



**CITY COUNCIL REGULAR MEETING
MONDAY, MARCH 25, 2024 – 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

Public Comment

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

1. March 4, 2024 City Council Work Session Minutes
[WS 03042024.docx](#)
2. March 11, 2024 City Council Meeting Minutes
[CC 03112024.docx](#)

Consent

3. March 13, 2024 Claims in the Amount of \$1,907,630.46 Paid by EFT Transactions and Check Numbers 168548 through 168809
[031324.rtf](#)
4. March 20, 2024 Claims in the Amount of \$1,215,312.88 Paid by EFT Transactions

and Check Numbers 168810 through 168983 with Check Numbers 167947, 168550 and 168593 Voided
[032024.rtf](#)

Review Bids

Public Hearings

5. Community Development Block Grant - Program Year 2024 Annual Action Plan
Recommended Motion: I move to approve the Program Year 2024 Annual Action Plan, as recommended by the Citizen Advisory Committee, authorize the Mayor to sign and execute any agreements necessary to carry out the disbursement of CDBG grant funds identified in the Annual Action Plan, provide a summary of, and response to any comments received during the public hearing into the Program Year 2024 Annual Action Plan, and direct staff to forward Program Year 2024 Annual Action Plan to the U.S. Department of Housing and Urban Development.
[Executive Summary PY2024.pdf](#)
[Citizen Advisory Committee Recommendation PY2024 AAP.pdf](#)

New Business

6. FBI Lease Renewal for Marysville Tanks RF Site - FBI Standard Rider and ASEI
Recommended Motion: I move to authorize the Mayor to sign and execute the FBI Standard Rider and ASEI in association with the Communications Site Sublease/License with the US Department of Justice / Federal Bureau of Investigations.
[FBI_STANDARD_RIDER_02.15.23_RM_Marysville Tanks.pdf](#)
[ASEI_FBI_Marysville Tanks.docx](#)
[1216 - USDoJ - Communication Site Sublease - City Executed.pdf](#)
7. City of Marysville Utility Easement for Sather Farms, LLC.
Recommended Motion: I move to authorize the Mayor to sign and execute the City of Marysville Utility Easement between Sather Farms LLC and the City of Marysville.
[SATHER C SEWER MAIN EASEMENT \(002\).pdf](#)
[SATHER FARMS SEWER MAIN EASEMENT.pdf](#)
[Map.JPG](#)
8. Amendment to existing access easement for North Precinct.
Recommended Motion: I move to authorize the Mayor to sign and execute the amended easement.
[Amended Easement](#)
[Easement_Amendment_Map.pdf](#)
9. A **Resolution** authorizing the City Treasurer to allocate income derived from the investment of excess and inactive funds to the General Fund.
Recommended Motion: I move to approve the Resolution authorizing the City Treasurer to allocate income derived from the investment of excess and inactive funds to the General Fund.
[Resolution - Allocation of income from investments.docx](#)

10. MCC Roof Mounted Utility Interactive Photovoltaic System
Recommended Motion: I move to authorize the Mayor to sign and execute the contract with Western Solar in the amount of \$122,038.66.
[Bid Tab.pdf](#)
[Combined Draft_PW5_Exhibit-Proposal.pdf](#)
11. Purchase Agreement with Univar Solutions USA, LLC for Sodium Hypochlorite Supply & Delivery
Recommended Motion: I move to authorize the Mayor to execute the purchase agreement for the supply and delivery of sodium hypochlorite for use at City water and wastewater treatment plants, to Univar Solutions USA, LLC in the amount of \$266,003.20 including Washington State Sales Tax.
[City of Marysville WA-Purchase Agreement Univar Solutions-Sodium Hypochlorite-2024 Shawnasey Signed.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 25, 2024

SUBMITTED BY: Chari Taber, City Clerk

ITEM TYPE: Minutes

AGENDA SECTION: **Approval of Minutes**

SUBJECT: March 4, 2024 City Council Work Session Minutes

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
[WS 03042024.docx](#)

City Council



501 Delta Ave
Marysville, WA 98270

Work Session Minutes

March 4, 2024

Call to Order / Pledge of Allegiance

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

Roll Call

Present:

Mayor: Jon Nehring

Council: Councilmember Condyles, Councilmember James, Councilmember King, Councilmember Muller, Council President Stevens, Councilmember Norton

Excused: Councilmember Richards

Staff: CAO Gloria Hirashima, City Attorney Jon Walker, Parks Director Tara Mizell, Police Chief Erik Scairpon, I.S. Director Stephen Doherty, Community Development Director Haylie Miller, Public Works Director Jeff Laycock, Community Information Officer (CIO) Connie Mennie, Finance Director Jennifer Ferrer-Santa Ines, Information Systems Administrator Chris Brown, Emergency Preparedness Manager Sarah Lavelle

Roll Call

Motion to excuse absence of Councilmember Richards moved by Council President Stevens seconded by Councilmember Muller.

