in 2021. Pump one was scheduled for replacement in 2026. In 2025, both pumps began to exhibit mechanical issues and one check valve began to fail. As such, the City staff solicited bids from qualified contractors, listed on the small works roster (MRSC), for replacement of two pumps/motors and one check valve, on February 19<sup>th</sup>, 2026 with bids due March 5, 2026. The bid proposal included the replacement of both pumps and one check valve. The City received one bid, from Holt Services Inc., in the amount of \$175,937.08 including Washington state sales tax. The engineer’s estimate for this work was estimated at \$344,063.00. Holt Services, Inc. bid was considered to be responsive and responsible. Staff recommend award to Holt Services, Inc. in the amount of \$175,937.08, plus a management reserve of \$17,593.71 (10%), for a total allocation of \$193,530.79.

---

**ATTACHMENTS:**  
[Bid Tabulation\\_Ranney Well Pump Replacement.pdf](#)  
[Small Works Contract.pdf](#)

City of Marysville  
 Certified Bid Tabulation  
 Ranney Well Pump Replacement

Bid Opening: March 5, 2026 at 3:00 p.m.

ITEM NO.	ITEM	QUANTITY	UNIT	Engineer's Estimate		Holt Service	
				UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Replacement of Pump #1	1	LS	\$72,065.00	\$ 72,065.00	\$35,005.00	\$ 35,005.00
2	Replacement of Motor #1	1	LS	\$74,505.00	\$ 74,505.00	\$39,905.00	\$ 39,905.00
3	Replacement of Check Valve	1	LS	\$21,360.00	\$ 21,360.00	\$9,500.00	\$ 9,500.00
4	Replacement of Pump #2	1	LS	\$72,065.00	\$ 72,065.00	\$35,005.00	\$ 35,005.00
5	Replacement of Motor #2	1	LS	\$74,505.00	\$ 74,505.00	\$39,905.00	\$ 39,905.00
	<b>Sales Tax (9.4%)</b>				<b>\$29,563.00</b>		<b>\$14,976.08</b>
	<b>TOTAL BASE BID</b>				<b>\$344,063.00</b>		<b>\$174,296.08</b>



We hereby certify that this bid tabulation represents all bids received and that all calculations have been checked and are correct.

## SMALL PUBLIC WORKS CONTRACT

**THIS SMALL PUBLIC WORKS CONTRACT** (the “Contract”) is made and entered into as of the date of the last signature below, by and between the City of Marysville, a Washington State municipal corporation (the “City”), and Holt Services, an Incorporation, organized under the laws of the state of Washington, located and doing business at 10621 Todd Rd E, Edgewood, WA 98372 (the “Contractor”).

**WHEREAS**, the City desires to remove and replace two pump/motors and one check valve that match existing pump/motor and check valve; and

**WHEREAS**, the Contractor represents that it is qualified and possesses sufficient skills and the necessary capabilities to perform, carry out, and complete the project and submitted a bid, proposal, or quote to the City to carry out the project; and

**WHEREAS**, the Contractor and the City desire to enter into this Contract for completion of the project in accordance with the terms and conditions of this Contract;

**NOW, THEREFORE**, in consideration of the terms, conditions, covenants, and performances contained herein, the City and the Contractor agree as follows:

### **1. Scope of Work—the Project.**

The Contractor shall perform, carry out, and complete the Ranney Well Pump Replacement Project (the “Project”) more fully described in **EXHIBIT A** which is attached hereto and incorporated by this reference. Exhibit A may reference or include a description of the Project, the Contractor’s bid/proposal, plans, drawings, or technical specifications (collectively, with this Contract, the “Contract Documents”).

### **2. Term of Contract.**

The term of this Contract shall commence upon full execution of this Contract by the City and the Contractor and shall terminate upon final payment by the City to the Contractor, unless sooner terminated by either party under Section 8 or another applicable provision of the Contract. The Project shall be completed no later than 15 working days following Notice to Proceed. Working days are administered consistent with current version of the Washington State Department of Transportation’s Standard Specifications for Road, Bridge, and Municipal Construction on full execution of this contract.

### **3. Commencement of Work.**

The Contractor shall not commence any work under this Contract until the City issues a Notice to Proceed. The City will not issue a Notice to Proceed until the Contractor satisfies the following conditions:

- a. The Contract has been signed and fully executed by the parties.

- b. The Contractor has provided the City with satisfactory documentation that the Contractor is licensed and bonded as a contractor in the State of Washington.
- c. The Contractor has obtained a City of Marysville Business License and a State of Washington Unified Business Identifier number.
- d. The Contractor has provided the City with satisfactory documentation that it has industrial insurance coverage as required by Title 51 RCW; an employment security department number as required in Title 50 RCW; and a state excise tax registration number as required in Title 82 RCW.
- e. The Contractor has provided the City with satisfactory documentation that it is not disqualified from bidding on any public works contract under RCW 39.06.010 or 39.12.065(3).
- f. The Contractor has provided the City with all certificates of insurance required under Section 13.

The Contractor must satisfy the proceeding conditions within fourteen (14) calendar days of the City providing the Contractor notice of the award of the Contract.

#### **4. Payment for Project.**

a. Compensation and Method of Payment. The lump sum/total itemized amount of the Contract is One Hundred Seventy Five Thousand, Nine Hundred Thirty Seven Dollars and Eight Cents (\$175,937.08) including Washington State Sales Tax. The total Project cost includes all costs associated with the Project work, including, but not limited to labor, materials, overhead, sales and use taxes, profit, subcontractors, consultants, professional services, and administrative, permit, and regulatory costs, unless otherwise agreed in writing. The Project cost is based on the proposal/bid submitted by the Contractor dated March 5<sup>th</sup>, 2026. The basis for final payment will be the actual amount of work performed and payments, whether partial or final, will be made according to the Contract Documents.

b. Statement of Intent to Pay Prevailing Wages. The City will not make any payment to the Contractor prior to receiving a copy of Contractor's Intent to Pay Prevailing Wages (or a Combined Intent/Affidavit if approved by the City).

c. Payments. The City will only pay the Contractor for satisfactorily completed work on the Project within the scope of the Contract Documents. Progress payments shall be based on the timely submittal by the Contractor of an invoice in a form acceptable to the City. The form shall be appropriately completed and signed by the Contractor. Invoices not signed and/or completed shall be considered incomplete and ineligible for payment consideration. The City shall initiate authorization for payment after receipt of a satisfactorily completed invoice form and shall make payment to the Contractor within approximately thirty (30) calendar days thereafter. Progress payments shall be subject to retainage in accordance with subsection 7(b) below.

d. Withholding for Defective or Unauthorized Work. The City reserves the right to withhold payment from the Contractor for any defective or unauthorized work. Defective or

unauthorized work includes, without limitation: work and materials that do not conform to the requirements of the Contract Documents; and extra work and materials furnished without the City's written approval. If, during the course of the Contract, the work rendered does not meet the requirements set forth in the Contract Documents, the Contractor shall correct or modify the work to comply with the requirements of the Contract Documents. The City shall have the right to withhold payment for such work until it meets the requirements of the Contract Documents. The City's decision not to, or failure to, withhold payment shall not constitute a waiver of the City's right to final inspection and acceptance of the Project.

e. Final Acceptance. Final Acceptance of the Project is determined when the Project is accepted by the Public Works Director or designee as being one hundred percent (100%) complete.

f. Final Payment: Waiver of Claims. The Contractor must request all changes and equitable adjustments, as provided for in Section 6, prior to seeking final payment. The Contractor's acceptance of final payment shall constitute a waiver of the Contractor's claims, except those previously and properly made and identified by the Contractor as unsettled at the time final payment is made and accepted.

g. Maintenance and Inspection of Financial Records. The Contractor shall maintain reasonable books, accounts, records, documents, and other evidence pertaining to the costs and expenses incurred and the consideration paid under this Contract, in accordance with reasonable and customary accepted accounting practices. All such records and accounts shall be subject to inspection and audit by representatives of City and the Washington State Auditor at all reasonable times and the Contractor shall provide the City copies upon request. The Contractor shall preserve and make available all such records and accounts for a period of three (3) years after final payment under this Contract.

**5. Time is of the Essence/Liquidated Damages.**

Time is of the essence in the performance of this Contract. The Contractor shall diligently pursue the Project work to physical completion by the date specified in Section 2. If said work is not completed within the time specified, the City will suffer harm, and the Contractor agrees to pay the City, as liquidated damages and for each and every calendar day said work remains uncompleted after expiration of the specified time, the sum set forth in the Liquidated Damages Formula below and incorporated herein by this reference. This amount shall be fixed as liquidated damages that the City will suffer by reason of such delay and not as a penalty. The City will have the right to deduct and retain the amount of liquidated damages from any amounts due or to become due to the Contractor. The Contractor shall not be liable for liquidated damages if the delay was due to causes not reasonably foreseeable to the parties at the time of contracting or causes that are entirely beyond the control and without the fault or negligence of the Contractor.

Liquidated Damages Formula:

$$LD = \frac{0.15 \times C}{T}$$

Where:

- LD = liquidated damages per working day (rounded to the nearest dollar)
- C = original Contract amount
- T = original time for Physical Completion

**6. Changes.**

The City may issue a written change order for any change in the work specified in the Contract Documents during the performance of the Contract. If the Contractor determines, for any reason, that a change order is necessary, the Contractor must submit a written change order request to the City’s Contract Representative within fourteen (14) calendar days of the date the Contractor knew or should have known of the facts and events giving rise to the requested change. If the Contractor fails to request a change order within the time specified in this paragraph, the Contractor waives its right to make any claim or submit subsequent change order requests for that portion of the Project.

If the City determines that the change order increases or decreases the Contractor’s costs or time for completion, the City will make an equitable adjustment. The City will attempt, in good faith, to reach agreement with the Contractor on all equitable adjustments. However, if the parties are unable to agree, the City will determine the equitable adjustment as it deems appropriate. The Contractor shall proceed with the change order work upon receiving either a written change order from the City or an oral order from the City before actually receiving the written change order.

The Contractor accepts all requirements of a change order by (1) endorsing it, (2) writing a separate acceptance, or (3) not protesting it within five (5) business days. A change order that is accepted by the Contractor as provided in this section shall constitute full payment and final settlement of all claims for direct, indirect, and consequential costs, including costs of delays related to any work, either covered or affected by the change.

**7. Bonding and Retainage.**

a. Payment and Performance Bond. Pursuant to Chapter 39.08 RCW, the Contractor shall provide the City a payment and performance bond for the Total Contract Sum to be in effect until the later of: sixty (60) days after the date of Final Acceptance, receipt of all necessary releases from applicable state agencies, or until settlement of any liens filed under Chapter 60.28 RCW.

b. Retainage. The City shall withhold retainage in the amount of five percent (5%) of any and all payments made to the Contractor until the later of: sixty (60) days after the date of Final Acceptance, receipt of all necessary releases from applicable state agencies, or until settlement of any liens filed under Chapter 60.28 RCW. The amount retained shall be placed in a

fund by the City pursuant to RCW 60.28.011(4)(a), unless otherwise instructed by the Contractor within fourteen (14) calendar days of Contractor's execution of this Contract.

## **8. Termination of Contract.**

a. Termination. The City may terminate this Contract and take possession of the premises and all materials thereon and finish the Project by whatever methods it may deem expedient, by giving ten (10) business days written notice to the Contractor, upon the occurrence of any one or more of the following: (1) The Contractor makes a general assignment for the benefit of its creditors, has a receiver appointed as a result of insolvency, or files for bankruptcy; (2) The Contractor persistently or repeatedly refuses or fails to complete the work herein necessary to complete the Project; (3) The Contractor fails to make prompt payment to a subcontractor for material or labor; (4) The Contractor persistently disregards instructions of the City's Contract Representative or otherwise substantially violates the terms of this Contract; or (5) The Contractor persistently disregards federal, state, or local laws, ordinances, regulations, or codes.

b. Payment in the Event of Termination. In the event this Contract is terminated by either party, the Contractor shall not be entitled to receive any further amounts due under this Contract until the work specified in the Contract Documents is satisfactorily completed, as scheduled, up to the date of termination. At such time, if the unpaid balance of the amount to be paid under this Contract exceeds the expense incurred by the City in finishing the Project and all damages sustained by the City or which may be sustained by reason of such refusal, neglect, failure, or discontinuance of performance, such excess shall be paid by the City to the Contractor. Such expense and damages shall include all reasonable legal expenses and costs incurred by the City to protect the rights and interests of the City under the Contract.

## **9. Contractor's Status as Independent Contractor.**

The Contractor is a licensed, bonded, and insured contractor as required and in accordance with the laws of the State of Washington. The Contractor is acting as an independent contractor and has the ability to control and direct the performance and details of its work in the performance of each and every part of this Contract. Nothing contained herein shall be interpreted as creating a relationship of servant, employee, partnership, or agency between the Contractor and the City. No officer, employee, volunteer, agents, contractors, or subcontractors of the Contractor shall act on behalf of or represent him or herself as an agent or representative of the City. The Contractor and its officers, employees, volunteers, agents, contractors, and subcontractors shall not make a claim of City employment and shall not make a claim against the City for any employment related benefits, social security, and/or retirement benefits. The Contractor shall be solely responsible for compensating its officers, employees, volunteers, agents, contractors, and subcontractors and for paying all related taxes, deductions, and assessments, including, but not limited to, applicable use and sales taxes, federal income tax, FICA, social security tax, assessments for unemployment and industrial injury, and other deductions from income which may be required by law or assessed against either party as a result of this Contract.

**10. Prevailing Wages.**

This Contract is subject to the requirement of Chapter 39.12 RCW and no worker, laborer, or mechanic employed in the performance of any part of this Contract shall be paid less than the prevailing rate of wage as determined by the Industrial Statistician of the Department of Labor and Industries for the State of Washington. The Contractor shall assure that it and any subcontractors fully comply with the requirements of Chapter 39.12 RCW, Chapter 49.28 RCW, and any further laws or regulations applicable because of federal funding, including the Davis–Bacon Act (40 U.S.C. 3141–3144, and 3146–3148) as supplemented by Department of Labor regulations (29 CFR Part 5) and the Copeland “Anti–Kickback” Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3) and ensure that any subcontractors also comply with these requirements.

The State of Washington prevailing wage rates for Snohomish County apply to work performed under this Contract. The applicable prevailing wage rates may be found at the following website address of the Department of Labor and Industries: <https://fortress.wa.gov/lni/wagelookup/prvWagelookup.aspx> A copy of the applicable prevailing wage rates are available for viewing at the City and upon request, the City will mail a hard copy of the applicable prevailing wages.

**11. Contractor’s Risk of Loss.**

The Contractor understands that the whole of the work under this Contract is to be done at the Contractor’s risk. The Contractor is familiar with all existing conditions and other contingencies likely to affect the work on the Project, and has made its proposal, bid, or quote accordingly. The Contractor assumes the responsibility and risk of all loss or damage to materials or work which may arise from any cause whatsoever prior to completion of the Project.

**12. Indemnification and Hold Harmless.**

a. The Contractor shall defend, indemnify, and hold the City, its officers, officials, employees, and volunteers harmless from any and all claims, injuries, damages, losses, or suits including attorney fees, arising out of or in connection with the performance of this Contract, except for injuries and damages caused by the sole negligence of the City.

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

c. The Contractor specifically and expressly waives any immunity that may be granted it under the Washington State Industrial Insurance Act, Title 51 RCW, as provided in RCW 4.24.115. The indemnification obligation under this Contract shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable to or for any third party under workers compensation acts, disability benefits acts, or other employee benefits acts; provided the Contractor’s waiver of immunity by the provisions of this paragraph extends

only to claims against the Contractor by the City and does not include, or extend to, any claims by the Contractor's employees directly against Contractor. The obligations of the Contractor under this subsection have been mutually negotiated by the parties hereto, and the Contractor acknowledges that the City would not enter into this Contract without the waiver thereof of Contractor.

\_\_\_\_\_ (City Initials)                      \_\_\_\_\_ (Contractor Initials)

d. The provisions of this Section shall survive the expiration or termination of this Contract.

**13. Insurance.**

a. Insurance Term. The Contractor shall procure and maintain insurance, as required in this Section, without interruption from commencement of the Contractor's work through the term of the Contract and for thirty (30) days after the Final Acceptance date, unless otherwise indicated herein.

b. No Limitation. The Contractor's maintenance of insurance, its scope of coverage, and limits as required herein shall not be construed to limit the liability of the Contractor to the coverage provided by such insurance or otherwise limit the City's recourse to any remedy available at law or in equity.

c. Minimum Scope of Insurance. The Contractor's required insurance shall be of the types and coverage as stated below:

- i. Automobile Liability insurance covering all owned, non-owned, hired, and leased vehicles. Coverage shall be at least as broad as Insurance Services Office (ISO) form CA 00 01.
- ii. Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop gap liability, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract. The Commercial General Liability insurance shall be endorsed to provide a per project general aggregate limit, using ISO form CG 25 03 05 09 or an equivalent endorsement. There shall be no exclusion for liability arising from explosion, collapse, or underground property damage. The City shall be named as an additional insured under the Contractor's Commercial General Liability insurance policy with respect to the work performed for the City using ISO Additional Insured endorsement CG 20 10 10 01 and Additional Insured-Completed Operations endorsement CG 20 37 10 01 or substitute endorsements providing at least as broad coverage.

- iii. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

d. Minimum Amounts of Insurance.

The Contractor shall maintain the following insurance limits:

- i. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
- ii. Commercial General Liability insurance shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate, and a \$2,000,000 products-completed operations aggregate limit.

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

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

g. Contractor's Insurance for Other Losses. The Contractor shall assume full responsibility for all loss or damage from any cause whatsoever to any tools, Contractor's employee owned tools, machinery, equipment, or motor vehicles owned or rented by the Contractor, or the Contractor's agents, suppliers, contractors, or subcontractors as well as to any temporary structures, scaffolding, and protective fences.

h. Waiver of Subrogation. The Contractor and the City waive all rights against each other, any of their subcontractors, sub-subcontractors, agents, and employees, each of the other, for damages caused by fire or other perils to the extent covered by other property insurance obtained pursuant to this Section or other property insurance applicable to the work. The policies shall provide such waivers by endorsement or otherwise.

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

j. Verification of Coverage. The Contractor shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsements, evidencing the Automobile Liability and Commercial General Liability insurance of the Contractor before commencement of the work. Upon request by

the City, the Contractor shall furnish certified copies of all required insurance policies, including endorsements, required in this Contract and evidence of all subcontractors' coverage.

k. Subcontractors. The Contractor shall cause each and every subcontractor to provide insurance coverage that complies with all applicable requirements of the Contractor-provided insurance as set forth herein, except the Contractor shall have sole responsibility for determining the limits of coverage required to be obtained by subcontractors. The Contractor shall ensure that the City is an additional insured on each and every subcontractor's Commercial General liability insurance policy using an endorsement at least as broad as ISO Additional Insured endorsement CG 20 38 04 13.

l. Notice of Cancellation. The Contractor shall provide the City and all additional insureds for this work with written notice of any policy cancellation within two business days of its receipt of such notice.

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

#### **14. Additional Responsibilities of the Contractor.**

a. Permits. The Contractor will apply for, pay for, and obtain any and all City, county, state, or federal permits necessary to commence, construct, and complete the Project. All required permits and associated costs shall be included in the Total Contract Sum for the Project.

b. Work Ethic. The Contractor shall perform all work and services under and pursuant to this Contract in timely, professional, and workmanlike manner.

c. Safety. The Contractor shall take all necessary precautions for the safety of employees on the work site and shall comply with all applicable provisions of federal, state, and local laws, ordinances, regulations, and codes. The Contractor shall erect and properly maintain at all times, as required by the conditions and progress of the work, all necessary safeguards for the protection of workers and the public and shall post danger signs warning against known and unusual hazards. The Contractor shall ensure that all trenches are provided with adequate safety systems as required by RCW Chapter 49.17 and WAC 296-155-650 and -655. The Contractor is responsible for providing the competent person and registered professional engineer required by WAC 296-155-650 and -655.

d. Warranty and Correction of Defects. The Contractor guarantees and warrants all its work, materials, and equipment provided and utilized for the Project to be free from defects, damage, or failure which the City may, in its sole discretion, determine is the responsibility of the Contractor, for a period of one (1) year from the date of Final Acceptance of the Project. The Contractor is liable for any costs, losses, expenses, additional damages including consequential damages suffered by the City resulting from defects in, damage, or failure of the Contractor's

work, materials, or equipment including, but not limited to, cost of materials and labor expended by the City in making repairs and the cost of engineering, inspection, and supervision by the City.

i. The Contractor is responsible for correcting all defects in workmanship, materials, or equipment discovered within one (1) year after Final Acceptance.

ii. Within seven (7) calendar days of receiving notice of a defect, the Contractor shall start work to correct such defects and shall complete the work within a reasonable time. After performing corrections, the Contractor is responsible for defects in workmanship, materials, and equipment for one (1) year after the City's acceptance of those corrections.

iii. If damage may result from delay or where loss of service may result, the City may choose to complete such corrections by contract or any other means, in which case the costs associated with correcting the defects and any damages resulting from the defects shall be borne by the Contractor.

iv. If the Contractor fails to correct a defect after receiving notice of the defect from the City or fails to bear the costs associated with correcting a defect, the Contractor will thereafter be considered non-responsible with regards to all City projects for one (1) year following the notice of the defect.

e. Compliance with Laws. The Contractor shall perform all work and services under and pursuant to this Contract in full compliance with any and all federal, state, or local laws, ordinances, regulations, or codes. The Contractor shall obtain a City of Marysville Business License prior to commencement of work under this Contract.

f. Nondiscrimination. The Contractor agrees not to discriminate against any employee or applicant for employment or any other persons in the performance of this Contract because of race, religion, creed, color, national origin, marital status, sex, sexual orientation, gender identity, age, disability, or other circumstances as may be defined by federal, state, or local law, ordinance, or regulation except for a bona fide occupational qualification.

**15. City Ownership of Work Products.**

All work products (reports, maps, designs, specifications, etc.) prepared by or at the request of the Contractor regarding the planning, design, and construction of the Project shall be the property of the City. The Contractor shall provide the City with paper and electronic copies of all work products in possession or control of Contractor at the time the Contractor requests final payment from or upon written request from the City.

**16. Assignment and Subcontractors.**

a. The Contractor shall not assign this Contract or any interest herein, nor any money due to or to become due hereunder, without first obtaining the written consent of the City.

b. The Contractor shall not subcontract any part of the work to be performed under this Contract without first obtaining the consent of the City and complying with the provisions of this Section.

c. In the event the Contractor does assign this Contract or employ any subcontractor, the Contractor agrees to bind in writing every assignee and subcontractor to the applicable terms and conditions of the Contract Documents.

d. The Contractor shall, before commencing any work, notify the City in writing of the names of any proposed subcontractors. The Contractor shall not employ any subcontractor or other person or organization (including those who are to furnish the principal items or materials or equipment), whether initially or as a substitute, against whom the City may have reasonable objection. Each subcontractor or other person or organization shall be identified in writing to the City by the Contractor prior to the date this Contract is signed by the Contractor. Acceptance of any subcontractor or assignee by the City shall not constitute a waiver of any right of the City to reject defective work or work not in conformance with the Contract Documents. If the City, at any time, has reasonable objection to a subcontractor or assignee, the Contractor shall submit an acceptable substitute.

e. The Contractor shall be fully responsible for all acts and omissions of its assignees, subcontractors and of persons and organization directly or indirectly employed by it and of persons and organizations for whose acts any of them may be liable to the same extent that it is responsible for the acts and omissions of person directly employed by it.

f. The Contract does not and shall not create or be construed to create any relationship, contractual or otherwise, between the City and any subcontractor or assignee. Nothing in the Contract shall create any obligation on the part of the City to pay or to assure payment of any monies due any subcontractor or assignee.

**17. Notices and Contract Representatives.**

All notices under this Contract shall be sent by registered or certified mail, postage prepaid, or hand-delivered to the addresses for each Contract Representative listed below. When hand delivered, notices are deemed effective on the date of receipt. When mailed, notices are deemed effective three (3) business days after deposit in the U.S. mail.

This Contract shall be administered for the City by the City's Contract Representative, Valorie Cross, and shall be administered for the Contractor by the Contractor's Contract Representative, Joe Rounds. The parties may designate different Contract Representatives by sending written notice to the other party.

To the City: Valorie Cross, Project Engineer  
City of Marysville  
501 Delta Ave  
Marysville, WA 98270

To Contractor: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**18. Debarment.**

By signing this contract, Contractor certifies that it is not presently debarred or proposed for debarment, suspended, or otherwise excluded by any state or federal department or agency from participating in transactions. Contractor agrees to refrain from hiring any subcontractor or employee who is debarred, proposed for debarment, suspended, or otherwise excluded by a state or federal department or agency from participating in transactions. Contractor must immediately notify the City if it or any subcontractor or employee is proposed for debarment or is debarred during the term of this Contract. The City may terminate this Contract if the Contractor, a subcontractor, or employee is debarred, proposed for debarment, suspended, or otherwise excluded by a state or federal department or agency from participating in transactions.

**19. Conflict and Severability.**

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

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

**20. Integration, Supersession, and Modification.**

This Contract, together with the Contract Documents, exhibits, and attachments represents the entire and integrated Contract between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Contract may be amended, modified, or added to only by a written amendment properly executed by both parties.

**21. Non-Waiver.**

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

**22. Survival.**

Any provision of this Contract which imposes an obligation after termination or expiration of this Contract shall survive the term or expiration of this Contract and shall be binding on the parties to this Contract.

**23. Third Parties.**

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

**24. Governing Law.**

This Contract shall be governed by and construed in accordance with the laws of the State of Washington.

**25. Venue.**

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

**26. Attorney Fees.**

Should either the City or the Contractor commence any legal action relating to the provisions of this Contract or the enforcement thereof, the prevailing party shall be awarded judgment for all costs of litigation including, but not limited to, costs, expert witnesses, and reasonable attorney fees.

**27. Authority to Bind Parties and Enter into Contract.**

The undersigned represent that they have full authority to enter into this Contract and to bind the parties for and on behalf of the legal entities set forth herein.

**28. Counterparts.**

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

DATED \_\_\_\_\_

CITY OF MARYSVILLE

By: \_\_\_\_\_

Jon Nehring, Mayor

DATED \_\_\_\_\_

\_\_\_\_\_(CONTRACTOR)

By: \_\_\_\_\_

\_\_\_\_\_(Name)

Its: \_\_\_\_\_(Title)

Attested/Authenticated:

\_\_\_\_\_

Chari Taber, Deputy City Clerk

Approved as to form:

\_\_\_\_\_

Jon Walker, City Attorney

**EXHIBIT A**  
**Scope of Work**

Company:  
Name:  
Date: 03/02/2026



**Pump:**

Size:	FW11RC (stages: 4)	<b>Dimensions:</b>	
Type:	Vertical Turbine	Suction:	10 in
Synch Speed:	1800 rpm	Discharge:	10 in
Dia:	8.442 in	<b>Vertical Turbine:</b>	
Curve:	FT6411RC0	Eye Area:	16.8 in <sup>2</sup>
Impeller Style:	Enclosed	Bowl Size:	11.2 in
		Max Lateral:	1.5 in
		Thrust K Factor:	5.1 lb/ft

**Fluid:**

Name:	Water	
SG:	1	Vapor Pressure: 0.256 psi a
Density:	62.4 lb/ft <sup>3</sup>	Atm Pressure: 14.7 psi a
Viscosity:	1.1 cP	
Temperature:	60 °F	Margin Ratio: 1

**Pump Limits:**

Temperature:	---	Sphere Size:	0.81 in
Wkg Pressure:	497 psi g		

**Motor:**

Standard:	NEMA	Size:	100 hp
Enclosure:	TEFC	Speed:	1800 rpm
Frame:	405T		
Sizing Criteria:	Max Power on Design Curve		

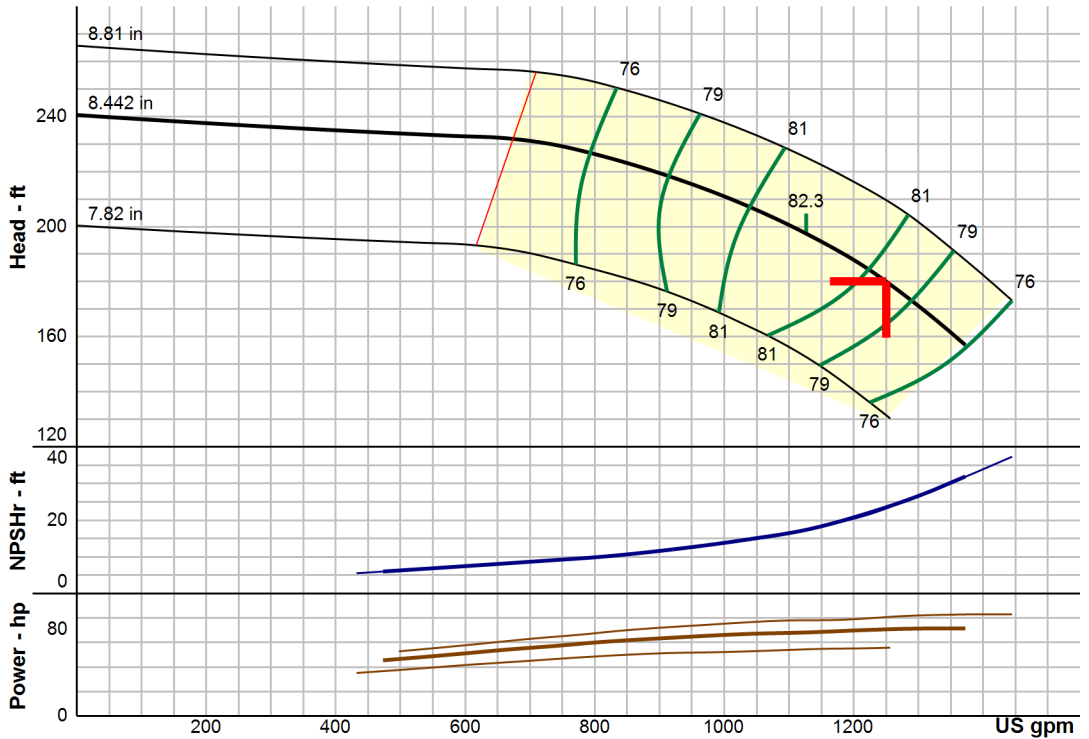
**Search Criteria:**

Flow:	1250 US gpm	Near Miss:	---
Head:	180 ft	Static Head:	0 ft

**Pump Selection Warnings:**

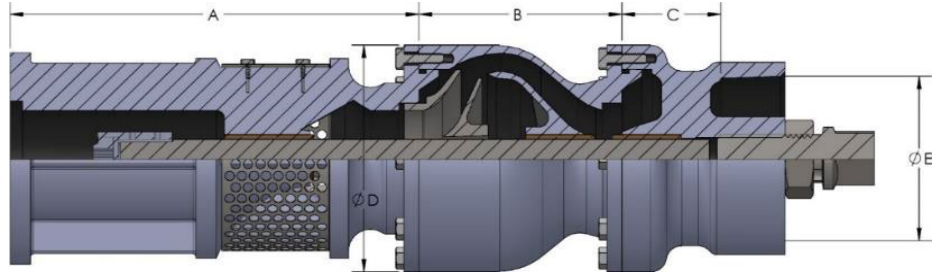
The pump's head at the design flow rate is below the design point head value.

--- Duty Point ---	
Flow:	1250 US gpm
Head:	180 ft
Eff:	80.2%
Power:	70.8 hp
NPSHr:	23.6 ft
Speed:	1735 rpm
--- Design Curve ---	
Shutoff Head:	241 ft
Shutoff dP:	104 psi
Min Flow:	676 US gpm
BEP:	82.3% @ 1127 US gpm
NOL Power:	71.6 hp @ 1372 US gpm
--- Max Curve ---	
Max Power:	83.1 hp @ 1445 US gpm



**Performance Evaluation:**

Flow	Speed	Head	Efficiency	Power	NPSHr
US gpm	rpm	ft	%	hp	ft
1500	1735	---	---	---	---
1250	1735	180	80.2	70.8	23.6
1000	1735	211	80.4	66.1	13.9
750	1735	229	75.2	57.7	9.28
500	1735	---	---	---	---



### Bowl Dimensions

Model	"A" Motor Bracket Length	"B" Bowl Length	"C" Discharge Length	"D" Bowl Dia.	"E" Discharge Size	"F" Dia. With Guard	"G" Motor Bracket Size	Overall Length
FW11RC	26.92"	11.00"	7.13"	11.68"	10.00"	12.25"	10.00"	69.25"



### Bowl Data

Bowl Shaft Dia.	1.94"
CI Pressure Rating	497 psi
DI Pressure Rating	808 psi
Specific Speed	2971 RPM
Min Submergence	24.00"
Total Bowl Assembly Weight	705 lbs
Bowl Shaft Loading @ Design	13%

### Materials of Construction

Description	Material	Specification
Cap Screw	18-8SS	ASTM A320
Jam Nut	304SS	ASTM A276
Submersible Uphrust Plug	304SS	ASTM A743/744 CF8
Discharge Case	Ductile Iron	ASTM A536 Gr. 65-45-12
Discharge Case Bearing	907LF Bronze	907LF
Impeller (4)	304SS	ASTM A744
Taperlocks	416SS	ASTM A582M
Bowl Shaft	416SS	ASTM A582M-95b
Bowl CI (4)	C.I. Vitreous Enameled	ASTM A48 CL30
Bowl DI ( ) *	N/A	
Bowl Bearing	907LF Bronze	907LF
O-Ring	Buna-70-NSF61	ASTM 4926-70
Submersible Motor Bracket	Ductile Iron	ASTM A536 Gr. 65-45-12
Motor Bracket Bearing	907LF Bronze	907LF
Submersible Bracket Screen	304SS	ASTM240
Screen Cap Screw	18-8SS	ASTM A320
Submersible Motor Coupling	416SS	ASTM A582
Bowl Wear Ring	N/A	0.000 in
Impeller Wear Ring	N/A	0.000 in
Coating	Coating On OD Only	Tnemec Series 21

\*DI Bowls may be used in conjunction with cast iron bowls to reach desired bowl pressure rating

Customer: Holt Services Inc

Date: 03/02/2026

MC-03022026-10746

Project: Ranney Well Pump

Prepared By: Matt Cole

Model: 11RC

Stages: 4

Design Point: 1250 GPM @ 180 Ft.

RPM: 1770

Motor Mfg.: SME USA

HP: 100

NEMA Frame: 10" MTR x 10" MTR BRK

Volts: 460/3/60



# SUBMERSIBLE TURBINE PUMP

SUBMERSIBLE MOTOR AND BOWL ASSEMBLY

**Estimated Weights:**

Bowl Assembly: 705 Lbs

Sub Motor: 777 Lbs

A recommended minimum flow of 0.5 ft/sec and a maximum flow of 10 ft/sec is required for proper cooling of the motor. Please consult the factory if the motor is operated at a temperature above 86° F.

Min Casing / Shroud ID for 10 ft/Sec: 11.63 in

Max Casing / Shroud ID for 0.5 ft/Sec: 33.25 in

**No Casing Info Provided**

**Motor & Pump Data**

Pump Model: 11RC-4 Stage	Bowl Eff: 80.2%
Motor Model: SME10-100HP-4	Voltage: 460/3/60
Calculated Pump Thrust at Shut-off: 1324 lbs	
Motor Thrust Capacity: 18000 lbs	
FLA @ 230V: N/A	FLA @ 460V: 134.8
SFA @ 230V: N/A	SFA @ 460V: 154.9
EFF @ 230V: N/A	EFF @ 460V: 87.0%

Wire to Water Efficiency @ 230V: N/A

Wire to Water Efficiency @ 460V: 69.8%

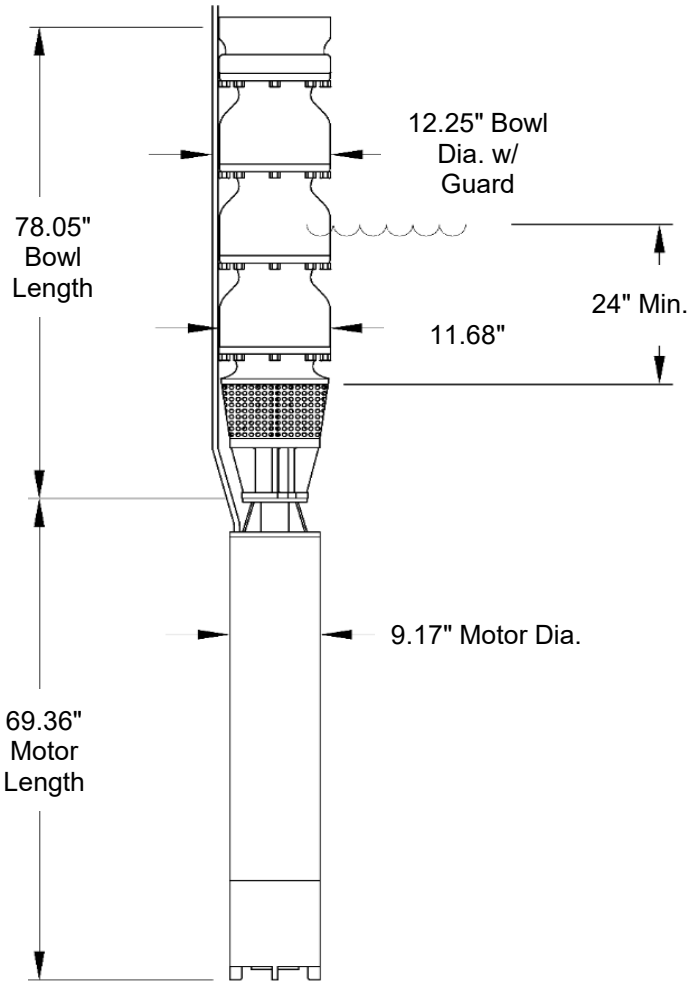
**Recommended Cable Sizing for Copper Cable**

230V 60Hz.		460V 60Hz.	
14 AWG		14 AWG	
12 AWG		12 AWG	
10 AWG		10 AWG	
8 AWG		8 AWG	
6 AWG		6 AWG	
4 AWG		4 AWG	
3 AWG		3 AWG	
2 AWG		2 AWG	
1 AWG		1 AWG	620*
0 AWG		0 AWG	760*
00 AWG		00 AWG	940*
000 AWG		000 AWG	1130
0000 AWG		0000 AWG	1380
250 MCM		250 MCM	1887
300 MCM		300 MCM	2258
350 MCM		350 MCM	2630
400 MCM		400 MCM	3016
450 MCM		450 MCM	
500 MCM		500 MCM	
550 MCM		550 MCM	

Values are maximum length in feet.

Lengths marked with \* meet the NEC ampacity only for individual conductor 60°C cable in free air or water, not in conduit. Lengths represent a 5% voltage drop. If a 3% drop is required, multiply by 0.6 for the maximum length.