AYES: ALL

Approval of the Agenda

Presentations

Discussion Items

Approval of Minutes

Consent

1. February 23, 2024 Payroll in the amount of \$1,928,730.64 Paid by EFT Transactions and Check Numbers 35179 through 35195
2. February 28, 2024 Claims in the Amount of \$852,704.04 Paid by EFT Transactions and Check Numbers 168313 through 168437

022824.rtf

Review Bids

Public Hearings

New Business

3. Facility of Opportunity MOU - Generations Community Church

Emergency Preparedness Manager Lavelle reviewed the items 3, 4, and 5 related to partnerships with local churches to be "facilities of opportunities" that may be used during a crisis for emergency purposes.

Councilmember James asked about the process for designating emergencies. City Attorney Walker stated that the Mayor would determine when there is an emergency. Councilmember Muller added that the City would operate there but the church would just provide the facility.

4. Facility of Opportunity MOU - The Grove Church

Facility of Opportunity MOU_Grove Church_signed.pdf

5. Facility of Opportunity MOU - Marysville WA Foursquare Church

Facility of Opportunity MOU_Marysville Foursquare Church_signed.pdf

6. A Resolution to adopt the 2023-2028 City of Marysville Comprehensive Emergency Management Plan

2023-2028 CEMP Resolution.docx

Marysville CEMP 2023-2028.pdf

Emergency Preparedness Manager Sarah Lavelle reviewed the Comprehensive Emergency Management Plan.

7. Marysville Human Services Grant

Funding Recommendation.docx

Director Mizell provided recommendations from the Committee for the Human Services funding.

Councilmember James asked how many people the Grove Church Community Dinner serves. Councilmember Condyles noted they have two dinners every Tuesday for an estimated total of about 200 people.

Councilmember King commented that these are all great programs. He wishes there was more money to give them, but this is money well spent.

8. Professional Services Agreement with Transpo Group USA, Inc. for the design of the 67th Ave NE & 52nd St NE Intersection Improvements

1.1 PSA_67th Ave NE & 52nd St NE Intersection Improvements.pdf

Director Laycock reviewed the Professional Services Agreement with Transpo. Since this is a federally funded project that was only for the signalized intersection, it will not include sidewalks. That will have to be a separate project.

Councilmember James asked about the reason they didn't do a roundabout here. Director Laycock explained that they applied specifically for a signalized intersection. After some evaluation, they identified this as a signal-preferred intersection.

Councilmember Muller noted that they could do look at doing a paved apron with TBD funds. Director Laycock said he would look into it.

9. First Responder Flex Fund Grant Fund Acceptance

First_Responder_Flex-Funds_2024.pdf

Chief Scairpon stated that this is a renewal with a longstanding agreement they have had with Snohomish County Human Services for the First Responder Flex Fund which is used to impact and help bring people out of homelessness.

10. City of Marysville Utility Easement for VP/MS, LLC.

Kendall Subaru Utility Easement.pdf

Map Kendall Subaru Easement.pdf

Community Development Director Miller reviewed the utility agreement.

11. FBI Lease Renewal for Marysville Tanks RF Site

USDOJ Communications Site Sublease 2-16-24.pdf

1216 - US Department of Justice - Agreement - Communication Site Sublease.pdf

CAO Hirashima reviewed the FBI 10-year lease renewal for antennae located on Marysville tanks. She asked the Council about their philosophy about allowing the use of the tower. Do they want to provide this as a public service or try to charge market value.

Councilmember Condyles asked if there are new organizations that want to add to the tower or if it is primarily the same ones. CAO Hirashima said it is primarily the same ones but occasionally there are new ones. Because there are new ones but there are no experts on staff, it is difficult for staff to try to price it. Staff is recommending consolidating the leases and leaving it up to Sno911 who would then pay one rent to the City.

City Attorney Walker explained that Sno911 has separate agreements with all the sub lessees. It is primarily public service agencies, but T-Mobile is also on there. Councilmember Muller thought they could provide it as a public service for public agencies but have private companies on a separate track. It was recommended by staff that all agreements go through Sno911 to be administrated by them. Councilmember Muller expressed concern about having T-Mobile on the same process as the public agencies. There was some discussion about ways to handle T-Mobile.