10" Pump Discharge Size



Customer Approval: \_\_\_\_\_

Date: \_\_\_\_\_

Drawing for reference only, not to scale

Customer: Holt Services Inc		Date: 03/02/2026	MC-03022026-10746
Project: Ranney Well Pump		Prepared By: Matt Cole	
Model: 11RC	Stages: 4	Design Point: 1250 GPM @ 180 Ft.	RPM: 1770
Motor Mfg.: SME USA	HP: 100	NEMA Frame: 10" MTR x 10" MTR BRK	Volts: 460/3/60

## PREFERRED PUMP & EQUIPMENT, LP'S TERMS AND CONDITIONS OF SALE

1. **TERMS AND CONDITIONS.** These terms and conditions of sale apply to all orders by Buyer and all goods and services to be provided by Seller to Buyer, except as provided below. The invoice on the reverse hereof and these terms and conditions constitute Buyer's order. Seller retains the right to alter or change these terms and conditions at any time upon written notice to Buyer as provided by law. By placing an order(s) after receipt of such notice, Buyer agrees that all subsequent charges will be subject to Seller's alterations or changes. Buyer acknowledges and agrees that any terms and conditions set forth on any purchase order or other document subsequently submitted by Buyer which are different than or conflict with these terms and conditions are rejected by Seller. These terms and conditions may not be waived or modified except as specifically set forth in writing by Seller. The order and any applicable Commercial Credit Agreement and Personal Guaranty contain the final and complete agreement between the parties for provision of the goods and services and supersede all prior or contemporaneous conduct, agreements, statements, representations, negotiations, course of conduct, course of dealing, or communications pertaining to those goods and services, whether written or oral. Seller's failure to object to provisions contained in any of Buyer's forms shall not be deemed to be a waiver of these terms and conditions.
2. **CHANGES.** All orders must be approved and accepted by Seller. All requests for changes to any order must be made to Seller in writing. Seller may accept such changes in writing in its sole and absolute discretion, for such additional charges as may be determined by Seller.
3. **CREDIT AND PAYMENT TERMS.** Buyer agrees to pay the full amount shown on the order, plus applicable sales tax, shipping and other charges. Tax-exempt Buyers must furnish a certificate of exemption or pay sales tax. Unless otherwise indicated on the order or as provided below, payment is due and payable in full as set forth on the invoice. In the event Buyer fails to make payment when due, Seller may suspend or cancel any further shipments, and Buyer shall reimburse Seller for any fees, costs or expenses it incurs in attempting to collect such amounts due from Buyer, whether by lawsuit or otherwise, including without limitation attorneys' fees and collection fees based on a percentage of recovery against Buyer. Seller may assess a 1.5% monthly interest charge on the entire unpaid balance of the account for any monthly period during which any payment is more than 30 days late. If, in the sole judgment of Seller, the financial condition of Buyer at any time does not justify continuance of shipment, Seller may require full or partial payment in advance at any time.
4. **CANCELLATION.** Once an order is accepted by Seller, the order is a binding contract subject to the terms and conditions set forth herein and may not be cancelled without Seller's written consent, which may be withheld in Seller's sole and absolute discretion. Canceled orders are subject to a 25% restocking fee based on the sales price of the items canceled.
5. **SHIPPING.** All sales are F.O.B., Seller's warehouse at Buyer's sole expense unless otherwise agreed in writing by Seller. Unless otherwise noted on the order, delivery shall be via ground transportation as Seller deems appropriate in its sole discretion. Seller is not responsible for delays caused by carriers. Buyer assumes risk of loss when goods are delivered to common carrier.
6. **DELIVERY, INSPECTION AND ACCEPTANCE.** Buyer or Buyer's representative must be present at time of delivery to sign for goods and acknowledge quantity and condition of goods. Buyer shall inspect all goods upon delivery. Unless Buyer notifies Seller in writing of Buyer's rejection and the reason therefore at the time of delivery, the goods shall be conclusively presumed to be accepted by Buyer.
7. **SCHEDULING AND DELAYS.** If goods cannot be delivered on the scheduled delivery date for reasons beyond Seller's control, Seller shall have a reasonable period of time to deliver the goods once delays have been eliminated. Delays for reasons beyond Seller's control do not constitute grounds for non-acceptance of goods or non-payment by the Buyer.
8. **NO WARRANTIES; LIMITATION OF DAMAGES; REMEDY. NO EXPRESS OR IMPLIED WARRANTIES ARE GIVEN BY SELLER. THE GOODS PURCHASED HEREUNDER ARE SOLD BY SELLER "AS IS." BUYER MUST PROCEED DIRECTLY AGAINST THE MANUFACTURER WITH RESPECT TO BREACHES OF THE MANUFACTURER'S WARRANTIES (IF ANY). SELLER EXPRESSLY DISCLAIMS ALL WARRANTIES OF ANY KIND, INCLUDING BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND OF ALL OTHER OBLIGATIONS OR LIABILITY ON SELLER'S PART. THE BUYER AND GUARANTOR (IF ANY) ARE NOT ENTERING THIS AGREEMENT IN RELIANCE ON ANY STATEMENT OF SELLER NOT FOUND IN THIS AGREEMENT. IN NO EVENT SHALL SELLER BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, GENERAL, EXEMPLARY OR SPECIAL DAMAGES, INCLUDING LOST PROFITS, REGARDLESS OF THE FORESEEABILITY OF SUCH DAMAGES, WHETHER BASED ON CONTRACT, REPRESENTATION, WARRANTY OR TORT, ARISING OUT OF OR RELATED TO PURCHASE, INSTALLATION, USE OR PERFORMANCE OF GOODS. WITHOUT LIMITING THE FOREGOING, BUYER'S SOLE AND EXCLUSIVE REMEDY, AND SELLER'S SOLE AND EXCLUSIVE LIABILITY, WITH RESPECT TO GOODS PURCHASED HEREUNDER, SHALL BE, AT SELLER'S OPTION, TO REPAIR OR REPLACE SUCH GOODS, REFUND THE PURCHASE PRICE, OR CREDIT BUYER'S ACCOUNT, PROVIDED BUYER COMPLIES WITH SELLER'S RETURN PROCEDURES AND SELLER'S EXAMINATION OF SUCH GOODS DISCLOSES TO SELLER'S SATISFACTION THAT SOME PROBLEM ACTUALLY EXISTS THAT WAS NOT CAUSED BY ACCIDENT, MISUSE, ALTERATION, DAMAGE IN TRANSIT, OR MISHANDLING.**
9. **FORCE MAJEURE.** Seller shall not be held responsible for any losses of any kind resulting if the fulfillment of any term or provision of any order is delayed or prevented by any excusing cause, including revolutions or other disorders, wars, acts of enemies, strikes, fires, floods, or acts of God. Without limiting the foregoing, the term "excusing causes" includes any cause not within the control of Seller that Seller is unable to prevent by the exercise of reasonable diligence.
10. **MISCELLANEOUS.** These terms and conditions shall be governed in all respects, including validity, interpretation and effect, by, and shall be enforceable in accordance with the laws of the State of Texas, without regard to or application of conflict of law rules or principals. Should any dispute arise concerning this agreement, or arising out of or related thereto, such claims will be litigated exclusively in the state courts of Tarrant County, Texas, which such courts shall have the exclusive jurisdiction and venue of these matters. Buyer agrees that such jurisdiction is not unreasonable and presents no overly burdensome difficulty or inconvenience to the Buyer. For any such litigation, the Parties submit to the jurisdiction of the Tarrant County State District Courts and waive any such rights each may have to transfer or change this jurisdiction or venue of any such litigation brought against them by any other Party to this agreement. No waiver of any breach shall be held to be a waiver of any other or subsequent breach. If any action, suit or proceeding (including without limitation proceedings in arbitration or mediation or in collection) arising out of or relating to this order is brought by either party, the prevailing party will be entitled to receive from the other party, in addition to any other relief that may be granted, the reasonable attorneys' fees, experts' fees, costs, and expenses incurred in the action or proceeding by the prevailing party.



FloWise®  
PO Box 1815  
Fort Worth, TX 76101-1815 USA  
Phone: 817-632-0266  
Email: [VLSTSales@Flowisewater.com](mailto:VLSTSales@Flowisewater.com)

### **LIMITED WARRANTY**

New equipment manufactured by FloWise ("Seller"; such equipment, "Equipment") is hereby warranted to be free from material defects in material and workmanship under normal use and service for a period of one (1) year from the date of shipment (the "Warranty Period"). If, prior to the end of the Warranty period, the purchaser ("Purchaser") timely notifies Seller of a potential defect in the Equipment and provides reasonable detail about such suspected defect, then Seller shall, upon Seller's confirmation that the Equipment is defective, either (a) repair, (b) replace, or (c) accept the return of, such defective Equipment, in each case (a) through (c) at Seller's sole election. If Seller elects to accept the return of any defective Equipment in accordance with (c) above, then Purchaser shall ship such Equipment to Seller (F.O.B. Seller's branch of origin from which it was originally shipped), and Seller shall (i) refund any amount paid thereon by Purchaser (less depreciation at the rate of fifteen percent (15%) per year if Purchaser has used such Equipment for more than thirty (30) days) and (ii) cancel any balance still owed by Purchaser on such Equipment. Upon Seller's request, Purchaser shall ship any defective Equipment replaced in accordance with (b) above to Seller (F.O.B. Seller's branch of origin).

EXCEPT FOR THE WARRANTIES SET FORTH IN THE IMMEDIATELY PRECEDING PARAGRAPH, SELLER MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO SELLER'S EQUIPMENT, INCLUDING ANY (a) WARRANTY OF MERCHANTABILITY; OR (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE. THE REMEDIES DESCRIBED IN THE IMMEDIATELY PRECEDING PARAGRAPH ARE PURCHASER'S SOLE AND EXCLUSIVE REMEDIES AND SELLER'S ENTIRE LIABILITY FOR ANY BREACH OF THIS LIMITED WARRANTY. SELLER'S LIABILITY SHALL UNDER NO CIRCUMSTANCES EXCEED THE ACTUAL AMOUNT PAID BY PURCHASER FOR THE DEFECTIVE EQUIPMENT, NOR SHALL SELLER UNDER ANY CIRCUMSTANCES BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL OR PUNITIVE DAMAGES OR LOSSES, WHETHER DIRECT OR INDIRECT.

For the avoidance of doubt, this limited warranty does not cover any Equipment defect or damage due to: (a) transportation; (b) storage; (c) improper use, installation, or adjustment; (d) failure to follow the product instructions or to perform any preventive maintenance; (e) modifications; (f) unauthorized repair; (g) normal wear and tear; (h) external causes such as accidents, abuse, neglect, or other actions or events beyond Seller's reasonable control; or (i) decomposition from chemical action or wear caused by abrasive materials.

For the avoidance of doubt, this limited warranty does not cover any Equipment or parts thereof repaired outside of Seller's branch of origin without prior written approval of Seller, and Seller makes no warranty as to any product manufactured by a third party ("Third Party Product"), including, without limitation, any starting equipment, electrical apparatus or other material used alone or in combination with Seller's Equipment. For the avoidance of doubt, SELLER MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO ANY THIRD PARTY PRODUCT, INCLUDING ANY (a) WARRANTY OF MERCHANTABILITY; (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; (c) WARRANTY OF TITLE; OR (d) WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE.

### Available Horse Power

From: 40 HP (30 kW)  
To: 175 HP (130 kW)

### Available Voltages

460 Volts - 60 Hertz  
415 Volts - 50 Hertz

### Available Speed

4-Pole

### Available Insulation Class

Standard: Y

### Available Materials Of Construction

Standard: Cast Iron Ends with NSF  
Certified Epoxy  
Optional: Complete 316L SS



**DOUBLE FLANGE  
10-INCH BOREHOLE  
SUBMERSIBLE ELECTRIC  
REWINDABLE MOTOR**

# 10SME

### Key Features

10SME 10" 4-Pole submersible motors have been designed and produced according to the market's requirements.

During the design and material selection phase, all efforts were made to offer an energy efficient product which stands for reliability, excellent quality, and long trouble free life. 10SME 10" water filled submersible motors have asynchronous three phase rewindable stator and squirrel cage rotor.

- Wet Stator Design
- High Grade Material
- Easy Maintenance
- Long Service Life
- High Thermal Capacity
- High Efficiency
- Re-windable
- Eco Friendly
- NSF and ISO Certified
- Industrial, Commercial, Agriculture and Oil & Gas Application

### Technical Specification

Degree of protection	IP68
Insulation class	Y*
Working temperature	122 °F
Voltage tolerance	+ 6% / - 10%
Mounting position	Vertical/Horizontal
Min./Max. flow rate speed	0.5-12 ft/sec
Max. immersion depth	650 feet
Max. starts per hour	10
Packing	wooden crate

\* Higher insulation wire class available.

### Specifications

#### Winding:

Electrolytic Solid Copper wire wrapped in BOPET + BOPP Insulation rated for temperatures over 100°C (212 °F) that allows more copper in the current slots. This technology allows the motor to run much cooler and achieve higher than normal horsepower ratings in standard frame sizes.

#### Stator:

All motors include an increased Stator stack length and combined M800 low-loss electrical magnetic sheet for a cooler running motor.

#### Rotor:

Increased stack length with M800 low-loss electrical magnetic sheet assembled and designed with newest technology and high grade copper bars.

#### Spline Shaft:

AISI 430 stainless steel induction hardened & ground to operate in severe conditions. Dimensions according to international 10" NEMA standards.

#### Shaft Bearings:

Dual Water lubricated guide bearings made of high grade carbon, are fixed in upper and lower brackets for optimal operation in sandy wells and pump vibration control.

#### Thrust Bearings:

All SME submersible motors have Kingsbury type thrust bearing. The thrust assembly consists of a high quality carbon disc with hardened stainless steel shoes to handle necessary pump thrust loads. Available with axial load capacity of 18000 Lbs.

#### Seal Configuration:

SME offers a triple seal configuration that consists of two outer back to back lip seals in NBR with an inner Silicon Tungsten Carbide Seal for optimum protection in sandy wells.

#### Pressure Equalizing System:

Pressure compensation is managed by using a suitably sized NBR bellow to allow for expansion of the internal water as it heats up - or - from external pressure due to the depth of submergence.

#### Bearing Housings:

High resistance cast iron upper & lower bearing housing with NSF certified epoxy coating.

#### Filler Fluid:

Water mixed with NSF compliant Mono Propylene Glycol / Glycerin for optimal cooling, lubrication and corrosion resistance.

Note: All specifications are subject to change without any prior notice.

### Electrical DATA

Electrical Data @ Three Phase - 4 Poles - 460 Volt @ 60 Hz / 415 Volt @ 50 Hz

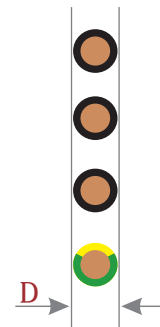
Motor Type	Motor Size		Thrust Load (lbs)	RPM	Full Load Current (Amps)	S.F Load Current (Amps)	Starting Current (Amps)	Cos. Φ at Full Load	Efficiency at Full Load (%)	Service Factor	
	HP	kW									
60 Hz - 460 Volt	10SME 040-4	40	30	18000	1715	54.4	60.8	335	0.80	85.8	1.15
	10SME 050-4	50	37	18000	1720	68.8	77.1	432	0.79	86.2	1.15
	10SME 060-4	60	45	18000	1725	81.3	91.5	531	0.80	86.7	1.15
	10SME 075-4	75	56	18000	1725	102.2	115.5	672	0.79	86.9	1.15
	10SME 100-4	100	75	18000	1720	134.8	154.9	930	0.80	87.0	1.15
	10SME 125-4	125	93	18000	1725	168.4	193.4	1064	0.80	87.3	1.15
	10SME 150-4	150	112	18000	1715	200.0	227.7	1298	0.81	87.1	1.15
	10SME 175-4	175	130	18000	1715	230.2	262.2	1442	0.81	87.4	1.15
50 Hz - 415 Volt	10SME 040-4	40	30	18000	1425	62.3		342	0.79	84.8	1
	10SME 050-4	50	37	18000	1420	75.7		424	0.81	84.9	1
	10SME 060-4	60	45	18000	1425	89.9		521	0.81	85.3	1
	10SME 075-4	75	56	18000	1420	111.7		650	0.82	85.4	1
	10SME 100-4	100	75	18000	1415	151.7		910	0.80	85.4	1
	10SME 125-4	125	93	18000	1420	186.9		1028	0.81	85.3	1
	10SME 150-4	150	112	18000	1420	223.8		1276	0.81	85.7	1
	10SME 175-4	175	130	18000	1415	258.7		1423	0.82	85.8	1

10" 4-POLE SERIES

### Technical DETAILS

Size & Dimensions Motor Leads @ 4 Pole, Three Phase  
460 Volt @ 60 Hz / 415 Volt @ 50 Hz

Sr: No.	Motor Size		Lead Size Nos. x Cross Section (mm <sup>2</sup> )	Dimension Dia (inch)	Cable Length (Feet)	Qty (Nr.)	
	HP	kW					
DOL	1	40 ~ 75	30 ~ 56	1 x 16	0.41	16	3
	2	100	75	1 x 25	0.46	16	3
	3	125 ~ 150	93 ~ 112	1 x 35	0.50	16	3
	4	175	130	1 x 70	0.68	16	3
SD	5	75 ~ 100	56 ~ 75	1 x 10/16	0.24/0.41	16	6
	6	125	93	1 x 16	0.41	16	6
	7	150 ~ 175	112 ~ 130	1 x 35	0.50	16	6



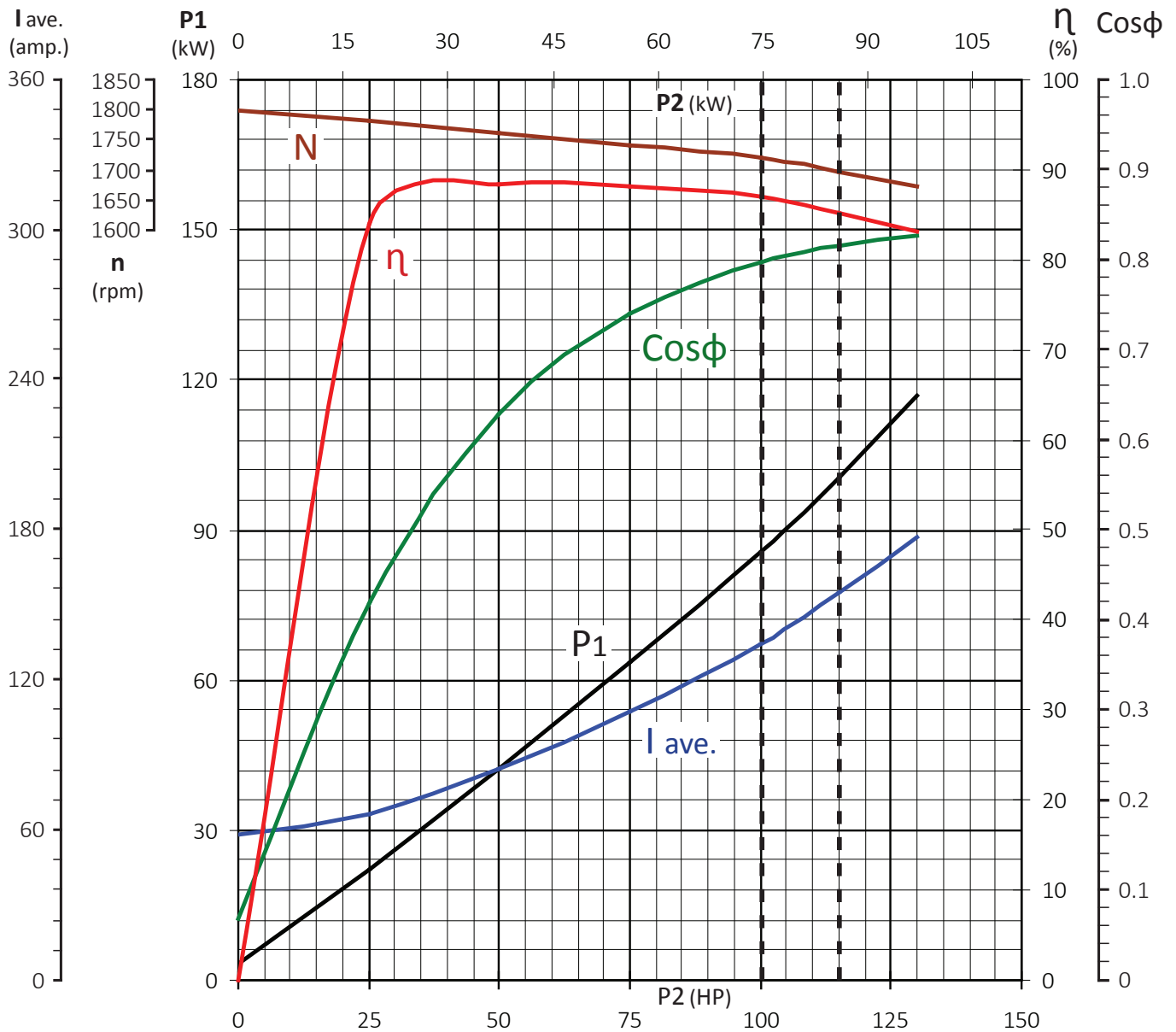
Additional core 1 x 10 mm<sup>2</sup> 16 feet for earthing.

### Motor Performance Curve

tolerances according to NEMA standard and IEC 60034-1

**100** HP | **75** kW | **460** Volt | **60** Hertz | **4** Pole

10" 60 HZ 4-POLE SERIES



Load	Frequency Hz	Volt ave. V	I ave. A	P1 kW	P1 HP	RPM	Torque Nm	P2 kW	P2 HP	Efficiency %	Cos pi
0%	60.00	460.0	58.57	3.22	4.32	1798.3	0.00	0.00	0.00	0.00%	0.069
25%	60.00	460.0	66.25	22.17	29.72	1780.5	100.03	18.65	25.00	84.12%	0.420
50%	60.00	460.0	84.17	42.18	56.54	1761.8	202.17	37.30	50.00	88.43%	0.629
75%	60.00	460.0	107.54	63.40	84.99	1740.6	306.96	55.95	75.00	88.25%	0.740
100%	60.00	460.0	134.83	85.72	114.91	1719.7	414.24	74.60	100.00	87.03%	0.798
115%	60.00	460.0	154.93	100.60	134.85	1696.5	482.90	85.79	115.00	85.28%	0.815
130%	60.00	460.0	177.45	116.78	156.54	1672.0	553.87	96.98	130.00	83.05%	0.826

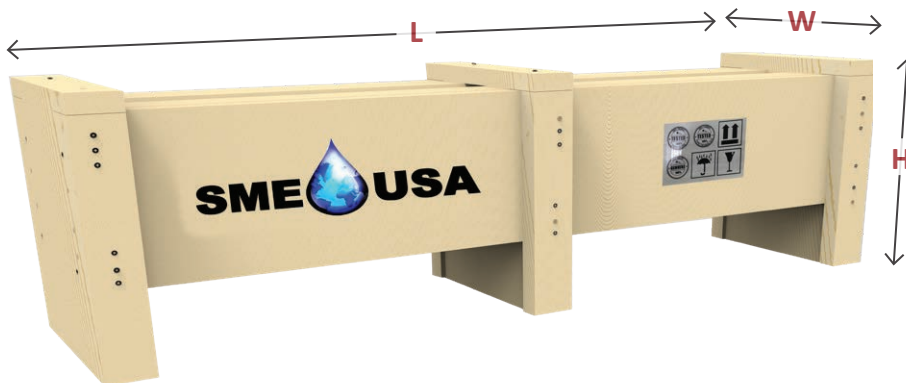
## Technical DETAILS

10" 4-POLE SERIES

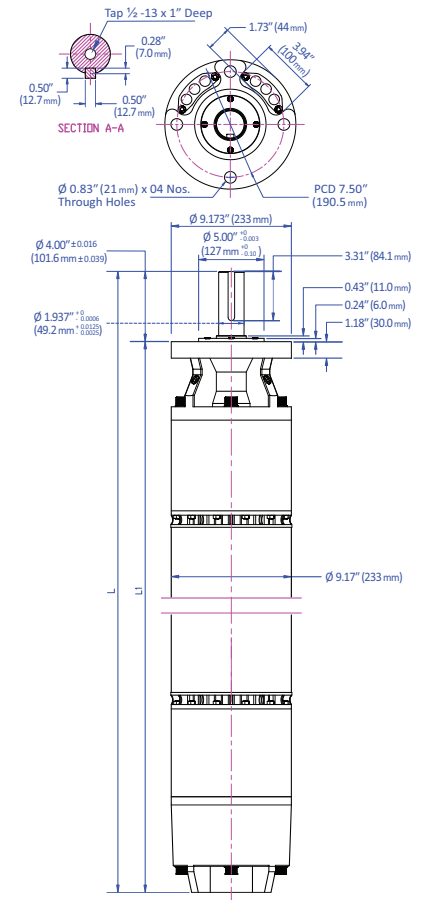
### Motor Dimensions and Weights - 4-Pole

Motor Type	Motor Size		L Motor Length (inch)	L1 Motor Length (inch)	Packing Dimension W x H x L (inch)	Weight (Lbs)	
	HP	kW				Without Packing	With Packing
10SME 040-4	40	30	49.6	45.6	13.5 x 17.5 x 56.6	291	319
10SME 050-4	50	37	52.8	48.8	13.5 x 17.5 x 59.5	368	401
10SME 060-4	60	45	57.5	53.5	13.5 x 17.5 x 64.5	484	528
10SME 075-4	75	56	61.4	57.4	13.5 x 17.5 x 68.4	582	633
10SME 100-4	100	75	69.3	65.3	13.5 x 17.5 x 76.3	777	844
10SME 125-4	125	93	78.2	73.2	13.5 x 17.5 x 84.3	970	1055
10SME 150-4	150	112	82.1	77.1	13.5 x 17.5 x 88.1	1067	1160
10SME 175-4	175	130	86.1	81.1	13.5 x 17.5 x 92.1	1164	1266
10SME 040-4	40	30	49.6	45.6	13.5 x 17.5 x 56.6	320	348
10SME 050-4	50	37	52.8	48.8	13.5 x 17.5 x 59.5	397	430
10SME 060-4	60	45	57.5	53.5	13.5 x 17.5 x 64.5	513	557
10SME 075-4	75	56	61.4	57.4	13.5 x 17.5 x 68.4	611	662
10SME 100-4	100	75	69.3	65.3	13.5 x 17.5 x 76.3	806	873
10SME 125-4	125	93	78.2	73.2	13.5 x 17.5 x 84.3	999	1084
10SME 150-4	150	112	82.1	77.1	13.5 x 17.5 x 88.1	1096	1189
10SME 175-4	175	130	86.1	81.1	13.5 x 17.5 x 92.1	1193	1295

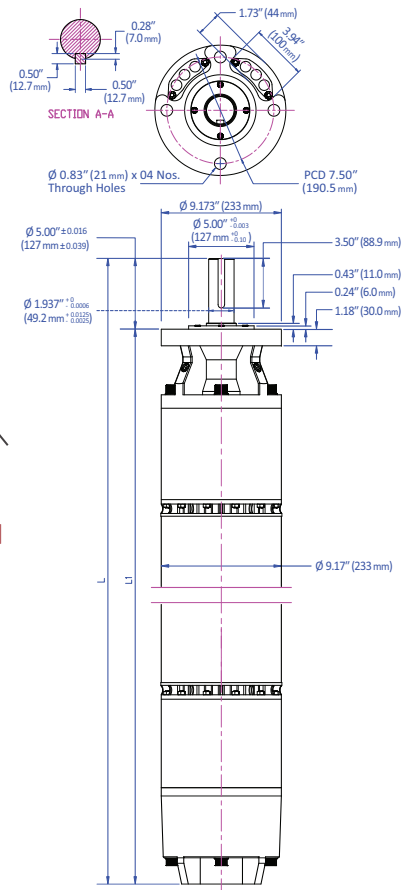
Note: 125 HP to 175 HP motors are with 5-inch Key Shaft.



### 10" x 10" NEMA 4-inch Key Shaft



### 10" x 10" NEMA 5-inch Key Shaft





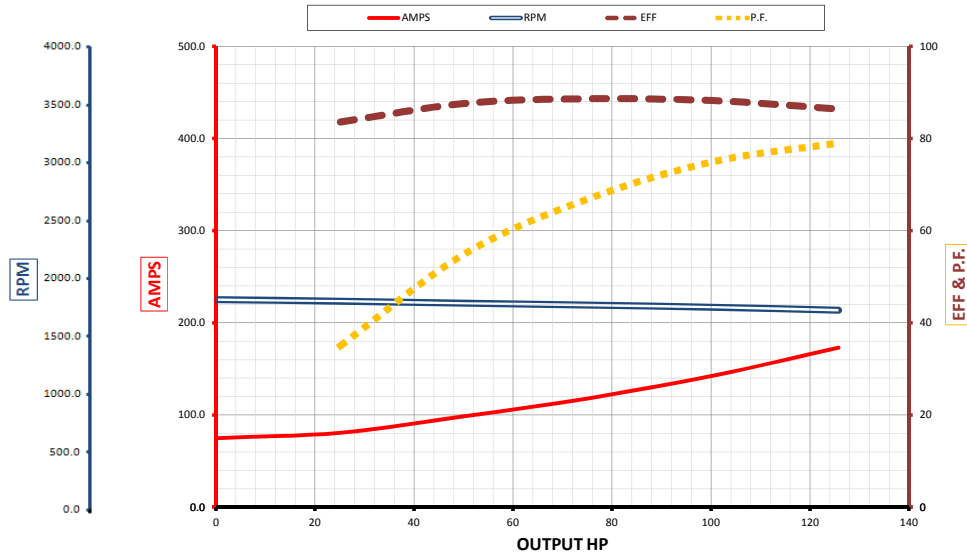
# MOTOR PERFORMANCE DATA

Model: **10" 4P Submersible Motor**

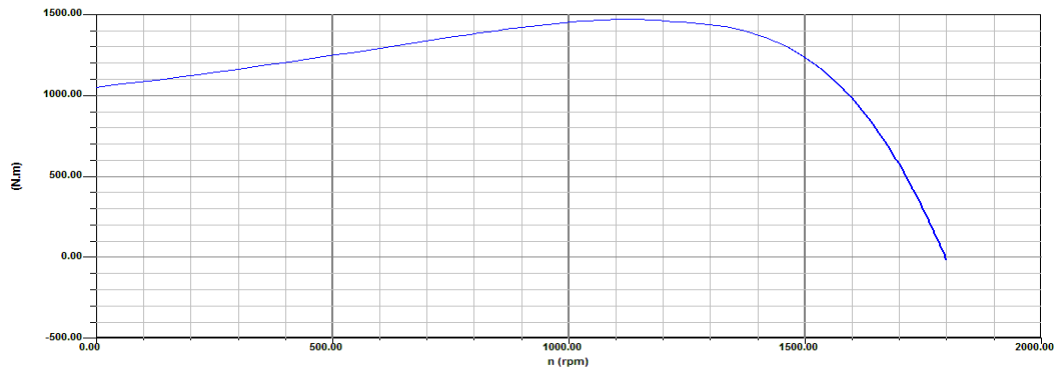
<b>WATER</b> Type	<b>100</b> HP	<b>143</b> AMPS
<b>3</b> Phase	<b>460</b> Volt	<b>1735</b> RPM
<b>1.15</b> S.F.	<b>30Deg.C</b> Max.Amb.Water	<b>60</b> Hertz
		<b>10000</b> Lb. Thrust Load

Date:	<b>27/06/2014</b>
<b>100</b> HP	
<b>1735</b> RPM	
<b>800</b> mm Stack	

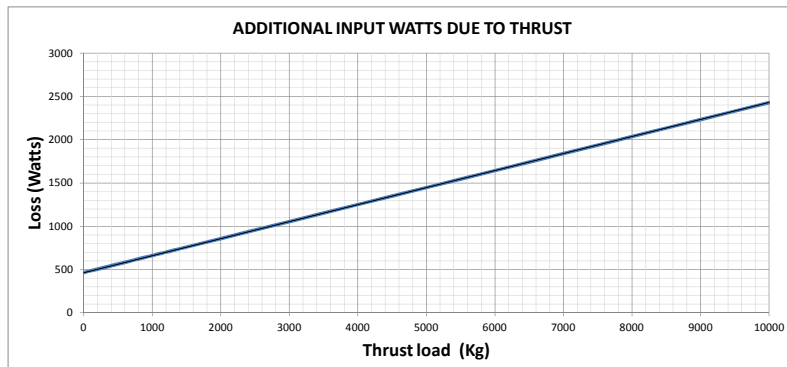
			Load	KW out	HP	KW in	EFF	P.F.	RPM	AMPS
Full Load Torque	<b>413</b> Nm		<b>No Load</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0.06</b>	<b>1800</b>	<b>74.8</b>
Break Down Torque	<b>1470</b> Nm		<b>25%</b>	<b>18.8</b>	<b>25</b>	<b>22</b>	<b>83.6</b>	<b>0.35</b>	<b>1787</b>	<b>80.8</b>
Locked Rotor Torque	<b>1051</b> Nm		<b>50%</b>	<b>37.5</b>	<b>50</b>	<b>43</b>	<b>87.6</b>	<b>0.55</b>	<b>1769</b>	<b>98.7</b>
Locked Rotor Current	<b>885</b> Amps		<b>75%</b>	<b>56.3</b>	<b>75</b>	<b>64</b>	<b>88.6</b>	<b>0.67</b>	<b>1753</b>	<b>118.3</b>
Winding Resistance	<b>0.13</b> Ohms		<b>100%</b>	<b>75.0</b>	<b>101</b>	<b>85</b>	<b>88.2</b>	<b>0.75</b>	<b>1735</b>	<b>142.8</b>
Weight (With Water)	<b>425</b> Kg (Approximate)		<b>125%</b>	<b>93.8</b>	<b>126</b>	<b>109</b>	<b>86.4</b>	<b>0.79</b>	<b>1709</b>	<b>173.0</b>



OUTPUT TORQUE VS SPEED

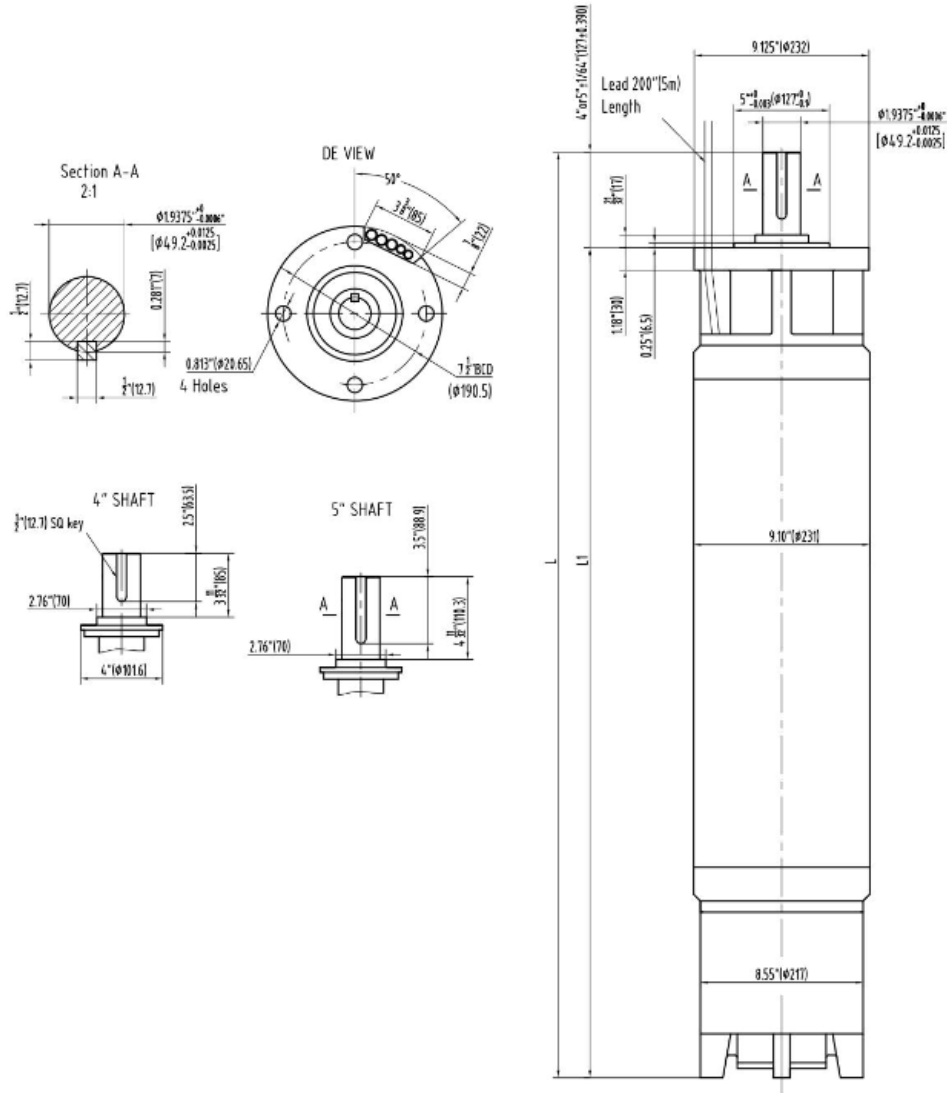
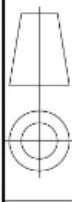


ADDITIONAL INPUT WATTS DUE TO THRUST



**COPYRIGHT  
RESERVED**

This document is the property of Submersible Motor Engineering Pty Ltd (SME) and is protected by copyright. The document and its contents are proprietary to SME and may not be passed to any other party without the prior written consent of SME.



Output				Phase	Stack Length	L		L1	
HP	kW	Volt	HZ			inch	mm	inch	mm
100	75	460	60	3	800	65.89	1674	61.89	1572

TYPE <b>10 Inch MK 4P</b>					NAME Outline Drawing					
NO. <b>UNCONTROLLED</b>					REVISION	WEIGHT 341 KG	SCALE	MATERIAL <b>Standard Material</b>		
DESIGN BY		REVIEWED BY								
CHECKED BY		APPROVED BY								
REVIEWED BY		DATE	13/02/2025	<b>SUBMERSIBLE MOTOR ENGINEERING</b>						

**BID SCHEDULE**  
**Ranney Well Pump Replacement**

QUANTITY	ITEM DESCRIPTION	TOTAL AMOUNT
1 LS	Replacement of Pump #1	35,005.00
1 LS	Replacement of Motor #1	39,905.00
1 LS	Replacement of Check Valve	9,500.00
1 LS	Replacement of Pump #2	35,005.00
1 LS	Replacement of Motor #2	39,905.00
Sales Tax (9.4%)		15,117.08
Total		175,937.08

City of Marysville  
 RANNEY WELL PUMP REPLACEMENT PROJECT



# Agenda Bill

## CITY COUNCIL AGENDA ITEM REPORT

**DATE:** March 23, 2026

**SUBMITTED BY:** Adam Benton, Engineering Services

**ITEM TYPE:** Agreement

**AGENDA SECTION:** **New Business**

**SUBJECT:** Interlocal Agreement - Amendment No. 1 for the Marysville Flood Control Grant (CLFR-119b)

**SUGGESTED ACTION:** Recommended Motion: I move to authorize the Mayor to sign and execute Amendment No. 1 to the Interlocal Agreement (CLFR-119b) with Snohomish County, for the Marysville Flood Control Grant project.

**SUMMARY:** Snohomish County awarded the city a \$250,000 grant on February 10, 2023, to formally dissolve the defunct Diking District 3, to fund a sea level rise study and to develop design alternatives for the future protection of the wastewater treatment plant and public works facility. This grant funding was formalized in an Interlocal Agreement between the city and county, which was approved by city council on September 11, 2023. This amendment extends the end date of the existing Interlocal Agreement (CLFR-119b) from June 30, 2026, to October 31, 2026. The amendment also transfers existing funds between existing tasks within the ILA and allows for easier inter-task transfers in the future, to assure the city can maximize the reimbursements associated with this grant.

---

**ATTACHMENTS:**  
[CLFR-119b Amendment No. 1.pdf](#)  
[Original Agreement.pdf](#)

**AMENDMENT NO. 1 TO Marysville Flood Control ILA**

THIS AMENDMENT NO. 1 TO Marysville Flood Control ILA (the "Amendment No. 1"), is made and entered into this 5<sup>th</sup> day of March, 2026, by and between Snohomish County, a political subdivision of the State of Washington (the "County"), and the City of Marysville, Washington (the "Agency"), a Washington municipal corporation and public agency under chapter 39.34 RCW, collectively referred to as the "Parties." (each a "Party"; collectively the "Parties").

**RECITALS**

WHEREAS, Snohomish County and the City of Marysville executed an agreement on September 14, 2023, entitled Marysville Flood Control ILA (the "Agreement") for Phase I: Initial Projects concerns research, investigation, and reporting that will form the base of the future planning for flood control in the area. Phase II: Outreach, Planning and Preliminary Design concerns projects that are dependent upon the City owning the assets of Diking District 3. Phase II includes outreach, planning, operations, maintenance, and design.

WHEREAS, the Parties desire to amend the Agreement to extend the end date of this agreement from **June 30, 2026** to **October 31, 2026**.

**AGREEMENT**

NOW, THEREFORE, for and in consideration of the mutual benefits conferred on both parties, the parties agree as follows:

**Section 1. Section 2. Term of the Agreement**, is hereby amended to read as follows: This Agreement shall terminate on October 31, 2026. The Agency shall commence work upon the Effective Date and shall complete the work required by this Agreement no later than October 31, 2026, PROVIDED, HOWEVER, that the County's obligations after December 31, 2023 are contingent upon local legislative appropriation of necessary funds for this specific purpose in accordance with the County Charter and applicable law.

**Section 2. Section 3. Subsection c. Invoices** is hereby amended to read as follows: The Agency shall submit monthly invoices to the County for reimbursement, PROVIDED, HOWEVER, that the final invoice shall be submitted to the County no later than October 31, 2026. Any invoice received after November 30, 2026, shall not be eligible for reimbursement.

**Section 3. Exhibit A. Section II FISCAL MANAGEMENT Subsection N** is added to the Agreement to read as follows: The Agency may shift funds within line items set forth in Exhibit F INVOICE. Project Budget subject to the following conditions: Funds may be shifted among the line items set forth in Exhibit F, so long as the Agency has received prior written consent from the County.

**Section 4. Exhibit C. PROJECT BUDGET AND COMPENSATION** is hereby amended to read as follows:

<b>Project Management and Administration</b>	Submit a Fiscal Closeout from and a Closeout Report	\$12,500	October 2026
--	---	----------	--------------

**Section 5.** All other terms and conditions of the Agreement shall remain in full force and effect except as expressly modified by this Amendment No. 1.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment No. 1 as of the day and year first written above.