Councilmember King asked if the funds generated go into the General Fund or Utility Fund. CAO Hirashima replied that it goes into the Utility Fund. Councilmember King asked if this is fairly secure. CAO Hirashima replied that it is.

Councilmember Norton asked how much revenue this tower brings in. Staff replied that it was about \$110-120,000/year.

Council President Stevens said he was in favor of simplifying the City's efforts in whatever way makes the most sense.

CAO Hirashima summarized that they would assemble something and bring it back.

12. Lease Agreement for caretaker at Deering Wildflower Acres.

Lease Agreement - Joe Hansen.pdf

Director Mizell reviewed this caretaker lease agreement for the Deering Wildflower Acres.

Councilmember Condyles asked if the roles and responsibilities would be the same. Director Mizell replied that it is similar but they changed who the caretaker would be responding to.

13. [Purchase and Sale Agreement with the Estate of Gregory Payne to acquire property necessary for State Avenue Widening](#)

[Purchase and Sale Agreement_Payne 1.17.2024.pdf](#)

City Attorney Walker reviewed this item related to State Avenue widening for the Furniture World business.

[Legal](#)

[Mayor's Business](#)

- He had a nice ribbon cutting for Smile Dental on Thursday.
- On Tuesday he was part of the Strawberry Festival election for royalty court which was a great event.
- He did a scaled back State of the City for Windermere.

[Staff Business](#)

Chief Scairpon mentioned Initiative 2113 which passed both the House and Senate and will become effective 90 days after the close of the session. During that timeframe the police will be under the current state laws related to pursuit, but they will be looking at what the department policy will be after the law shifts. He thanked the Mayor and Council for all their advocacy for public safety with this matter.

City Attorney Walker stated the need for one executive session item related to potential litigation for five minutes with no action expected.

[Call on Councilmembers and Committee Reports](#)

Councilmember Condyles:

- He reported on the SCT last meeting. There was an update from the County on their Economic Development strategy; a discussion on the new sustainable aviation fuel center going in at Paine Field; and a report on the STBG (Surface Transportation Block Grant) and the CMAQ (Congestion Mitigation and Air Quality) grants. Sound Transit gave an update on light rail. There was an update from Arlington on their TIFF project which is on hold for now.
- He attended the inclusive playground meeting that Parks put on which was very informative and lively.

Councilmember James:

- The Smile Dental ribbon cutting was a nice event.

- He thanked Chief Scairpon for the good news on the initiative.

Councilmember King:

- He reported on the Public Works Committee meeting where they got an update on the new routes; 88th and State intersection concepts; an upcoming open house for the Bayview Trail connection; and updates on vegetation, graffiti control, litter, and shopping carts.
- He attended the open house at Jennings Park about inclusive playground improvements there. It was a good meeting.
- Thanks to Councilmember Condyles, Mayor Nehring, CAO Hirashima, and Director Mizell for being judges at the royalty event. Congratulations to Council President Stevens' daughter who was chosen for royalty.

Council President Stevens:

- He was sorry to miss the event at the Opera House, but he was at the fire conference with other Fire Board members. There was good information from the Center for Public Safety Excellence that will be useful for the Fire District.
- He gave an update on the Economic Development Committee where they discussed options available to small businesses in the community.
- Thanks to Chief Scairpon for the update on the initiative.

Councilmember Muller:

- The Economic Development meeting was great. There was discussion about micro grant opportunities.
- Congratulations to the Stevens family and their daughter for being part of the court.
- The fire district conference was great and filled with lots of information. Marysville is in great shape with regards to fire.

Councilmember Norton:

- They took a field trip at the fire conference to see the new ladder truck that has been on order for several years.
- She thanked Chief Scairpon for the excellent news on the pursuits law. She appreciates the efforts of so many that have helped to make it happen.
- She expressed condolences about the loss of the state trooper over the weekend.

Adjournment/Recess

Council recessed at 7:49 p.m.

Executive Session

Executive Session was held from 7:51 to 7:56 p.m. with no action taken.

Reconvene

The meeting reconvened and immediately adjourned at 7:56 p.m.

Adjournment

The meeting was adjourned at 7:56 p.m.

Approved this _____ day of _____, 2024.



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: March 25, 2024

SUBMITTED BY: Chari Taber, City Clerk

ITEM TYPE: Minutes

AGENDA SECTION: **Approval of Minutes**

SUBJECT: March 11, 2024 City Council Meeting Minutes

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
[CC 03112024.docx](#)

City Council



501 Delta Ave
Marysville, WA 98270

Regular Meeting Minutes

March 11, 2024

Call to Order

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

Invocation

There was no invocation.