**COUNTY:**

**AGENCY:**

**Snohomish County, a political subdivision of the State of Washington**

**City of Marysville, a Washington agency**

By \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

By \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

**Snohomish County Office of Recovery and Resilience**  
3000 Rockefeller Avenue, M/S 407 | Everett, WA 98201



<b>CONTRACT SPECIFICS</b>	<b>Contract Number:</b> <u>CLFR-119b</u> <b>Maximum Contract Amount:</b> <u>\$250,000</u> <b>Title of Project / Service:</b> <u>Marysville Flood Control</u> <b>DAC#:</b> <u>130-57516517785201</u> <b>Start Date:</b> <u>September 14, 2023</u> <b>End Date:</b> <u>June 30, 2026</u> <b>Status Determination:</b> <u>Subrecipient</u>								
<b>CONTRACTING ORGANIZATION</b>	<b>Agency Name:</b> <u>City of Marysville</u> <b>Address:</b> <u>80 Columbia Ave.</u> <b>City, State &amp; Zip:</b> <u>Marysville, WA 98270</u> <b>IRS Tax No. / EIN:</b> <u>94-6000368</u> <b>Contact Person:</b> <u>Adam Benton</u> <b>Unique Entity Identifier:</b> <u>KENDBGSMVPQ7</u> <b>Telephone:</b> <u>(360) 363-8283</u> <b>Email Address:</b> <u>abenton@marysvillewa.gov</u>								
<b>FUNDING SPECIFICS</b>	<b>Funding Authority:</b> <u>U.S. Department of the Treasury</u> <b>CFDA No. &amp; Title:</b> <u>21.027 Corona Virus State and Local Fiscal Recovery Funds</u> <b>Funding Specifics:</b> <u>American Rescue Plan Act 2021, PL-117-2 sec. 9901</u> <b>Federal Agency:</b> <u>U.S. Treasury</u> <b>Federal Award ID No:</b> <u>SLFRP0194</u> <b>Federal Award Date:</b> <u>05/11/2021</u>								
<b>COUNTY</b>	<table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:35%;"><b>Program Division</b></th> <th style="width:25%;"><b>Contact Person</b></th> <th style="width:25%;"><b>Contact Email</b></th> <th style="width:15%;"><b>Contact Phone</b></th> </tr> </thead> <tbody> <tr> <td><u>Office of Recovery &amp; Resilience</u></td> <td><u>Jessica Ruhle</u></td> <td><u>jessica.ruhle@snoco.org</u></td> <td><u>425-262-2095</u></td> </tr> </tbody> </table>	<b>Program Division</b>	<b>Contact Person</b>	<b>Contact Email</b>	<b>Contact Phone</b>	<u>Office of Recovery &amp; Resilience</u>	<u>Jessica Ruhle</u>	<u>jessica.ruhle@snoco.org</u>	<u>425-262-2095</u>
<b>Program Division</b>	<b>Contact Person</b>	<b>Contact Email</b>	<b>Contact Phone</b>						
<u>Office of Recovery &amp; Resilience</u>	<u>Jessica Ruhle</u>	<u>jessica.ruhle@snoco.org</u>	<u>425-262-2095</u>						

**Additional terms of this Contract are set out in and governed by the following, which are incorporated herein by reference:**

<u>CLFR Terms and Conditions</u>	<u>Attached as Exhibit A</u>	<u>Lobbying Certification</u>	<u>Attached as Exhibit D</u>
<u>Statement of Work</u>	<u>Attached as Exhibit B</u>	<u>Civil Rights Assurances Certification</u>	<u>Attached as Exhibit E</u>
<u>Cost Reimbursement Budget</u>	<u>Attached as Exhibit C</u>	<u>Invoice with Certification</u>	<u>Attached as Exhibit F</u>

**THE CONTRACTING ORGANIZATION IDENTIFIED ABOVE (HEREINAFTER REFERRED TO AS SUBRECIPIENT), AND SNOHOMISH COUNTY (HEREINAFTER REFERRED TO AS COUNTY), HEREBY ACKNOWLEDGE AND AGREE TO THE TERMS OF THIS CONTRACT. SIGNATURES FOR BOTH PARTIES ARE REQUIRED BELOW. BY SIGNING, THE AGENCY IS CERTIFYING THAT IT IS NOT DEBARRED, SUSPENDED, OR OTHERWISE EXCLUDED FROM PARTICIPATING IN FEDERALLY FUNDED PROGRAMS.**

**FOR THE CONTRACTING ORGANIZATION:**

E-SIGNED by Jon Nehring  
on 2023-10-06 01:48:33 GMT

(Signature) City of Marysville Mayor      (Date) \_\_\_\_\_  
(Title) \_\_\_\_\_

**FOR SNOHOMISH COUNTY:**

**Klein, Ken**      Digitally signed by Klein, Ken  
Date: 2024.01.04 10:59:11 -08'00'

(Signature) Ken Klein      (Date) \_\_\_\_\_  
(Title) Executive Director

**CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS INTERLOCAL AGREEMENT  
WITH CITY OF MARYSVILLE**

This CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS INTERLOCAL AGREEMENT (the “Agreement”) is entered into this \_\_\_\_\_ day of October, 2023, between SNOHOMISH COUNTY, a political subdivision of the State of Washington (the “County”), and the City of Marysville, a Washington municipal corporation and public agency under chapter 39.34 RCW (“Agency”), collectively referred to as the “Parties.”

**RECITALS**

WHEREAS, chapter 85.38 RCW allows local communities to create special purpose districts to provide diking, drainage, and/or flood control facilities and services; and

WHEREAS, special purpose diking districts have been formed under chapter 85.38 RCW with powers set forth in chapter 85.05 RCW, including Snohomish County District No. 3 (“DD3”), and

WHEREAS, DD3 is authorized to provide oversight and maintenance of a flood control diking system near the City of Marysville; and

WHEREAS, flood control diking systems improve the farming and use of agricultural land along Snohomish County rivers and drain flood waters after major floods; and

WHEREAS flood control diking systems also provide benefits to Snohomish County roads and land by protecting them from weather and tidal events; and

WHEREAS, in recognition of the importance of flood control diking systems to Snohomish County, the County created an ARPA-CLFR funded flood risk reduction program; and

WHEREAS, the flood risk reduction program allows special purpose districts and/or cities to apply for funds to address flood risk mitigation; and

WHEREAS, the County and the Agency desire to protect and preserve the valuable resources of the Ebey Waterfront, the Public Works facilities as well as the Water Treatment center; and

WHEREAS, chapter 39.34 RCW, the Interlocal Cooperation Act, authorizes public agencies, including the County and the City of Marysville, to enter into cooperative agreements with one another to make the most efficient use of their respective resources; and

WHEREAS, the County would like to award to the Agency \$250,000 for the provision of government services described herein.

## AGREEMENT

NOW, THEREFORE, in consideration of the respective agreements set forth below and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the County and the **City of Marysville** agree as follows:

1. Purpose of Agreement; Government Services Project. The purpose of this Agreement is to set forth the terms and conditions under which the County will provide Coronavirus Local Fiscal Recovery funds (“CLFR”) funding (the “Funds”) to the Agency for the government services Project set forth in **Exhibit B**, attached hereto and by this reference made a part hereof. Special funding source terms and conditions are set forth in **Exhibit A**, attached hereto and by this reference made a part of hereof.

The Project shall be executed in accordance with the requirements of this Agreement and with generally accepted practices prevailing in the western Washington region in the occupation or industry in which the Agency practices or operates at the time the services are performed. The Agency shall perform the work in a timely manner and in accordance with the terms of this Agreement.

The Agency 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. As provided by RCW 39.34.040, this Agreement shall not take effect unless and until it has been duly executed by both parties and either filed with the County Auditor or posted on the County’s Interlocal Agreements website (“Effective Date”). Notwithstanding the Effective Date, this Agreement shall govern the Project set forth in Exhibit B beginning on **September 14, 2023**. This Agreement shall terminate on **June 30, 2026**. The Agency shall commence work upon the Effective Date and shall complete the work required by this Agreement no later than **June 30, 2026**, PROVIDED, HOWEVER, that the County’s obligations after **December 31, 2023** are contingent upon local legislative appropriation of necessary funds for this specific purpose in accordance with the County Charter and applicable law.

3. Funds. The County agrees to provide up to **\$250,000.00** to the Agency from the County’s share of its CLFR allotment, to be used for the Project set forth in **Exhibit B**.

a. Eligible Expenses. The County shall pay the Funds to the Agency on a reimbursement basis only for actual costs incurred. The County shall not make payment in advance or in anticipation of costs incurred by the Funds under this Agreement. The County will reimburse the Agency for Eligible Expenses as and when set forth in **Exhibit C**, which is attached hereto and by this reference made a part of this Agreement.

b. Overhead and Expenses. The total amount of Funds received by Agency in **Section 3a** above includes overhead and expenses and no separate claims for reimbursement of overhead or expenses will be allowed under this Agreement

c. Invoices. The Agency shall submit monthly invoices to the County for reimbursement, PROVIDED, HOWEVER, that the final invoice shall be submitted to the County no later than **June 30, 2026**. Any invoice received after **June 30, 2026**, shall not be eligible for reimbursement. Subject to **Section 8** of this Agreement, the County will pay such invoices within thirty (30) calendar days of receipt.

Every invoice submitted by Agency shall be accompanied by an executed cost certification in the form set forth in **Exhibit F**, attached hereto and by this reference made a part hereof. Prior to beginning work under this Agreement, Agency shall submit an executed version of the Lobbying Certification in the form set forth in **Exhibit D**, attached hereto and by this reference made a part hereof and an executed version of the Civil Rights Certification in the form set forth in **Exhibit E**, attached hereto and by this reference made a part hereof.

d. Payment. The County's preferred method of payment under this contract is electronic using the County's "e-Payable" system with Bank of America. The Agency is highly encouraged to take advantage of the electronic payment method.

In order to utilize the electronic payment method, the Agency shall email [SBF-SnocoEpayables@co.snohomish.wa.us](mailto:SBF-SnocoEpayables@co.snohomish.wa.us) and indicate it was awarded a contract with Snohomish County and will be receiving payment through the County's e-Payable process. The Agency needs to provide contact information (name, phone number and email address). The Agency will be contacted by a person in the Finance Accounts Payable group and assisted with the enrollment process. This should be done as soon as feasible after County award of a contract or purchase order, but not exceeding ten (10) business days.

Department approved invoices received in Finance will be processed for payment within seven calendar days for e-Payable contractors. Invoices are processed for payment by Finance two times a week for contractors who have selected the e-Payable payment option.

In the alternative, if the Agency does not enroll in the electronic ("e-Payable") payment method described above, contract payments will be processed by Finance with the issuance of paper checks or, if available, an alternative electronic method. Alternative payment methods, other than e-Payables, will be processed not more than 30 days from receipt of department approved invoices to Finance.

THE COUNTY MAY MAKE PAYMENTS FOR PURCHASES UNDER THIS CONTRACT USING THE COUNTY'S VISA PURCHASING CARD (PCARD).

Upon acceptance of payment, the Agency waives any claims for the goods or services covered by the Invoice. No advance payment shall be made for the goods or services furnished by Agency pursuant to this Contract.

e. Payment Method. In addition to Payment section above, the County may make payments for purchases under this contract using the County's VISA purchasing card (PCARD).

Are you willing to accept PCARD payments without any fees or surcharges?

Yes  No

f. Contract Maximum. Total payment under this Agreement, all fees and expenses included, shall not exceed **\$250,000.00** for the initial term of this Agreement (excluding extensions or renewals, if any).

4. Independent Contractor. The Agency agrees that Agency will perform the services under this Agreement as an independent contractor and not as an agent, employee, or servant of the County. This Agreement neither constitutes nor creates an employer-employee relationship. The parties agree that the Agency is not entitled to any benefits or rights enjoyed by employees of the County. The Agency specifically has the right to direct and control Agency's own activities in providing the agreed services 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 venturers.

The Agency shall furnish, employ and have exclusive control of all persons to be engaged in performing the Agency's obligations under this Agreement (the "Agency personnel"), and shall prescribe and control the means and methods of performing such obligations by providing adequate and proper supervision. Such Agency personnel shall for all purposes be solely the employees or agents of the Agency and shall not be deemed to be employees or agents of the County for any purposes whatsoever. With respect to Agency personnel, the Agency shall be solely responsible for compliance with all rules, laws and regulations relating to employment of labor, hours of labor, working conditions, payment of wages and payment of taxes, including applicable contributions from Agency personnel when required by law.

The Agency 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). The Agency 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.

The Agency 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 the Agency and as to all duties, activities and requirements by the Agency in performance of the work under this Agreement. The Agency 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. Ownership. Any and all data, reports, analyses, documents, photographs, pamphlets, plans, specifications, surveys, films or any other materials created, prepared, produced, constructed, assembled, made, performed or otherwise produced by the Agency or the Agency's subcontractors or consultants for delivery to the County under this Agreement shall be the sole and absolute property of the County. Such property shall constitute "work made for hire" as defined by the U.S. Copyright Act of 1976, 17 U.S.C. § 101, and the ownership of the copyright and any other intellectual property rights in such property shall vest in the County at the time of its creation. Ownership of the intellectual property includes the right to copyright, patent, and register, and the ability to transfer these rights. Material which the Agency uses to perform this Agreement but is not created, prepared, constructed, assembled, made, performed or otherwise produced for or paid for by the County is owned by the Agency and is not "work made for hire" within the terms of this Agreement.

6. 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 and effectiveness of this Agreement.

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

Name: Jessica Ruhle  
Title: Regional Grant & Contract Planner  
Department: Office of Recovery & Resilience  
Telephone: (425) 262-2095  
Email: Jessica.ruhle@snoco.org

8. County Review and Approval. When the Agency has completed any discrete portion of the services, the Agency shall verify that the work is free from errors and defects and otherwise conforms to the requirements of this Agreement. The Agency shall then notify the County that said work is complete. The County shall promptly review and inspect the work to determine whether the work is acceptable. If the County determines the work conforms to the requirements of this Agreement, the County shall notify the Agency that the County accepts the work. If the County determines the work contains errors, omissions, or otherwise fails to conform to the requirements of this Agreement, the County shall reject the work by providing the Agency with written notice describing the problems with the work and describing the necessary corrections or modifications to

same. In such event, the Agency shall promptly remedy the problem or problems and re-submit the work to the County. The Agency shall receive no additional compensation for time spent correcting errors. Payment for the work will not be made until the work is accepted by the County. The Agency shall be responsible for the accuracy of work even after the County accepts the work.

If the Agency fails or refuses to correct the Agency's work when so directed by the County, the County may withhold from any payment otherwise due to the Agency an amount that the County in good faith believes is equal to the cost the County would incur in correcting the errors, in re-procuring the work from an alternate source, and in remedying any damage caused by the Agency's conduct.

9. Subcontracting and Assignment. The Agency shall not subcontract, assign, or delegate any of the rights, duties or obligations covered by this Agreement without prior express written consent of the County. Any attempt by the Agency to subcontract, assign, or delegate any portion of the Agency's obligations under this Agreement to another party in violation of the preceding sentence shall be null and void and shall constitute a material breach of this Agreement.

10. Records and Access; Audit; Ineligible Expenditures. The Agency shall maintain adequate records to support billings. Said records shall be maintained for a period of seven (7) years after completion of this Agreement by the Agency. The County or any of its duly authorized representatives shall have access at reasonable times to any books, documents, papers and records of the Agency which 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 the Agency, shall be refunded to the County by the Agency.

11. Indemnification. To the maximum extent permitted by law and except to the extent caused by the sole negligence of the County and, if any funds for this Agreement are provided by the State, the State, the Agency shall indemnify and hold harmless the County and the State, their officers, officials, agents and employees, from and against any and all suits, claims, actions, losses, costs, penalties and damages of whatsoever kind or nature arising out of, in connection with, or incidental to the entire project undertaken by or on behalf of Agency, including but not limited to all services and/or deliverables. In addition, the Agency shall assume the defense of the County and, if applicable, the State and their officers and employees in all legal or claim proceedings arising out of, in connection with, or incidental to the project, including such services and/or deliverables and shall pay all defense expenses, including reasonable attorneys' fees, expert fees and costs incurred by the County and, if applicable, the State, on account of such litigation or claims.

The above indemnification obligations shall include, but are not limited to, all claims against the County and, if applicable, the State by an employee or former employee of the Agency or its subcontractors, and the Agency, by mutual negotiation, expressly waives all immunity and limitation on liability, as respects only the County and, if applicable, the State, under any industrial insurance act, including Title 51 RCW, other worker's compensation act, disability benefit act, or other employee benefit act of any jurisdiction which would otherwise be applicable in the case of such claim.

In the event that the County or, if applicable, the State incurs any judgment, award and/or cost including attorneys' fees arising from the provisions of this section, or to enforce the provisions of this section, any such judgment, award, fees, expenses and costs shall be recoverable from the Agency.

In addition to injuries to persons and damage to property, the term "claims," for purposes of this provision, shall include, but not be limited to, assertions that the use or transfer of any software, book, document, report, film, tape, or sound reproduction or material of any kind, delivered hereunder, constitutes an infringement of any copyright, patent, trademark, trade name, and/or otherwise results in an unfair trade practice.

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.

12. Insurance Requirements. The Agency shall procure by the time of execution of this Agreement, and maintain for the duration of this Agreement, (i) insurance against claims for injuries to persons or damage to property which may arise from or in connection with the entire project, including but not limited to the performance of the services hereunder by the Agency, its agents, representatives, or employees, and (ii) a current certificate of insurance and additional insured endorsement when applicable.

a. General. Each insurance policy shall be written on an "occurrence" form, except that Professional Liability, Errors and Omissions coverage, if applicable, may be written on a "claims made" basis. If coverage is approved and purchased on a "claims made" basis, the Agency warrants continuation of coverage, either through policy renewals or the purchase of an extended discovery period, if such extended coverage is available, for not less than three (3) years from the date of completion of the work which is the subject of this Agreement.

By requiring the minimum insurance coverage set forth in this **Section 12**, the County shall not be deemed or construed to have assessed the risks that may be applicable to the Agency under this Agreement. The Agency shall assess its own risks and, if it deems appropriate and/or prudent, maintain greater limits and/or broader coverage.

b. No Limitation on Liability. The Agency's maintenance of insurance as required by this Agreement shall not be construed to limit the liability of the Agency to the coverage provided by such insurance, or otherwise limit the County's recourse to any remedy available at law or in equity.

c. Minimum Scope and Limits of Insurance. The Agency shall maintain coverage at least as broad as, and with limits no less than:

(i) General Liability: \$1,000,000.00 combined single limit per occurrence for bodily injury, personal injury and property damage, and for those policies with aggregate limits, a \$2,000,000.00 aggregate limit. CG 00 01 current edition, including Products and Completed Operations;

(ii) Automobile Liability: \$1,000,000.00 combined single limit per accident for bodily injury and property damage. CA 0001 current edition, Symbol 1;

(iii) Workers' Compensation: To meet applicable statutory requirements for workers' compensation coverage of the state or states of residency of the workers providing services under this Agreement;

(iv) Employers' Liability or "Stop Gap" coverage: \$1,000,000.00.

d. Other Insurance Provisions and Requirements. The insurance coverages required in this Agreement for all liability policies except workers' compensation and Professional Liability, if applicable, must contain, or must be endorsed to contain, the following provisions:

(i) The County, its officers, officials, employees and agents are to be covered as additional insureds as respects liability arising out of activities performed by or on behalf of the Agency in connection with this Agreement. Such coverage shall be primary and non-contributory insurance as respects the County, its officers, officials, employees and agents. Additional Insured Endorsement shall be included with the certificate of insurance, "CG 2026 07/04" or its equivalent is required.

(ii) The Agency's insurance coverage shall apply separately to each insured against whom a claim is made and/or lawsuit is brought, except with respect to the limits of the insurer's liability.

(iii) Any deductibles or self-insured retentions must be declared to, and approved by, the County. The deductible and/or self-insured retention of the policies shall not limit or apply to the Agency's liability to the County and shall be the sole responsibility of the Agency.

(iv) Insurance coverage must be placed with insurers with a Best's Underwriting Guide rating of no less than A:VIII or, if not rated in the Best's Underwriting Guide, with minimum surpluses the equivalent of Best's surplus size VIII. Professional Liability, Errors and Omissions insurance coverage, if applicable, may be placed with insurers with a Best's rating of B+:VII. Any exception must be approved by the County.

Coverage shall not be suspended, voided, canceled, reduced in coverage or in limits until after forty-five (45) calendar days' prior written notice has been given to the County.

If at any time any of the foregoing policies fail to meet minimum requirements, the Agency shall, upon notice to that effect from the County, promptly obtain a new policy, and shall submit the same to the County, with the appropriate certificates and endorsements, for approval.

e. Subcontractors. The Agency shall include all subcontractors as insureds under its policies or shall furnish separate certificates of insurance and policy endorsements for each subcontractor. **Insurance coverages provided by subcontractors instead of the Agency as evidence of compliance with the insurance requirements of this Agreement shall be subject to all of the requirements stated herein.**

13. County Non-discrimination. It is the policy of the County to reject discrimination which denies equal treatment to any individual because of his or her race, creed, color, national origin, families with children, sex, marital status, sexual orientation, age, honorably discharged veteran or military status, or the presence of any sensory, mental, or physical disability or the use of a trained dog guide or service animal by a person with a disability as provided in Washington's Law against Discrimination, Chapter 49.60 RCW, and the Snohomish County Human Rights Ordinance, Chapter 2.460 SCC. These laws protect against specific forms of discrimination in employment, credit transactions, public accommodation, housing, county facilities and services, and county contracts.

The Agency shall comply with the substantive requirements of Chapter 2.460 SCC, which are incorporated herein by this reference. Execution of this Agreement constitutes a certification by the Agency of the Agency's compliance with the requirements of Chapter 2.460 SCC. If the Agency is found to have violated this provision, or to have furnished false or misleading information in an investigation or proceeding conducted pursuant to this Agreement or Chapter 2.460 SCC, this Agreement may be subject to a declaration of default and termination at the County's discretion. This provision shall not affect the Agency's obligations under other federal, state, or local laws against discrimination.

14. 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 of its programs and activities, whether those programs and activities are federally funded or not.

15. 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. The Agency 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.

16. Compliance with Other Laws. The Agency shall comply with all other applicable federal, state and local laws, rules, and regulations in performing this Agreement.

17. Compliance with Grant Terms and Conditions. The Agency shall comply with any and all conditions, terms and requirements of any federal, state or other grant, if any, that wholly or partially funds the Agency’s work hereunder.

18. Prohibition of Contingency Fee Arrangements. The Agency warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Agency, 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 the Agency, 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.

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

20. Suspension of Work. The County may, at any time, instruct the Agency in writing to stop work effective immediately, or as directed, pending either further instructions from the County to resume the work or a notice from the County of breach or termination under **Section 21** of this Agreement.

21. 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 the Agency breaches any of its obligations hereunder, and fails to cure the same, or take corrective action, within fifteen (15) business days of written notice to do so by the County, the County may terminate this Agreement, in which case the County shall pay the Agency only for the services and corresponding reimbursable expenses, if any, accepted by the County in accordance with **Sections 3 and 8** hereof.

c. The County may terminate this Agreement upon fifteen (15) business days' written notice to the Agency for any reason other than stated in subparagraph b above, in which case payment shall be made in accordance with **Sections 3 and 8** hereof for the services and corresponding reimbursable expenses, if any, reasonably and directly incurred by the Agency in performing this Agreement prior to receipt of the termination notice.

d. Termination by the County hereunder shall not affect the rights of the County as against the Agency provided under any other section or paragraph herein. The County does not, by exercising its rights under this **Section 21**, 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 the Agency (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 contactor to complete the work of the Agreement.

e. The County may suspend all or any part of this Agreement and withhold further payments or prohibit the Agency from incurring additional obligations thereunder during investigation of suspected noncompliance with the terms of the Agreement. The County may also take these actions pending corrective action by the Agency.

22. 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 Co. Office of Recovery & Resilience  
3000 Rockefeller Ave., M/S 407  
Everett, Washington 98201  
Attention: Kara Main-Hester  
(425) 422-0632



release of the information is required by the Act or otherwise appropriate, the Agency's sole obligations shall be to notify the County (a) of the request and (b) of the date that such information will be released to the requester unless the County obtains a court order to enjoin that disclosure pursuant to RCW 42.56.540. If the County fails to timely obtain a court order enjoining disclosure, the Agency will release the requested information on the date specified.

25. 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 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.

26. 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.

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

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

29. 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.

30. 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.

31. 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 the Agency, as the case may be, and that upon execution of this Agreement it shall constitute a binding obligation of the County or the Agency, as the case may be.

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

33. Prevailing Wage. Agency shall comply with Washington State Prevailing Wage laws. For work financed under this Agreement, Recipient shall pay their laborers and mechanics 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. For work financed under this Agreement, Recipient shall require all contractors and subcontractors to comply with RCW 49.28.060 and 49.28.065. Recipient 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 is cause for County termination under **Section 21** of this Agreement.

34. No Separate Entity Necessary/Created. The parties agree that no separate legal or administrative entities such as a joint board are necessary to carry out this Agreement.

35. Ownership of Property. Except as expressly provided to the contrary in this Agreement, any real or personal property used or acquired by either party in connection with the performance of this Agreement will remain the sole property of such party, and the other party shall have no interest therein.

36. Administrators. Each party to this Agreement shall designate an individual (an "Administrator"), which may be designated by title or position, to oversee and administer such party's participation in this Agreement. The parties' initial Administrators shall be the following individuals.

County's Initial Administrator: **Kara Main-Hester, Chief Recovery Officer**

City of Marysville Initial Administrator: **Adam Benton, Storm & Wastewater Utility Manager**

37. 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.

*(signature page to follow)*

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first above written;

**SNOHOMISH COUNTY:**

**Klein, Ken** Digitally signed by Klein, Ken  
Date: 2024.01.04 10:59:45 -08'00'  
\_\_\_\_\_  
County Executive Ken Klein Date  
Executive Director

**CITY OF MARYSVILLE:**

E-SIGNED by Jon Nehring  
on 2023-10-06 01:48:40 GMT  
\_\_\_\_\_  
Date  
Name: Jon Nehring  
Title: City of Marysville Mayor

**Approved as to insurance and indemnification provisions:**

**Barker, Sheila** Digitally signed by Barker, Sheila  
Date: 2023.11.28 12:23:33 -08'00'  
\_\_\_\_\_  
Risk Management Date

**Approved as to form only:**

\_\_\_\_\_  
Legal Counsel to the Contractor Date

**Approved as to form only:**

\_\_\_\_\_  
Deputy Prosecuting Attorney Date

<b>COUNCIL USE ONLY</b>	
Approved	<u>1/3/2024</u>
ECAF #	<u>2023-1415</u>
MOT/ORD	<u>Ordinance 23-138</u>

## EXHIBIT A

### CLFR TERMS AND CONDITIONS

#### CITY OF MARYSVILLE FLOOD CONTROL PROJECT

The County has appropriated funds from its portion of Coronavirus Local Fiscal Recovery Funds (“CLFR”) pursuant to the American Rescue Plan Act (ARPA), PL 117-2, section 9901, codified at 42 USC Section 802 *et seq.* to be used to pay for Flood Control Project as set forth in **Exhibit B** of the Agreement. These CLFR Terms and Conditions apply to the Subrecipient’s provision of Flood Control Project, for which the County has agreed to pay an amount not to exceed **\$250,000**. In case of conflict between these CLFR Terms and Conditions and the Agreement, the following order of priority shall be used: (1) CLFR Terms and Conditions, (2) Other Terms and Conditions governing funding under this Agreement, and (3) **Exhibit B** of this Agreement.

#### I. TERMS AND CONDITIONS

Subrecipient agrees to comply with Section 603(c) of the Social Security Act, regulations as promulgated by the Department of Treasury (31 CFR Part 35) as amended; Coronavirus State and Local Fiscal Recovery Funds Frequently Asked Questions promulgated by the U.S. Department of the Treasury, as amended; and Compliance and Reporting Guidance – State and Local Fiscal Recovery Funds as promulgated by the U.S. Department of the Treasury, as amended. The Subrecipient shall also comply with regulatory requirements under the Uniform Guidance at 2 CFR Part 200.

##### A. Compliance with Specific Laws, Regulations, and Agreements

The Subrecipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and the Subrecipient shall require compliance of the same in any contract it enters into with other parties relating to this Agreement. Federal regulations applicable to the funding provided in this Agreement include, without limitation, the following:

1. 2 CFR Part 200, including any future amendments to 2 CFR Part 200, and any successor or replacement Office of Management and Budget (OMB) Circular or regulation, including, Subpart A (Acronyms and Definitions), Subpart B (General Provisions), Subpart C (Pre-Federal Award Requirements and Contents of Federal Awards) [excluding 204 (Notices of Funding Opportunities), 205 (Federal awarding agency review of merit of proposal), 210 (Pre-Award Costs), 213 (Reporting a determination of a non-federal entity is not qualified for a federal award)], Subpart D (Post Federal Award Requirements) [excluding 305(b)(8) and (9) regarding Federal Payment, 308 (Revision of budget or program plan), 309 (modification to period of performance)], Subpart E (Cost Principles), and Subpart F (Audit Requirements).

2. Universal Identifier and System for Award Management (SAM), 2 CFR Part 25 and pursuant to which the award term set forth in Appendix A to 2 CFR Part 25 is hereby incorporated by reference.
3. Reporting Subaward and Executive Compensation Information, 2 CFR Part 170, pursuant to which the award term set forth in Appendix A to 2 CFR Part 170 is hereby incorporated by reference.
4. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Non-procurement), 2 CFR Part 180, including the requirement to include a requirement in all lower tier covered transactions that the award is subject to 2 CFR Part 180 and Treasury's implementing regulations at 31 CFR Part 19.
5. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 CFR Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
6. Governmentwide Requirement for Drug-Free Workplace, 31 CFR Part 20.
7. New Restrictions on Lobbying, 31 CFR Part 21.
8. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 USC §§ 4601-4655) and implementing regulations.
9. Generally applicable federal environmental laws and regulations. The Subrecipient shall comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 USC §§ 7401-7671) and the Federal Water Pollution Control Act (33 USC §§ 1251-1387) as amended.
10. Hatch Act. Subrecipient agrees to comply, as applicable, with requirements of the Hatch Act (5 USC §1501 and §§ 7324-7328), which limits certain political activities of federal employees as well as certain other employees who work with federal funding programs.
11. The Subrecipient shall include the clauses 1 through 10 in this Section I.A., adapted for the proper parties, in any subcontract.

## **B. Protections for Whistleblowers**

1. In accordance with 41 USC § 4712, Subrecipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal agreement or grant, a gross waste of federal funds, an abuse of authority relating to a federal agreement or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal Agreement (including the competition for or negotiation of an agreement) or grant.
2. The list of persons and entities referenced in the paragraph above includes the following:
  - a. A member of Congress or a representative of a committee of Congress;
  - b. An Inspector General;
  - c. The Government Accountability Office;
  - d. A Treasury employee responsible for agreement or grant oversight or management;
  - e. An authorized official of the Department of Justice or other law enforcement agency;
  - f. A court or grand jury; or
  - g. A management official or other employee of Contractor or its subcontractors who has the responsibility to investigate, discover, or address misconduct.
3. Subrecipient shall inform its employees in writing of the rights and remedies provided under this subsection, in the predominant native language of the workforce.
4. The Subrecipient shall include the above clauses 1-3, adapted for the proper parties, in any subcontract.

### **C. Increasing Seat Belt Use in the United States**

Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Subrecipient is encouraged to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

The Subrecipient shall include the above clause, adapted for the proper parties, in any subcontract.

#### **D. Reducing Text Messaging While Driving**

Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Subrecipient is encouraged to adopt and enforce policies that ban text messaging while driving, and to establish workplace safety policies to decrease accidents caused by distracted drivers.

The Subrecipient shall include the above clause, adapted for the proper parties, in any subcontract.

#### **E. Nondiscrimination**

The Subrecipient shall comply with the following statutes and regulations prohibiting discrimination:

1. Title VI of the Civil Rights Act of 1964 (42 USC § 2000d et seq.) and Treasury's implementing regulations at 31 CFR Part 22, which prohibit discrimination on the grounds of race, color, or national origin under program or activities receiving federal financial assistance.

By execution of this Agreement, Subrecipient certifies:

*Subrecipient shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 USC § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 USC § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.*

2. The Fair Housing Act, Title VII-IX of the Civil Rights Act of 1968 (42 USC § 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, national origin, sex, familial status, or disability;
3. Section 504 of the Rehabilitation Act of 1973, as amended (29 USC § 794), which prohibits discrimination on the basis of handicap under any program or activity receiving or benefitting from federal assistance;
4. The Age Discrimination Act of 1975, as amended (42 USC § 6101 et seq.) and Treasury's implementing regulations at 31 CFR Part 23, which prohibit discrimination on the basis or age in programs or activities receiving federal financial assistance; and

5. The American with Disabilities Act of 1990, as amended (42 USC 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities and services provided or made available by state and local governments or instrumentalities or agencies thereto.

The Subrecipient shall include the above clauses 1-5, adapted for the proper parties, in any subcontract.

#### **F. Conflicts**

The Subrecipient's employees, subcontractors and board or committee members shall not use, or give the appearance of using, their positions for the personal gain of themselves or those with whom they have family, business or other ties. The Subrecipient understands and agrees it must maintain a conflict of interest policy consistent with 2 CFR § 200.318(c). The Subrecipient shall disclose to the County any potential conflict of interest affecting the awarded funds in accordance with 2 CFR § 200.112.

The Subrecipient shall include the above clause, adapted for the proper parties, in any subcontract.

#### **G. Public Records**

In addition to complying with the Public Records provisions of the Agreement, the Subrecipient acknowledges that by accepting funds under this Agreement, it may be considered the functional equivalent of a public agency under the Public Records Act, chapter 42.56 RCW.

#### **H. Capacity**

The Subrecipient, by signing this Agreement, acknowledges that it has the institutional, managerial, and financial capability to ensure proper planning, management, and provision of the services funded. If at any time, the Subrecipient believes its capacity is compromised or Subrecipient needs technical assistance, it shall immediately notify the County. The County will make best efforts to provide timely technical assistance to the Contractor to bring the Agreement into compliance.

The Subrecipient shall include the above clause, adapted for the proper parties, in any subcontract.

#### **I. Remedial Action**

In the event of the Subrecipient's noncompliance with the U.S. Constitution, federal statutes, regulations, or the terms and conditions of the federal award

funding this Agreement, Treasury or the County may take remedial action as set forth in 2 CFR § 200.339.

The Subrecipient shall include the above clause, adapted for the proper parties, in any subcontract.

**J. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment; Compliance with 2 CFR § 283**

The Subrecipient shall comply with 2 CFR § 200.216 and shall require compliance with 2 CFR § 200.216 in any subcontract.

Subrecipient shall exercise due diligence to ensure that none of the funds, including supplies and services, received under this Agreement are provided directly or indirectly (including through subcontracts) to a person or entity who is actively opposing the United States or coalition forces involved in a contingency operation in which members of the Armed Forces are actively engaged in hostilities. The Subrecipient must terminate or void in whole or part any subcontract with a person or entity listed in the System Award Management Exclusions (SAM) as a prohibited or restricted source pursuant to subtitle E of Title VIII of the NDAA for FY 2015, unless the Federal awarding Subrecipient provides written approval to continue the subcontract.

**K. Preferences for Procurements**

As appropriate and to the extent consistent with law, the Subrecipient should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subcontracting agreements and purchase orders for work or products under this Agreement.

For purposes of this Subsection:

1. "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting state through the application of coatings, occurred in the United States.
2. "Manufactured products" means items and construction material composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

**II. FISCAL MANAGEMENT**

Every subcontract approved by the County and entered into by the Subrecipient under this Agreement shall be in writing and shall incorporate all of the clauses in this Section II, with word changes where appropriate to properly identify the parties

to the subcontract. If the Subrecipient is a non-federal entity as defined in 2 CFR § 200.69 and expends \$750,000.00 or more in Federal awards during its fiscal year, the Subrecipient shall comply with the audit requirements of 2 CFR § 200 Subpart F.

#### **A. Accounting Standards**

The Subrecipient agrees to comply with OMB Uniform Guidance and 2 CFR § 200 and to adhere to the accounting principles and procedures required therein, to use adequate internal controls, and to maintain necessary source documentation for all costs incurred.

#### **B. Audit and Recovery**

All disbursements of funds to the Subrecipient under this Agreement shall be subject to audit and recovery of disallowed costs from the Contractor. In the event of Subrecipient's noncompliance with Section 603 of the Social Security Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, the County may impose additional conditions or take other available remedies as set forth in 2 CFR § 200.339. In the case of a violation of Section 603(c) of the Social Security Act regarding the use of funds, funds shall be subject to recoupment.

1. The Subrecipient shall maintain its records and accounts so as to facilitate the County's audit requirement and shall ensure that subcontractors also maintain auditable records.
2. The Subrecipient is responsible for any audit exception incurred by its own organization or that of its subcontractors.
3. The County reserves the right to recover from the Subrecipient all disallowed costs resulting from the audit.
4. The Subrecipient shall follow-up on and develop corrective action plans for all audit findings.

#### **C. Accounting for Funds**

In the event of an audit, the Subrecipient shall account for all funds provided under this Agreement and demonstrate that the funds have only be used as provided for in this Agreement.

#### **D. Repayment of Funds to County/Recoupment**

The Subrecipient shall return funds disbursed to it by the County under this Agreement for return by the County to the U.S. Department of the Treasury, upon the occurrence of any of the following events:

1. If Subrecipient has any unspent funds on hand as of the earlier of the end date of this Agreement or the termination of this Agreement, Subrecipient shall return all unspent funds to the County within ten (10) calendar days of end date or termination.
2. If overpayments are made; or
3. If an audit of the Project by the U.S. Department of the Treasury, the State, or the County determines that the funds have been expended for purposes not permitted by the Section 603 of the Social Security Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, the U.S. Department of the Treasury, the County, or this Agreement.

To exercise recoupment or repayment, the County shall make a written demand upon the Subrecipient for repayment, the Contractor shall be obligated to repay to the County the funds demanded within sixty (60) calendar days of the demand. No exercise of the County of the right to demand repayment of funds by the Subrecipient shall foreclose the County from making an additional demand for repayment if a return of additional funds is required by the U.S. Department of the Treasury; the County's right to demand repayment from the Subrecipient may be exercised as often as necessary to recoup from the Subrecipient all funds required to be returned by the County to the U.S. Department of the Treasury.

The Subrecipient is solely responsible for seeking repayment from any subcontractor in conformance with its debt collection policy.

#### **E. Debts Owed the Federal Government.**

1. Any funds paid to Subrecipient in excess of the amount to which Subrecipient is finally determined to be authorized to retain under the terms of this Agreement, that are determined by the Treasury Office of Inspector General to have been misused or that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Subrecipient shall constitute a debt to the federal government.
2. Any debts determined to be owed the federal government must be paid promptly by Subrecipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Subrecipient knowingly or improperly retains funds that are a debt as defined in paragraph 1 of this subsection, Treasury will take any actions available to it to collect such a debt.

3. Any debts determined to be owed to the County must be promptly paid by Subrecipient. A debt is delinquent if it has not been paid by the date specified in County's initial written demand for payment, unless other satisfactory arrangements have been made or if the Subrecipient knowingly or improperly retains funds that are a debt. The County will take any actions available to it to collect such a debt.

#### **F. Cost Principles**

The Subrecipient shall administer its provision of services in conformance with OMB Uniform Guidance and 2 CFR § 200. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis. Pre-award costs, as defined in 2 CFR § 200.458, may not be paid with funding under this Agreement. The Subrecipient is not required to provide cost sharing or matching funds under this Agreement.

#### **G. No Indirect Costs**

If indirect costs are charged, the Agency will develop an indirect cost allocation plan for determining the Subrecipient's appropriate share of such costs and shall submit such plan to the County for approval in a form specified by the County.

#### **H. State Prevailing Wage Requirements**

Use of federal, state, or local funds to reimburse costs associated with labor performed for any type of maintenance, repair, rehabilitation, construction, etc. may trigger State Prevailing wage requirements per RCW Chapter 39.12. Projects that include construction costs will require performance and payment bonds from the prime contractor.

#### **I. Cost Reimbursement**

Reimbursement for services delivered under this Agreement shall be on a cost-reimbursement basis. Reimbursement shall be provided for services provided pursuant to the Statement of Work (Exhibit B). The Subrecipient shall submit, in a format prescribed by the County and set forth in Exhibit F to this Agreement, an invoice and certification detailing, on a monthly basis, all costs associated with the program based on the Approved Contract Budget (Exhibit C). Use of funds available under this Agreement will be reviewed monthly. The

Subrecipient certifies that the work to be performed under this Agreement does not duplicate any work to be charged against any other contract, subcontract, or source.

#### **J. Program Income**

To the extent that program income, as defined in 2 CFR § 200.1, is generated under this Agreement, the receipt and expenditure of program income shall be reported monthly to the County.

Any program income generated under this Agreement must be used for the purposes and under the terms and conditions of this Agreement.

#### **K. Advance Payment**

No payments in advance or in anticipation of services or supplies to be provided under this Agreement shall be made by the County.

#### **L. Debarment and Suspension Certification**

The Subrecipient is required to comply with the provisions of Executive Order 12549, Executive Order 12689, 2 CFR § 180. The Subrecipient, by signing the Agreement, certifies that to the best of its knowledge and belief that:

1. The Subrecipient is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transaction by any Federal department or agency;
2. That the Subrecipient has not within a three-year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offenses in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction, violation of Federal or state antitrust statutes or commission or embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
3. The Subrecipient is not presently indicted for or otherwise criminal or civilly charged by a governmental entity (Federal, state, or local) with commission of any of the offenses enumerated in paragraph 2 of this subsection; and
4. The Subrecipient has not within a three (3) year period preceding the signing of this Agreement had one or more public transaction (Federal, state, or local) terminated for cause of default.

The Subrecipient shall include the above clause, adapted for the proper parties, in any subcontract.

## **M. Debarment and Suspension Certification for Subcontractors**

The Subrecipient agrees to include the following required language in all subcontracts into which it enters resulting directly from the Subrecipient's duty to provide services under this Agreement:

*The lower tier subcontractor certifies, by signing this Agreement, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.*

*When the lower tier subcontractor is unable to certify to any of the statements in the contract, such subcontractor shall attach an explanation to the Agreement.*

## **III. ADDITIONAL REQUIREMENTS**

### **A. Procurement**

Unless specified otherwise in this Agreement, the Subrecipient shall procure all materials, property, supplies, or services in accordance with the requirements of 2 CFR § 200.318; Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act; 24 CFR § 135; and 24 CFR § 576.404. The Subrecipient, in subcontracting, shall comply with 2 CFR § 321(b)(1-5).

The Subrecipient shall include the above clause, adapted for the proper parties, in any subcontract.

### **B. Faith-Based Activities**

Recipient shall ensure that no funds provided under this Agreement are used for inherently religious activities or for a religious purpose.

### **C. Political Activities**

The Subrecipient agrees that no funds provided, nor personnel employed, under this Agreement shall be in any way or to any extent be applied to, or engaged in, the conduct of political activities in violation of 24 CFR § 570.207(a)(3).

The Subrecipient shall include the above clause, adapted for the proper parties, in any subcontract.

### **D. Public Information**

1. The Subrecipient shall ensure recognition of the role of the County in providing services through this Agreement. All activities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source.
2. Any publication produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number SLFRP0194 awarded to Snohomish County by the U.S. Department of Treasury."
3. The Subrecipient shall include clause 2 of this subsection in any subcontract.

#### **E. COVID Guidelines**

A program or service that imposes conditions on participation in or acceptance of the service that would undermine efforts to stop the spread of COVID-19 or discourage compliance with practices in line with CDC guidance for stopping the spread of COVID-19 shall not be reimbursed by the County.

#### **IV. PERFORMANCE EVALUATION, RISK ASSESSMENT, AND MONITORING**

The Subrecipient agrees to participate with the County in any monitoring (on-sit and/or desk) or evaluation conducted by the County of the program/project set forth in Exhibit B to determine compliance with the terms of the Agreement. The Subrecipient agrees to make available all information in its possession relevant to such evaluation and monitoring. Specific monitoring requirements for this Agreement as follows:

For all Agreements, monthly desktop monitoring of all invoices and performance reports as outlined in Exhibit B submitted by the Subrecipient shall be performed by the County.

At a minimum, on-site fiscal and performance monitoring shall be conducted annually. Depending on the results of the Subrecipient's Fiscal Risk Assessment completed by County staff prior to Agreement execution, fiscal and/or performance monitoring may be conducted on a more frequent basis.

Remedies for substandard performance that is not corrected to the County's satisfaction may include suspension or termination of the Agreement.

The Subrecipient shall include the above clause, adapted for the proper parties, in any subcontract.

#### **V. CORRECTIVE ACTION**

The Contractor shall follow up on and develop corrective action plans for all audit findings in accordance with OMB Uniform Guidance.

## **VI. RECORDS**

In addition to other provisions in the Agreement regarding records, Subrecipient shall comply with the following:

- A.** The Subrecipient shall maintain records and financial documents sufficient to evidence compliance with Section 603(c) of the Social Security Act, Treasury's implementing regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
- B.** The Treasury Office of the Inspector General and the Government Accountability Office, or their authorized representatives, and the County shall have the right of access to records (electronic and otherwise) of Subrecipient in order to conduct audits or other investigations.

### **C. Records to Be Maintained**

The Subrecipient shall maintain all records required by the Agreement pertaining to the activities funded under this Agreement and as further described in EXHIBIT B. The Subrecipient shall furnish such records to the County or other authorized officials, as requested. The Contractor shall maintain records including, but not limited to:

1. Records providing a full description of each activity undertaken;
2. Records used for data collection for reports as required;
3. Records of compliance with conflict of interest requirements;
4. Records of compliance with the nondiscrimination requirements;
5. Financial Records, including supporting documentation for all costs submitted via invoice;
6. Any other reporting obligations established by the U.S. Department of the Treasury as they relate to this award.

### **D. Individual Information and Confidentiality**

The Subrecipient understands that if any personally identifiable information is (“PII”) collected under this Agreement, said PII is confidential and the use or disclosure of such information when not directly connected with the administration of the County’s or the Subrecipient’s responsibilities with respect to services under this Agreement, may be prohibited by federal, state, and local laws regarding privacy and obligations of confidentiality, unless written consent is obtained from such person, and, in the case of a minor, that or a responsible parent or guardian. The Subrecipient shall inform the County immediately upon discovery of any authorized disclosure of PII.

The Subrecipient shall include the clauses A through D above, adapted for the proper parties, in any subcontract.

**VII. AFTER-THE-AGREEMENT/CLOSE-OUT REQUIREMENTS**

The Subrecipient’s obligation to the County shall not end until all close-out requirements are completed. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the Subrecipient has control over American Rescue Plan Section 9901 Coronavirus State and Local Fiscal Recovery Funds dollars. The County will close-out the award when it determines, in its sole discretion, that all applicable administrative actions and all required work has been completed.

**VIII. FALSE STATEMENTS**

Subrecipient understands that making false statements or claims with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or Agreement, and/or any other remedy available by law.

The Subrecipient shall include the above clause, adapted for the proper parties, in any subcontract.

**IX. DISCLAIMER**

The United States has expressly disclaimed any and all responsibility or liability to the County or third persons for the actions of the County or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of the award of Federal funds to the County under section 603(c) of the Act, or any Agreement or subcontract under such award.

The County expressly disclaims any and all responsibility or liability to the Subrecipient or third persons for the actions of the Subrecipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in

any way from the performance of this Agreement or any other losses resulting in any way from the performance of the Agreement, or any subcontract thereto.

The Agreement does not in any way establish an agency relationship between or among the United States, the County, and Subrecipient.

The Subrecipient shall include the above Disclaimer clauses, adapted for the proper parties, in any subcontract.

**X. TIME OF THE ESSENCE**

Time is of the essence in the performance of each party's obligations under this Contract. Each party will carry out its obligations under this Contract diligently and in good faith.

**EXHIBIT B**  
**CITY OF MARYSVILLE FLOOD CONTROL PROJECT**

**I. PROJECT SUMMARY**

**Project Name:** City of Marysville Flood Control Project

**Identification Number:** CLFR-119b

**Project Expenditure Category (EC):** EC 6.1 - Provision of Government Services

**BACKGROUND**

The City has experienced minor overflow, during significant King Tide cycles, for the last decade. These overflow events appear to be increasing in severity and duration. For instance, the December 2012 King Tide cycle resulted in minor overflow at a few key locations. The City subsequently raised these sections of levee to avoid future flooding. Unfortunately, even with these improvements, the December 2022 King Tides caused worse flooding and for a longer duration.

The existing levee protects the City's Public Works facility and the City's only Wastewater Treatment Plant. If the existing levee were to significantly overtop, or fail due to inundation, the City's Public Works operations would be severely impacted. **Appendix A for a Vicinity Map** and **FEMA FIRM Map** depicts the adjacency of the levee to the City's Public Works facilities/operations.

Additionally, Diking District 3, a special purpose district within the boundaries of the City formed to provide and maintain diking facilities, appears to be inactive. Diking District 3's inactivity creates additional instability for the City as it addresses flood control concerns.

**STATEMENT OF WORK**

The Project is divided into two phases. **Phase I: Initial Projects** concerns research, investigation, and reporting that will form the base of the future planning for flood control in the area. **Phase II: Outreach, Planning and Preliminary Design** concerns projects that are dependent upon the City owning the assets of Diking District 3. Phase II includes outreach, planning, operations, maintenance, and design.

## II. DELIVERABLES

The City shall complete the following Deliverables:

### Phase I: Initial Projects

- 1. Diking District 3 Review and Report.** The City shall investigate, research, and create an Asset Ownership Report setting forth the following:
  - All assets, including money, funds, improvements, facilities, and property (real and personal) of Diking District 3. For real property, the City shall include parcel numbers and accurate legal descriptions.
  - All parcels on which assets of Diking District 3 exist, including parcel numbers and legal descriptions of easements,
  - Any and all liabilities and debts of Diking District 3.
  - Ownership of other flood control facilities within City boundaries that may impact future City assumption of DD3 assets.

**Deliverable 1 Due Date: December 15, 2023.**

- 2. Sea Level Rise Report.** The City shall study and predict the impacts of future sea level rise on existing critical infrastructure, including the existing levee/dike system, the assets of Diking District 3, Ebey Waterfront trail, the Ebey Waterfront Park and the City's Public Works facility. The City shall create a Sea Level Rise Report setting forth the same

**Deliverable 2 Due Date: August 31, 2024.**

- 3. Alternatives Analysis Report.** The City shall identify solutions to future sea level rise, based upon the Sea Level Rise Report and create the Alternatives Analysis Report, which will set forth all possible means and methods to protect critical infrastructure from future sea level rise.

**Deliverable 3 Due Date: April 30, 2025.**

### Phase II: Outreach, Planning, and Preliminary Design

*City shall only commence work on Phase II upon the completion of the following conditions precedent:*

- *Dissolution of Diking District 3 pursuant to chapter 36.96 RCW*
- *Transfer of Diking District 3 real and personal property from Snohomish County to City*

**4. Preferred Alternative Outreach & Memo.** The City shall conduct Community Outreach and Engagement, including social media, press releases, a community meeting and pre-application conference with the City’s Community Development Department. Outreach will result in selection of projects to be described in the Preferred Alternatives Memo. The City shall select the best alternative(s) for future capital improvements.

**Deliverable 4 Due Date: May 31, 2025.**

**5. Operations and Maintenance Manual.** The City shall develop a new Operations and Maintenance manual for the existing and proposed levees.

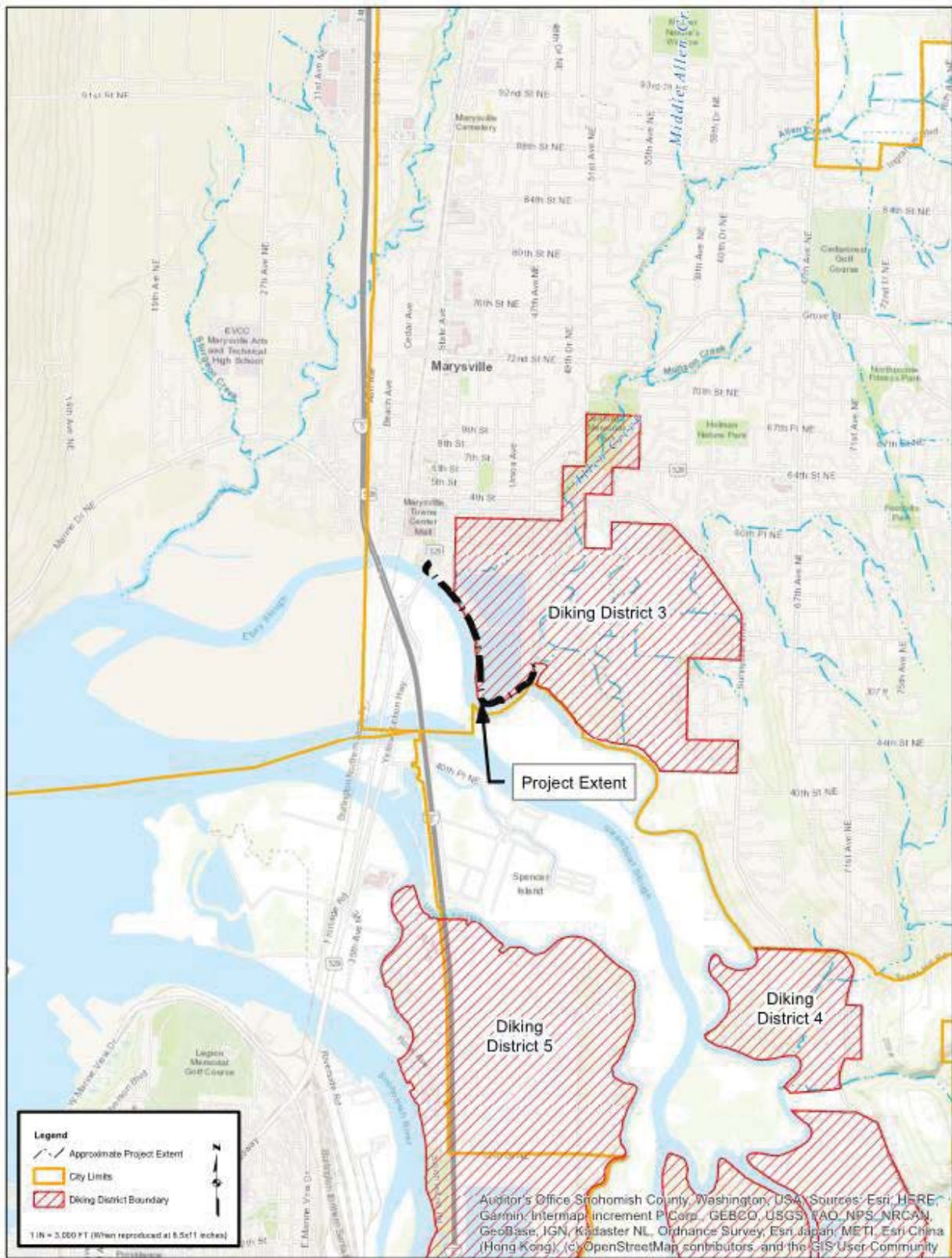
**Deliverable 5 Due Date: August 31, 2025.**

**6. Preliminary Design.** The City shall develop Preliminary Design documents for selected capital improvements to flood control facilities including Engineers Estimate Cost.

**Deliverable 6 Due Date: May 31, 2026.**

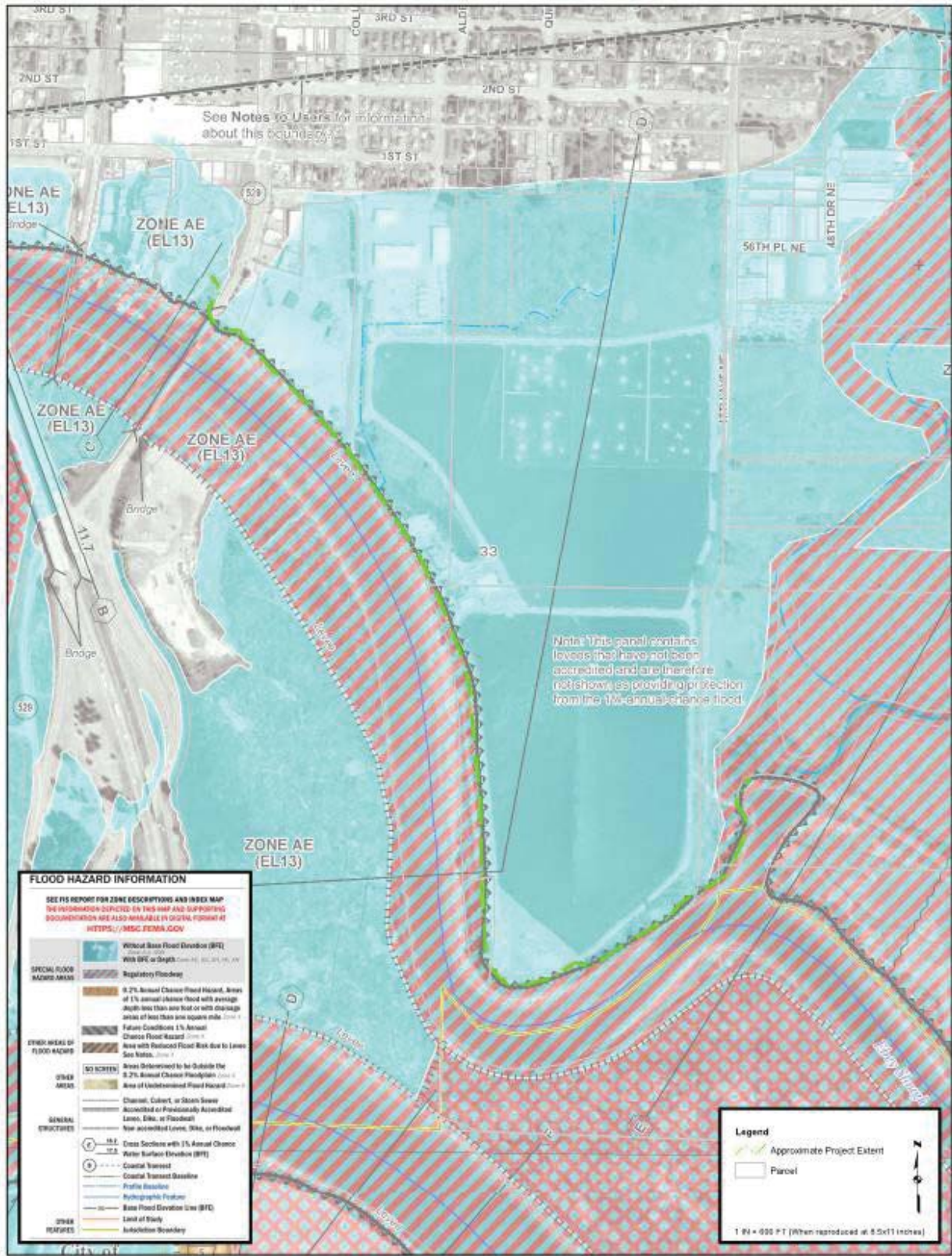
*(Appendix to follow)*

# Appendix A



VICINITY MAP (SNOHOMISH COUNTY FLOOD RISK REDUCTION GRANT 2023)

# Appendix A



FEMA FIRM PANEL 53061C0716G

**EXHIBIT C**

**PROJECT BUDGET AND COMPENSATION**

The County shall reimburse City for eligible expenses incurred in executing the Project pursuant to the Agreement, in an amount not to exceed the Contract Maximum. As outlined in **Section 3** of this Agreement, City shall submit to the County a properly executed invoice and cost certification indicating the work performed and the amount due from the County at the completion of work for each line item outlined in this section. Subject to **Section 8** of this Agreement, the County will pay such invoices within thirty (30) calendar days of receipt.

**TABLE 1. PROJECT BUDGET**

<b>Tasks</b>	<b>Activities And Deliverables</b>	<b>Not to Exceed Amount</b>	<b>Month/Year Task Will Be Completed</b>
<b>PHASE I: Initial Projects</b>			
<b>Deliverable 1:</b>	Asset Ownership Report	\$25,000	December 2023
<b>Deliverable 2:</b>	Sea Level Rise Report	\$62,500	August 2024
<b>Deliverable 3:</b>	Alternative Analysis Report	\$25,000	April 2025
<b>PHASE II: Outreach, Planning, and Preliminary Design</b>			
<b>Deliverable 4:</b>	Outreach and Preferred Alternatives Memo.	\$37,500	May 2025
<b>Deliverable 5:</b>	Operations and Maintenance Manual	\$20,000	August 2025
<b>Deliverable 6:</b>	Preliminary Design and Engineer’s Estimate	\$67,500	May 2026
<b>Project Management and Administration</b>	Submit a Fiscal Closeout form and a Closeout Report	\$12,500	June 2026

**The City may only receive reimbursement according to the following:**

1. The County will reimburse the City for eligible expenses incurred in executing the Project, pursuant to the Agreement, in an amount not to exceed the Contract Maximum of **\$250,000**.
2. Eligible expenses for which city may request reimbursement:
  - Project management and administration costs
  - Costs of creating deliverables including consultant work
3. Sufficient documentation of eligible expenses shall include itemized invoices from third parties, if any, for all eligible expenditures for which the City seeks reimbursement.

**TABLE 2. CONTRACT COMPENSATION CHART**

<b>Line Item</b>	<b>Amount</b>
a. Project Management and administrative costs	\$12,500
b. Phase I and Phase II costs as described above	\$237,500
<b>Total Amount:</b>	<b>\$250,000</b>

**Eligible expenses for which the City may request reimbursement:**

The City may shift funds within line items set forth in this Project Budget subject to the following conditions:

- a. Funds may be shifted among the line items set forth in the Table 1. Project Budget above, so long as 1) the City has received prior written consent from County and 2) Project Management and Administration (in Table 1 or Table 2) does not exceed twenty-five thousand dollars (\$25,000) or 10% of the Contract Maximum, whichever is less.

**EXHIBIT D**

**CERTIFICATION REGARDING LOBBYING**

**AMERICAN RESCUE PLAN ACT OF 2021, SECTION 9901**

The undersigned 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 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 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 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 sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all 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 is 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.

**I hereby certify that I have read and understood the obligations described above, that the Contractor is in compliance with the above-described nondiscrimination requirements, and by my signature on this document, acknowledge my understanding that any intentional or negligent misrepresentation or falsification of any information submitted in conjunction with this document could subject me to punishment under federal, civil liability and/or in criminal penalties, including but not limited to fine or imprisonment or both under Title 18, United States Code, Sec. 1001, et seq. and punishment under federal law.**

SUBRECIPIENT NAME: **City of Marysville**

By: \_\_\_\_\_  
E-SIGNED by Jon Nehring  
on 2023-10-06 01:48:52 GMT

Title: City of Marysville Mayor

Date: \_\_\_\_\_

**DISCLOSURE OF LOBBYING ACTIVITIES**

Approved by OMB 1352 0348-0046  
 Complete this form to disclose lobbying activities pursuant to 31 U.S.C.  
 (See reverse for public burden disclosure.)

<b>1. Type of Federal Action:</b> a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	<b>2. Status of Federal Action:</b> a. bid/offer/application b. initial award c. post-award	<b>3. Report Type:</b> a. initial filing b. material change <b>For Material Change Only:</b> year _____ quarter _____ date of last report
<b>4. Name and Address of Reporting Entity:</b> <b>Prime</b> <b>Subawardee:</b> <b>Subawardee</b>  Tier _____, if known :  <b>Congressional District, if known :4c</b>	<b>5. If Reporting Entity in No. 4 is a Subawardee:</b> <b>Enter Name and Address of Prime:</b>   <b>Congressional District, if known :</b>	
<b>6. Federal Department/Agency:</b>	<b>7. Federal Program Name/Description:</b>  CFDA Number, if applicable: _____	
<b>8. Federal Action Number, if known :</b>	<b>9. Award Amount, if known :</b> \$	
<b>10a. Name and Address of Lobbying Entity</b> (if individual, last name, first name, MI ):   (attach Continuation Sheet(s) SF-LLLA, if necessary)	<b>b. Individuals Performing Services</b> (including address if different from No. 10a )      (last name, first name, MI ):   	
<b>11.</b> Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: Print Name: Title: Telephone No.: _____ Date:	
<b>Continuation Sheet(s) SF-LLLA attached:</b> <input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>Federal Use Only:</b>		

## INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether sub-awardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or sub-award recipient. Identify the tier of the sub-awardee, e.g., the first sub-awardee of the prime is the 1st tier. Sub-awards include but are not limited to subcontracts, sub-grants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Sub-awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.  
(b) Enter the full names of the individual(s) performing services, and include full address if different from 10 (a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503.

**DISCLOSURE OF LOBBYING ACTIVITIES**

Approved by OMB

**CONTINUATION SHEET**

0348-0046

Reporting Entity: \_\_\_\_\_ Page \_\_\_\_\_ of \_\_\_\_\_

Authorized for Local Reproduction

## EXHIBIT E

### CIVIL RIGHTS ASSURANCES CERTIFICATION

#### AMERICAN RESCUE PLAN ACT OF 2021, SECTION 9901

A. The funds provided to Agency are available under section 603 of the Social Security Act, as added by section 9901 of the American Rescue Plan Act.

B. The Subrecipient understands and acknowledges that:

*As a condition of receipt of federal financial assistance from the Department of the Treasury, with monies distributed through Snohomish County, the Subrecipient named below (hereinafter referred to as the "Subrecipient") provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to the Subrecipient's beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.*

C. The assurance apply to all federal financial assistance from or fund made available through the Department of Treasury.

D. The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of the Subrecipient's program(s) and activity(ies), so long as any portion of the Subrecipient's program(s) or activity(ies) is federally assisted in the manner prescribed above

E. The Subrecipient certifies the following:

1. Subrecipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.

2. Subrecipient acknowledges that Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency," seeks to improve

access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Subrecipient understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury's implementing regulations. Accordingly, Subrecipient shall initiate reasonable steps, or comply with the Department of the Treasury's directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Subrecipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient's programs, services, and activities.

3. Subrecipient agrees to consider the need for language services for LEP persons when Subrecipient develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.
4. Subrecipient acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon Subrecipient and Subrecipient's successors, transferees, and assignees for the period in which such assistance is provided.
5. Subrecipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between Subrecipient and Subrecipient's subgrantees, contractors, subcontractor, successor, transferees, and assignees:

*The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.*

6. Subrecipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the

Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the Subrecipient for the period during which it retains ownership or possession of the property.

7. Subrecipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. The Subrecipient shall comply with information requests, on-site compliance reviews and reporting requirements.
8. Subrecipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Subrecipient also must inform the Department of the Treasury if Subrecipient has received no complaints under Title VI.
9. Subrecipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other agreements between the Subrecipient and the administrative agency that made the finding. If the Subrecipient settles a case or matter alleging such discrimination, the Subrecipient must provide documentation of the settlement. If Subrecipient has not been the subject of any court or administrative agency finding of discrimination, please so state.
10. If the Subrecipient makes sub-awards to other agencies or other entities, the Subrecipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document. State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that they are effectively monitoring the civil rights compliance of sub-recipients.
11. The United States of America has the right to seek judicial enforcement of the terms of this assurance document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

I hereby certify that I have read and understood the obligations described above, that the Subrecipient is in compliance with the above-described nondiscrimination requirements, and by my signature on this document, acknowledge my understanding that any intentional or negligent misrepresentation or falsification of any information submitted in conjunction with this document could subject me to punishment under federal, civil liability and/or in criminal penalties, including but not limited to fine or imprisonment or both under Title 18, United States Code, Sec. 1001, et seq. and punishment under federal law.

SUBRECIPIENT NAME: **City of Marysville**

Signature: E SIGNED by Jon Nehring  
on 2023-10-06 01:48:47 GMT

---

Title: **City of Marysville Mayor**

---

Date:

---

**Exhibit F INVOICE**

Sent to: Snohomish County - 3000 Rockefeller, M/S 303, Everett, WA 98201

Purchase Order: \_\_\_\_\_

Amount of Payment: \$ \_\_\_\_\_

Subrecipient Name and Address:  City of Marysville 80 Columbia Ave. Marysville, WA 98270 Attention: Adam Benton	Contract #:	<u>CLFR-119b</u>
	Project Title:	City of Marysville Flood Control
	Contract Manager:	<u>Jessica Ruhle</u>
	Reporting Period:	To: _____

**AUTHORIZING SIGNATURE:** \_\_\_\_\_ **DATE:** \_\_\_\_\_  
(sign in ink)

SUB OBJ	Account Title	Current Expenditures	Contract To Date Expenditures	Contract Budget	Budget Balance
40	Diking District 3 Coordination			<b>\$25,000</b>	
40	Sea Level Rise Study			<b>\$62,500</b>	
40	Alternatives Analysis Report			<b>\$25,000</b>	
40	Preferred Alternative(s) Outreach & Memo			<b>\$37,500</b>	
40	Operations and Maintenance Manual			<b>\$20,000</b>	
40	Preliminary Design			<b>\$67,500</b>	
40	Project Administration			<b>\$12,500</b>	
<b>TOTALS</b>				<b>\$250,000</b>	

REVIEWED FOR PAYMENT:
AUTHORIZED FUND:

**ATTACH: SUBRECIPIENT CERTIFICATION FORM**  
**ATTACH: INVOICE FROM VENDOR'S SYSTEM (if available) and SUPPORTING DOCUMENTS**

SNOHOMISH COUNTY  
OFFICE OF RECOVERY AND RESILIENCE  
3000 ROCKEFELLER AVENUE, M/S 407  
EVERETT, WA 98201

**SUBRECIPIENT COST CERTIFICATION FORM**

1. **Subrecipient Certification:** I have the authority and approval from the governing body of the Subrecipient to request reimbursement from Snohomish County from the County's allocation of the CLFR as created in Section 9901 of the American Rescue Plan Act of 2021 ("ARPA") for eligible expenditures included on the corresponding invoice for the reporting period referenced on the Contract Face Page.
2. I understand Snohomish County will rely on this certification as a material representation in processing this reimbursement.
3. I certify the use of funds submitted for reimbursement from the CLFR under this Agreement were used only to cover those costs in accordance Section 9901 of the American Rescue Plan Act of 2021, the Final Rule at 31 CFR Part 35, and Department of Treasury FAQs and guidance.
4. I understand the use of funds pursuant to this certification must adhere to official federal guidance issued. I have reviewed the Section 9901 of the American Rescue Plan Act of 2021, the Final Rule at 31 CFR Part 35 and Department of Treasury (Treasury) FAQs and guidance and certify costs meet the parameters set forth therein. Any funds expended by Subrecipient or its subcontractor(s) in any manner that does not adhere to the Section 9901 of the American Rescue Plan Act of 2021, the Final Rule at 31 CFR Part 35 and Treasury FAQs and guidance shall be returned to the County for return to the Treasury.
5. I understand the Subrecipient receiving funds pursuant to this certification shall retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts in a manner consistent with §200.333 Retention requirements for records of 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), Section 200.333- Retention requirements for records. Such documentation shall be produced for the County upon request and may be subject to audit by state and/or federal representatives.
6. I understand any funds provided pursuant to this certification cannot be used as a revenue replacement for lower than expected tax or other revenue collections.
7. I understand funds received pursuant to this certification cannot be used for expenditures for which the Subrecipient has received any other funding (whether state, federal or private in nature) for the same expense.

**By signing this document, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, or otherwise (United States Code Title 18, Sec. 1001 and Title 31, Section 3729-3730 and 3801-3812).**

SUBRECIPIENT NAME: **City of Marysville**

By: \_\_\_\_\_

Name and Title: City of Marysville Mayor

Date: \_\_\_\_\_



# Agenda Bill

## CITY COUNCIL AGENDA ITEM REPORT

**DATE:** March 23, 2026

**SUBMITTED BY:** Heide Brillantes, Finance

**ITEM TYPE:** Ordinance

**AGENDA SECTION:** **New Business**

**SUBJECT:** An **Ordinance** Approving the Appropriations of the 2025-2026 Revised Biennial Budget and Amending Ordinance No. 3363 and Ordinance No. 3325.

**SUGGESTED ACTION:** Recommended Motion: I move to adopt Ordinance No. \_\_\_\_\_.

**SUMMARY:** This Ordinance amends the 2025-2026 biennial budget with new information not available at the time of the original budget's adoption. Exhibit A of the Ordinance provides details on the specific budget amendments.

---

**ATTACHMENTS:**  
[2026 Q1 Budget Amendment Ordinance.docx](#)

CITY OF MARYSVILLE  
Marysville, Washington

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON, APPROVING THE APPROPRIATIONS OF THE 2025-2026 REVISED BIENNIAL BUDGET AND AMENDING ORDINANCE NO. 3363 AND ORDINANCE NO. 3325.**

WHEREAS, the City Council approves the appropriation of local, state, and federal funds and the increase or decrease from previously approved programs within the 2025-2026 biennial budget.

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

SECTION 1. Ordinance No. 3363 and Ordinance No. 3325 are amended as set forth in Exhibits “A” and “B”. The amendments are made to the 2025-2026 biennial budget with a total increased expenditure of \$12,369,651.

	<b>2025</b>		<b>2025-2026</b>		<b>2025-2026</b>		<b>2026</b>
	<b>Beginning Fund Balance</b>		<b>Revenues</b>		<b>Expenditures/Expenses</b>		<b>Ending Fund Balance</b>
<b>Current Budget</b>	\$ 94,428,446	\$	403,685,327	\$	435,863,150	\$	62,250,624
<b>Amendments</b>	-		36,292,508		12,369,651		23,922,857
<b>Amended Budget</b>	<b>\$ 94,428,446</b>	<b>\$</b>	<b>439,977,835</b>	<b>\$</b>	<b>448,232,801</b>	<b>\$</b>	<b>86,173,481</b>

SECTION 2. Since the adoption of the 2025-2026 biennial budget and in accordance with MMC 2.50.030, the 2025-2026 biennial budget hereby directs that City employees shall be compensated in accordance with the established pay classifications and grades or ranges attached hereto and contained in Exhibit “C”.

SECTION 3. The original budget and any prior amendments shall remain in full force and effect, unchanged, except as modified by this amendment.

SECTION 4. 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 5. Effective date. This ordinance shall become effective five days after the date of its publication by summary.

PASSED by the City Council and APPROVED by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

CITY OF MARYSVILLE

By \_\_\_\_\_  
Jon Nehring, MAYOR

ATTEST:

By \_\_\_\_\_  
Chari Taber, DEPUTY CITY CLERK

Approved as to form:

By \_\_\_\_\_  
Jon Walker, CITY ATTORNEY

Date of Publication: \_\_\_\_\_

Effective Date (5 days after publication): \_\_\_\_\_

# EXHIBIT A

## EXHIBIT A 2025-2026 Amendments

### General Fund Reappropriations / Carry Over

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Adjust Beginning Fund Balance to Cash as of 01/01/2026	\$ -	\$ -	\$ 5,686,659	\$ -	\$ -	\$ 5,686,659

The amendment adjusts the General Fund's beginning fund balance to match the actual cash balance as of January 1, 2026. The adjustment increases both the beginning and ending fund balances by \$5,686,659 and reflects more carryforward from 2025 than originally budgeted.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
001	General Fund			5,686,659			5,686,659

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
AOC Pre-Trial Services Grant Carryforward	\$ -	\$ (1,633)	\$ 1,633	\$ (1,633)	\$ 1,633	\$ -

On September 22, 2025, the City Council approved an interagency agreement between the Washington State Administrative Office of the Courts and the City of Marysville's Municipal Court for reimbursement of pre-trial service-related costs. The amendment carries forward \$1,633 from 2025 into 2026 for costs and reimbursement that will occur in 2026.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
001	General Fund		(1,633)	1,633	(1,633)	1,633	

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
General Fund Capital Projects Carryforward	\$ -	\$ -	\$ -	\$ (1,332,711)	\$ 1,332,711	\$ -

The amendment carries forward a total of \$1,332,711 from 2025 into 2026 for General Fund capital projects and the purchase of equipment that were not completed by December 31, 2025. These include:

- jail railing extension - \$477,000
- street light repairs - \$130,000
- street equipment (retroreflectometer) - \$10,000
- waterfront redevelopment interfor fill - \$715,711

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
001	General Fund				(1,332,711)	1,332,711	

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Public Arts Funds Carryforward	\$ -	\$ -	\$ -	\$ (84,073)	\$ 84,073	\$ -

The amendment carries forward \$84,073 in unspent Public Arts funds from 2025 into 2026 to continue the traffic wrap program.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
001	General Fund				(84,073)	84,073	

## EXHIBIT A 2025-2026 Amendments

### General Fund Amendments

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Adjust Allocations for General Fund Service Charges	\$ -	\$ -	\$ (409,372)	\$ -	\$ -	\$ (409,372)

The General Fund provides central internal services citywide, including Council, Executive, Legal, HR, and Finance services. These costs are allocated through an indirect cost allocation plan. Adjustments are needed to reflect a revised methodology that more accurately charges funds that directly benefit from these services, based on a two-year lookback of actual spending. Not all funds are eligible for these charges. As a result, General Fund revenue for these services is reduced, and the proportionate share of costs charged to eligible funds, including the General Fund's portion, is adjusted, resulting in a reduction of \$409,372.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
001	General Fund			(409,372)			(409,372)

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
L&I Rate Increase	\$ -	\$ -	\$ -	\$ -	\$ 657,729	\$ (657,729)

The amendment increases personnel benefit expenses by \$657,729 to cover higher-than-budgeted employer contributions to workers' compensation. The increase reflects the Department of Labor and Industries' reported average rate increase of 4.9% compared to 2025, as well as the City's experience and past claim activity.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
001	General Fund					657,729	(657,729)

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Axon Contract	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ (260,000)

The amendment provides \$260,000 for the Axon agreement approved by City Council on September 22, 2025, which includes Body Worn Cameras, TASERS, Evidence.com, VR training, and related hardware and software. The agreement also adds three replacement drones, Livestream and Fusus systems for real-time supervisor viewing during critical incidents, and enhanced video analysis for all systems currently utilized by the Police Department.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
001	General Fund					260,000	(260,000)

## EXHIBIT A 2025-2026 Amendments

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Fleet Purchases	\$ -	\$ -	\$ -	\$ -	\$ 140,836	\$ (140,836)

The amendment provides \$140,836 from the General Fund to the Fleet Services Fund 501 for fleet purchases. Of this amount, \$17,946 is to replace the Police Department's five Ford Fusion leases with five Ford Bronco leases, which are more ergonomically and operationally effective. The remaining \$122,890 is for a Streets dump/plow truck. In late 2025, the Street Maintenance Division delivered J026, a 2000 Freightliner Dump Truck/Snow Plow Truck, to Fleet Services for the annual federal inspection. The inspection revealed frame rail failures, and further review determined the vehicle was unsafe for operations, including essential snowplow work.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
001	General Fund					140,836	(140,836)

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Memorial Plaque and Bench	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -

The amendment recognizes \$3,000 in private contributions for the installation of the Tom King memorial plaque and bench.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
001	General Fund			3,000		3,000	

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Contribution to Dental and Vision Self-Insurance Programs	\$ -	\$ -	\$ -	\$ -	\$ 47,236	\$ (47,236)

Beginning January 1, 2026, the City transitioned to self-insuring its dental and vision programs. To meet state-mandated solvency requirements (maintaining reserves sufficient to cover approximately 16 weeks of expected claims), the General Fund is providing an initial investment of \$47,236, following recommendations from the city's third-party administrator.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
001	General Fund					47,236	(47,236)

## EXHIBIT A 2025-2026 Amendments

### Non-General Fund Reappropriations / Carry Over

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Adjust Beginning Fund Balances to Cash as of 01/01/2026	\$ -	\$ -	\$ 24,400,698	\$ -	\$ -	\$ 24,400,698

The amendment adjusts the beginning fund balances of Non-General Funds to align with the actual cash balances as of January 1, 2026. This adjustment, which may increase or decrease the beginning and ending fund balances, reflects carryforward from 2025 that was different from what was originally budgeted.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
101	Street - Motor Vehicle Fuel Tax			(72,000)			(72,000)
103	Drug Enforcement			44,537			44,537
104	Tribal Gaming			516			516
105	Hotel/Motel Tax			105,262			105,262
108	Marysville Technology Infrastructure I/NET			5,836			5,836
109	Community Development Block Grant			(27,399)			(27,399)
110	Growth Management - REET I			512,278			512,278
111	Growth Management - REET II			184,897			184,897
114	Transportation Benefit District			3,113,302			3,113,302
115	Affordable Housing Tax			6,474			6,474
116	School Mitigation Fees			(128,070)			(128,070)
206	LTGO Bond Debt Service			895,862			895,862
271	LID 71			32,820			32,820
299	LID Guaranty			10,000			10,000
305	Streets Construction			4,965,030			4,965,030
310	Parks Construction			3,083,009			3,083,009
314	City Facilities			80,881			80,881
315	Residential Density Incentive			442,428			442,428
401	Waterworks Utility			5,918,267			5,918,267
402	Utility Construction			2,508,492			2,508,492
410	Solid Waste Management			(437,806)			(437,806)
420	Golf Course Operating			1,467,039			1,467,039
450	Waterworks Debt Service			166,180			166,180
501	Fleet Services			344,347			344,347
502	Facilities Maintenance			142,128			142,128
503	Information Services			(79,027)			(79,027)
510	Unemployment Insurance			(61,612)			(61,612)
511	Liability Insurance			234,774			234,774
512	Medical Insurance			942,253			942,253

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Capital Projects Carryforward – TBD Transfers	\$ -	\$ -	\$ -	\$ (479,266)	\$ 479,266	\$ -

The amendment carries forward \$479,266 in transfers from the Transportation Benefit District Fund 114 for approved capital projects not completed as of December 31, 2025. This includes \$305,000 for 2025 street overlays and \$174,266 for the following projects: Sunnyside Blvd & 53rd Ave NE (Project R2002), 67th & 52nd Street (Project R2305), 67th Ave NE Overlay (Project R2402), Comeford Park Sidewalk (Project R2505).