Pledge of Allegiance

Mayor Nehring led the Pledge of Allegiance.

Roll Call

Present:

Mayor: Jon Nehring

Council: Councilmember Condyles, Councilmember James, Councilmember King, Council President Stevens, Councilmember Richards, Councilmember Muller, Councilmember Norton

Staff: CAO Gloria Hirashima, City Attorney Jon Walker, Parks Director Tara Mizell, Information Systems Administrator Chris Brown, Community Information Officer (CIO) Connie Mennie, Assistant Public Works Director Max Phan, Asst. Police Chief Jim Lawless, Communications Specialist Bridgette Larsen, Finance Director Jennifer Ferrer-Santa Ines, Fire Chief Ned Vander Pol, Emergency Preparedness Manager Sarah Lavelle

Approval of the Agenda

Mayor Nehring requested to move number 11 from Consent Agenda to the last item on New Business (after 18) and add an item: "2nd Amendment to Lease Agreement for the Boys and Girls Club" to the end of the agenda.

Motion to approve the agenda as amended moved by Councilmember Norton seconded by Councilmember Condyles.

AYES: ALL

Presentations

A. Mayor's Volunteer of the Month

Mayor Nehring presented the Volunteer of the Month Award to Jason Busch for his 10 years of volunteer service as a coach for the youth basketball league.

Public Comment

Evan Reed, City of Everett, reintroduced himself as Executive Director of Bunker Arts Collective, an organization that mediates vandalism, graffiti, and litter with community-organized volunteer cleanups as well as a free mural program for City of Everett residents and businesses. He has expanded to Marysville now as the Marysville Boys and Girls Club as their Executive Director. He announced that they just received a \$10,000 grant for three murals along the side of the Boys and Girls Club building, a community garden, a community bulletin board, a little library, and a small 24/7 outdoor food pantry. He is very eager to get all that going. He is looking for local artists to do the mural. He also announced that his non-profit was able to do a cleanup at the intersection of 88th and I-5 and removed about 250 pounds of trash. Their next cleanup in Marysville will be March 23 from 1-3 p.m. at the same intersection. He has a van and all the equipment needed.

Mayor Nehring thanked him for the investment in the community.

Councilmember Richards asked if he has talked with the city volunteer coordinator. Mr. Reed said he had a great meeting with Parks over the week and was eager to make those connections.

Approval of Minutes

1. February 22, 2024 City Council Special Work Session Minutes

CCMinutes_022224.docx

Motion to approve the February 22, 2024 City Council Special Work Session Minutes moved by Councilmember James seconded by Councilmember King.

AYES: ALL

2. February 26, 2024 City Council Meeting Minutes

CC 02262024.pdf

Councilmember Norton noted that the vote counts should be corrected to 4-0 since three councilmembers were absent.

Motion to approve the February 26, 2024 City Council Meeting Minutes as corrected moved by Councilmember Condyles seconded by Councilmember Richards.

VOTE: Motion carried 6 - 0

AYES: Councilmember Condyles, Councilmember James, Councilmember King, Councilmember Richards, Councilmember Norton, Council President Stevens

ABSTAIN: Councilmember Muller

Consent

3. February 23, 2024 Payroll in the amount of \$1,928,730.64 Paid by EFT Transactions and Check Numbers 35179 through 35195

4. February 28, 2024 Claims in the Amount of \$852,704.04 Paid by EFT Transactions and Check Numbers 168313 through 168437

022824.rtf

5. March 06, 2024 Claims in the Amount of \$650,223.84 Paid by EFT Transactions and Check Numbers 168438 through 168547 with Check Number 167638 Voided*

030624.rtf

6. March 08, 2024 Payroll in the Amount of \$1,997,698.48 Paid by EFT Transactions and Check Numbers 35196 through 35212*

7. Facility of Opportunity MOU - Generations Community Church

Facility of Opportunity MOU_Generations Community Church_signed.pdf

8. Facility of Opportunity MOU - The Grove Church

Facility of Opportunity MOU_Grove Church_signed.pdf

9. Facility of Opportunity MOU - Marysville WA Foursquare Church

Facility of Opportunity MOU_Marysville Foursquare Church_signed.pdf

10. Marysville Human Services Grant

Funding_Recommendation.pdf

12. First Responder Flex Fund Grant Fund Acceptance

[**First_Responder_Flex-Funds_2024.pdf**](#)