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
114	Transportation Benefit District				(479,266)	479,266	

## EXHIBIT A 2025-2026 Amendments

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Streets Capital Projects Carryforward	\$ -	\$ (3,130,992)	\$ 3,130,992	\$ (7,445,471)	\$ 7,445,471	\$ -

The amendment carries forward a total of \$3,130,992 in revenues and \$7,445,471 in expenses from 2025 into 2026 for Streets capital projects that were not completed by December 31, 2025. These include:

- R1101 - 88th St NE Improvements
- R2101 - Quiet Zone Evaluation
- R2102/R2507 156th St NE Improvements and Connector
- R2103 - Shoultes Elementary Safe Routes to School
- R2104 - Cascade Elementary Safe Routes to School
- R2002 - Sunnyside Blvd & 53rd Ave NE
- R2201 156th Overcrossing
- R2301/R2508 - I-5 Intersection 4th & 88th and 88th St NE Interchange
- R2303 - 2022 City Safety Program
- R2305 - 67th and 52nd St NE
- R2307 - I-5 NB Marine View to SR529
- R2402 - 67th Ave NE Overlay
- R2501 - I-5 156th St NE Interchange
- R2502 - MMS Safe Routes to School
- R2503 - Cascade Safe Routes to School
- R2504 - Ingraham Blvd and 84th
- R2505 - Comeford Park Sidewalk
- R2506 - Citywide Intersection Improvements

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
305	Streets Construction		(3,130,992)	3,130,992	(7,445,471)	7,445,471	

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Parks Capital Projects Carryforward	\$ -	\$ -	\$ -	\$ (2,674,144)	\$ 2,674,144	\$ -

The amendment carries forward a total of \$2,674,144 in expenses from 2025 into 2026 for Parks capital projects that were not completed by December 31, 2025. These include:

- P1702 - Ebey Waterfront Trail
- P2104 - Bayview Trail Lake Stevens Connector
- P2501 - Twin Lakes Park Improvements
- P2502 - Strawberry Fields Turf Phase 2

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
310	Parks Construction				(2,674,144)	2,674,144	

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Facilities Capital Projects Carryforward	\$ -	\$ (40,000)	\$ 40,000	\$ (105,949)	\$ 105,949	\$ -

The amendment carries forward a total of \$40,000 in revenues and \$105,949 in expenses from 2025 into 2026 for Facilities capital projects that were not completed by December 31, 2025. These include:

- 2332 - PD Evidence Building Upgrades
- G2507 - Electric Vehicle Charging Station

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
314	City Facilities		(40,000)	40,000	(105,949)	105,949	

## EXHIBIT A 2025-2026 Amendments

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Utility Maintenance and Transfers Carryforward	\$ -	\$ -	\$ -	\$ (738,456)	\$ 738,456	\$ -

The amendment carries forward a total of \$738,456 from 2025 into 2026 for maintenance and equipment projects that were not completed by December 31, 2025. This includes \$341,192 for critical maintenance, repairs, and procurement necessary to support daily water production and treatment operations, and a transfer of \$397,264 to the Utility Construction Fund 402 for the Public Works relocation project.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
401	Waterworks Utility				(738,456)	738,456	

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Utility Capital Projects Carryforward	\$ -	\$ (2,468,736)	\$ 2,468,736	\$ (5,390,909)	\$ 5,390,909	\$ -

The amendment carries forward a total of \$2,468,736 in revenues and \$5,390,909 in expenses from 2025 into 2026 for Utility capital projects that were not completed by December 31, 2025. These include:

- D2301 - Shoultes Cascade Safe Routes to School
- D2501 - County Flood Control Grant
- D2503 - 51st and 132nd Culvert Replacement
- D2502 - Jennings Park Storm Retrofit
- W2303 - Reservoir Cathodic Protection
- W2305 - Water Comprehensive Plan Update
- W2501 - 4th/88th St Water Main Replacement
- W2502 - JOA Cathodic Protection Design
- W2503 - 88th St Water Main Replacement
- S2302 - Sewer Comprehensive Plan Update
- S2303 - WWTP Chemical Tank Replacement

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
402	Utility Construction		(2,468,736)	2,468,736	(5,390,909)	5,390,909	

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Golf Course Irrigation Project and Debt Service Carryforward	\$ -	\$ -	\$ -	\$ (2,595,436)	\$ 2,595,436	\$ -

The amendment carries forward \$2,235,436 for the Golf Course Irrigation Project (Project 2518) not completed by December 31, 2025. It also carries forward \$360,000 in 2025 LTGO bond debt service within the Golf Fund due to the timing of scheduled principal and interest payments in 2026.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
420	Golf Course Operating				(2,595,436)	2,595,436	

## EXHIBIT A 2025-2026 Amendments

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Fleet Purchases Carryforward	\$ -	\$ -	\$ -	\$ (296,041)	\$ 296,041	\$ -

The amendment carries forward \$296,041 for fleet vehicles scheduled for order in 2025 but not expected to be delivered and paid until 2026.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
501	Fleet Services				(296,041)	296,041	

### Non-General Fund Amendments

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Adjust Allocations for General Fund Service Charges	\$ -	\$ -	\$ -	\$ -	\$ (409,372)	\$ 409,372

The amendment adjusts the allocation of central internal service costs to Non-General Funds. The revised methodology more accurately charges funds that directly benefit from services such as Council, Executive, Legal, HR, and Finance, based on a two-year lookback of actual spending. Funds that are not eligible for charges are excluded. These adjustments increase or decrease the proportionate share of costs for eligible Non-General Funds, reflecting a total reallocation of \$409,372.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
105	Hotel/Motel Tax					(4,336)	4,336
114	Transportation Benefit District					(95,611)	95,611
305	Streets Construction					(278,426)	278,426
310	Parks Construction					(115,384)	115,384
314	City Facilities					(84,790)	84,790
401	Waterworks Utility					267,324	(267,324)
402	Utility Construction					(240,733)	240,733
410	Solid Waste Management					106,646	(106,646)
420	Golf Course Operating					22,873	(22,873)
501	Fleet Services					(13,824)	13,824
502	Facilities Maintenance					26,889	(26,889)

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
L&I Rate Increase	\$ -	\$ -	\$ -	\$ -	\$ 111,524	\$ (111,524)

The amendment increases personnel benefit expenses by \$111,524 to cover higher-than-budgeted employer contributions to workers' compensation. The increase reflects the Department of Labor and Industries' reported average rate increase of 4.9% compared to 2025, as well as the City's experience and past claim activity.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
401	Waterworks Utility					72,393	(72,393)
410	Solid Waste Management					18,514	(18,514)
501	Fleet Services					7,501	(7,501)
502	Facilities Maintenance					9,891	(9,891)
503	Information Services					3,225	(3,225)

## EXHIBIT A 2025-2026 Amendments

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Community Impact Funds	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -

The amendment recognizes \$25,000 received from the Tulalip Tribes' Tulalip Cares Community Impact Funds.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
104	Tribal Gaming			25,000		25,000	

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
2026 Hotel/Motel Tax Tourism Grants	\$ -	\$ -	\$ -	\$ -	\$ 241,644	\$ (241,644)

The amendment provides \$241,644 in Hotel/Motel Fund 105 for 2026 tourism grant awards previously approved by City Council on November 10, 2025.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
105	Hotel/Motel Tax					241,644	(241,644)

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Capital Projects – TBD Transfers	\$ -	\$ -	\$ -	\$ -	\$ 4,126,090	\$ (4,126,090)

The amendment increases capital outlay and transfers from the Transportation Benefit District Fund 114 by \$4,126,090 for the following approved capital projects:

2026 Pavement Preservation  
55th Ave NE Sidewalk  
61st Street NE Paving and Sidewalk  
Pinewood Safe Routes to School  
Ingraham Blvd and 84th

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
114	Transportation Benefit District					4,126,090	(4,126,090)

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
School Mitigation Fee Revenues	\$ -	\$ -	\$ 128,070	\$ -	\$ -	\$ 128,070

The amendment increases revenue by \$128,070 in School Mitigation Fee Fund 116 to align with estimated expenditure transfers to the Lake Stevens School District. This fund serves as a passthrough.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
116	School Mitigation Fees			128,070			128,070

## EXHIBIT A 2025-2026 Amendments

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Establish New Fund for Transportation Mitigation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The amendment establishes a new special revenue fund, Transportation Mitigation Fees Fund 117, to improve tracking of transportation mitigation fee activity. Budgeted revenues, expenditures, and ending fund balances that were previously included in Fund 305 are reallocated to this new fund. This change does not increase total budgeted appropriations.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
117	Transportation Mitigation Fees			2,000,000		1,500,000	500,000
305	Streets Construction			(2,000,000)		(1,500,000)	(500,000)

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Establish New Fund for Parks Mitigation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The amendment establishes a new special revenue fund, Parks Mitigation Fees Fund 118, to improve tracking of parks mitigation fee activity. Budgeted revenues, expenditures, and ending fund balances that were previously included in Fund 310 are reallocated to this new fund. This change does not increase total budgeted appropriations.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
118	Parks Mitigation Fees			859,000		600,000	259,000
310	Parks Construction			(859,000)		(600,000)	(259,000)

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Streets Capital Projects	\$ -	\$ -	\$ 2,911,090	\$ -	\$ 2,911,090	\$ -

The amendment increases capital expenses by \$2,911,090 in the Streets Capital Projects Fund 305 for the following approved capital projects:

2026 Pavement Preservation  
55th Ave NE Sidewalk  
61st Street NE Paving and Sidewalk  
Pinewood Safe Routes to School  
Ingraham Blvd and 84th

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
305	Streets Construction			2,911,090		2,911,090	

## EXHIBIT A 2025-2026 Amendments

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Additional Funding for Strawberry Fields Turf Phase 2	\$ -	\$ -	\$ 210,000	\$ -	\$ 420,000	\$ (210,000)

The amendment adds \$210,000 to the Strawberry Field Turf Phase 2 project budget to match the awarded contract amount. Project costs are recorded in Parks Construction Fund 310 and are funded through transfers of residential density incentive fees.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
310	Parks Construction			210,000		210,000	
315	Residential Density Incentive					210,000	(210,000)

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Ranney Well Pump Replacement	\$ -	\$ -	\$ -	\$ -	\$ 253,469	\$ (253,469)

The amendment provides \$253,469 for the Ranney Well Replacement project. The previously approved 2026 budget of \$125,000 covered replacement of one pump and motor. This amendment allows replacement of a failed pump, motor, and check valve, as well as a previously rebuilt motor that has now failed. Approval is critical to maintain water production at the Stillaguamish Treatment Plant; without it, additional water would need to be purchased from the City of Everett at increased cost. The requested amount includes a 10% management reserve.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
401	Waterworks Utility					253,469	(253,469)

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Additional Funding for Comprehensive Plan Updates	\$ -	\$ -	\$ -	\$ -	\$ 217,000	\$ (217,000)

The amendment provides a total of \$217,000 in additional funding for Comprehensive Plan updates in 2026. This adjustment covers remaining consultant expenses and estimated staff time for the Surface Water, Sewer, and Water Comprehensive Plan projects, ensuring that each plan can be completed as scheduled.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
402	Utility Construction					217,000	(217,000)

## EXHIBIT A 2025-2026 Amendments

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Solid Waste Operations	\$ -	\$ -	\$ 2,230,321	\$ -	\$ 2,577,460	\$ (347,139)

On November 10, 2025, City Council approved Ordinance No. 3372, amending solid waste rates. This amendment adjusts the Solid Waste Fund 410 budget to reflect the expected increase in rate revenues. Key factors contributing to the adjustment include a 42% increase in Snohomish County municipal tipping fees, associated state refuse and B&O tax liabilities, and annual CPI-driven increases to the Waste Management recycling collection contract.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
410	Solid Waste Management			2,230,321		2,577,460	(347,139)

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Fleet Purchases	\$ -	\$ -	\$ 140,836	\$ -	\$ 140,836	\$ -

The amendment provides \$140,836 from the General Fund to the Fleet Services Fund 501 for fleet purchases. Of this amount, \$17,946 is to replace the Police Department's five Ford Fusion leases with five Ford Bronco leases, which are more ergonomically and operationally effective. The remaining \$122,890 is for a Streets dump/plow truck. In late 2025, the Street Maintenance Division delivered J026, a 2000 Freightliner Dump Truck/Snow Plow Truck, to Fleet Services for the annual federal inspection. The inspection revealed frame rail failures, and further review determined the vehicle was unsafe for operations, including essential snowplow work.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
501	Fleet Services			140,836		140,836	

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ (32,000)

The amendment increases the unemployment expense budget by \$32,000 based on recent expenditure trends. As a self-insured employer, the City pays unemployment claims directly. The cost of these claims is influenced by employee salaries, since higher wages result in higher potential unemployment benefits. This adjustment ensures that the budget accurately reflects anticipated unemployment liabilities for 2026.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
510	Unemployment Insurance					32,000	(32,000)

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Insurance Recoveries	\$ -	\$ -	\$ 233,570	\$ -	\$ -	\$ 233,570

The amendment provides \$233,570 in Insurance Fund 511 for insurance recovery revenues received in 2026 related to rental vehicle water damage that occurred in 2025.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
511	Liability Insurance			233,570			233,570

## EXHIBIT A 2025-2026 Amendments

Description	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
Dental and Vision Self-Insurance Programs	\$ -	\$ -	\$ 732,636	\$ -	\$ 614,109	\$ 118,527

Beginning January 1, 2026, the City transitioned to self-insuring its dental and vision programs. To meet state-mandated solvency requirements (maintaining reserves sufficient to cover approximately 16 weeks of expected claims), the General Fund is providing an initial investment of \$47,236, following recommendations from the City's third-party administrator. All program revenues and claims expenditures are reported and managed through the Medical Insurance Fund 512, with additional revenues to support claims coming from payroll-based allocations. Each department or fund contributes a set amount per employee, which is collected through payroll and deposited into the Medical Insurance Fund.

Fund #	Fund	2025 Beginning Fund Balance	2025 Revenues	2026 Revenues	2025 Expenses	2026 Expenses	2026 Ending Fund Balance
512	Medical Insurance			732,636		614,109	118,527

# EXHIBIT B

**EXHIBIT B**  
**2025-2026 Amendment Account Summary by Fund**

<b>Fund Title</b>	<b>Fund No.</b>	<b>Description</b>	<b>Current Budget</b>	<b>Amended Budget</b>	<b>Increase / (Decrease)</b>
General Fund	001	Beginning Fund Balance	\$ 16,273,531	\$ 16,273,531	\$ -
General Fund	001	Revenue/Carryover	136,178,805	141,459,092	5,280,287
General Fund	001	Expenditures	148,374,826	149,483,627	1,108,801
General Fund	001	Ending Fund Balance	4,077,510	8,248,996	4,171,486
Cumulative Reserve	005	Beginning Fund Balance	1,490,190	1,490,190	-
Cumulative Reserve	005	Revenue/Carryover	-	-	-
Cumulative Reserve	005	Expenditures	-	-	-
Cumulative Reserve	005	Ending Fund Balance	1,490,190	1,490,190	-
City Street	101	Beginning Fund Balance	-	-	-
City Street	101	Revenue/Carryover	2,744,000	2,672,000	(72,000)
City Street	101	Expenditures	2,600,000	2,600,000	-
City Street	101	Ending Fund Balance	144,000	72,000	(72,000)
Drug Enforcement	103	Beginning Fund Balance	44,825	44,825	-
Drug Enforcement	103	Revenue/Carryover	16,000	60,537	44,537
Drug Enforcement	103	Expenditures	56,000	56,000	-
Drug Enforcement	103	Ending Fund Balance	4,825	49,362	44,537
Tribal Gaming Fund	104	Beginning Fund Balance	45,690	45,690	-
Tribal Gaming Fund	104	Revenue/Carryover	25,000	50,516	25,516
Tribal Gaming Fund	104	Expenditures	70,000	95,000	25,000
Tribal Gaming Fund	104	Ending Fund Balance	690	1,206	516
Hotel/Motel Tax	105	Beginning Fund Balance	453,611	453,611	-
Hotel/Motel Tax	105	Revenue/Carryover	533,180	638,442	105,262
Hotel/Motel Tax	105	Expenditures	390,868	628,176	237,308
Hotel/Motel Tax	105	Ending Fund Balance	595,923	463,877	(132,046)
I/NET	108	Beginning Fund Balance	602,262	602,262	-
I/NET	108	Revenue/Carryover	200,000	205,836	5,836
I/NET	108	Expenditures	136,500	136,500	-
I/NET	108	Ending Fund Balance	665,762	671,598	5,836
CDBG	109	Beginning Fund Balance	108,368	108,368	-
CDBG	109	Revenue/Carryover	828,270	800,871	(27,399)
CDBG	109	Expenditures	828,270	828,270	-
CDBG	109	Ending Fund Balance	108,368	80,969	(27,399)
GMA - REET I	110	Beginning Fund Balance	2,866,419	2,866,419	-
GMA - REET I	110	Revenue/Carryover	4,195,320	4,707,598	512,278
GMA - REET I	110	Expenditures	5,933,772	5,933,772	-
GMA - REET I	110	Ending Fund Balance	1,127,968	1,640,246	512,278

**EXHIBIT B**  
**2025-2026 Amendment Account Summary by Fund**

<b>Fund Title</b>	<b>Fund No.</b>	<b>Description</b>	<b>Current Budget</b>	<b>Amended Budget</b>	<b>Increase / (Decrease)</b>
GMA - REET II	111	Beginning Fund Balance	2,594,199	2,594,199	-
GMA - REET II	111	Revenue/Carryover	4,195,320	4,380,217	184,897
GMA - REET II	111	Expenditures	5,733,772	5,733,772	-
GMA - REET II	111	Ending Fund Balance	1,055,748	1,240,645	184,897
Transp Benefit District	114	Beginning Fund Balance	8,329,918	8,329,918	-
Transp Benefit District	114	Revenue/Carryover	9,131,625	12,244,927	3,113,302
Transp Benefit District	114	Expenditures	8,497,346	12,527,825	4,030,479
Transp Benefit District	114	Ending Fund Balance	8,964,197	8,047,020	(917,177)
Affordable Housing	115	Beginning Fund Balance	489,470	489,470	-
Affordable Housing	115	Revenue/Carryover	751,082	757,556	6,474
Affordable Housing	115	Expenditures	644,206	644,206	-
Affordable Housing	115	Ending Fund Balance	596,346	602,820	6,474
School Mitigation	116	Beginning Fund Balance	125,774	125,774	-
School Mitigation	116	Revenue/Carryover	4,000,000	4,000,000	-
School Mitigation	116	Expenditures	4,000,000	4,000,000	-
School Mitigation	116	Ending Fund Balance	125,774	125,774	-
Transportation Mitigation	117	Beginning Fund Balance	-	-	-
Transportation Mitigation	117	Revenue/Carryover	-	2,000,000	2,000,000
Transportation Mitigation	117	Expenditures	-	1,500,000	1,500,000
Transportation Mitigation	117	Ending Fund Balance	-	500,000	500,000
Parks Mitigation	118	Beginning Fund Balance	-	-	-
Parks Mitigation	118	Revenue/Carryover	-	859,000	859,000
Parks Mitigation	118	Expenditures	-	600,000	600,000
Parks Mitigation	118	Ending Fund Balance	-	259,000	259,000
LTGO Debt Service	206	Beginning Fund Balance	173,582	173,582	-
LTGO Debt Service	206	Revenue/Carryover	11,120,888	12,016,750	895,862
LTGO Debt Service	206	Expenditures	12,021,000	12,021,000	-
LTGO Debt Service	206	Ending Fund Balance	(726,530)	169,332	895,862
LID 71 Debt Service	271	Beginning Fund Balance	35,996	35,996	-
LID 71 Debt Service	271	Revenue/Carryover	624,000	656,820	32,820
LID 71 Debt Service	271	Expenditures	676,936	676,936	-
LID 71 Debt Service	271	Ending Fund Balance	(16,940)	15,880	32,820
LID Guaranty Fund	299	Beginning Fund Balance	683,447	683,447	-
LID Guaranty Fund	299	Revenue/Carryover	-	10,000	10,000
LID Guaranty Fund	299	Expenditures	20,000	20,000	-
LID Guaranty Fund	299	Ending Fund Balance	663,447	673,447	10,000

**EXHIBIT B**  
**2025-2026 Amendment Account Summary by Fund**

<b>Fund Title</b>	<b>Fund No.</b>	<b>Description</b>	<b>Current Budget</b>	<b>Amended Budget</b>	<b>Increase / (Decrease)</b>
Streets Construction	305	Beginning Fund Balance	1,779,132	1,779,132	-
Streets Construction	305	Revenue/Carryover	30,728,124	36,604,244	5,876,120
Streets Construction	305	Expenditures	31,419,902	32,552,566	1,132,664
Streets Construction	305	Ending Fund Balance	1,087,354	5,830,810	4,743,456
Park Construction	310	Beginning Fund Balance	419,131	419,131	-
Park Construction	310	Revenue/Carryover	7,272,273	9,706,282	2,434,009
Park Construction	310	Expenditures	6,940,101	6,434,717	(505,384)
Park Construction	310	Ending Fund Balance	751,303	3,690,696	2,939,393
City Facilities	314	Beginning Fund Balance	5,621	5,621	-
City Facilities	314	Revenue/Carryover	649,580	730,461	80,881
City Facilities	314	Expenditures	349,580	264,790	(84,790)
City Facilities	314	Ending Fund Balance	305,621	471,292	165,671
Residential Density Inc	315	Beginning Fund Balance	-	-	-
Residential Density Inc	315	Revenue/Carryover	4,131,903	4,574,331	442,428
Residential Density Inc	315	Expenditures	1,800,000	2,010,000	210,000
Residential Density Inc	315	Ending Fund Balance	2,331,903	2,564,331	232,428
Water/Sewer Utilities	401	Beginning Fund Balance	19,026,586	19,026,586	-
Water/Sewer Utilities	401	Revenue/Carryover	71,792,808	77,711,075	5,918,267
Water/Sewer Utilities	401	Expenditures	83,012,718	83,605,904	593,186
Water/Sewer Utilities	401	Ending Fund Balance	7,806,676	13,131,757	5,325,081
Wtr/Sewer Const Fund	402	Beginning Fund Balance	19,696,059	19,696,059	-
Wtr/Sewer Const Fund	402	Revenue/Carryover	28,801,690	31,310,182	2,508,492
Wtr/Sewer Const Fund	402	Expenditures	28,249,031	28,225,298	(23,733)
Wtr/Sewer Const Fund	402	Ending Fund Balance	20,248,718	22,780,943	2,532,225
Garbage & Refuse	410	Beginning Fund Balance	8,613,918	8,613,918	-
Garbage & Refuse	410	Revenue/Carryover	32,773,136	34,565,651	1,792,515
Garbage & Refuse	410	Expenditures	36,602,150	39,304,770	2,702,620
Garbage & Refuse	410	Ending Fund Balance	4,784,904	3,874,799	(910,105)
Golf Course	420	Beginning Fund Balance	1,240,495	1,240,495	-
Golf Course	420	Revenue/Carryover	7,597,103	9,064,142	1,467,039
Golf Course	420	Expenditures	8,872,351	8,895,224	22,873
Golf Course	420	Ending Fund Balance	(34,753)	1,409,413	1,444,166
Utility Debt Service	450	Beginning Fund Balance	2,916,081	2,916,081	-
Utility Debt Service	450	Revenue/Carryover	7,897,926	8,064,106	166,180
Utility Debt Service	450	Expenditures	7,899,526	7,899,526	-
Utility Debt Service	450	Ending Fund Balance	2,914,481	3,080,661	166,180

**EXHIBIT B**  
**2025-2026 Amendment Account Summary by Fund**

<b>Fund Title</b>	<b>Fund No.</b>	<b>Description</b>	<b>Current Budget</b>	<b>Amended Budget</b>	<b>Increase / (Decrease)</b>
Fleet Services	501	Beginning Fund Balance	83,885	83,885	-
Fleet Services	501	Revenue/Carryover	9,951,872	10,437,055	485,183
Fleet Services	501	Expenditures	9,951,872	10,086,385	134,513
Fleet Services	501	Ending Fund Balance	83,885	434,555	350,670
Facility Maintenance	502	Beginning Fund Balance	49,270	49,270	-
Facility Maintenance	502	Revenue/Carryover	2,842,225	2,984,353	142,128
Facility Maintenance	502	Expenditures	2,842,225	2,879,005	36,780
Facility Maintenance	502	Ending Fund Balance	49,270	154,618	105,348
Information Services	503	Beginning Fund Balance	544,264	544,264	-
Information Services	503	Revenue/Carryover	7,838,504	7,759,477	(79,027)
Information Services	503	Expenditures	7,786,504	7,789,729	3,225
Information Services	503	Ending Fund Balance	596,264	514,012	(82,252)
Unemployment Insurance	510	Beginning Fund Balance	128,569	128,569	-
Unemployment Insurance	510	Revenue/Carryover	163,687	102,075	(61,612)
Unemployment Insurance	510	Expenditures	93,000	125,000	32,000
Unemployment Insurance	510	Ending Fund Balance	199,256	105,644	(93,612)
Risk Management	511	Beginning Fund Balance	2,958,910	2,958,910	-
Risk Management	511	Revenue/Carryover	2,112,060	2,580,404	468,344
Risk Management	511	Expenditures	3,902,100	3,902,100	-
Risk Management	511	Ending Fund Balance	1,168,870	1,637,214	468,344
Medical Insurance	512	Beginning Fund Balance	2,649,243	2,649,243	-
Medical Insurance	512	Revenue/Carryover	14,588,946	16,263,835	1,674,889
Medical Insurance	512	Expenditures	16,158,594	16,772,703	614,109
Medical Insurance	512	Ending Fund Balance	\$ 1,079,595	\$ 2,140,375	\$ 1,060,780
<b>Net Increase/(Decrease)</b>					<b>\$ 23,922,857</b>

# EXHIBIT C

# EXHIBIT C 2026 Compensation Grids

## CITY OF MARYSVILLE MANAGEMENT PAY GRID 2026

3% Increase

PAY CODE	TITLE	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	
M112	No Position	\$ 89,886 \$ 43.22	\$ 92,590 \$ 44.52	\$ 95,342 \$ 45.85	\$ 98,197 \$ 47.22	\$ 101,181 \$ 48.65	\$ 104,189 \$ 50.09	\$ 107,325 \$ 51.59	\$ 110,027 \$ 52.90	\$ 112,754 \$ 54.21	Annual Hourly
M113	Athletic Supervisor Cultural Arts Supervisor Recreation Supervisor Utility Billing Supervisor Police Records Supervisor Permit Services Supervisor	\$ 97,968 \$ 47.10	\$ 100,900 \$ 48.50	\$ 103,960 \$ 49.98	\$ 107,044 \$ 51.46	\$ 110,281 \$ 53.01	\$ 113,597 \$ 54.61	\$ 116,987 \$ 56.25	\$ 119,918 \$ 57.65	\$ 122,902 \$ 59.09	Annual Hourly
M114	HR Business Partner Senior Financial Analyst Management Analyst Prosecutor I Assistant City Attorney	\$ 105,183 \$ 50.57	\$ 108,345 \$ 52.09	\$ 111,607 \$ 53.65	\$ 114,920 \$ 55.25	\$ 118,389 \$ 56.92	\$ 121,932 \$ 58.62	\$ 125,629 \$ 60.40	\$ 128,740 \$ 61.89	\$ 131,950 \$ 63.44	Annual Hourly
M115	Administrative Services Supervisor Fleet and Facilities Supervisor IT Services Supervisor Assistant Court Administrator	\$ 112,576 \$ 54.13	\$ 115,917 \$ 55.73	\$ 119,408 \$ 57.40	\$ 123,002 \$ 59.13	\$ 126,700 \$ 60.91	\$ 130,498 \$ 62.74	\$ 134,424 \$ 64.62	\$ 137,738 \$ 66.22	\$ 141,178 \$ 67.88	Annual Hourly
M116	Parks Maintenance Supervisor Prosecutor II Solid Waste Supervisor Storm/Sewer Supervisor Street Supervisor Water Utility Supervisor Water Quality Supervisor Water Resource Supervisor Safety Manager Emergency Preparedness Manager GIS Manager IT Analyst Supervisor	\$ 120,454 \$ 57.91	\$ 124,048 \$ 59.64	\$ 127,769 \$ 61.43	\$ 131,594 \$ 63.27	\$ 135,546 \$ 65.17	\$ 139,624 \$ 67.13	\$ 143,806 \$ 69.13	\$ 147,398 \$ 70.86	\$ 151,070 \$ 72.63	Annual Hourly
M117	Building Official Financial Operations Manager Financial Planning Manager Planning Manager IT Operations Supervisor HR Supervisor Communications Manager Police Administrative Services Manager	\$ 126,443 \$ 60.79	\$ 130,244 \$ 62.62	\$ 134,143 \$ 64.50	\$ 138,170 \$ 66.42	\$ 142,353 \$ 68.44	\$ 146,584 \$ 70.47	\$ 150,993 \$ 72.59	\$ 154,767 \$ 74.41	\$ 158,642 \$ 76.26	Annual Hourly
M118	Senior Project Manager City Traffic Engineer Legal Services Manager	\$ 132,793 \$ 63.85	\$ 136,743 \$ 65.74	\$ 140,848 \$ 67.71	\$ 145,080 \$ 69.75	\$ 149,464 \$ 71.86	\$ 153,926 \$ 74.01	\$ 158,540 \$ 76.22	\$ 162,516 \$ 78.14	\$ 166,572 \$ 80.08	Annual Hourly
M119	Assistant Parks Director Storm and Wastewater Utility Manager Water Utility Manager Transportation Services Manager Court Administrator Lead Prosecutor Development Engineering Services Manager Capital Engineering Manager Maintenance Services & Solid Waste Manager	\$ 139,420 \$ 67.03	\$ 143,601 \$ 69.04	\$ 147,910 \$ 71.10	\$ 152,345 \$ 73.23	\$ 156,908 \$ 75.44	\$ 161,626 \$ 77.70	\$ 166,468 \$ 80.03	\$ 170,625 \$ 82.03	\$ 174,905 \$ 84.09	Annual Hourly
M120	No Position	\$ 146,379 \$ 70.37	\$ 150,764 \$ 72.48	\$ 155,277 \$ 74.65	\$ 159,967 \$ 76.90	\$ 164,761 \$ 79.21	\$ 169,707 \$ 81.59	\$ 174,803 \$ 84.04	\$ 179,163 \$ 86.14	\$ 183,648 \$ 88.29	Annual Hourly
M121	No Position	\$ 153,721 \$ 73.91	\$ 158,336 \$ 76.13	\$ 163,051 \$ 78.38	\$ 167,947 \$ 80.74	\$ 172,994 \$ 83.17	\$ 178,194 \$ 85.67	\$ 183,549 \$ 88.25	\$ 188,111 \$ 90.43	\$ 192,802 \$ 92.69	Annual Hourly
M122	Deputy City Attorney	\$ 161,395 \$ 77.60	\$ 166,213 \$ 79.91	\$ 171,210 \$ 82.31	\$ 176,385 \$ 84.80	\$ 181,662 \$ 87.34	\$ 187,092 \$ 89.95	\$ 192,702 \$ 92.64	\$ 197,544 \$ 94.98	\$ 202,464 \$ 97.35	Annual Hourly
M123	No Position	\$ 177,532 \$ 85.35	\$ 182,859 \$ 87.92	\$ 188,342 \$ 90.55	\$ 193,999 \$ 93.27	\$ 199,786 \$ 96.05	\$ 205,803 \$ 98.94	\$ 211,973 \$ 101.92	\$ 217,274 \$ 104.46	\$ 222,706 \$ 107.08	Annual Hourly
M124	Community Development Director Parks Director IS Director HR Director Assistant Police Chief	\$ 190,184 \$ 91.43	\$ 195,890 \$ 94.17	\$ 201,767 \$ 97.01	\$ 207,820 \$ 99.91	\$ 214,055 \$ 102.91	\$ 220,476 \$ 106.00	\$ 227,090 \$ 109.18	\$ 232,768 \$ 111.91	\$ 238,586 \$ 114.71	Annual Hourly
M125	Finance Director	\$ 199,695 \$ 96.01	\$ 205,687 \$ 98.89	\$ 211,858 \$ 101.86	\$ 218,213 \$ 104.91	\$ 224,759 \$ 108.06	\$ 231,502 \$ 111.30	\$ 238,447 \$ 114.64	\$ 244,409 \$ 117.50	\$ 250,519 \$ 120.44	Annual Hourly
M126	Police Chief City Attorney Engineering Services Director Utilities and Maintenance Services Director	\$ 209,694 \$ 100.82	\$ 215,984 \$ 103.83	\$ 222,464 \$ 106.96	\$ 229,137 \$ 110.16	\$ 236,011 \$ 113.46	\$ 243,091 \$ 116.87	\$ 250,385 \$ 120.38	\$ 256,644 \$ 123.38	\$ 263,061 \$ 126.47	Annual Hourly
M130	City Administrator	\$ 226,634 \$ 108.95	\$ 233,433 \$ 112.23	\$ 240,436 \$ 115.60	\$ 247,649 \$ 119.06	\$ 255,078 \$ 122.63	\$ 262,730 \$ 126.31	\$ 270,613 \$ 130.10	\$ 277,378 \$ 133.35	\$ 284,312 \$ 136.69	Annual Hourly

## EXHIBIT C 2026 Compensation Grids

### NON REPRESENTED PAY GRID 2026

3% Increase

PAY CODE	TITLE	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	
N110	Planning Technician	\$ 79,256	\$ 81,628	\$ 84,076	\$ 86,598	\$ 89,199	\$ 91,876	\$ 94,629	\$ 97,001	\$ 99,423	Annual Hourly
	Confidential Legal Assistant	\$ 38.10	\$ 39.24	\$ 40.43	\$ 41.63	\$ 42.89	\$ 44.17	\$ 45.50	\$ 46.64	\$ 47.80	
	Computer Technician										
	Victim/Witness Coordinator										
	Community Support Aide										
N111	Deputy City Clerk	\$ 83,999	\$ 86,549	\$ 89,123	\$ 91,800	\$ 94,553	\$ 97,357	\$ 100,314	\$ 102,810	\$ 105,388	Annual Hourly
	Communications/Marketing Specialist	\$ 40.39	\$ 41.61	\$ 42.85	\$ 44.14	\$ 45.45	\$ 46.81	\$ 48.22	\$ 49.43	\$ 50.67	
	Confidential Admin Specialist										
N112	Code Enforcement Officer	\$ 89,886	\$ 92,590	\$ 95,342	\$ 98,197	\$ 101,181	\$ 104,188	\$ 107,325	\$ 110,027	\$ 112,754	Annual Hourly
	Confidential Executive Assistant	\$ 43.22	\$ 44.52	\$ 45.84	\$ 47.22	\$ 48.64	\$ 50.09	\$ 51.60	\$ 52.90	\$ 54.21	
	Development Services Technician										
	Engineering Coordinator										
	GIS Technician										
	HR Specialist										
	Inspector I - Building										
	Inspector I - Construction										
	Surface Water Specialist										
	Surface Water Inspector										
	Emergency Preparedness Specialist										
	Volunteer & Community Event Coordinator										
	Probation Officer										
N113	Associate Planner	\$ 97,968	\$ 100,900	\$ 103,935	\$ 107,044	\$ 110,256	\$ 113,597	\$ 116,987	\$ 119,918	\$ 122,902	Annual Hourly
	I.S. Analyst	\$ 47.10	\$ 48.50	\$ 49.98	\$ 51.46	\$ 53.01	\$ 54.61	\$ 56.25	\$ 57.65	\$ 59.09	
	Engineering Technician										
	Financial Analyst										
	GIS Analyst										
	Inspector II - Construction										
N114	Executive Services Coordinator	\$ 105,183	\$ 108,345	\$ 111,607	\$ 114,920	\$ 118,389	\$ 121,932	\$ 125,629	\$ 128,740	\$ 131,950	Annual Hourly
	NPDES Coordinator	\$ 50.57	\$ 52.09	\$ 53.65	\$ 55.25	\$ 56.92	\$ 58.62	\$ 60.40	\$ 61.89	\$ 63.44	
	Senior Communications Specialist/PIO										
N115	Crime & Intelligence Analyst	\$ 112,576	\$ 115,917	\$ 119,408	\$ 123,002	\$ 126,700	\$ 130,498	\$ 134,424	\$ 137,738	\$ 141,178	Annual Hourly
	Electronic Control Systems Administrator	\$ 54.13	\$ 55.73	\$ 57.40	\$ 59.13	\$ 60.91	\$ 62.74	\$ 64.62	\$ 66.22	\$ 67.88	
	Inspector III - Electrical										
	Assistant Building Official										
N116	Civil Plan Review	\$ 120,454	\$ 124,048	\$ 127,769	\$ 131,594	\$ 135,546	\$ 139,624	\$ 143,806	\$ 147,398	\$ 151,070	Annual Hourly
	Project Engineer	\$ 57.91	\$ 59.64	\$ 61.43	\$ 63.27	\$ 65.17	\$ 67.13	\$ 69.13	\$ 70.86	\$ 72.63	
	Senior Planner										
	Associate Traffic Engineer										
	City Clerk										
N116	IS System Administrator	\$ 120,454	\$ 124,048	\$ 127,769	\$ 131,594	\$ 135,546	\$ 139,624	\$ 143,806	\$ 147,398	\$ 151,070	Annual Hourly
	Risk and Program Manager	\$ 57.91	\$ 59.64	\$ 61.43	\$ 63.27	\$ 65.17	\$ 67.13	\$ 69.13	\$ 70.86	\$ 72.63	

**EXHIBIT C  
2026 Compensation Grids**

<b>MPMA - COMMANDER PAY GRID 2026</b>						
3% Increase						
TITLE	Step 1	Step 2	Step 3	Step 4	Step 5	
Police Commander	\$ 173,202	\$ 180,544	\$ 188,219	\$ 196,227	\$ 204,797	Annual
	\$ 83.27	\$ 86.80	\$ 90.49	\$ 94.34	\$ 98.46	Hourly

<b>MPOA - (OFFICERS &amp; SERGEANTS)</b>						
<b>January 1, 2026 Through December 31, 2026</b>						
3% increase						
Monthly						
PAY CODE	Step 0	Step 1	Step 2	Step 3	Step 4	Step 5
Entry Police	7,302					
Police Officers	8,114	8,423	8,726	9,202	9,732	10,118
Police Corporal		11,028				
Police Sergeant	11,441	11,939				

<b>MPOA - (CUSTODY OFFICER, CORPORAL &amp; COMMUNITY SERVICE OFFICER)</b>							
<b>January 1, 2026 - December 31, 2026</b>							
Community Service Officer: 3% Increase							
Custody Sergeant, Corporal and Officer: 3% Increase + 3% Market Adjustment							
Monthly							
PAY CODE	Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
	0-12 mo	13-24 m	25-36 m	37-48 m	49-60 m	61+ m	73+ m
Community Service Officer	5,926	6,168	6,421	6,684	6,958	7,244	7,525
Custody Sergeant	9,113	9,332					
Custody Corporal	8,137	8,332					
Custody Officer	6,251	6,518	6,747	6,983	7,257	7,562	7,787

## EXHIBIT C 2026 Compensation Grids

Teamsters Pay Grid 2026										
3.0% Increase										
2026 Classifications	Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	
Custodian	U20	\$54,246	\$55,873	\$57,549	\$59,277	\$61,055	\$62,887	\$64,457	\$66,069	Annual
Maintenance Assistant		\$26.08	\$26.86	\$27.67	\$28.50	\$29.35	\$30.23	\$30.99	\$31.76	Hourly
Customer Service Representative	U25	\$65,096	\$67,048	\$69,059	\$71,131	\$73,265	\$75,464	\$77,351	\$79,284	Annual
Parks Maintenance Tech I		\$31.30	\$32.23	\$33.20	\$34.20	\$35.22	\$36.28	\$37.19	\$38.12	Hourly
Streets Maintenance Tech I										
Custodian Lead										
Accounting Tech - AP	U30	\$69,001	\$71,071	\$73,203	\$75,399	\$77,662	\$79,991	\$81,991	\$84,041	Annual
Accounting Tech - Utility Billing		\$33.17	\$34.17	\$35.19	\$36.25	\$37.34	\$38.46	\$39.42	\$40.40	Hourly
Permit Technician										
Purchasing/Inventory Specialist										
PW Administrative Assistant										
Storm/Sewer Tech I										
Utility Locator										
Operator in Training										
Judicial Process Specialist	U35	\$74,522	\$76,758	\$79,061	\$81,432	\$83,875	\$86,390	\$88,550	\$90,764	Annual
Meter Technician		\$35.83	\$36.90	\$38.01	\$39.15	\$40.32	\$41.53	\$42.57	\$43.64	Hourly
Parks Administrative Associate										
Police Records Tech										
Police Public Disclosure Specialist										
Parks Maintenance Tech II										
Solid Waste Tech II										
Streets Maintenance Tech II										
Storm/Sewer Tech II										
Traffic Maintenance Worker II										
Traffic Control Systems Tech										
Evidence Specialist	U40	\$78,993	\$81,362	\$83,803	\$86,318	\$88,907	\$91,575	\$93,864	\$96,210	Annual
Parks Administrative Specialist		\$37.98	\$39.12	\$40.29	\$41.50	\$42.74	\$44.03	\$45.13	\$46.25	Hourly
Planning Administrative Specialist										
PW Administrative Specialist										
Police Administrative Specialist										
Senior Accounting Tech										
Senior Permit Tech										
WWTP Maintenance Tech I										
Parks Maintenance Lead I	U45	\$82,942	\$85,430	\$87,994	\$90,633	\$93,352	\$96,153	\$98,557	\$101,020	Annual
Police Records Tech Lead		\$39.88	\$41.07	\$42.30	\$43.57	\$44.88	\$46.23	\$47.38	\$48.57	Hourly
Streets Maintenance Lead I										
Storm/Sewer Lead I										
Water Operations Tech II										
Construction Tech II										
Water Quality Specialist										
WWTP Maintenance Tech II										
WWTP Operator I										
Facilities Maintenance Journeyman	U50	\$88,748	\$91,410	\$94,153	\$96,978	\$99,886	\$102,884	\$105,456	\$108,091	Annual
Industrial Waste/Pretreatment Technician		\$42.67	\$43.95	\$45.27	\$46.62	\$48.02	\$49.46	\$50.70	\$51.97	Hourly
Mechanic										
Streets Maintenance Tech Lead II										
Storm/Sewer Tech Lead II										
Solid Waste Lead II										
Parks Maintenance Lead II										
Construction Lead I										
Water Operator										
WWTP Operator II										
WWTP Maintenance Lead I										
Cross Connection Control Specialist										
Mechanic Lead II	U55	\$94,961	\$97,809	\$100,744	\$103,766	\$106,879	\$110,084	\$112,838	\$115,658	Annual
Senior Traffic Control Systems Tech		\$45.65	\$47.02	\$48.43	\$49.89	\$51.38	\$52.93	\$54.25	\$55.60	Hourly
Construction Lead II										
Water Operations Lead II										
Water Quality Lead										
Utility Electrician										
WWTP Operator III										
Senior Utility Electrician	U60	\$101,607	\$104,655	\$107,796	\$111,030	\$114,361	\$117,791	\$120,737	\$123,755	Annual
WWTP Maintenance Lead II		\$48.85	\$50.32	\$51.82	\$53.38	\$54.98	\$56.63	\$58.05	\$59.50	Hourly
WWTP Operations Lead										

**EXHIBIT C**  
**2026 Compensation Grids**

<b>Teamsters Seasonals 1/1/26 - 12/31/27</b>				
		<b>At Hire</b>	<b>Year 2</b>	<b>Year 3</b>
<b>Grade/ Rank</b>	<b>Title</b>	<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>
T31A	Teamsters: Seasonal Laborer – Utilities, Maintenance, Streets and Signals	\$21.00	\$22.00	\$23.00

<b>2026 Parks Seasonal Pay Grid due to minimum wage increase (\$17.13/hour effective 1/1/26)</b>									
<b>Grade/ Rank</b>	<b>Title</b>	<b>Step 0</b>	<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>
T32A	Recreation Assistant I	\$17.13	\$17.63	\$18.13	\$18.63				
T32B	Athletic Assistant I	\$17.13	\$17.63	\$18.13	\$18.63				
T33	Recreation Assistant II	\$17.13	\$17.63	\$18.13	\$18.63	\$19.63	\$20.63	\$21.63	\$22.63
T33B	A.A. Soccer Ref	\$18.63	\$19.13	\$19.63	\$20.13	\$21.13	\$22.13	\$23.13	\$24.13

**AMENDMENT 3 TO ADMINISTRATIVE SERVICE CONTRACT**  
**BETWEEN**  
**PREMERA BLUE CROSS**  
**AND**  
**CITY OF MARYSVILLE**

The Administrative Service Contract ("Contract") between the group named above (the "Plan Sponsor") and Premera Blue Cross (the "Claims Administrator") was issued January 1, 2024.

The Contract was later updated by the amendment or amendments listed below:

**Amendment 1** from January 1, 2024, to December 31, 2024

**Amendment 2** from January 1, 2025, to December 31, 2025

This Amendment 3 shall further revise and extend the Contract for the period from January 1, 2026, through December 31, 2026 (the "Contract Period"). The changes to the Contract for the new Contract Period shown below shall take effect on January 1, 2026.

The changes are:

**Section 1: DEFINITIONS**

1) This section is hereby amended to update the definition of **Allowed Amount under General Rules for Providers Who Don't have Agreements With the Claims Administrator or Another Blue Cross Blue Shield Licensee**. The new language reads as follows:

**3. Providers Who Don't Have Agreements With The Claims Administrator Or Another Blue Cross Blue Shield Licensee**

The Allowed Amount for providers in the Service Area that don't have a contract with the Claims Administrator is the least of the four (4) amounts shown below. The Allowed Amount for providers outside the Service Area that don't have a contract with the Claims Administrator or the local Blue Cross and/or Blue Shield Licensee is also the least of the four (4) amounts shown below.

- An amount that is no less than the lowest amount the Plan pays for the same or similar service from a comparable provider that has a contracting agreement with the Claims Administrator
- 125 percent of the amount allowed by Medicare, if available
- The provider's billed charges. Note: Ambulances are always paid based on billed charges.
- Claims Repriced by a Program Manager

If applicable law requires a different Allowed Amount than the least of the four (4) amounts above, this Plan will comply with that law.

2) This section is hereby amended to update the definition of **Allowed Amount for Dialysis Due To End Stage Renal Disease for Providers Who Don't have Agreements With the Claims Administrator or Another Blue Cross Blue Shield Licensee**. The new language reads as follows:

**b. Dialysis Due To End Stage Renal Disease**

**1. Providers Who Have Agreements With the Claims Administrator Or Other Blue Cross Blue Shield Licensees**

For any given service or supply, the amount these providers have agreed to accept as payment in full pursuant to the applicable agreement between the Claims Administrator and the provider.

**2. Providers Who Don't Have Agreements With the Claims Administrator Or Another Blue Cross Blue Shield Licensee**

The amount the Plan allows for dialysis during Medicare's waiting period will be 300 percent of the amount allowed by Medicare.

The amount the Plan allows for dialysis after Medicare's waiting period is 125 percent of the Medicare-approved amount, even when a Member who is eligible for Medicare does not enroll in Medicare.

**Section 10: OTHER PROVISIONS**

**Subsection 10.10. Fees is being added for the purposes of Transparency regarding the types and methods of fees charged by the Claims Administrator. It reads as follows:**

**10.10. Fees**

The term of this Contract shall be the Contract Period shown on the face page of this Contract. If the Payments and fees paid by Plan Administrator to Claims Administrator related to the programs and services described herein utilize a variety of pricing structures, which include, but are not limited to flat fees, per employee per month (PEPM) fees, per member per month (PMPM) fees, and percentage of savings. In some cases, Claims Administrator may pay a Program Manager or provider, or be paid by a Program Manager or provider, a fee for delivery of certain programs and services to the Plan Administrator and that fee may be more or less than the fee charged Plan Administrator. Please see the descriptions of fees, savings and other applicable pricing options described in the applicable programs and services exhibits, as described in Attachment D – Fees of the Claims Administrator, and described in the applicable reporting, all of which will provide detail on fees and how they are charged (claims based, transaction based, flat, PEPM/PMPM or percentage based) and the applicable amounts.

**ATTACHMENT A – OUT-OF-AREA SERVICES**

Out-of-Area-Services language is revised as shown in the updated Attachment A below and is hereby made a part of the Contract.

**ATTACHMENT B – CENSUS INFORMATION**

Census Information is revised as shown in the updated Attachment B below and is hereby made a part of the Contract.

**ATTACHMENT D – FEES OF THE CLAIMS ADMINISTRATOR**

- 1) **Administrative Fees:** Administrative Fees are revised as shown in the updated Attachment D below and are hereby made a part of the Contract.
- 2) **BestBeginnings Maternity:** Language and fees have been removed as the product is no longer being offered.
- 3) **Cancer Support Program:** The below box has been added to detail the fees related to the Cancer Support Program.

<b>Cancer Support Program</b> (See Appendix 4)	Not included in Administration Fee. \$415 per engaged Member per month of engagement.
---	--

- 4) **Out-of-Network Savings Solution:** Language and fees for this new program have been added as follows:

**Out-of-Network Savings Solution**

The Claims Administrator has partnered with a designated Program Manager on a suite of solutions for pricing claims submitted by non-participating providers designed to maximize Plan Sponsor savings and protect the member from balance billing whenever possible. The program components are described in "Attachment J – Out-of-Network Savings Solution". Fees for this program will be on a contingent fee

("Contingent Fee") basis, and will apply only when the Program Manager's pricing is lower than the initial pricing applied via the Claims Administrator's methodology. The Contingent Fee shall be calculated as a percentage of the savings generated on each claim submitted by a non-participating provider. Savings shall be defined as the difference between the provider's billed charge(s) and the calculated allowed amount for each program component.

Program Component	Contingent Fee
Supplemental Network and Negotiations	35 percent of savings (capped at the calculated allowed amount)
Single Case Agreements	35 percent of savings, capped at the calculated allowed amount
FNSA/BBPA	35 percent of savings, capped at the calculated allowed amount. Reimbursed for claims that end up in the Federal IDR process.
Dialysis	35 percent of savings, capped at the calculated allowed amount

- 5) **Relay – Digital Health Messages:** Language and fees for this new program have been added as follows:

### Relay – Digital Health Messages

Relay Digital Health Messages are available to the Plan Sponsor utilizing a monthly flat fee based on group size as shown in the table below. For purposes of Relay pricing group size will be based on the number of enrolled members over the age of 18. Components and benefits of the program are described in Attachment K – Relay-Digital Health Messages.

Group Size	Monthly Flat Fee
>100	\$50
101-250	\$100
251-500	\$200
501-1,000	\$400
1,001-2,500	\$750
2,501-5,000	\$1,250
5,001-10,000	\$2,500
10,001-20,000	\$5,000
20,001-50,000	\$7,500
50,001+	\$25,000

- 6) **Extended Payment Integrity Services:** The chart for Payment Integrity Fees has been updated to reflect a cap for Hospital Billing and Chart Review. It now reads as follows:

Payment Integrity Category	Contingent Fee
Coordination of Benefits	35 percent
Subrogation	35 percent unless Claims Administrator, in its sole option or discretion, engages outside counsel, in which case the Contingent Fee amount shall be 35 percent, whether or not the case involves litigation or other dispute resolution process.  35 percent if, after Claims Administrator has worked a subrogation case, the Plan Sponsor takes over responsibility for the case and settles directly.

	In all cases, Plan Sponsor is also responsible for payment of any court costs, such as filing fees, witness fees or court reporter fees.
Provider Billing Errors	35 percent
Credit Balance	35 percent
Hospital Billing and Chart Review	35 percent capped at \$60K per claim
Advanced Claim Editing	35 percent

**Attachment F – CARE COMPASS360°**

- 1) Appendix 3 BestBeginnings Maternity Program, to the Contract is hereby deleted in its entirety.
- 2) Appendix 4 Neonatal ICU Assessment: The Appendix 4 in the Contract has been renumbered to Appendix 3.
- 3) Appendix 4 Cancer Support Program is hereby made a part of the Contract.

**Attachment J – OUT-OF-NETWORK SAVINGS SOLUTION**

Attachment J to this Amendment is hereby added to the Contract as described below in this Amendment.

**Attachment K – RELAY DIGITAL HEALTH MESSAGES**

Attachment K to this Amendment is hereby added to the Contract as described below in this Amendment.

All other provisions of the Contract remain unchanged. This amendment forms a part of your Contract. Please keep the amendment with your Contract.

**CITY OF MARYSVILLE**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

\_\_\_\_\_  
Title

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

**PREMERA BLUE CROSS**

BY:  DATE: January 1, 2026

**Jeffrey Roe**  
**President and Chief Executive Officer**

P.O. Box 327  
Seattle, WA 98111-0327

# ATTACHMENT A – OUT-OF-AREA SERVICES

## Overview

The Claims Administrator has a variety of relationships with other Blue Cross and/or Blue Shield Licensees referred to generally as “Inter-Plan Programs.” These Inter-Plan Programs operate under rules and procedures issued by the Blue Cross Blue Shield Association (“Association”). Whenever Members access healthcare services outside the geographic area the Claims Administrator serves, the claim for those services may be processed through one of these Inter-Plan Programs. The Inter-Plan Programs are described generally below.

Typically, when accessing care outside the geographic area the Claims Administrator serves, Members obtain care from healthcare providers that have a contractual agreement (“participating providers”) with the local Blue Cross and/or Blue Shield Licensee in that other geographic area (“Host Blue”). In some instances, Members may obtain care from healthcare providers in the Host Blue geographic area that do not have a contractual agreement (“nonparticipating providers”) with the Host Blue. The Claims Administrator remains responsible for fulfilling its contractual obligations to you. The Claims Administrator’s payment practices in both instances are described below.

This disclosure describes how claims are administered for Inter-Plan Programs and the fees that are charged in connection with Inter-Plan Programs.

Note that Dental Care Benefits, except when not paid as medical claims/benefits, are not processed through Inter-Plan Programs.

## BlueCard® Program

The BlueCard® Program is an Inter-Plan Program. Under this arrangement, when Members access covered services outside the geographic area the Claims Administrator serves, the Host Blue will be responsible for handling all interactions with its providers, including contracting with participating providers. The financial terms of the BlueCard Program are described generally below.

### 1. Liability Calculation Method Per Claim – In General

#### a. Member Liability Calculation

Unless subject to a fixed dollar copayment, the calculation of the Member liability on claims for Covered Services will be based on the lower of the participating provider’s billed charges for Covered Services or the negotiated price made available to the Claims Administrator by the Host Blue.

#### b. Plan Sponsor’s Liability Calculation

The calculation of the Plan Sponsor’s liability on claims for Covered Services processed through the BlueCard Program will be based on the negotiated price made available to the Claims Administrator by the Host Blue. Sometimes, this negotiated price may be greater for a given service or services than the billed charge in accordance with how the Host Blue has negotiated with its participating healthcare provider(s) for specific healthcare services. In cases where the negotiated price exceeds the billed charge, the Plan Sponsor may be liable for the excess amount even when the member’s deductible has not been satisfied. This excess amount reflects an amount that may be necessary to secure (a) the provider’s participation in the network and/or (b) the overall discount negotiated by the Host Blue. In such a case, the entire contracted price is paid to the provider, even when the contracted price is greater than the billed charge.

### 2. Claims Pricing

Host Blues determine a negotiated price, which is reflected in the terms of each Host Blue’s provider contracts. The negotiated price made available to the Claims Administrator by the Host Blue may be represented by one of the following:

- (i) Actual price: An actual price is a negotiated rate of payment in effect at the time a claim is processed without any other increases or decreases; or
- (ii) Average price: Average price is a percentage of billed charges for Covered Services in effect at the time a claim is processed representing the aggregate payments negotiated by the Host Blue with all of its healthcare providers or a similar classification of its providers and other claim- and non-claim-related transactions. Such transactions may include the same ones as noted below for an estimated price; or

- (iii) Estimated price: An estimated price is a negotiated rate of payment in effect at the time a claim is processed, reduced or increased by a percentage to take into account certain payments negotiated with the provider and other claim- and non-claim-related transactions. Such transactions may include, but are not limited to, anti-fraud and abuse recoveries, provider refunds not applied on a claim-specific basis, retrospective settlements and performance-related bonuses or incentives.

The Host Blue will apply the actual, average, or estimated price method consistent with its provider contracts. The use of average or estimated pricing may result in a difference (positive or negative) between the price the Plan Sponsor pays on a specific claim and the actual amount the Host Blue pays to the provider. However, the BlueCard Program requires that the amount paid by the Member and the Plan Sponsor is a final price; no future price adjustment will result in increases or decreases to the pricing of past claims.

Any positive or negative differences in average or estimated pricing are accounted for through variance accounts maintained by the Host Blue and are incorporated into future claim prices. As a result, the amounts charged to the Plan Sponsor will be adjusted in a following year, as necessary, to account for over- or underestimation of the past years' prices. The Host Blue will not receive compensation from how the estimated price or average price methods, described above, are calculated. Because all amounts paid are final, neither positive variance account amounts (funds available to be paid in the following year), nor negative variance amounts (the funds needed to be received in the following year), are due to or from the Plan Sponsor. If the Plan Sponsor terminates, you will not receive a refund or charge from the variance account.

Variance account balances are small amounts relative to the overall paid claims amounts and will be drawn down over time. The timeframe for their liquidation depends on variables, including, but not limited to, overall volume/number of claims processed and variance account balance. Plan Sponsors have no ownership interest in any variance account. Variance accounts are notional bookkeeping accounts maintained by the Host Blue and no amounts are segregated or held for the benefit of the Plan Sponsor.

### **3. BlueCard Program Fees and Compensation**

Plan Sponsor understands and agrees to reimburse the Claims Administrator for certain fees and compensation which the Claims Administrator is obligated under the BlueCard Program to pay to the Host Blues, to the Association and/or to vendors of BlueCard Program-related services. The specific BlueCard Program fees and compensation that are charged to the Plan Sponsor are set forth in Appendix 1 – Interplan Fees. BlueCard Program Fees and compensation may be revised from time to time as described in the Modifications or changes to Inter-Plan Fees or Compensation Section.

## **Special Cases: Value-Based Programs**

### ***Value-Based Programs Overview***

Plan Sponsor's Members may access Covered Services from providers that participate in a Host Blue's Value-Based Program. Value-Based Programs may be delivered through the BlueCard Program. These Value-Based Programs may include, but are not limited to, Accountable Care Organizations, Global Payment/Total Cost of Care arrangements, Patient Centered Medical Homes and Shared Savings arrangements.

### ***Value-Based Programs under the BlueCard Program***

Under Value-Based Programs, a Host Blue may pay providers for reaching agreed-upon cost/quality goals in the following ways:

The Host Blue may pass these provider payments to the Claims Administrator, which the Claims Administrator will pass directly on to the Plan Sponsor as either an amount included in the price of the claim or an amount charged separately in addition to the claim.

When such amounts are included in the price of the claim, the claim may be billed using one of the following pricing methods, as determined by the Host Blue:

- (i) Actual Pricing: The charge to accounts for Value-Based Programs incentives/Shared Savings settlements is part of the claim. These charges are passed to the Plan Sponsor via an enhanced provider fee schedule.
- (ii) Supplemental Factor: The charge to accounts for Value-Based Programs incentives/shared savings settlements is a supplemental amount that is included in the claim as an amount based on a specified supplemental factor (e.g., a small percentage increase in the claim amount). The

supplemental factor may be adjusted from time to time. This pricing method may be used only for non-attributed Value-Based Programs.

When such amounts are billed separately from the price of the claim, they may be billed as follows:

- Per attributed Member Per Month (PaMPM) Billings: billings for Value-Based Programs incentives/shared savings settlements to accounts are outside of the claim system. the Claims Administrator will pass these Host Blue charges directly through to the Plan Sponsor as a separately identified amount on the group billings.

The amounts used to calculate either the supplemental factors for estimated pricing or PaMPM billings are fixed amounts that are estimated to be necessary to finance the cost of a particular Value-Based Program. Because amounts are estimates, there may be positive or negative differences based on actual experience, and such differences will be accounted for in a variance account maintained by the Host Blue (in the same manner as described in the BlueCard claim pricing section above) until the end of the applicable Value-Based Program payment and/or reconciliation measurement period. The amounts needed to fund a Value-Based Program may be changed before the end of the measurement period if it is determined that amounts being collected are projected to exceed the amount necessary to fund the program or if they are projected to be insufficient to fund the program.

At the end of the Value-Based Program payment and/or reconciliation measurement period for these arrangements, Host Blues will take one of the following actions:

- Use any surplus in funds in the variance account to fund Value-Based Program payments or reconciliation amounts in the next measurement period.
- Address any deficit in funds in the variance account through an adjustment to the PaMPM billing amount or the reconciliation billing amount for the next measurement period.

The Host Blue will not receive compensation resulting from how estimated, average or PaMPM price methods, described above, are calculated. If the Plan Sponsor terminates, you will not receive a refund or charge from the variance account. This is because any resulting surpluses or deficits would be eventually exhausted through prospective adjustment to the settlement billings in the case of Value-Based Programs. The measurement period for determining these surpluses or deficits may differ from the term of this Contract.

Members will not bear any portion of the cost of Value-Based Programs except when a Host Blue uses either average pricing or actual pricing to pay providers under Value-Based Programs.

### **Care Coordinator Fees**

Host Blues may also bill the Claims Administrator for Care Coordinator Fees for provider services which we will pass on to the Plan Sponsor as follows:

1. PaMPM billings; or
2. Individual claim billings through applicable care coordination codes from the most current editions of either Current Procedural Terminology (CPT) published by the American Medical Association (AMA) or Healthcare Common Procedure Coding System (HCPCS) published by the U.S. Centers for Medicare and Medicaid Services (CMS).

As part of this Contract, the Claims Administrator and the Plan Sponsor will not impose Member cost sharing for Care Coordinator Fees.

### **Prepayment Review & Return of Overpayments**

If a Host Blue conducts prepayment review activities, including, but not limited to, data mining, itemized bill reviews, secondary claim code editing, and DRG audits, the Host Blue may bill the Claims Administrator up to a maximum of 16 percent of the savings identified, unless an alternative reimbursement arrangement is agreed upon by the Claims Administrator and the Host Blue, and these fees may be charged to the Plan Sponsor. If a Host Blue engages a third party to perform these activities on its behalf, the Host Blue may bill the Claims Administrator the lesser of the full amount of the third-party fees or up to 16 percent of the savings identified, unless an alternative reimbursement arrangement is agreed upon by the Claims Administrator and the Host Blue, and these fees may be charged to the Plan Sponsor.

Recoveries of overpayments can arise in several ways, including, but not limited to, antifraud and abuse recoveries, audits, utilization review refunds and unsolicited refunds. Recoveries will be applied, in general, on either a claim-by-claim or prospective basis. If recovery amounts are passed on a claim-by-claim basis from a Host Blue to the Claims Administrator, they will be credited to the Plan Sponsor's account. When a Host Blue

identifies and collects these overpayments, the Host Blue may bill the Claims Administrator up to a maximum of 16 percent of the savings identified, unless an alternative reimbursement arrangement is agreed upon by the Claims Administrator and the Host Blue, and these fees may be charged to the Plan Sponsor. In some cases, the Host Blue will engage a third party to assist in identification or collection of overpayments. When this occurs, the Host Blue may bill the lesser of the full amount of the third-party fees or up to 16 percent of the savings identified, unless an alternative reimbursement arrangement is agreed upon by the Claims Administrator and the Host Blue, and these fees may be charged to the Plan Sponsor.

### **Inter-Plan Programs: Federal/State Taxes/Surcharges/Fees**

In some instances, federal or state laws or regulations may impose a surcharge, tax or other fee that applies to self-funded accounts. If applicable, the Claims Administrator will disclose any such surcharge, tax or other fee to the Plan Sponsor, which will be the Plan Sponsor's liability.

### **Nonparticipating Providers Outside Claims Administrator's Service Area**

#### **1. Member Liability Calculation**

When Covered Services are provided outside of the Claims Administrator's service area by nonparticipating providers, the amounts a Member pays for such services will be based on either the Host Blue's nonparticipating healthcare provider local payment or the pricing arrangements required by applicable state law. In these situations, the Member may be responsible for the difference between the amount that the nonparticipating provider bills and the payment the Claims Administrator will make for the covered services as set forth in this paragraph. Payments for out-of-network emergency services, certain services provided by out-of-network providers at in-network facilities, and out-of-network air ambulance services will be governed by applicable federal and state law.

In some exception cases, the Claims Administrator may pay claims from nonparticipating healthcare providers outside of the Claims Administrator's service area based on the provider's billed charge. This may occur in situations where a Member did not have reasonable access to a participating provider, as determined by the Claims Administrator or by applicable state law. In other exception cases, the Claims Administrator may pay such claims based on the payment the Claims Administrator would make if the Claims Administrator were paying a nonparticipating provider inside of the Claims Administrator's service area. This may occur where the Host Blue's corresponding payment would be more than the Claims Administrator's in-service area nonparticipating provider payment. The Claims Administrator may choose to negotiate a payment with such a provider on an exception basis.

Unless otherwise stated, in any of these exception situations, the Member may be responsible for the difference between the amount that the nonparticipating healthcare provider bills and the payment the Claims Administrator will make for the covered services as set forth in this paragraph.

#### **2. Fees and Compensation**

Plan Sponsor understands and agrees to reimburse the Claims Administrator for certain fees and compensation which we are obligated under applicable Inter-Plan Programs requirements to pay to the Host Blues, to the Association and/or to vendors of Inter-Plan Program-related services. The specific fees and compensation that are charged to the Plan Sponsor are set forth in Appendix 1 – Interplan Fees. Fees and compensation under applicable Inter-Plan Programs may be revised from time to time as provided for in **Modifications or Changes to Inter-Plan Program Fees or Compensation** below.

### **Blue Cross Blue Shield Global® Core**

#### **1. General Information**

If Members are outside the United States, the Commonwealth of Puerto Rico and the U.S. Virgin Islands (hereinafter: "BlueCard service area"), they may be able to take advantage of Blue Cross Blue Shield Global Core when accessing Covered Services. Blue Cross Blue Shield Global Core is unlike the BlueCard Program available in the BlueCard service area in certain ways. For instance, although Blue Cross Blue Shield Global Core assists Members with accessing a network of inpatient, outpatient and professional providers, the network is not served by a Host Blue. As such, when Members receive care from providers outside the BlueCard service area, the Members will typically have to pay the providers and submit the claims themselves to obtain reimbursement for these services.

- **Inpatient Services**

In most cases, if Members contact the service center for assistance, hospitals will not require Members to pay for covered inpatient services, except for their cost-share amounts. In such cases, the hospital will submit Member claims to the service center to initiate claims processing. However, if the Member paid in full at the time of service, the Member must submit a claim to obtain reimbursement for Covered Services. Members must contact the Claims Administrator to obtain precertification for non-emergency inpatient services.

- **Outpatient Services**

Physicians, urgent care centers and other outpatient providers located outside the BlueCard service area will typically require Members to pay in full at the time of service. Members must submit a claim to obtain reimbursement for Covered Services.

## **2. Blue Cross Blue Shield Global Core-Related Fees**

The Plan Sponsor understands and agrees to reimburse the Claims Administrator for certain fees and compensation which we are obligated under applicable Inter-Plan Programs requirements to pay to the Host Blues, to the Association and/or to vendors of Inter-Plan Programs related services. The specific fees and compensation that are charged to the Plan Sponsor under Blue Cross Blue Shield Global Core are set forth in Appendix 1 – Interplan Fees. Fees and compensation under applicable Inter-Plan Programs may be revised from time to time as provided for in **Modifications or Changes to Inter-Plan Program Fees or Compensation** below.

### **Modifications or Changes to Inter-Plan Programs Fees or Compensation**

Modifications or changes to Inter-Plan Programs fees are generally made effective Jan. 1 of the calendar year, but they may occur at any time during the year. In the case of any such modifications or changes, the Claims Administrator shall provide the Plan Sponsor with at least thirty (30) days' advance written notice of any modification or change to such Inter-Plan Programs fees or compensation describing the change and the effective date thereof and the Plan Sponsor's right to terminate this Agreement without penalty by giving written notice of termination before the effective date of the change. If Plan Sponsor fails to respond to the notice and does not terminate this Agreement during the notice period, the Plan Sponsor will be deemed to have approved the proposed changes, and the Claims Administrator will then allow such modifications to become part of this Agreement.

## Appendix 1 Interplan Fees

Only the BlueCard Program Access Fee and the BlueCard Program Administrative Expense Allowance (AEA) fee may be charged separately each time a claim is processed through the BlueCard Program. All other BlueCard Program-related fees are included in the Administrative Charges.

The Access Fee is charged by the Host Blue to the Claims Administrator for making the applicable Host Blue's provider network available to the Plan Sponsor's Members. The Access Fee will not apply if the provider does not participate in the applicable Host Blue's network. The Access Fee is charged on a per-claim basis and is charged as a percentage of the discount/differential the Claims Administrator receives from the applicable Host Blue subject to a maximum of \$2,000 per claim. When charged, the Claims Administrator passes the Access Fee directly on to the Plan Sponsor.

The AEA Fee is a fixed per-claim dollar amount charged by the Host Blue to the Claims Administrator for administrative services that the Host Blue provides in processing claims for the Plan Sponsor's Members. The dollar amount is normally based on the type of claim (e.g. institutional, professional, international, etc.) and can also be based on the size of your group enrollment. When charged, the Claims Administrator passes the AEA Fee directly on to the Plan Sponsor.

See the Fee Listing section of this Exhibit for the BlueCard Program Access Fee and AEA Fee and for the Claims Administrator's General Administrative Fee. The General Administrative Fee includes all other fees relative to the BlueCard Program. These fees include the Central Financial Agency Fee, ITS Transaction Fee, Toll-Free Number Fee, PPO Provider Directory Fee and Blue Cross Blue Shield Global Core Fees, if applicable

A General Administrative Fee encompasses fees the Claims Administrator charges to the Plan Sponsor for administering the Plan Sponsor's benefit plan. They may include both local (within Claims Administrator's service area) and Inter-Plan fees. For purposes of this Contract, they include the following BlueCard Program-related fees other than the BlueCard Program Access Fee and AEA Fee: namely, Central Financial Agency Fee, ITS Transaction Fee and Blue Cross Blue Shield Global® Core Fees, if applicable.

<b>Inter-Plan Program Fees:</b>	
<b>BlueCard Program Fees:</b>	
Access Fees (not applicable to non-participating providers):	3.21% of network savings, capped at \$2,000.00 per claim.
Administrative Expense Allowances (AEAs):	\$5.00 per claim professional and \$11.00 per claim institutional.
General Administrative Fee:	See Attachment D – Fees of the Claims Administrator
<b>Nonparticipating Provider Claims Processing Fee:</b>	\$3.00 per claim for out-of-network claims.

## ATTACHMENT B – CENSUS INFORMATION

Administration Fees, effective January 1, 2026, are based on the following:

<b>Number of Active and Retired Members:</b>	<b>768</b>	
	<b>Employee</b>	<b>Dependents</b>
Medical/Rx	304	466
<b>Number of COBRA Members:</b>	<b>9</b>	
	<b>Employee</b>	<b>Dependents</b>
Medical/Rx	7	2
<b>Other Carriers Offered:</b>	<b>None</b>	

**ATTACHMENT D  
to the Administrative Service Contract  
between**

**PREMERA BLUE CROSS  
and  
City of Marysville  
Group Number: 4018895  
Effective: 1/1/2026 through 12/31/2026**

Pursuant to the Administrative Service Contract, the Plan Sponsor shall pay the Claims Administrator the fees, as set forth below, for administrative services.

**Grace Period:**

30 Days

**Administration Fees:**

\$62.12 per employee per month

**Administration Fee Breakdown:**

Administration Fee (Medical/Rx)	\$61.35
Enhanced Controlled Substance Utilization	\$0.12
Telemedicine - General Medical and Mental Health (Virtual Care Only)	\$0.65
Total	<u>\$62.12</u>

**Claims Runout Processing Fee:**

The charge for processing runout claims is an amount equal to the active administration fee at the time of termination, times the average number of subscribers for the 3-month period preceding the termination date, times two.

**BlueCard Fee Amount:**

BlueCard Fees are tracked and billed monthly in addition to claims expense.

## Rx Discounts and Rebates

Group Name	<b>City of Marysville</b>
Group Number	<b>4018895</b>
Effective Date	<b>1/1/2026</b>
Formulary	<b>Incentive</b>

### Targeted Rx Discounts

Retail - Brand	18.42%
Retail - Generics	77.60%
Retail 90 - Brand	21.51%
Retail 90 - Generics	78.10%
Mail - Brand	22.57%
Mail - Generics	79.91%
Retail Specialty - Brand	16.57%
Retail Specialty - Generics	59.03%

### Dispensing Fee per Script

Retail	\$0.75
Specialty	\$0.75
Retail 90	\$0.00
Mail	\$0.00

### Rebate Per Brand Script

Retail 30	\$284.15
Retail 90	\$1,001.60
Mail	\$1,001.60
Specialty (Non HEPc) - Retail	\$4,135.80
Specialty HEPc - Retail	\$4,135.80
Specialty (Non HEPc) - Specialty Pharmacy	\$4,135.80
Specialty HEPc - Specialty Pharmacy	\$4,135.80

#### Definitions for discount reconciliation footnote:

- Channel: Retail 30, Retail 90, Retail Specialty or Mail
- Component: Brand or Generic

#### Discount Footnotes:

- Excludes Biosimilars, Compounds, VA Pharmacies, Paper claims, COB claims, Subrogation claims, 340b Pharmacies, Vaccines, On-site Pharmacies, Specialty Pharmacies, Covid vaccines, Covid test kits, Covid oral treatments, and exclusive or limited distribution drugs.
- No Rx-Specific admin or service fees apply, unless specifically tied to an optional program or service.
- Discounts above are targets and not guaranteed.

#### Rebate Footnotes:

1 Rebates are paid on prescription Brand Drugs and exclude Biosimilars, Non-Drug Products (except Rebateable test strips), paper claims, COB claims, Subrogation claims, compounds, 340b Pharmacies, brands dispensed as generic, On-Site Pharmacies, claims older than 180 days, Covid Vaccines, Covid Test Kits, Covid Oral treatments, OTC products, exclusive or limited distribution drugs, and Vaccines.

\*Brand Drugs are assumed to be drugs or other brand identified products: (1) approved by the FDA; and (2) identified as such using indicators from Medispan.

\*If government action, changes in law or regulation, or actions by a pharmaceutical manufacturer result in adverse effects to the availability of rebates or to Premera's expectation of future rebate payments, Premera shall have the right to update these terms.

## Appendix 4 Cancer Support Program

The Cancer Support Program provides all members with a suspected or confirmed cancer diagnosis with a virtual care advocacy and navigation solution that offers evidence-based, individualized support in-between visits with the member's oncologist at no cost to the member: Program components include:

- 24/7 access to an expert through confidential phone calls as well as digital or text messaging.
- On demand nurse support for questions regarding medications, side effects, understanding test results, and general guidance.
- Support for additional services such as financial help, transportation, in-home care, food assistance, and connection with community support groups.
- Support for life after cancer treatment, which includes check-ins, tips ongoing care and wellness, and getting back to normal.

### Engagement

The separate monthly program fee is charged only for Members who are engaged in Cancer Support Program services during the month. "Engagement" means that a Member or their authorized designee (such as the parent of a minor child or an individual with power of attorney) has at least one (1) two-way conversation, through either phone or digital communication, with a cancer support expert or nurse, or has had a meaningful interaction on the virtual platform. Examples of a meaningful interaction include but are not limited to completing an assessment or logging into the virtual platform and engaging with educational material. The initial outreach contact to the Member does not count. No charges are made for a month in which there is no engagement.

## ATTACHMENT J – OUT-OF-NETWORK SAVINGS SOLUTION

The Out of Network Savings Solution is a multi-faceted approach to maximizing savings for the Plan Sponsor on claims submitted by non-participating providers, while also providing additional protections against member balance billing through a supplemental network and targeted negotiations managed by the Claims Administrator's designated Program Manager (the Program Manager). Additional savings are realized through the Claims Administrator's pricing and administration of Single Case Agreements, out-of-network dialysis claims and determining qualified payment amounts for claims subject to Federal No Surprise Act regulations. Fees for these services are shown in Attachment D – Fees of the Claims Administrator. The components of the program are as follows:

**Supplemental Network Pricing and Negotiation** Non-Participating provider claims will be checked against a supplemental network of providers within the Claim's Administrators' services area that are managed by the Program Manager. Providers in this supplemental network will be priced based on the provider's agreement with the Program Manager. Members are not subject to balance billing.

When non-participating providers are not in the supplemental network or are outside of the service area managed by the Claims Administrator, the Program Manager will attempt to negotiate allowed amounts with the provider. When an agreement is reached through negotiation, members are not subject to balance billing.

**Single Case Agreements** When providers are not in the Claims Administrators Network, in some cases the Claims Administrator will attempt to negotiate allowed amounts directly with the provider on both a pre and post service basis. When an agreement is reached through negotiation, members are not subject to balance billing.

**FNSA and BBPA** Claims subject to FNSA or BBPA will be priced based on the Claims Administrator's sophisticated approach, including determining the qualified payment amount (QPA) or Commercially Reasonable amount (CRA) as applicable, designed to reduce the volume of claims that end up in the Independent Dispute Resolution (IDR) process. Shared savings fees will not be charged on claims that incur an IDR fee and will be reimbursed to the Plan Sponsor when IDRs are submitted after the dispute period.

**Dialysis** The Claims Administrator will price all dialysis claims at 300% of Medicare for the first 90 days of treatment and 125% of Medicare after the first 90 days of treatment, generating significant savings for Plan Sponsors off of the provider's billed amount. This service includes proactive outreach to members to support and educate on enrollment in Medicare Part B, thereby being protected from balance billing.

## **ATTACHMENT K – RELAY-DIGITAL HEALTH MESSAGES**

Relay is a newsfeed that deploys personalized content and drives engagement via SMS, enabling the Claims Administrator to deliver personalized, proactive messaging within a digital platform to give members support for their next best action on several member pain points. Relay current works with 22 other Blues plans and does not require an additional app for members to download.

The Relay newsfeed will be the fastest and easiest way for members to stay on top of important communications. These personalized, proactive communications will help the members navigate their health plan, close care gaps, encourage them to take control of their health and guide them to high value, low-cost alternatives, while also relieving burden on HR departments.

Members can be given the opportunity to opt out of these future communications.

**ADMINISTRATIVE SERVICE CONTRACT  
BETWEEN  
PREMERA BLUE CROSS  
AND  
CITY OF MARYSVILLE**

**EFFECTIVE JANUARY 1, 2024 THROUGH DECEMBER 31, 2024  
(THE "CONTRACT PERIOD")**

This Contract is effective by and between the group named above (hereinafter referred to as the "Plan Sponsor"), and Premera Blue Cross (hereinafter referred to as the "Claims Administrator" or "we," "us," or "our").

WHEREAS, the Plan Sponsor has established an employee benefit plan (hereinafter referred to as the "Plan") which provides for payment of certain welfare benefits to and for certain eligible individuals as defined in writing by the Plan Sponsor, such individuals being hereinafter referred to as "Members"; and,

WHEREAS, the Plan Sponsor has chosen to self-insure the benefit program(s) provided under the Plan; and

WHEREAS, the Plan Sponsor desires to engage the services of the Claims Administrator to provide administrative services for the Plan;

NOW THEREFORE, in consideration of the mutual covenants and conditions as contained herein the parties hereto agree to the provisions in this Contract, including any Attachments and endorsements thereto. The parties below have signed as duly authorized officers and have hereby executed this Contract.

IN WITNESS WHEREOF the parties hereto sign their names as duly authorized officers and have executed this Contract.