13. City of Marysville Utility Easement for VP/MS, LLC.

[**Kendall Subaru Utility Easement.pdf**](#)

[**Map Kendall Subaru Easement.pdf**](#)

14. FBI Lease Renewal for Marysville Tanks RF Site

[**USDOJ Communications Site Sublease 2-16-24.pdf**](#)

[**1216 - US Department of Justice - Agreement - Communication Site Sublease.pdf**](#)

15. Lease Agreement for caretaker at Deering Wildflower Acres.

[**Lease Agreement - Joe Hansen.pdf**](#)

16. Purchase and Sale Agreement with the Estate of Gregory Payne to acquire property necessary for State Avenue Widening

[**Purchase and Sale Agreement_Payne 1.17.2024.pdf**](#)

Consent

Motion to approve the entire Consent Agenda moved by Councilmember Norton seconded by Councilmember Muller.

AYES: ALL

Review Bids

Public Hearings

New Business

17. [**A Resolution to adopt the 2023-2028 City of Marysville Comprehensive Emergency Management Plan**](#)

[**2023-2028 CEMP Resolution.docx**](#)

[**Marysville CEMP 2023-2028.pdf**](#)

Emergency Preparedness Manager Sarah LaVelle reviewed this item.

Councilmember Richards noted that the emergency center is at the far south end of town. He was concerned about potential difficulties to access to that area and

recommended looking into a site closer to the middle of town. Ms. LaVelle reviewed reasons for choosing that site but noted that could consider other areas for the future.

Councilmember King asked if the Food Bank building and parking lot is a community distribution site. Ms. LaVelle confirmed that there is an agreement in place should they need to use it.

Councilmember Norton asked if there was anything substantive changed from the prior report. Ms. LaVelle replied that it was mostly minor changes.

Councilmember James asked if one of the reasons it was up on the hill was because of communications ability. Ms. LaVelle confirmed this.

Motion to adopt Resolution No. 2551 moved by Councilmember Muller seconded by Council President Stevens.

AYES: ALL

18. [Memorandum of Understanding between the Teamsters Local 763 and the City of Marysville.](#)

[City of Marysville CDL_Training_MOU_FINAL.pdf](#)

CAO Hirashima reviewed this item which would provide the opportunity for employees to obtain CDL certification.

Motion to authorize the Mayor to sign and execute the Memorandum of Understanding with Teamsters Local 763 moved by Council President Stevens seconded by Councilmember King.

AYES: ALL

11. [Professional Services Agreement with Transpo Group USA, Inc. for the design of the 67th Ave NE & 52nd St NE Intersection Improvements](#)

[Contract - 67th Ave NE & 52nd St NE Intersection Improvements.pdf](#)

Asst. Public Works Director Max Phan reviewed this Professional Services Agreement. He noted a correction that the City only received \$240,000 of federal grant money which means for the total contract amount, the amount for the City increased to \$134,256.05.

Motion to authorize the Mayor to sign and execute the Professional Services Agreement with Transpo Group USA, Inc. for design of the 67th Ave NE & 52nd St NE Intersection Improvements moved by Councilmember Norton seconded by Council President Stevens.

AYES: ALL

[Second Amendment to Lease Agreement with Option to Purchase with the Boys and Girls Club of Snohomish County](#)

Motion to authorize the Mayor to sign the Second Amendment to Lease Agreement with Option to Purchase with the Boys and Girls Club of Snohomish County moved by Council President Stevens seconded by Councilmember Muller.

AYES: ALL

CAO Hirashima reviewed the proposed amendment which would allow the Boys and Girls Club to make the final payment early and realize a discount.

Councilmember King asked if this includes the Little League field. CAO Hirashima replied that it does not. They are two separate parcels.

Legal

Mayor's Business

- They had a very good meeting with the new Consul General from India this afternoon who is interested in the Cascade Industrial Center.
- There was a coffee klatch before this meeting with an hour of great questions.
- Last Thursday, he attended a reading night at Kellogg Marsh which was a great event to get kids excited about reading.
- He reported that with the end of the legislative session, the City officially got the \$309,000 for the Riverwalk project planning and design. Also, the Transportation budget still has the City's priorities in line.

Staff Business

Call on Councilmembers and Committee Reports

Councilmember Condyles thanked Evan Reed for coming to keep them informed with the great work he is doing. He also attended the reading night at Kellogg Marsh last week and had a good time. He noted that on March 20, Marysville will turn 133 years old.