**City of Marysville**

BY:

DocuSigned by:  
  
A8AE51528DE9478...  
\_\_\_\_\_  
Mayor  
Title

DATE:

4/9/2024

ADDRESS:

501 Delta Ave  
\_\_\_\_\_  
Marysville, WA 98270  
\_\_\_\_\_

**Premera Blue Cross**

BY:



DATE: January 1, 2024

**Jeffrey Roe**  
**President and Chief Executive Officer**

P.O. Box 327  
Seattle, WA 98111-0327

# TABLE OF CONTENTS

- 1. DEFINITIONS ..... 1**
- 2. DUTIES AND RESPONSIBILITIES OF THE PLAN SPONSOR ..... 3**
  - 2.1. Documentation .....3
  - 2.2. Plan Sponsor's Fiduciary Authority.....3
  - 2.3. Defense of the Plan .....3
  - 2.4. Administrative Duties .....3
  - 2.5. Taxes, Assessments, And Fees .....4
  - 2.6. Compliance With Law.....4
  - 2.7. Appeals .....5
  - 2.8. Funding.....5
- 3. DUTIES AND RESPONSIBILITIES OF THE CLAIMS ADMINISTRATOR..... 6**
  - 3.1. Administrative Duties .....6
  - 3.2. Appeals .....7
  - 3.3. Claims Processing .....7
  - 3.4. Funding Support.....7
  - 3.5. Participation In Class Action Suits.....8
- 4. LIMITS OF THE CLAIMS ADMINISTRATOR'S RESPONSIBILITY ..... 8**
  - 4.1. Recoveries .....9
  - 4.2. Independent Contractor .....9
  - 4.3. Limits of Liability .....9
- 5. FEES OF THE CLAIMS ADMINISTRATOR ..... 9**
  - 5.1. Payment Time Limits .....9
  - 5.2. Late Payments.....9
  - 5.3. Customization Fees .....9
- 6. AUDIT ..... 10**
- 7. TERM OF CONTRACT ..... 10**
  - 7.1. Contract Period .....10
  - 7.2. Changes to Fees.....10
- 8. TERMINATION ..... 11**
  - 8.1. Termination With Notice .....11
  - 8.2. Contract Period Expiration.....11

8.3. Termination Due to Insolvency.....11

8.4. Termination Due to Inability to Perform .....11

8.5. Termination For Nonpayment.....12

8.6. Plan Sponsor Liability Upon Termination.....12

8.7. Claims Runout.....12

**9. DISCLOSURE..... 12**

**10. OTHER PROVISIONS ..... 12**

10.1. Choice of Law .....12

10.2. Proprietary Information.....12

10.3. Parties To The Contract .....13

10.4. Notice.....13

10.5. Entire Agreement .....13

10.6. Assignment.....13

10.7. Survival.....13

10.8. Independent Contractors .....13

**11. ATTACHMENTS TO THE ADMINISTRATIVE SERVICE CONTRACT ..... 14**

**ATTACHMENT A – OUT-OF-AREA SERVICES..... 15**

**ATTACHMENT B – CENSUS INFORMATION..... 18**

**ATTACHMENT C – REPORTING ..... 19**

**ATTACHMENT D – FEES OF THE CLAIMS ADMINISTRATOR ..... 20**

**ATTACHMENT E – BUSINESS ASSOCIATE AGREEMENT ..... 24**

**ATTACHMENT F – CARECOMPASS360°..... 25**

Appendix 1 Care Facilitation Services .....26

Appendix 2 Personal Health Support Services.....28

Appendix 3 BestBeginnings Maternity Program.....29

Appendix 4 Neonatal Intensive Care Risk Assessment and Case Management.....30

**ATTACHMENT G – EXTENDED PAYMENT INTEGRITY SERVICES ..... 31**

**ATTACHMENT H – PREMIERA VALUE-BASED PROVIDER ARRANGEMENTS ..... 33**

**ATTACHMENT I – SAVEONSP PROGRAM..... 34**

## 1. DEFINITIONS

**Adverse Benefit Determination** Any of the following: a denial, reduction, or termination of, or a failure to provide or make payment (in whole or in part) for, a benefit, including payment that is based on a determination of the eligibility of a Member to participate in the Plan. This includes any denials, reductions, or failures to provide or make payment resulting from the application of utilization review or limitations on experimental and investigational services, medical or dental necessity, or appropriateness of care. It also includes a decision to rescind a Member's coverage unless the rescission is due to nonpayment of subscription charges.

**Affordable Care Act** The Patient Protection and Affordable Care Act of 2010 (Public Law 111-148) as amended by the Health Care and Education Reconciliation Act of 2010 (Public Law 111-152).

**Allowed Amount** The Plan provides benefits based on the Allowed Amount for covered services. The Plan Sponsor's liability for covered services is calculated on the basis of the Allowed Amount.

The Claims Administrator reserves the right to determine the amount allowed for any given service or supply unless specified otherwise in this Contract. The Allowed Amount is described below. There are different rules for dialysis, emergency care services, and air ambulance services. These rules are shown below the general rules.

### a. General Rules

#### 1. Providers In Washington and Alaska Who Have Agreements With the Claims Administrator

For any given service or supply, the amount these providers have agreed to accept as payment in full pursuant to the applicable agreement between the Claims Administrator and the provider.

#### 2. Providers Outside The Service Area Who Have Agreements With Other Blue Cross Blue Shield Licensees

For covered services and supplies received outside the Service Area, Allowed Amounts are determined as stated in "Attachment A – Out-of-Area Services."

#### 3. Providers Who Don't Have Agreements With The Claims Administrator Or Another Blue Cross Blue Shield Licensee

The Allowed Amount for providers in the Service Area that don't have a contract with the Claims Administrator is the least of the three (3) amounts shown below. The Allowed Amount for providers outside the Service Area that don't have a contract with the Claims Administrator or the local Blue Cross and/or Blue Shield Licensee is also the least of the three (3) amounts shown below.

An amount that is no less than the lowest amount the Plan pays for the same or similar service from a comparable provider that has a contracting agreement with the Claims Administrator

- 125 percent of the amount allowed by Medicare, if available
- The provider's billed charges. Note: Ambulances are always paid based on billed charges.
- If applicable law requires a different Allowed Amount than the least of the three (3) amounts above, this Plan will comply with that law.

### b. Dialysis Due To End Stage Renal Disease

#### 1. Providers Who Have Agreements With the Claims Administrator Or Other Blue Cross Blue Shield Licensees

For any given service or supply, the amount these providers have agreed to accept as payment in full pursuant to the applicable agreement between the Claims Administrator and the provider.

#### 2. Providers Who Don't Have Agreements With the Claims Administrator Or Another Blue Cross Blue Shield Licensee

The amount the Plan allows for dialysis during Medicare's waiting period will be no less than 125 percent of the amount allowed by Medicare and no more than 90 percent of billed charges.

The amount the Plan allows for dialysis after Medicare's waiting period is 125 percent of the Medicare-approved amount, even when a Member who is eligible for Medicare does not enroll in Medicare.

### c. Emergency Care

As applicable law requires, for specified covered services received from Non-Contracted Providers or Out-of-Network Providers at facilities that have a Contract with the Claims Administrator or the local Blue Cross and/or Blue Shield Licensee, the cost-sharing for these services shall be the same as if the services were provided by an In-Network Provider.

Note: Non-contracted ground ambulances are always paid based on billed charges.

Consistent with applicable laws, Members are not responsible for charges received from Non-Contracted Providers above the Allowed Amount in addition to any deductible, copays or coinsurance that may apply.

### d. Air Ambulance

Consistent with the requirements of the Federal No Surprises Act, the cost-sharing for out of network air ambulance services shall be the same as if the services were provided by an In-Network Provider. The cost sharing amount shall be counted towards the in-network deductible, if any, and any in-network out of pocket maximum amount. Cost-sharing shall be based upon the lesser of the qualifying payment amount (as defined under the Federal No Surprises Act) or the billed amount.

**Claims Administrator** Premera Blue Cross.

**Contract Period** The period shown on the face page of this Contract. The Contract Period begins at 12:01 a.m. on the starting date shown on the face page and ends at midnight on the ending date shown on the face page.

**Effective Date** The date this Contract takes effect (the first day of the Contract Period). The Effective Date is shown on the face page of this Contract.

**Medically Necessary** Those covered services and supplies that a physician, exercising prudent clinical judgment, would provide to a patient for the purpose of preventing, evaluating, diagnosing or treating an illness, injury, disease or its symptoms, and that are:

- In accordance with generally accepted standards of medical practice;
- Clinically appropriate, in terms of type, frequency, extent, site and duration, and considered effective for the patient's illness, injury or disease; and
- Not primarily for the convenience of the patient, physician, or other health care provider, and not more costly than an alternative service or sequence of services at least as likely to produce equivalent therapeutic or diagnostic results as to the diagnosis or treatment of that patient's illness, injury or disease.

For these purposes, "generally accepted standards of medical practice" means standards that are based on credible scientific evidence published in peer reviewed medical literature generally recognized by the relevant medical community, physician specialty society recommendations and the views of physicians practicing in relevant clinical areas and any other relevant factors.

**Member** A Subscriber or dependent who is eligible for coverage as stated in the Plan and who is enrolled as required in the Plan.

**In-Network Provider** A provider that is in one of the provider networks chosen by the Plan Sponsor for the Plan.

**Non-Contracted Provider** A provider that does not have a network provider contract with the Claims Administrator or, for out-of-area providers, with the local Blue Cross and/or Blue Shield Licensee.

**Out-Of-Network Provider** A provider that is not in one of the provider networks chosen by the Plan Sponsor for the Plan.

**Non-Grandfathered Health Plan** A Plan benefit package that does not meet the requirements to be a grandfathered health plan set forth in the federal Affordable Care Act regulations. If the Plan consists of more than one (1) benefit package, the federal regulations on non-grandfathered plan status apply separately to each benefit package.

**PEPM** "Per employee per month."

**Plan** The employee benefit plan established and maintained by the Plan Sponsor that is being administered under this Contract. The Plan may consist of one (1) or more benefit packages.

**Plan Sponsor** City of Marysville.

**Program Manager** Certain vendors of Claims Administrator that provide certain of the administrative services. Claims Administrator arranges for the provision of services by Program Managers, as described in Attachments and Appendixes hereto, as well as other services which may include, based on your selections, provider quality performance information, supplemental networks, and outcomes-driven drug utilization review and medical drug rebate programs.

**Service Area** The area in which the Claims administrator directly operates a provider network. This area is made up of the states of Washington (except Clark County) and Alaska

**Subscriber** A person who is eligible for coverage under the Plan by virtue of an employee-employer relationship or other relationship between the person and the Plan Sponsor, and who is enrolled as required in the Plan.

## 2. DUTIES AND RESPONSIBILITIES OF THE PLAN SPONSOR

### 2.1. Documentation

The Plan Sponsor shall provide the Claims Administrator with a copy of any documents describing the benefit program(s) that the Claims Administrator needs to rely upon in performing its responsibilities under this Contract.

### 2.2. Plan Sponsor's Fiduciary Authority

The Plan Sponsor shall have final discretionary authority to determine the benefit provisions and to construe and interpret the terms of the Plan.

The Plan Sponsor shall have final discretionary authority to determine eligibility for benefits and the amount to be paid by the Plan.

### 2.3. Defense of the Plan

Except as stated in subsection 4.3, the Plan Sponsor shall be responsible for defending any legal action brought against the Plan, including a claim for benefits by or on behalf of any individual or entity, including but not limited to any Member or former Member, any fiduciary or other party. This responsibility includes the selection and payment of counsel. The Plan Sponsor shall not settle any legal action or claim without the prior consent of the Claims Administrator if the action or claim could result in the Claims Administrator being liable, including for example, any liability for contribution to or indemnification of the Plan Sponsor or other third party either directly or indirectly.

### 2.4. Administrative Duties

Unless specifically delegated to the Claims Administrator by this Contract, the Plan Sponsor shall be responsible for the proper administration of the Plan including the following:

- a. The Plan Sponsor shall provide the Claims Administrator a complete and accurate list of all individuals eligible for benefits under the benefit program(s) and to update those lists monthly. The Claims Administrator shall be entitled to rely on the most recent list until it receives documentation of any change thereto.

Retroactive enrollments shall be effective on the most recent of three (3) dates:

- The date the Member's coverage would have been validly in force
- The first day of the fifth full calendar month preceding the month in which the Claims Administrator receives the request for retroactive enrollment.
- If the plan is a high deductible health plan, the first day of the current calendar year

Retroactive terminations of coverage shall be effective on the most recent of two (2) dates:

- The date the Member's coverage would have been terminated, had notification been timely

- The first day of the fifth full calendar month preceding the month in which the Claims Administrator receives the request for retroactive termination.
- b. The Plan Sponsor shall distribute to all Members all appropriate and necessary materials and documents, including but not limited to benefit program booklets, summary plan descriptions, material modifications, enrollment applications and notices required by law or that are necessary for the operation of the Plan.
- c. The Plan Sponsor shall provide the Claims Administrator with any additional information necessary to perform its functions under this Contract as may be requested by the Claims Administrator from time to time.
- d. If the Plan Sponsor writes or revises its benefit booklet, the Claims Administrator must review and approve in advance the draft of the benefit booklet that is printed and distributed to Members.  
The Plan Sponsor must also include BlueCard disclosure language approved by the Blue Cross Blue Shield Association in its booklet.
- e. In order to place calls to Members, the Claims Administrator may receive Member phone numbers provided by the Plan Sponsor or by a third party (such as a producer) on the Plan Sponsor's behalf. For the Claims Administrator and its affiliates to contact Members in accordance with telecommunication-related laws and regulations, the Plan Sponsor confirms the following with respect to Member phone numbers that the Plan Sponsor has provided or will provide to the Claims Administrator:
  - The Member provided his or her phone number on his or her Plan application, or otherwise provided or updated his or her phone number with the Plan Sponsor with the expectation that it will be provided to the Claims Administrator in connection with the Member's coverage under the Plan.
  - The Plan Sponsor only obtains phone numbers directly from the Member and not through a lookup service or other third party.
  - The Plan Sponsor retains contact information and will furnish that information to the Claims Administrator upon request in a timely manner.
  - Plan Sponsor does not agree that, nor grant permission for, the following personal data to be used by the Claims Administrator or Claims Administrator's vendors who provide a health plan benefit service for the purpose of sending directed notifications to members regarding programs and services included in their health plan benefits: member name, member address, member email and phone number.
- f. The Plan Sponsor has full ownership of the information, data, and other intellectual property developed or shared by the Plan Sponsor during the course of the contract.

## 2.5. Taxes, Assessments, And Fees

The Plan Sponsor shall be responsible for all taxes, assessments and fees levied by any local, state or federal authority in connection with the Claims Administrator's duties pursuant to this Contract.

## 2.6. Compliance With Law

- The Plan Sponsor shall be responsible for the Plan's continuing compliance with all applicable federal, state and local laws and regulations, as currently amended. These include but are not limited to:
  - The Internal Revenue Code of 1986, as amended
  - The Affordable Care Act.
  - The No Surprises Act, enacted as part of the Consolidated Appropriations Act, 2021
  - The Paul Wellstone and Pete Domenici Mental Health Parity and Addiction Equity Act of 2008 (MHPAEA)
  - The Health Insurance Portability and Accountability Act of 1996 (HIPAA)
- The Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA)
  - Law and regulations governing the treatment and benefits of Members covered by Medicare. These include, but are not limited to, the Medicare Secondary Payer law and regulations, the Medicare Prescription Improvement and Modernization Act of 2004 (MMA), and the Medicare, Medicaid, and SCHIP Extension Act of 2007 (MMSEA).

As required by MMSEA, the Plan Sponsor agrees to provide us the following information:

- Employer Tax Identification Number (TIN/EIN);
- Social Security Numbers (SSNs) of all Members (employees and dependents); and
- Medicare Health Insurance Claim Numbers (HICNs) for all Medicare-entitled Members.

To comply with the Medicare Secondary Payer law and regulations, the Plan Sponsor also agrees to notify us promptly if the Plan Sponsor experiences a change in total employee count that would change the order of liability according to federal guidelines.

MMA requires groups that provide prescription drug coverage to Medicare eligible individuals to provide Medicare Part D Creditable Coverage Notices, and report creditable coverage status to the Center for Medicare and Medicaid Services (CMS).

The Plan Sponsor, and not the Claims Administrator, is the "plan administrator" and the "plan sponsor" for purposes of all federal laws that apply to the Plan Sponsor and impose duties or obligations on such entities. The Plan Sponsor shall be responsible for determining whether it is subject to COBRA and, if so, for notifying Members of their COBRA rights both initially and upon the occurrence of a qualifying event, for calculating and collecting premiums for COBRA continuation of coverage and for promptly notifying the Claims Administrator when an individual is no longer eligible for COBRA continuation of coverage. If the Plan Sponsor is subject to ERISA, the Plan Sponsor is responsible to prepare and maintain its ERISA plan document.

- The Plan Sponsor shall defend, indemnify and hold harmless Claims Administrator and its directors, officers, employees, and agents from and against any and all costs, liabilities, damages, claims, losses or expenses (including reasonable attorneys' fees) arising out of or connected to the Claims Administrator's administration of any benefit design authorized by the Plan Sponsor. The Plan Sponsor acknowledges its sole responsibility to test and design benefits compliant with all laws.
- If the Plan Sponsor is a governmental entity that elects to opt out of compliance with certain federal mandates as allowed by federal law, the Plan Sponsor is responsible to file its opt-out with federal regulators for each contract period and to notify Members of the opt-out in accordance with federal law and regulations then in effect. The Plan Sponsor agrees to hold the Claims Administrator and the Network harmless for any and all consequences arising from the Plan Sponsor's failure to file an opt-out as required by law for a given contract period, errors in the opt-out filing, or failure to notify a Member as required by federal law.

## 2.7. Appeals

If an adverse decision on a Member appeal results from the Plan's internal appeal process, the Plan shall offer the Member a review by an Independent Review Organization (IRO) as described in subsection 3.2.

## 2.8. Funding

The Plan Sponsor shall be solely liable for all benefits payable to Members under the Plan that are subject to this Contract. The Plan Sponsor agrees to the following:

- a. **Provision Of Funds** The Plan Sponsor shall maintain adequate funds from which the total cost of all claims and fees described herein for each preceding week will be paid to the Claims Administrator by electronic funds transfer (EFT). Funds must be provided within two (2) business days of notification by the Claims Administrator to a person designated by the Plan Sponsor.
- b. **Late Payments** If timely payment for the claims is not received by the Claims Administrator, the Plan Sponsor shall pay the Claims Administrator a daily late charge. This late charge is calculated from the first day following the period of two (2) business days stated above. This late charge is based on the average monthly prime rate posted by Claims Administrator's designated bank during the Contract Period, plus two (2) percent on the amount of the late payments for the number of days late. Late charges are due at the end of the Contract Period or, if earlier, upon termination of the Contract.
- c. **Notices** Notices required by this subsection and subsection 3.4 shall be by secure e-mail unless another method is agreed upon in writing by the Plan Sponsor and the Claims Administrator.

### 3. DUTIES AND RESPONSIBILITIES OF THE CLAIMS ADMINISTRATOR

#### 3.1. Administrative Duties

The Claims Administrator agrees to perform the following administrative services for the Plan Sponsor. The Claims Administrator shall:

- a. assist in the preparation and printing of the benefit program booklets, identification cards, and other materials necessary for the operation of the Plan; and distribute identification cards to Members.  
The Claims Administrator shall be responsible to include approved BlueCard program disclosure language in the booklets it prepares. If the Plan Sponsor prepares its own booklets, the Claims Administrator shall provide approved language to the Plan Sponsor for inclusion in the booklets;
- b. perform reasonable internal audits as stated in section 6 of this Contract;
- c. answer inquiries from the Plan Sponsor, Members, and service providers regarding the terms of the Plan, although final authority for construing the terms of the Plan's eligibility and benefit provisions is the Plan Sponsor's;
- d. prepare and provide the Plan Sponsor with reports of the operations of the Plan in accordance with "Attachment C – Reporting";
- e. coordinate with any stop-loss insurance carrier;
- f. when the plan makes use of one (1) or more of the Claims Administrator's provider networks, maintain a network of healthcare facilities and professionals as applicable to the plan design. Paid claims to such providers will reflect any applicable provider discounts;
- g. perform care facilitation services as identified in "Attachment F – Carecompass360°."
- h. manage the formulary chosen by the Plan Sponsor.
- i. **Pharmacy Benefit Program** For pharmacy benefit claims, Claims Administrator will pay Plan Sponsor a prescription drug rebate payment equal to a specific amount per paid brand-name prescription drug claim. The actual refund will be the specific amount less applicable Washington State B&O taxes. Prescription drug rebates Claims Administrator receives from its pharmacy benefit administrator in connection with Claims Administrator's overall pharmacy benefit utilization may be more or less than the Plan Sponsor's rebate payment. The Plan Sponsor's rebate payment shall be made to the Plan Sponsor on a calendar quarterly basis unless agreed upon otherwise.

The allowable charge for prescription drugs is higher than the price paid to the pharmacy benefit manager for those prescription drugs.

The parties hereby agree that the difference between the allowable charge for prescription drugs and the price paid to the pharmacy benefit manager, and the prescription drug payments received by Claims Administrator from its pharmacy benefit manager, constitutes our property, and not part of the compensation payable to Plan Sponsor under this Contract, and that Claims Administrator is entitled to retain and shall retain such amounts and may apply them to the cost of its operations and the pharmacy benefit.

**Medical Benefit Drug Program** The medical benefit drug program is separate from the pharmacy program. It includes claims for drugs delivered as part of medical services. For medical benefit drug claims, the Claims Administrator may contract with subcontractors that have rebate contracts with various manufacturers. Rebate subcontractors retain a portion of rebates collected as a rebate administration fee. The Claims Administrator retains a portion of the rebate. The Plan Sponsor's medical benefit drug rebate payment shall be made to the Plan Sponsor on an annual basis if the rebate is \$500 or more, less applicable Washington State B&O Taxes. If less than \$500, the Claims Administrator will retain the medical benefit drug rebate.

Notwithstanding the above as set forth in 3.1.i, if government action, changes in law or regulation, or actions by a pharmaceutical manufacturer result in adverse effects to the availability of rebates or to the

Claims Administrator's expectation of future rebate payments, the Claims Administrator shall have the right to update these terms.

The Claims Administrator, at its sole discretion, reserves the right to delegate some or all of its duties and responsibilities under this Contract to a third party.

- k. Solely as a convenience, Claims Administrator will make available the provider directory of in network healthcare providers as well as certain machine-readable files, and cost sharing information. Claims Administrator will file prescription drug data collection (RxDC) on the Plan Sponsor's behalf as it pertains to the Plan Sponsor's compliance requirements set forth below. Claims Administrator is not responsible for self-funded Plan Sponsor health plan compliance. Plan Sponsor is responsible for its self-funded health plan compliance and may choose to access and use the information provided as a convenience solely at its discretion to address compliance requirements pursuant to the Transparency Coverage rules set forth in 26 CFR 54.9815-2715A1 –2715A3; 29 CFR 2590.715-2715A1 –2715A3; 45 CFR 147.210 – 212; 26 CFR 54.9825-4T-6T and Federal No Surprises Billing Act set forth in 29 CFR 2590.716-1 to 29 CFR 2590.725-4; 45 CFR Part 149, as applicable; 26 CFR 54.9816-1T to 26 CFR 54.9831-1, as applicable. Claims Administrator will make available only the applicable data described above for the services provided to the Plan Sponsor under this contract and only the portion of that applicable data it currently has in its possession.

### **3.2. Appeals**

- a. The Claims Administrator shall review and respond to the initial appeals made by Members of Adverse Benefit Determinations (see section 1) as described in the benefit booklet provided by the Claims Administrator for this Plan.

The Claims Administrator shall also provide a second review of adverse Member appeal decisions made after its initial review. This review will be conducted as described in the benefit booklet provided by the Claims Administrator for this Plan.

- b. If an adverse decision on a Member's appeal results from the Plan's internal appeal process, the Claims Administrator agrees to facilitate a review of the appeal by an Independent Review Organization (IRO) on behalf of the Plan Sponsor. The Claims Administrator will submit all required documentation regarding the appeal to the IRO and work with the IRO as needed to complete its review.

The external appeal process for Non-Grandfathered Plans will be offered and administered in accordance with the requirements of the Affordable Care Act.

The Plan Sponsor is responsible for all costs charged by the IRO to perform its review. If the Plan Sponsor chooses to share that cost with Members to the extent allowed under the Affordable Care Act, the Plan Sponsor is responsible to charge and collect any such fee from a Member.

### **3.3. Claims Processing**

The Claims Administrator shall process all eligible claims incurred after the Effective Date of this Contract which are properly submitted in accordance with the procedures set forth in the Plan Sponsor's benefit booklet.

The Claims Administrator shall make reasonable efforts to determine that a claim is covered under the terms of the Plan as described in the benefit booklet, to apply the coordination of benefits provisions, and prepare and distribute benefit payments to Members and/or service providers. The Claims Administrator shall make reasonable efforts to identify and recover overpayments due to claim processing errors that were within its control, retroactive cancellations, or fraudulent billing practices. "Reasonable" for the purposes of this section shall be determined by the Claims Administrator.

### **3.4. Funding Support**

The Claims Administrator shall follow the steps below to facilitate the Plan Sponsor's funding of its Plan.

- a. Claim payment checks will be issued on the Claims Administrator's check stock. However, as stated in subsection 2.8 above, the responsibility for funding benefits is the Plan Sponsor's and the Claims Administrator is not acting as an insurer.
- b. Each week, the Claims Administrator shall notify the Plan Sponsor of the amount due for the prior week's claims. Notice will be by secure e-mail unless another method is agreed upon in writing by the Claims Administrator and the Plan Sponsor.

### **3.5. Participation In Class Action Suits**

The Plan Sponsor hereby delegates to the Claims Administrator the authority to participate on behalf of the Plan Sponsor, and at the Claims Administrator's sole discretion, in class action lawsuits or settlements regarding any services or supplies covered under the terms of the Plan. Examples of such services or supplies include prescription or specialty drugs or medical devices. Such participation shall be limited to those instances in which the Claims Administrator determines that it will submit a claim in the subject suit on behalf of its insured book of business. The Claims Administrator shall have no obligation to participate on behalf of the Plan Sponsor in any other lawsuit or settlement. The Claims Administrator will have no obligation to file claims on behalf of a Plan Sponsor with which the Claims Administrator does not have a contract at the time the claims for recovery are submitted.

The Plan Sponsor will recover the amount it is due under the terms of the settlement in question based upon the data submitted by the Claims Administrator. Any amounts recovered by the Claims Administrator hereunder shall be net of the Claims Administrator's fee as set forth below as well as fees paid to outside counsel in connection with the lawsuit and/or settlement.

For each class action lawsuit or settlement in which the Claims Administrator participates hereunder on the Plan Sponsor's behalf, the Plan Sponsor shall pay the Claims Administrator a fee representing a proportionate share of a fixed amount intending to compensate the Claims Administrator for its work in connection with pursuing recovery in these cases. The fixed amount is shown in "Attachment D – Fees Of The Claims Administrator." This fixed amount is subject to change on an annual basis with at least 60 days' advance notice to the Plan Sponsor. The amount of the Claims Administrator's fee payable by each Plan Sponsor shall be based on the proportion of the total amount recovered by the Claims Administrator on behalf of the Plan Sponsor compared to the amount recovered by Claims Administrator for all lines of business. The fee will be deducted from the amount of any recovery received on behalf of the Plan Sponsor and will in no event exceed the amount of such recovery.

Payment hereunder shall be made within 60 days of the Claims Administrator's receipt of the settlement funds.

The Claims Administrator shall have no obligation to forward settlement funds to any group hereunder if the amount due to the group is less than \$5.

The Plan Sponsor may elect to decline to participate in the Claims Administrator's recovery process related to class action lawsuits or settlements regarding any services or supplies covered under the Plan by providing the Claims Administrator written notice. Except as set forth below, in the event the Plan Sponsor opts out, the Claims Administrator shall have no further obligation whatsoever to the Plan Sponsor in connection with the recovery process. The Plan Sponsor may request that the Claims Administrator gather data necessary for the Plan Sponsor to submit its own claim. In any such case, the Plan Sponsor shall pay the amount shown in "Attachment D – Fees Of The Claims Administrator" for the data-gathering services. Additionally, the Plan Sponsor shall make any such request in writing a minimum of 30 days in advance of the claim filing deadline.

## **4. LIMITS OF THE CLAIMS ADMINISTRATOR'S RESPONSIBILITY**

It is recognized and understood by the Plan Sponsor that the Claims Administrator is not an insurer and that the Claims Administrator's sole function is to provide claims administration services and the Claims Administrator shall have no liability for the funding of benefits.

The Claims Administrator is empowered to act on behalf of the Plan Sponsor in connection with the Plan only as expressly stated in this Contract or as mutually agreed to in writing by the Claims Administrator and the Plan Sponsor.

This Contract is between the Claims Administrator and the Plan Sponsor and does not create any legal relationship between the Claims Administrator and any Member or any other individual.

The Claims Administrator will not administer any benefit for services that is at risk of violating state or federal law is illegal under state or federal law.

#### **4.1. Recoveries**

If, during the course of an audit performed internally by the Claims Administrator as described in subsection 3.1.b. above or by the Plan Sponsor pursuant to section 6 below, any error is discovered, the Claims Administrator shall use reasonable efforts to recover any loss resulting from such error.

#### **4.2. Independent Contractor**

The Claims Administrator is an independent contractor with respect to the services being performed pursuant to this Contract and shall not for any purpose be deemed an employee of the Plan Sponsor.

#### **4.3. Limits of Liability**

It is recognized by the parties that errors may occur, and it is agreed that the Claims Administrator will not be held liable for such errors unless they resulted from its gross negligence or willful misconduct. The Plan Sponsor agrees to defend, indemnify and hold harmless the Claims Administrator from all claims, damages, liabilities, losses and expenses arising out of the Claims Administrator's performance of administration services under the terms of this Contract, so long as they did not arise out of the Claims Administrator's gross negligence or willful misconduct. In the event that Claims Administrator becomes aware of an inaccurately priced claim, Claims Administrator shall ensure that Plan Sponsor's funding obligation is limited to the accurate price of such claim.

### **5. FEES OF THE CLAIMS ADMINISTRATOR**

#### **5.1. Payment Time Limits**

By the first of each month, The Plan Sponsor shall pay the Claims Administrator in accordance with the fee schedule set forth in "Attachment D – Fees Of The Claims Administrator."

#### **5.2. Late Payments**

- a. If, for any reason whatsoever, the Plan Sponsor fails to make a timely payment required under this Contract by the thirtieth day of the month in which payment is due, the Claims Administrator may suspend performance of services to the Plan Sponsor, including processing and payment of claims, until such time as the Plan Sponsor makes the required payment, including interest as set forth in c. below.
- b. In the event of late payment, the Claims Administrator may terminate this Contract pursuant to subsection 8.5 below. Acceptance of late payments by the Claims Administrator shall not constitute a waiver of its right to cancel this Contract due to subsequent delinquent or nonpayment of fees.
- c. The Claims Administrator will charge interest to the Plan Sponsor on all payments received after the thirtieth day of the month in which they are due, including amounts paid to reinstate this Contract after termination pursuant to subsection 8.5 below, at the average prime rate posted by Claims Administrator's designated bank during the Contract Period plus two (2) percent on the amount of the late payments for the number of days late. Interest will be in addition to any other amounts payable under this Contract.

#### **5.3. Customization Fees**

The Plan Sponsor shall pay the Claims Administrator a "customization fee" when the Plan Sponsor requests either of the following:

- a. A plan benefit configuration that the Claims Administrator has not determined to be standard for the plan type. Customization fees for nonstandard plan benefits assessed at this Contract's Effective Date are listed in "Attachment D – Fees Of The Claims Administrator."
- b. An off-anniversary benefit change, regardless of whether the desired benefit is standard for the plan type. The customization fee for each off-anniversary change shall be \$5,000. Customization fees for off-anniversary changes shall be invoiced separately to the Plan Sponsor.

For purposes of customization fees, "benefits" include eligibility, termination, continuation, and benefit payment provisions, benefit terms, limitations, and exclusions, funding arrangement changes, and any other standard provisions of the Plan. Fees are computed based on current administrative costs to implement and administer the benefit.

Customization fees for custom benefits that take effect on the Effective Date shown on the face page of this Contract are due and payable prior to that Effective Date. Customization fees for off-anniversary benefit changes are due and payable prior to the effective date of the change.

## 6. AUDIT

Within thirty (30) days of written notice from the Plan Sponsor, the Claims Administrator shall allow an authorized agent of the Plan Sponsor to inspect or audit all records and files maintained by the Claims Administrator which are directly pertinent to the administration of the Plan and which relate to a random, statistically valid number of claims for the current or most recently ended contract period. Such documents shall be made available at the administrative office of the Claims Administrator during normal business hours. The Plan Sponsor may obtain such records electronically by contacting the Claims Administrator directly by telephone or email. The Plan Sponsor shall be liable for any and all fees charged by the auditor. All audits shall be subject to the Claims Administrator's audit policies and procedures then in effect. Audits will be requested no more than once in every 12 consecutive months, unless the parties agree that the additional audit is needed to address a specific issue or is required by law. To the extent that the Plan Sponsor requests data and reports that are beyond the scope of the Claim Administrator's audit policies and procedures, the Plan Sponsor shall reimburse the Claims Administrator for the additional administrative costs incurred in producing such data and reports. Any agent or auditor who has access to the records and files maintained by the Claims Administrator shall agree not to disclose any proprietary or confidential information used in the business of the Claims Administrator.

## 7. TERM OF CONTRACT

### 7.1. Contract Period

The term of this Contract shall be the Contract Period shown on the face page of this Contract. If the Plan Sponsor and the Claim Administrator agree to extend the Contract for another contract period by means of an amendment, the term of this Contract shall be the Contract Period shown on the amendment.

Except as stated otherwise in this section and in subsection 7.2 below, the terms and conditions of this Contract and the fee schedule set forth in "Attachment D – Fees Of The Claims Administrator" are established for the Contract Period. Midyear benefit or administrative changes (other than those in 8.2.a.6.) require thirty (30) days advance written notice and the advance approval of the Claims Administrator.

The Claims Administrator reserves the right to amend this Contract at any time if needed to comply with applicable law or regulation and on an annual basis to reflect any necessary updates to Claims Administrator's business practices applicable to this contract.

### 7.2. Changes to Fees

The Plan Sponsor acknowledges that the fee schedule set forth in "Attachment D – Fees Of The Claims Administrator" and the services provided for in this Contract are based upon the terms of the Plan and the enrollment as they exist on the Effective Date of this Contract.

- a. Any substantial changes, whether required by law or otherwise, in the terms and provisions of the Plan or in enrollment may require that the Claims Administrator incur additional expenses. The parties agree that any substantial change, as determined by the Claims Administrator after consultation with the Plan Sponsor, shall result in the alteration of the fee schedule, even if the alteration is during the Contract Period. The phrase "any substantial change" shall include, but not be limited to:
  1. a fluctuation of ten (10) percent or more in the number of Members as set forth on the census information included in "Attachment B – Census Information" which is herein incorporated by reference and made a part of this Contract;

2. the addition of benefit program(s) or any change in the terms of the Plan's eligibility rules, benefit provisions or record keeping rules that would increase administration costs by more than \$2,000;
  3. any change in claims administrative services, benefits or eligibility required by law;
  4. any change in administrative procedures from those in force at the inception of this Contract that is agreed upon by the parties;
  5. any additional services which the Claims Administrator undertakes to perform at the request of the Plan Sponsor which are not specified in this Contract such as the handling of mailings or preparation of statistical reports and surveys not specified in the Claims Administrator's standard Employer Group Reporting set.
  6. A change in the third-party administrator, if any, used by the Plan Sponsor with respect to the benefits provided under this Contract. The Plan Sponsor will provide the Claims Administrator no less than 120 days' advance written notice of any such change.
- b. The Claims Administrator may also adjust the fees during the Contract Period by giving thirty (30) days advance written notice to the Plan Sponsor or its agent, if the Plan Sponsor agrees with the Claims Administrator that the fees are based in whole or in part upon a mistake that materially impacts such fees.

## **8. TERMINATION**

If this contract is terminated, the Plan Sponsor shall be liable for any payments and services rendered before the effective date of termination.

### **8.1. Termination With Notice**

The Plan Sponsor may terminate this Contract at any time by giving the Claims Administrator thirty (30) days written notice.

### **8.2. Contract Period Expiration**

This Contract will terminate on the last day of the Contract Period or the last day of any extension of the Contract Period granted by the Plan Sponsor.

### **8.3. Termination Due to Insolvency**

Either party may terminate this Contract effective immediately by giving written notice to the other if a party becomes insolvent, makes a general assignment for the benefit of creditors, files a voluntary petition of bankruptcy, suffers or permits the appointment of a receiver for its business or assets, or becomes subject to any proceeding under any bankruptcy or insolvency law, whether foreign or domestic. A party is insolvent if it has ceased to pay its debts in the ordinary course of business; cannot pay its debts as they become due; or the sum of its debts is greater than the value of its property at a fair valuation.

### **8.4. Termination Due to Inability to Perform**

If loss of services is caused by, or either party is unable to perform any of its obligations under this Contract, or to enjoy any of its benefits because of natural disaster, action or decrees of governmental bodies or communication failure not the fault of the affected party, such loss or inability to perform shall not be deemed a breach. The party who has been so affected shall immediately give notice to the other party and shall do everything possible to resume performance. Upon receipt of such notice, all obligations under this Contract shall be immediately suspended. If the period of nonperformance exceeds thirty (30) days from the receipt of such notice, the party whose performance has not been so affected may, as its sole remedy, terminate this Contract by written notice to the other party effective immediately. In the event of such termination, the Plan Sponsor shall remain liable to the Claims Administrator for all payments due, together with interest thereon as provided for in subsection 5.2.c. above.

## **8.5. Termination For Nonpayment**

The Claims Administrator may, at its sole discretion, terminate this Contract effective as of a missed payment or payment of funds due date in the event that the Plan Sponsor fails to make a timely payment required under this Contract.

## **8.6. Plan Sponsor Liability Upon Termination**

In the event this Contract is terminated, the Plan Sponsor shall remain liable to the Claims Administrator for all delinquent sums together with interest thereon as provided for in subsection 5.2.c. above.

At the expense of the Plan Sponsor, the Claims Administrator shall make available a record of deductibles and coinsurance levels for each Member and deliver this information to the Plan Sponsor or its authorized agent.

## **8.7. Claims Runout**

The Plan Sponsor continues to be solely liable for claims received by the Claims Administrator after the Contract terminates. For the fifteen (15)-month period following termination of this Contract, the Claims Administrator shall continue to process eligible claims incurred prior to termination, or adjustments to claims incurred prior to termination, that the Claims Administrator receives no more than twelve (12) months after the date of termination at the claims runout processing fee rate set forth in "Attachment D – Fees Of The Claims Administrator."

The runout processing charge will be due in full with the first request for claims reimbursement made during the runout period.

If the Claims Administrator receives claims for Plan benefits more than twelve (12) months after the date this Contract terminates, Claims Administrator shall deny those claims. If the Plan Sponsor wants to negotiate a different arrangement, the Plan Sponsor must contact the Claims Administrator no later than the start of the fourteenth month after the date this Contract terminates.

This "Claims Runout" provision shall survive termination of this Contract.

## **9. DISCLOSURE**

It is recognized and understood by the Plan Sponsor that the Claims Administrator is subject to all laws and regulations applicable to Claims Administrators and health care service contractors.

It is also recognized and understood by the Plan Sponsor that the Claims Administrator is not acting as an insurer and also is not providing stop-loss insurance.

## **10. OTHER PROVISIONS**

### **10.1. Choice of Law**

The validity, interpretation, and performance of this Contract shall be controlled by and construed under the laws of the state of Washington, unless federal law applies. Any and all disputes concerning this Contract shall be resolved in King County Superior Court or federal court as appropriate.

### **10.2. Proprietary Information**

The Claims Administrator reserves the right to, the control of, and the use of the words "Premera Blue Cross" and all symbols, trademarks and service marks existing or hereafter established. The Plan Sponsor shall not use such words, symbols, trademarks or service marks in advertising, promotional materials, materials supplied to Members or otherwise without the Claims Administrator's prior written consent which shall not be unreasonably withheld.

The Claims Administrator's provider reimbursement information is proprietary and confidential to the Claims Administrator and will not be disclosed to the Plan Sponsor unless and until a separate Confidentiality Agreement is executed by the parties. For the purposes of this section, "provider reimbursement information" means data containing, directly or indirectly (a) diagnostic, procedures or other code sets; and (b) allowed amount, paid amount or any other financial information for In-Network and Out-Of-Network hospitals, clinics, physicians, other

health care professionals, pharmacies and any other type of facility. Such data may or may not specifically identify providers. No other provision of this Contract or any other agreement or understanding between the parties shall supersede this provision.

### **10.3. Parties To The Contract**

The Plan Sponsor hereby expressly acknowledges, on behalf of itself and all of its Members, its understanding that this Administrative Service Contract constitutes a Contract solely between the Plan Sponsor and the Claims Administrator, that the Claims Administrator is an independent corporation operating under a license with the Blue Cross and Blue Shield Association, an association of independent Blue Cross and Blue Shield Plans (the "Association") permitting the Claims Administrator to use the Blue Cross Service Mark in the States of Washington and Alaska, and that the Claims Administrator is not contracting as the agent of the Association.

The Plan Sponsor further acknowledges and agrees that it has not entered into this Administrative Service Contract based upon representations by any person other than the Claims Administrator, and that no person, entity or organization other than the Claims Administrator shall be held accountable or liable to the Plan Sponsor for any of the Claims Administrator's obligations to the Plan Sponsor created under this Administrative Service Contract. This provision shall not create any additional obligations whatsoever on the Claims Administrator's part other than those obligations created under other provisions of this Administrative Service Contract.

### **10.4. Notice**

Except for the notice given pursuant to the "Funding" subsection of Section 2, any notice required or permitted to be given by this Contract shall be in writing and shall be deemed delivered three (3) days after deposit in the United States mail, postage fully prepaid, return receipt requested, and addressed to the other party at the address as shown on the face page of this Contract or such other address provided in writing by the parties.

### **10.5. Entire Agreement**

This Contract, including any appendices, amendments or attachments incorporated herein by reference, embodies the entire Contract and understanding of the parties and supersedes all prior oral and written communications between them. Only a writing signed by both parties hereto hereof may modify the terms.

### **10.6. Assignment**

Neither party shall assign this Contract or any of its duties or responsibilities hereunder without the prior written approval of the other.