Councilmember James also thanked Evan Reed for the updates and all he does for the community. Congratulations to Jason Busch for earning the Volunteer of the Month award. The talent show at the Opera House was a lot of fun.

Councilmember King:

- There were some nice comments at the coffee klatch.
- Congratulations to Jason Busch.
- Friday night's talent show was great.
- On Thursday he went to the open house on the proposed Bayview Trail program.
- The Grand Marshal for this year's Strawberry Festival will be Misty Napeahi, Vice Chair of Tulalip Tribes.

Council President Stevens congratulated Jason Busch and spoke to the importance of the coaches. He noted that the memorial service for State Trooper Christopher Gadd is tomorrow afternoon.

Councilmember Richards also expressed condolences for the fallen state trooper.

Councilmember Muller congratulated Jason Busch. He commented that he was on vacation recently where he heard good things about Marysville from a gentleman from Seattle.

Councilmember Norton:

- She thanked Evan Reed for the great update.
- Congratulations and thanks to Jason Busch.
- She commented on the podium in Spokane where she recently attended a basketball tournament with nine basketball courts in full use. She noted what an economic driver this is and the energy and vitality it brought to the downtown area.

Adjournment

Motion to adjourn moved by Councilmember Richards seconded by Council President Stevens.

AYES: ALL

The meeting was adjourned at 7:38 p.m.

Approved this _____ day of _____, 2024.



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: March 25, 2024

SUBMITTED BY: Accounting Technician Shauna Crane, Finance

ITEM TYPE: Claims

AGENDA SECTION: **Consent**

SUBJECT: March 13, 2024 Claims in the Amount of \$1,907,630.46 Paid by EFT Transactions and Check Numbers 168548 through 168809

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:

[031324.rtf](#)

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 3/13/2024 TO 3/13/2024

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
168548	FIRST AMERICAN TITLE	CLOSING FUNDS	GMA - STREET	20,499.06
168549	911 SUPPLY INC.	UNIFORM - FLAHERTY	POLICE PATROL	19.92
	911 SUPPLY INC.	UNIFORM - GERFIN	POLICE PATROL	19.92
	911 SUPPLY INC.	UNIFORM - KAUR	POLICE PATROL	19.92
	911 SUPPLY INC.	BADGE HOLDERS	POLICE INVESTIGATION	21.20
	911 SUPPLY INC.	UNIFORM - NGUYEN	OFFICE OPERATIONS	25.88
	911 SUPPLY INC.	JUMPSUIT - MUSTAIN	POLICE PATROL	85.33
	911 SUPPLY INC.	HANDCUFFS - KAUR	POLICE PATROL	100.29
	911 SUPPLY INC.	UNIFORM - KAUR	POLICE PATROL	215.54
	911 SUPPLY INC.		POLICE PATROL	270.85
	911 SUPPLY INC.	DETECTIVE JACKET	POLICE INVESTIGATION	484.62
	911 SUPPLY INC.	JACKET - KINSEY	POLICE PATROL	584.17
	911 SUPPLY INC.	JUMPSUIT - MUSTAIN	POLICE PATROL	831.38
	911 SUPPLY INC.	UNIFORM - CUSTODY	DETENTION & CORRECTION	1,196.74
168550	ALBERTO, KRISTINE	INSTRUCTOR PAYMENT	RECREATION SERVICES	100.80
168551	ALEXANDER PRINTING	LAMINATED WARNING CARDS	METER READING	260.55
	ALEXANDER PRINTING	UTILITY TAX REBATE - 2024	COMPUTER SERVICES	391.40
168552	ALEXANDER, PAMELA	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	74.25
168553	ALL BATTERY SALES &	HEADLIGHT BULBS	ER&R	79.21
168554	AMERICAN CLEANERS	DRY CLEANING	POLICE ADMINISTRATION	29.26
	AMERICAN CLEANERS		POLICE INVESTIGATION	50.21
	AMERICAN CLEANERS		POLICE PATROL	336.51
168555	APS, INC.	MAIL MACHINE SUPPLIES	POLICE PATROL	505.43
168556	ARAMARK UNIFORM	CUSTODIAL SUPPLIES	CIVIC CENTER	14.24
	ARAMARK UNIFORM	CUSTODIAL SUPPLIES	CIVIC CENTER	14.24
	ARAMARK UNIFORM		CIVIC CENTER	14.24
	ARAMARK UNIFORM		CIVIC CENTER	14.24
	ARAMARK UNIFORM	UNIFORM CLEANING	EQUIPMENT RENTAL	42.36
	ARAMARK UNIFORM		EQUIPMENT RENTAL	42.36
	ARAMARK UNIFORM		EQUIPMENT RENTAL	43.18
	ARAMARK UNIFORM		EQUIPMENT RENTAL	48.20
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.80
	ARAMARK UNIFORM		EQUIPMENT RENTAL	59.71
	ARAMARK UNIFORM		EQUIPMENT RENTAL	59.71
	ARAMARK UNIFORM		EQUIPMENT RENTAL	59.71
	ARAMARK UNIFORM	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	149.02
	ARAMARK UNIFORM	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	149.02
	ARAMARK UNIFORM		CUSTODIAL SERVICES	149.02
	ARAMARK UNIFORM		CUSTODIAL SERVICES	149.02
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	222.69
168557	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	38.75
168558	ASADI, MOHAMMAD	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	67.91
168559	ASSOC OF SHERIFFS	COMMAND DUES	POLICE ADMINISTRATION	515.00
168560	BARNETT, MARLA	UTILITY TAX REBATE - 2024	NON-DEPARTMENTAL	21.97
168561	BARRAZA, ESTELLA & DAN	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	83.82
168562	BARRETT, SANDRA		NON-DEPARTMENTAL	88.90
168563	BENHAM, EDWINA		NON-DEPARTMENTAL	47.72
168564	BENNETT, GLADYS		NON-DEPARTMENTAL	56.32
168565	BETZ, MARILYN		NON-DEPARTMENTAL	48.17
168566	BHC CONSULTANTS	PROFESSIONAL SERVICE	SEWER CAPITAL PROJECTS	1,067.50
168567	BICKFORD FORD	SUNVISOR RETAINER - P193	EQUIPMENT RENTAL	44.26
	BICKFORD FORD	FUEL/CONTROL DRIVER MODULE - J015	EQUIPMENT RENTAL	389.90
	BICKFORD FORD	EXHAUST SYSTEM - J073	POLICE PATROL	476.55
	BICKFORD FORD	INTAKE MANIFOLD ASSEMBLY - P179	EQUIPMENT RENTAL	685.94
168568	BILLING DOCUMENT SPE	PRINTING SERVICE	UTILITY BILLING	3,840.12

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168569	BIO CLEAN, INC	CLEANING FEES FOR CELLS	DETENTION & CORRECTION	1,476.90
168570	BONEY, KAREN	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	63.60
168571	BOWERS, CHARLOTTE		NON-DEPARTMENTAL	62.17
168572	BOWLES, ALAN		NON-DEPARTMENTAL	77.54
168573	BOYDELL, THOMAS	WEDA CONFERENCE	EXECUTIVE ADMIN	34.00
	BOYDELL, THOMAS	HOTEL - WEDA CONFERENCE	EXECUTIVE ADMIN	255.48
168574	BRAATEN, NATHAN & AB	UTILITY REFUND 15103 45TH AVE NE	WATER/SEWER OPERATION	9.59
	BRAATEN, NATHAN & AB		GARBAGE	15.00
	BRAATEN, NATHAN & AB		WATER/SEWER OPERATION	16.24
	BRAATEN, NATHAN & AB		GARBAGE	16.93
	BRAATEN, NATHAN & AB		WATER/SEWER OPERATION	50.15
168575	BRAKE AND CLUTCH	PARKING BRAKE PUSH/PULL VALVE	ER&R	487.01
168576	BROWN, ANIKA N	WITNESS PAY	MUNICIPAL COURTS	21.07
168577	BROWN, AUBRY		MUNICIPAL COURTS	21.07
168578	BROWN, JORJA M		MUNICIPAL COURTS	21.07
168579	BUELL, JOHN	JOB TRAINING, CEU'S	UTIL ADMIN	255.30
168580	CARPENTER, GARY	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	14.81
	CARPENTER, GARY		UTIL ADMIN	61.25
	CARPENTER, GARY		UTIL ADMIN	290.40
168581	CARSON-BLAKESLEY,VET	INSTRUCTOR PAYMENT	RECREATION SERVICES	588.00
	CARSON-BLAKESLEY,VET		RECREATION SERVICES	816.00
168582	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT	7,448.78
	CASCADE COLUMBIA		WASTE WATER TREATMENT	16,561.50
168583	CASTEEL, DEBORAH	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	54.93
168584	CENTRAL SQUARE TECH	EVENT REGISTRATION - GOSSETT	COMMUNITY	899.00
168585	CENTRAL WELDING SUPPLY	SHIPPING FEE	PARK & RECREATION FAC	24.10
	CENTRAL WELDING SUPPLY	GLOVES	ER&R	221.34
	CENTRAL WELDING SUPPLY	FALL PROTECTION GEARS	WATER DIST MAINS	456.20
	CENTRAL WELDING SUPPLY	RAINCOATS WITH LOGO	ER&R	1,601.62
	CENTRAL WELDING SUPPLY	BOMBER JACKETS	ER&R	2,800.64
	CENTRAL WELDING SUPPLY	RAINCOATS WITH LOGO	ER&R	6,006.06
168586	CHAMPION BOLT	MISC. SPANNER	CIVIC CENTER	51.36
	CHAMPION BOLT	HELI-COIL KIT, BOLTS	EQUIPMENT RENTAL	91.97
168587	CHRISTENSEN, AL & PAM	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	93.16
168588	CHUNG, CASEY		NON-DEPARTMENTAL	61.88
168589	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,365.78
168590	COASTAL FARM & HOME	ELECTRONIC EAR MUFF'S	UTIL ADMIN	341.75
168591	COLLINSON, GLENN L.	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	85.60
168592	COMMERCIAL FIRE	SPRINKLER SERVICE	FACILITY REPLACEMENT	825.97
168593	COON, MELVIN	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	75.44
168594	CORE & MAIN LP	WHITE PAINT	WATER DIST MAINS	26.39
168595	COSTLESS SENIOR SRVC	INMATE MEDICATION	DETENTION & CORRECTION	1,204.24
168596	CRIMINAL JUSTICE	ACADEMY FEES - KINSEY/AKERS	POLICE TRAINING-FIREARMS	9,894.00
168597	CROWLEY, MARGIL	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	90.44
168598	CULP, KATHLEEN		NON-DEPARTMENTAL	61.55
168599	CUMMINS NORTHWEST	MISC SUPPLIES/PARTS - J065	EQUIPMENT RENTAL	136.51
	CUMMINS NORTHWEST	MISC. SUPPLIES/PARTS	EQUIPMENT RENTAL	232.58
	CUMMINS NORTHWEST	LOAD BANK TEST	PUMPING PLANT	1,500.80
	CUMMINS NORTHWEST	PARTS - J065	EQUIPMENT RENTAL	1,819.86
	CUMMINS NORTHWEST	MAINTENANCE SERVICE - ONAN DGDB	PUMPING PLANT	4,418.66
168600	DATA QUEST LLC	PRE-EMPLOYMENT	POLICE ADMINISTRATION	75.00
168601	DAVID EVANS & ASSOC	SURVEYING, PROFESSIONAL SERVICE	CAPITAL EXPENDITURES	1,530.00
168602	DELL	POWER ADAPTERS, INTERFACE CARD	IS REPLACEMENT ACCOUNTS	852.73
	DELL	MDC COMPUTERS, DOCKS, IPAD, LAPTOP	METER READING	1,375.00