### **10.7. Survival**

The following provisions shall survive the termination of this Contract:

- a. The funding of claims incurred prior to termination and processed during the runout period described in 8.7 Claims Runout. The funding provisions are described in subsections 2.8 and 3.4, and the payment of runout processing fees is described in subsection 8.7.
- b. The liability, hold harmless and indemnification provisions of subsection 4.3
- c. The Effect on Termination section in the Business Associate Agreement

### **10.8. Independent Contractors**

All health care providers who provide services and supplies to a Member do so as independent contractors. None of the provisions of the plan or this Contract are intended to create, nor shall they be deemed or construed to create, any employment or agency relationship between the Claims Administrator and the provider of service other than that of independent contractors.

### **10.9. Contract Amendments**

This contract shall be modified by Claims Administrator at any time by changes to federal or state law as of the implementation date of the law or regulation. If there is any inconsistency between this contract or any state or federal law, the law shall govern.

## **11. ATTACHMENTS TO THE ADMINISTRATIVE SERVICE CONTRACT**

The following attach to and become part of the body of this Contract and they are herein incorporated by reference.

ATTACHMENT A – OUT-OF-AREA SERVICES

ATTACHMENT B – CENSUS INFORMATION

ATTACHMENT C – REPORTING

ATTACHMENT D – FEES OF THE CLAIMS ADMINISTRATOR

ATTACHMENT E – BUSINESS ASSOCIATE AGREEMENT

ATTACHMENT F – CARECOMPASS360°

ATTACHMENT G – EXTENDED PAYMENT INTEGRITY SERVICES

ATTACHMENT H – PREMIER VALUE-BASED PROVIDER ARRANGEMENTS

ATTACHMENT I – SAVEONSP PROGRAM

## ATTACHMENT A – OUT-OF-AREA SERVICES

As a Licensee of the Blue Cross and Blue Shield Association (BCBSA), the Claims Administrator has arrangements with other Blue Cross and/or Blue Shield Licensees ("Host Blues") for Members care outside the Service Area. These arrangements are called "Inter-Plan Arrangements." The Claims Administrator is required by BCBSA to disclose the information below about these Inter-Plan Arrangements to groups with which the Claims Administrator does business. The Plan Sponsor has consented to this disclosure to permit the Claims Administrator to satisfy its contractual obligations to BCBSA. This provision defines or modifies the rights and obligations of the parties under this Contract only for the processing of claims for care outside the Service Area.

The Inter-Plan Arrangements follow rules and procedures set by BCBSA. The Claims Administrator remains responsible to the Plan Sponsor for fulfilling its obligations under this Contract.

A Member's receiving services through these Inter-Plan Arrangements does not change covered benefits, benefit levels, or any eligibility requirements of the Plan.

The BlueCard<sup>®</sup> Program is the Inter-Plan Arrangement that applies to most claims from Host Blues' In-Network Providers. The Host Blue is responsible for contracting and handling all interactions with its In-Network Providers. Other Inter-Plan Arrangements apply to providers that are not in the Host Blues' networks (Non-Contracted Providers). This Attachment explains how the Plan pays both types of providers.

Note: The Claims Administrator processes claims for the Prescription Drugs benefit directly, not through an Inter-Plan Arrangement.

### BlueCard Program

Except for copays, the Claims Administrator will base the amount Members must pay for claims from Host Blues' In-Network Providers on the lower of the provider's billed charge for the covered services or the Allowed Amount that the Host Blue made available to the Claims Administrator.

Most often, the Plan Sponsor's liability for those claims is calculated based on the same amount on which the Member's liability is calculated. However, sometimes the Host Blue's Allowed Amount may be greater than the billed charges if the Host Blue has negotiated with an In-Network Provider an exclusive allowance (such as a per-case or per-day amount) for specific services. This excess amount may be needed to secure (a) the provider's participation in the Host Blue's network and/or (b) the overall discount negotiated by the Host Blue. Because the Member never has to pay more than the billed charge, the Plan Sponsor may be liable for the amount above the provider's billed charge even when the Member's deductible, if any, has not been satisfied.

Host Blues determine Allowed Amounts for covered services, which are reflected in the terms of their In-Network Provider contracts. The Allowed Amount can be one of the following:

- An actual price. An actual price is a negotiated amount passed to the Claims Administrator without any other increases or decreases.
- An estimated price. An estimated price is a negotiated price that is reduced or increased to take into account certain payments negotiated with the provider and other claim- and non-claim-related transactions. Such transactions may include, but are not limited to, anti-fraud and abuse recoveries, provider refunds not applied on a claim-specific basis, retrospective settlements, and performance-related bonuses or incentives.
- An average price. An average price is a percentage of billed charges for the covered services representing the aggregate payments that the Host Blue negotiated with all of its In-Network Providers or its In-Network Providers in the same or similar class. It may also include the same types of claim- and non-claim-related transactions as an estimated price.

The use of estimated or average pricing may result in a difference between the amount the Plan Sponsor pays on a specific claim and the actual amount the Host Blue pays to the provider. However, the BlueCard Program requires that the Host Blue's Allowed Amount for a claim is final for that claim. No future estimated or average price adjustment will change the pricing of past claims.

Any positive or negative differences in estimated or average pricing on a claim are accounted for through variance accounts maintained by the Host Blue and are incorporated into future claim prices. As a result, the amounts to be charged to the Plan Sponsor will be adjusted in a following year, as necessary, to account for over- or underestimation of past years' prices. The Host Blue will not receive compensation from how the estimated or average price methods, described above, are calculated. Because all amounts paid are final, neither variance account funds held to be paid in the following year, nor the funds expected to be received in the following year, are due to or from the Plan Sponsor. If this Contract terminates, the Plan Sponsor will not receive a refund or charge from the variance account.

Variance account balances are small amounts compared to overall claims amounts and will be drawn down over time. Some Host Blues may retain interest earned, if any, on funds held in variance accounts.

**Clark County Providers** Services in Clark County, Washington are processed through BlueCard. However, some providers in Clark County do have contracts with the Claims Administrator. These providers will submit claims directly to the Claims Administrator and benefits will be based on the Claims Administrator's Allowed Amount for the covered service or supply.

**Value-Based Programs** Members might receive covered services from providers that participate in a Host Blue's value-based program (VBP). Value-based programs focus on meeting standards for treatment outcomes, cost and quality, and coordinating care when the Member is seeing multiple providers. Some of these programs are similar to those the Claims Administrator has in Washington. Types of value-based programs are accountable care organizations, global payment/total cost of care arrangements, patient-centered medical homes and shared savings arrangements.

The Host Blue may pay VBP providers for meeting standards for treatment outcomes, cost and quality, and coordinating care over a period of time called a measurement period. The Claims Administrator then passes these payments through to the Plan Sponsor. Sometimes, VBP payments are made before the end of the measurement period.

The Host Blue may bill VBP payments for Members in one of two ways:

- **In the Allowed Amount** Host Blues may adjust the Allowed Amount for VBP provider claims to include VBP payments. The actual dollar amount or a small percentage increase may be included.

If the VBP pays a fee to the provider for coordinating the Member's care with other providers, the Host Blues may also bill these fees with claims. They will use a separate procedure code for care coordination fees.

Members will have to pay a share of VBP payments when Host Blues include VBP charges in claims and a deductible or coinsurance applies to the claim. Members will not be billed for any VBP care coordination fees.

- **Billed Separately** Instead of adjusting claims, some Host Blues bill VBP payments as a "per Member per month" (PMPM) charge for each Member who participates in the Value-based Program. The Claims Administrator passes these PMPM amounts on to the Plan Sponsor.

Some Host Blues' claims adjustments or PMPM amounts used for VBP payments may be estimates. As a result, these Host Blues hold part of the amounts paid by the Plan Sponsor and Member in a variance account. The Host Blues will use these funds to adjust future VBP payments as explained under "BlueCard Program" above.

## Taxes, Surcharges And Fees

In some cases, a law or regulation may require that a surcharge, tax, or other fee be applied to claims under this Plan. When this occurs, the Claims Administrator will disclose that surcharge, tax or other fee to the Plan Sponsor as part of its liability.

## Non-Contracted Providers

When covered services are provided outside the Claims Administrator's Service Area by Non-Contracted providers, the Allowed Amount will generally be based on either the Claims Administrator's Allowed Amount for these providers or the pricing requirements under applicable law. Members are responsible for the difference between the amount that the Non-Contracted Provider bills and this Plan's payment for the covered services. Please see the definition of "Allowed Amount" in Section 1 in this Contract for details on Allowed Amounts.

## Return of Overpayments

Recoveries of overpayments can arise in several ways. Examples are anti-fraud and abuse recoveries, provider/hospital bill audits, credit balance audits, utilization review refunds, and unsolicited refunds. Recovery amounts will generally be applied on either a claim-by-claim or prospective basis. In some cases, the Host Blue will engage a third party to assist in identification or collection of recovery amounts. The fees of such a third party may be charged to the Plan Sponsor separately. The fee is usually a percentage of the amount recovered.

Unless otherwise agreed to by the Host Blue, the Claims Administrator may request adjustments from the Host Blue for full refunds from providers due to the retroactive cancellation of Members, but never more than one year after the date of the Inter-Plan financial settlement process for the original claim. In some cases, recovery of claim payments associated with retroactive cancellations may not be possible if, as an example, the recovery conflicts with the Host Blue's state law or its provider contracts or would jeopardize its relationship with its providers.

## Blue Cross Blue Shield Global® Core

If Members are outside the United States, the Commonwealth of Puerto Rico, and the U.S. Virgin Islands (the "BlueCard service area"), they may be able to take advantage of Blue Cross Blue Shield Global Core. Blue Cross Blue Shield Global Core is unlike the BlueCard Program available in the BlueCard service area in certain ways. For instance, although Blue Cross Blue Shield Global Core helps Members access a provider network, they will typically have to pay the provider and submit the claims themselves to get reimbursement for covered services. However, if Members need hospital inpatient care, the Service Center can often direct them to hospitals that will not require them to pay in full at the time of service. These hospitals will also submit the Member's claims to Blue Cross Blue Shield Global Core.

## Fees and Compensation

**In-Network Providers** The Plan Sponsor understands and agrees to reimburse the Claims Administrator for certain fees and compensation which the Claims Administrator is obligated under applicable Inter-Plan Programs requirements to pay to the Host Blues, to BCBSA, and/or to Inter-Plan Programs vendors, as described below. The fees may be revised in accordance with Inter-Plan Programs standard procedures, which do not provide for prior approval by any plan sponsor. Such revisions typically are made on January 1, but may occur at any time. Revisions do not necessarily coincide with the Plan Sponsor's benefit period under this Contract.

Only the "access fee" can be charged separately each time a claim is processed. The access fee is charged by the Host Blue to the Claims Administrator for making its applicable provider network available to Members. The access fee will only apply to In-Network Providers' claims. If such a fee is charged, it will be a percentage of the discount/differential the Claims Administrator receives from the Host Blue. The access fee will not exceed \$2,000 for any claim.

All other Inter-Plan Programs-related fees are covered by the Claims Administrator's general administration fee. See "Attachment D – Fees of the Claims Administrator."

**Non-Contracted Providers** All fees related to Non-Contracted Provider claims are covered by the Claims Administrator's general administration fee.

## ATTACHMENT B – CENSUS INFORMATION

Administration Fees, effective January 1, 2024, are based on the following:

<b>Number of Active and Retired Members:</b>	<b>718</b>	
	<b>Employee</b>	<b>Dependents</b>
Medical	285	433

<b>Number of COBRA Members:</b>	<b>11</b>	
	<b>Employee</b>	<b>Dependents</b>
Medical	10	1

**Other Carriers Offered:** **None**

## ATTACHMENT C – REPORTING

A standard package of reports covering the Contract Period will be provided to the Plan Sponsor within the fees set forth in "Attachment D – Fees Of The Claims Administrator." The reports will cover:

- Funding revenue
- Paid claims
- Census data
- Claims summaries by:
  - Provider type
  - Service type
  - Coverage type

Please note that reports, format, and content may be modified from time to time as needed.

If the Plan Sponsor requests a report that includes information not provided in our standard package of reports or a custom format for standard data, we reserve the right to charge additional fees as needed for that report.

## ATTACHMENT D – FEES OF THE CLAIMS ADMINISTRATOR

**ATTACHMENT D  
to the Administrative Service Contract  
between**

**PREMERA BLUE CROSS  
and  
City of Marysville  
Group Number: 4018895  
Effective: 1/1/2024 through 12/31/2024**

Pursuant to the Administrative Service Contract, the Plan Sponsor shall pay the Claims Administrator the fees, as set forth below, for administrative services.

**Administration Fees:**

\$58.58 per employee per month

**Administration Fee Breakdown:**

Administration Fee (Medical/Rx)	\$57.81
Enhanced Controlled Substance Utilization	\$0.12
Telemedicine - General Medical and Mental Health (Virtual Care Only)	\$0.65
Total	<u>\$58.58</u>

**Claims Runout Processing Fee:**

The charge for processing runout claims is an amount equal to the active administration fee at the time of termination, times the average number of subscribers for the 3-month period preceding the termination date, times two.

**BlueCard Fee Amount:**

BlueCard Fees are tracked and billed monthly in addition to claims expense.

## Value-Based Program Payments

Provider groups enter into agreements with Claims Administrator or other Blue Cross and/or Blue Shield Licensees (Host Blues) for value-based programs. These programs offer payment and care delivery models that support more coordinated, efficient and quality-driven healthcare aimed at encouraging coordination and optimizing services to control cost. Such programs include but are not limited to the following: the BCBSA Total Care program, shared savings arrangements like Global Outcomes Contracts, accountable care organizations, patient-centered medical homes, global payment/total cost of care arrangements, outcomes-based payment arrangements, provider enablement arrangements, and coordinated care model arrangements.

Claims Administrator and the Host Blues may pay value-based program providers for meeting the programs' standards for treatment outcomes, cost efficiency and quality. Claims Administrator and the Host Blues plans may also pay value-based program providers for provider enablement activities to facilitate patient care coordination and clinical support activities. Arrangements with these providers and payments related to these programs require investments in health information technology including but not limited to workflow automation, clinical and eligibility data exchanges, referral, medication reconciliation and care transitional support to continue to improve cost and quality outcomes for members.

The Plan Sponsor shall pay the Claims Administrator a per-member-per month (PMPM) amount established for each value-based program provider's attributed or assigned members. The PMPM amount will be multiplied by the number of the Plan Sponsor's Members that are attributed or assigned to each provider group. The PMPM amounts differ between the provider groups and may change during the Contract Period. All PMPM amounts are paid to the value-based program provider per the arrangement between Claims Administrator and provider and the Claims Administrator receives no compensation or mark-up associated with the PMPM payment. In the case of pay for performance programs, the PMPM amount is tied to specific outcomes achieved by the provider. In the case of care coordination, the PMPM amount is tied to productivity or development/maintenance activities completed in support of patient care coordination and clinical support activities. Detailed reporting including but not limited to program PMPM charges and available settlement or productivity reporting will be provided to Plan Sponsor within or as a supplement to the Plan Sponsor billing statement. Additional information is available upon request, and a charge may apply.

## Fee For Class Action Recoveries

The Plan Sponsor shall pay the Claims Administrator a fee for its work in pursuing class action recoveries on behalf of the Plan Sponsor as described in Subsection 3.5. The fee shall be a proportionate share of \$50,000, based on the proportion of the amount recovered on behalf of the Plan Sponsor compared to the total amount recovered by the Claims Administrator for all lines of business.

## Federal No Surprises Act Independent Dispute Resolution (IDR) Process

The Plan Sponsor will reimburse the Claims Administrator the following fees and amounts expended by the Claims Administrator or the Blue Cross Blue Shield Association licensee that are associated with each Independent Dispute Resolution as defined under federal law:

Fee	Amount
<b>Arbitration Fee, per arbitration</b> For representation of the Plan in arbitration proceedings initiated by a provider.	<b>\$2,500</b>
<b>Federal IDR Process Fee, per arbitration.</b> Administrative fee due from each party participating in the Federal IDR process. The fee is set by the Federal Government and subject to adjustment	<b>Variable</b>
<b>Certified IDR Entity Fee, per arbitration</b> The non-prevailing party in arbitration is responsible for the certified IDR entity fee. The Certified IDR Entity Fee will vary within a range for single case or batched determinations. The fee ranges will be adjusted annually by the Federal Government.	<b>Variable</b>

<p><b>Outside Legal Counsel Fee, per arbitration</b>                  All outside counsel fees will be passed through to the Plan Sponsor. Should a provider submit arbitration claims aggregating claims from more than one client (fully insured or self-funded), the outside counsel fees will be pro-rated based upon the number of claims from the Plan as a percentage of the total number.</p>	<p><b>Variable</b></p>
---	------------------------

**SaveOnSP Program**

SaveOnSP maximizes plan savings for select non-essential health benefit specialty drugs listed at [www.premera.com/saveonsp](http://www.premera.com/saveonsp) through application of drug manufacturer coupons and covers the cost-share for participating Members. To participate, Members must contact SaveOnSP at 1-800-683-1074 to enroll before filling applicable prescriptions. Costs for the SaveOnSP program are calculated as the (i) required Member cost-share of applicable coupons; (ii) Member fills in excess of manufacturer coupon funding; (iii) amounts due if member is ineligible for manufacturer program assistance, and (iv) 25% of reported plan savings, which are invoiced monthly in the Claims invoice. Amounts in (i), (ii) and (iii) will not have to be subject to reported plan savings. In addition to and notwithstanding any provisions to the contrary between Plan Sponsor and Claims Administrator, Plan Sponsor agrees to the terms and conditions set forth in ATTACHMENT I of this Contract.

**CareCompass360°**

See "Attachment F – Carecompass360°" for an overview of services provided. Services are included in the Claims Administrator's Administration Fee except where stated below.

<p><b>Personal Health Support</b> (See Appendix 2)</p>	Not included in Administration Fee. \$300 per actively engaged Member per month of active engagement.	
<p><b>BestBeginnings Maternity</b> (See Appendix 3)</p>	Engagement fee:	\$50 one-time fee per Member when the Member registers for the program and downloads the mobile application
	High Risk Maternity Case Management	\$350 additional one-time fee for Members engaged in high-risk case management
<p><b>Neonatal Intensive Care Risk Assessment &amp; Case Management</b> (See Appendix 4)</p>	Fee waived	

**Extended Payment Integrity Services:**

Claims Administrator will perform the services listed below on a pay-for-performance, contingent fee ("Contingent Fee") basis, which shall be calculated as a percentage of the gross amount recovered or saved with respect to any particular claim. See "Attachment G – Extended Payment Integrity Services" for an overview of services provided.

<b>Payment Integrity Category</b>	<b>Contingent Fee</b>
Coordination of Benefits	35 percent
Subrogation	35 percent unless Claims Administrator, in its sole option or discretion, engages outside counsel, in which case the Contingent Fee amount shall be 35 percent, whether or not the case involves litigation or other dispute resolution process.

	<p>35 percent if, after Claims Administrator has worked a subrogation case, the Plan Sponsor takes over responsibility for the case and settles directly.</p> <p>In all cases, Plan Sponsor is also responsible for payment of any court costs, such as filing fees, witness fees or court reporter fees.</p>
Provider Billing Errors	35 percent
Credit Balance	35 percent
Hospital Billing and Chart Review	35 percent
Advanced Claim Editing	35 percent

## **ATTACHMENT E – BUSINESS ASSOCIATE AGREEMENT**

The Plan Sponsor should keep its signed business associate agreement and any signed amendments behind this page.

## ATTACHMENT F – CARECOMPASS360°

Claims Administrator agrees to make available to the Plan Sponsor certain components of the CareCompass360° program, which are more particularly described in the appendices attached hereto and incorporated herein. Claims Administrator, in its sole and absolute discretion, may upgrade, change Program Managers or otherwise modify these services. Fees for these services are shown in "Attachment D – Fees Of The Claims Administrator."

### General Provisions

- The parties understand, acknowledge and agree that the services provided to the Plan Sponsor hereunder are designed only for availability to the population of Plan Sponsor Members eligible for such services and not for application to each and every Member.
- **Severability.** In the event that any provision hereof is found invalid or unenforceable pursuant to judicial decree or decision, the remainder of this Attachment shall remain valid and enforceable according to its terms.

## Appendix 1 Care Facilitation Services

Claims Administrator agrees to provide the following care facilitation services.

Service	Description
<b>Care Management</b>	
Clinical review	Prospective and retrospective review for medical necessity, appropriate application of benefits. Independent medical review and independent clinical management which may include advanced imaging (as well as Member shopping tools), radiation oncology therapy, sleep studies and genetic testing are administered by the Claims Administrator's designated Program Manager(s).
Quality Programs	Includes provision of evidence-based clinical practice and preventive care guidelines to Members and providers, chart tools, and quality of care program activities.
<b>NurseLine</b>	Round-the-clock access for Members to registered nurses to answer questions about their health care administered by the Claims Administrator's designated Program Manager.
<b>Pharmacy</b>	
Prescription drug formulary promotion	Development of formulary and access to providers and Members on-line
Physician-based pharmacy management	Physician education on cost-effective prescribing
Enhanced Controlled Substances Utilization Program (Opioid Management)	Our program, administered by the Claims Administrator's designated Program Manager, identifies and investigates Members who show signs of drug misuse or addiction. When warranted, these Members will only be able to get opioid prescriptions from a particular pharmacy and may also be restricted to one prescriber.
ePocrates	Software to provide physicians with up-to-date drug and plan formulary information.
Point-of-sale Pharmacy	Follow-up with Members and physicians to minimize inappropriate or excessive drug therapies identified when drugs are dispensed.
<b>Virtual Care</b>	<p>The Claims Administrator has contracted with one or more vendors (Program Managers) that uses interactive audio and video technology or using store and forward technology in real-time communication between the Member at the originating site and the provider for diagnoses, consultation, or treatment. Services must meet the following requirements:</p> <ul style="list-style-type: none"> <li>• Covered service under this Plan</li> </ul>

	<ul style="list-style-type: none"><li>• Originating site: hospital, rural health clinic, federally qualified health center, physician's or other health care provider office, community mental health center, skilled nursing facility, home, or renal dialysis center, except an independent renal dialysis center</li><li>• If the service is provided through store and forward technology, there must be an associated office visit between the Member and the referring provider.</li><li>• Is Medically Necessary</li></ul>
--	---

## Appendix 2 Personal Health Support Services

Services of the Personal Health Support program may include:

- Telephonic personal health support, including a clinician designated as the participant's single point of contact for personal health support.
- Engagement team triage
- Periodic reporting on program enrollment and activities

### **Eligible Health Conditions**

Members eligible for services include those who are classified by Claims Administrator, in its sole discretion, using its own methodology or criteria, as high-risk and/or have two (2) or more of the chronic conditions designated by Claims Administrator for the program. Claims Administrator may change the methodology for determining eligibility or terms of or criteria for eligibility, at its sole discretion, from time to time.

### **Active Engagement**

The separate monthly program fee is charged only for Members who are actively engaged in personal health support services during the month. "Active engagement" means that a Member or their authorized designee (such as the parent of a minor child or an individual with power of attorney) has at least one (1) two-way conversation with their personal health support clinician in which health goals are discussed. The initial outreach contact to the Member does not count. No charges are made for a month in which there is no active engagement.

## Appendix 3 **BestBeginnings Maternity Program**

The BestBeginnings Maternity program offers education and support services to pregnant Members and case management for pregnant Members identified as high risk. Member participation is voluntary. The program helps educate Members about normal symptoms of pregnancy, as well as risks and problems, including warning signs.

### **BestBeginnings Program Description**

The BestBeginnings program has two components:

- A mobile application, administered by the Claims Administrator's designated Program Manager, for the Member's smartphone or tablet. Members can download this mobile application from the Internet after they register for the BestBeginnings program. There is no charge to the Member. The application covers important health issues in pregnancy. It provides surveys to help identify high-risk pregnancies and post-partum depression. It also offers information, tools, milestones, alerts on pregnancy-related issues, and reminders. Content is updated quarterly as needed.
- The Claims Administrator will provide outreach to Members identified as having the potential for a high risk pregnancy. These Members can click in the mobile application to call one of the Claims Administrator's maternity specialists. These specialists are the Claims Administrator's personal health support clinicians who have specific maternity training. Maternity specialists are available from 6:00 a.m. to 8:00 p.m. on Monday through Friday and 9:00 a.m. to 1:00 p.m. on Saturday, Pacific time.

## Appendix 4 Neonatal Intensive Care Risk Assessment and Case Management

The Neonatal Intensive Care Unit (NICU) Program provides case management for babies admitted to the NICU. The program is administered by the Claims Administrator's designated program manager (the "Program Manager"). The Claims Administrator and/or the hospital refers Members who are admitted to the NICU or a specialty care nursery to the Program Manager. The Program Manager then contacts the parents to get consent for the newborn Member to participate in the NICU Program. Member participation is voluntary.

Services include:

- Coordination of care for newborns throughout their stays in the NICU
- Assistance with management of the baby's care from discharge to the baby's transition home
- Comprehensive booklet that educates parents about the NICU and the needs of the child in the NICU
- Measures health outcomes
- Recommends appropriate levels of care to the Claims Administrator

## ATTACHMENT G – EXTENDED PAYMENT INTEGRITY SERVICES

Claims Administrator, through its designated Program Manager shall provide a set of Extended Payment Integrity Services to the Plan Sponsor as described below. Claims Administrator will perform these services on a pay-for-performance, contingent fee ("Contingent Fee") basis, which shall be calculated as a percentage of the gross amount recovered or saved with respect to any particular claim. Contingent Fees are shown in "Attachment D – Fees Of The Claims Administrator."

Payment Integrity Category	Explanation of Services
<b>Coordination of Benefits</b>	<p>Claims Administrator's investigators and auditors will work to identify and pursue overpayments due to Member's missing or inaccurate COB information. Claims Administrator utilizes questionnaires and interviews with providers, employers and Members to determine if Plan Sponsor's Plan is primary or secondary.</p>
<b>Subrogation</b>	<p>Claims Administrator's investigators, auditors and attorneys identify and pursue overpayments due to Subrogation opportunities. Claims Administrator's research to obtain accurate subrogation information and determine group's subrogation rights include questionnaires and interviews with providers, employers and Members. As Claims Administrator deems necessary, Claims Administrator manages attorney and Member notification, coordinates case documentation, coordinates with potentially responsible parties and provides representation for hearings.</p> <p>Claims Administrator will notify Plan Sponsor in the event that Claims Administrator recommends that the Plan Sponsor file suit. Plan Sponsor retains the right to authorize or deny any legal action.</p> <p>Claims Administrator will not initiate legal action to enforce the plan's subrogation provision without prior approval from the Plan Sponsor.</p> <p>If Plan Sponsor brings any legal action on its own, Plan Sponsor will be solely responsible for the case, and (1) The Claims Administrator will cooperate with the Plan Sponsor; (2) Any court costs and attorneys' fees incurred in pursuing such subrogation claims shall be the responsibility of the Plan Sponsor; and (3) If Claims Administrator had already opened a subrogation case, Plan Sponsor shall pay Claims Administrator its subrogation fee set forth in "Attachment D – Fees Of The Claims Administrator." (If Claims Administrator had not already opened a subrogation case, no fees shall be due the Claims Administrator.)</p>
<b>Provider Billing Errors</b>	<p>Claims Administrator's post-payment editing programs and investigators and auditors perform additional screens and tests where billing information is inconsistent with age/services rendered</p>

<b>Payment Integrity Category</b>	<b>Explanation of Services</b>
	or where there appears to be up-coding or unbundling of services. A recovery process is then employed to request and recover verified overpayments.
<b>Credit Balance</b>	This service requires an on-site review of the provider's financial records and discussions with their staff. Credit balances are verified as owed to Plan Sponsor and the source of the credit is determined. The credit is reviewed with the provider and approved for payment back to Claims Administrator or the Plan Sponsor.
<b>Hospital Billing and Chart Review</b>	<p>This service requires an on-site review of the Member's medical charts and interviews with provider staff by registered nurses. The Program Manager ensures that:</p> <ul style="list-style-type: none"> <li>• Service is consistent with diagnosis and billing is consistent with services.</li> <li>• There has been no unbundling of services, diagnosis up-coding or billing maximization.</li> <li>• Services rendered were prescribed by the physician and the doctor's notes were signed.</li> <li>• Standardized billing and payment policies were used.</li> </ul>
<b>Advanced Claim Editing</b>	<p>This service uses software or certified coders to analyze medical claims prior to payment to determine appropriateness of billed services on a given claim and how they relate to other data on that claim, or on any historical claims. This includes:</p> <ul style="list-style-type: none"> <li>• Comparing billed service codes against number of units.</li> <li>• Comparing billed service codes against diagnosis codes.</li> <li>• Comparing length of stay with services provided.</li> <li>• Leveraging claims history to validate reasonableness of the services provided.</li> <li>• Leveraging industry trends and billing practices to identify issues.</li> <li>• Review of medical records to support services rendered.</li> </ul>

## ATTACHMENT H – PREMIERA VALUE-BASED PROVIDER ARRANGEMENTS

### Value-Based Program Payments

Provider groups enter into agreements with Claims Administrator or other Blue Cross and/or Blue Shield Licensees (Host Blues) for value-based programs. These programs offer payment and care delivery models that support more coordinated, efficient and quality-driven healthcare aimed at encouraging coordination and optimizing services to control cost. Such programs include but are not limited to the following: the BCBSA Total Care program, shared savings arrangements like Global Outcomes Contracts, accountable care organizations, patient-centered medical homes, global payment/total cost of care arrangements, outcomes-based payment arrangements, provider enablement arrangements, and coordinated care model arrangements.

Claims Administrator and the Host Blues may pay value-based program providers for meeting the programs' standards for treatment outcomes, cost efficiency and quality. Claims Administrator and the Host Blues plans may also pay value-based program providers for provider enablement activities to facilitate patient care coordination and clinical support activities. Arrangements with these providers and payments related to these programs require investments in health information technology including but not limited to workflow automation, clinical and eligibility data exchanges, referral, medication reconciliation and care transitional support to continue to improve cost and quality outcomes for members.

The Plan Sponsor shall pay the Claims Administrator a per-member-per month (PMPM) amount established for each value-based program provider's attributed or assigned members. The PMPM amount will be multiplied by the number of the Plan Sponsor's Members that are attributed or assigned to each provider group. The PMPM amounts differ between the provider groups and may change during the Contract Period. All PMPM amounts are paid to the value-based program provider per the arrangement between Claims Administrator and provider and the Claims Administrator receives no compensation or mark-up associated with the PMPM payment. In the case of pay for performance programs, the PMPM amount is tied to specific outcomes achieved by the provider. In the case of care coordination, the PMPM amount is tied to productivity or development/maintenance activities completed in support of patient care coordination and clinical support activities. Detailed reporting including but not limited to program PMPM charges and available settlement or productivity reporting will be provided to Plan Sponsor within or as a supplement to the Plan Sponsor billing statement. Additional information is available upon request, and a charge may apply.

## ATTACHMENT I – SAVEONSP PROGRAM

Plan Sponsor has requested the inclusion of the SaveOnSP Program, and Claims administrator will make the SaveOnSP Program available to Plan Sponsor per their request. SaveOnSP maximizes plan savings for select non-essential health benefit specialty drugs listed at <http://www.premera.com/saveonsp> through application of drug manufacturer coupons and covers the cost-share for participating Members. To participate, Members must contact SaveOnSP at 1-800-683-1074 to enroll before filling applicable prescriptions. Costs for the SaveOnSP program are calculated as set forth in ATTACHMENT D – FEES OF THE PLAN SPONSOR.

Plan Sponsor agrees it is not required to utilize SaveOnSP with respect to its Plan(s) and that any decision to utilize SaveOnSP is solely at its discretion. Plan Sponsor further agrees that although Claims Administrator is making SaveOnSP available to Plan Sponsor upon request, any actions Claims Administrator takes with respect to SaveOnSP by reason of Plan Sponsor's decision to utilize SaveOnSP are at the direction of Plan Sponsor and are limited to necessary claim administration activities.

In addition to, and notwithstanding any provision to the contrary between Plan Sponsor and Claim Administrator, Plan Sponsor agrees that Claim Administrator is not liable for any loss resulting from Plan Sponsor's use of SaveOnSP. Accordingly, the Plan Sponsor agrees to indemnify and hold harmless Claims Administrator, its directors, officers, employees, and agents (the "Indemnified Parties") from and against all amounts, including without limitation, taxes, expenses (including reasonable attorneys' fees), liabilities, claims, damages, judgements, settlement amounts, or other charges or costs incurred by or assessed against any of the Indemnified Parties as a direct or indirect result of the Plan Sponsor's use of SaveOnSP.

**AMENDMENT 1 TO ADMINISTRATIVE SERVICE CONTRACT  
BETWEEN  
PREMERA BLUE CROSS  
AND  
CITY OF MARYSVILLE**

The Administrative Service Contract ("Contract") between the group named above (the "Plan Sponsor") and Premera Blue Cross (the "Claims Administrator") was issued January 1, 2024.

This Amendment shall further revise and extend the Contract for the period from January 1, 2024 through December 31, 2024 (the "Contract Period"). The changes to the Contract for the new Contract Period shown below shall take effect on January 1, 2024.

The changes are:

**Section 2, Duties And Responsibilities Of The Plan Sponsor.**

**Subsection 2.4, Administrative Duties, Section e.**

**This section is hereby amended to remove the following language:**

Plan Sponsor does not agree that, nor grant permission for, the following personal data to be used by the Claims Administrator or Claims Administrator's vendors who provide a health plan benefit service for the purpose of sending directed notifications to members regarding programs and services included in their health plan benefits: member name, member address, member email and phone number.

**This section is hereby amended to incorporate the following language:**

Plan Sponsor agrees that, and grants permission for, the following personal data to be used by the Claims Administrator, and shared with Claims Administrator's vendors who provide a health plan benefit service for use, for the purpose of sending directed notifications to members regarding programs and services included in their health plan benefits: member name, member address, member email and phone number.

**All other provisions of the Contract remain unchanged. This amendment forms a part of your Contract. Please keep the amendment with your Contract.**

**PREMERA BLUE CROSS**

BY:



**Jeffrey Roe  
President and Chief Executive Officer**

DATE: May 1, 2024

P.O. Box 327  
Seattle, WA 98111-0327

**AMENDMENT 2 TO ADMINISTRATIVE SERVICE CONTRACT  
BETWEEN  
PREMERA BLUE CROSS  
AND  
CITY OF MARYSVILLE**

**The Administrative Service Contract ("Contract") between the group named above (the "Plan Sponsor") and Premera Blue Cross (the "Claims Administrator") was issued January 1, 2024.**

**The Contract was later updated by the amendment or amendments listed below:**

**Amendment 1 from January 1, 2024 to December 31, 2024**

**This Amendment shall further revise and extend the Contract for the period from January 1, 2025 through December 31, 2025 (the "Contract Period"). The changes to the Contract for the new Contract Period shown below shall take effect on January 1, 2025.**

**The changes are:**

**Section 6: AUDIT**

**This section is hereby amended to define separate turnaround times for pharmacy audits and medical audits and further clarifying the audit process by uniquely defining the audit notice period and the claims sample period. The new language reads as follows:**

Not more than once in every 12 consecutive months, unless the parties agree that an additional audit is needed to address a specific issue or is required by law, the Claims Administrator shall allow an authorized agent of the Plan Sponsor to inspect or audit all records and files maintained by the Claims Administrator which are directly pertinent to the administration of the Plan and which relate to a random, statistically valid number of claims for the current or most recently ended contract period. All audits shall be subject to the Claims Administrator's audit policies and procedures then in effect.

**Audit Notice Period** Upon written notice from the Plan Sponsor or an authorized agent of the Plan Sponsor, including a detailed scope document, the Claims Administrator will have (30) days to respond for medical audits and (60) days to respond for pharmacy audits. Documents shall be made available at the administrative office of the Claims Administrator during normal business hours.

**Claims Sample Period** Upon receipt of a random, statistically valid claims sample from the Plan Sponsor or an authorized agent of the Plan Sponsor, the Claims Administrator will have (30) days to respond for medical claims samples and (65) days to respond for pharmacy claims samples. Documents shall be made available at the administrative office of the Claims Administrator during normal business hours.

**Fees** Plan Sponsor shall be liable for any and all fees charged by the auditor. To the extent that the Plan Sponsor requests data and reports that are beyond the scope of the Claim Administrator's audit policies and procedures, the Plan Sponsor shall reimburse the Claims Administrator for the additional administrative costs incurred in producing such data and reports. Any agent or auditor who has access to the records and files maintained by the Claims Administrator shall agree not to disclose any proprietary or confidential information used in the business of the Claims Administrator.

## **Section 7: TERM OF CONTRACT**

**Subsection 7.1. Contract Period is amended to remove the last paragraph to eliminate redundancy to subsection 10.9. Contract Amendments. It now reads:** The term of this Contract shall be the Contract Period shown on the face page of this Contract. If the Plan Sponsor and the Claim Administrator agree to extend the Contract for another contract period by means of an amendment, the term of this Contract shall be the Contract Period shown on the amendment.

Except as stated otherwise in this section, subsection 7.2 , and section 10.9, the terms and conditions of this Contract and the fee schedule set forth in "Attachment D – Fees Of The Claims Administrator" are established for the Contract Period. Mid-year benefit or administrative changes (other than those in 7.2.a.6.) require thirty (30) days advance written notice and the advance approval of the Claims Administrator.

## **Section 10: OTHER PROVISIONS**

**Subsection 10.7 Survival is amended to add 10.7.d to clarify Plan Sponsor’s obligation to reimburse fees related to the Federal No Surprises Act IDR process. The new subsection reads:**

- d. The Plan Sponsor’s obligation to reimburse fees charged by the Claims Administrator as set forth in “Attachment D – Fees of the Claims Administrator, Federal No Surprises Act Independent Resolution (IDR) Process” for each independent claims resolution as defined by federal law. This obligation applies to any and all claim(s) processed during both the contact period as set forth in section 7.1 and the claims runout period as set forth in section 8.7 that are arbitrated through the federal IDR process.

**Subsection 10.9 Contract Amendments is amended to add the last sentence that previously resided in subsection 7.1 Contract Period. It now reads:** This Contract shall be modified by Claims Administrator at any time by changes to federal or state law as of the implementation date of the law or regulation. If there is any inconsistency between this contract or any state or federal law, the law shall govern.

This Contract may also be modified on an annual basis to reflect any necessary updates to the Claims Administrator’s business practices applicable to this Contract.

## **ATTACHMENT B – CENSUS INFORMATION**

**Census Information is revised as shown in the updated Attachment B below and is hereby made a part of the Contract.**

## **ATTACHMENT D – FEES OF THE CLAIMS ADMINISTRATOR**

**Administrative Fees: Administrative Fees are revised as shown in the updated Attachment D below and are hereby made a part of the Contract.**

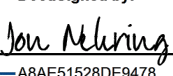
## **ATTACHMENT F – CARECOMPASS360°**

**Appendix 2 - Personal Health Support Services: Active Engagement has been updated to show two (2) two-way conversations required to meet the definition of actively engaged. The sentence “No charges are made for a month in which there is no active engagement” has been updated to read as follows:**

No charges are made for a month in which there are no two-way conversations about the member’s health goals with a member or their designee.

**All other provisions of the Contract remain unchanged. This amendment forms a part of your Contract. Please keep the amendment with your Contract.**

**CITY OF MARYSVILLE**

BY: \_\_\_\_\_ DATE: 1/15/2025  
DocuSigned by:  
  
A8AE51528DE9478...  
Mayor  
\_\_\_\_\_  
Title

ADDRESS: 501 Delta Ave  
Marysville, WA 98270

**PREMERA BLUE CROSS**

BY:  DATE: January 1, 2025  
**Jeffrey Roe**  
**President and Chief Executive Officer**  
  
P.O. Box 327  
Seattle, WA 98111-0327

## ATTACHMENT B – CENSUS INFORMATION

Administration Fees, effective January 1, 2025, are based on the following:

<b>Number of Active and Retired Members:</b>	<b>773</b>	
	<b>Employee</b>	<b>Dependents</b>
Medical/Rx	306	467

<b>Number of COBRA Members:</b>	<b>8</b>	
	<b>Employee</b>	<b>Dependents</b>
Medical/Rx	6	2

**ATTACHMENT D  
to the Administrative Service Contract  
between**

**PREMERA BLUE CROSS  
and  
City of Marysville  
Group Number: 4018895  
Effective: 1/1/2025 through 12/31/2025**

Pursuant to the Administrative Service Contract, the Plan Sponsor shall pay the Claims Administrator the fees, as set forth below, for administrative services.

**Grace Period:**

30 Days

**Administration Fees:**

\$60.26 per employee per month

**Administration Fee Breakdown:**

Administration Fee (Medical/Rx)	\$59.49
Enhanced Controlled Substance Utilization	\$0.12
Telemedicine - General Medical and Mental Health (Virtual Care Only)	\$0.65
Total	<u>\$60.26</u>

**Claims Runout Processing Fee:**

The charge for processing runout claims is an amount equal to the active administration fee at the time of termination, times the average number of subscribers for the 3-month period preceding the termination date, times two.

**BlueCard Fee Amount:**

BlueCard Fees are tracked and billed monthly in addition to claims expense.