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168602	DELL	MDC COMPUTERS, DOCKS, IPAD, LAPTOP	PRO ACT TEAM	3,665.00
	DELL		IS REPLACEMENT ACCOUNTS	48,422.17
168603	DOBBS PETERBILT	SUSPENSION SPRING ASSEMBLY - J034	EQUIPMENT RENTAL	4,911.47
168604	DONNELSON ELECTRIC	LACTATION BOOTH	CIVIC CENTER	2,443.12
168605	DUNLAP INDUSTRIAL	FUEL FILTER, CARBURETOR - 299/Z99	SMALL ENGINE SHOP	693.03
168606	E & E ELECTRIC	REFUND - ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	78.40
168607	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	9.63
	E&E LUMBER	KEYS	FACILITY MAINTENANCE	12.65
	E&E LUMBER	SUPPLIES	POLICE PATROL	17.13
	E&E LUMBER	GUARDIAN FENCE	PARK & RECREATION FAC	43.75
	E&E LUMBER	WOOD	PARK & RECREATION FAC	44.84
	E&E LUMBER	DIGGING BAR	TRANSPORTATION	53.60
	E&E LUMBER	FENCE SUPPLIES	PARK & RECREATION FAC	106.58
	E&E LUMBER	WOOD	PARK & RECREATION FAC	210.05
168608	EAGLE FENCE	POST/POLE FENCE SUPPLIES	PARK & RECREATION FAC	547.00
168609	EAST JORDAN IRON WORK	DROP LIDS	WATER DIST MAINS	339.88
168610	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	18.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	18.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	50.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	50.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	50.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	328.00
168611	ELIASON, JON	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	62.12
168612	ELLINGSON, LINDA		NON-DEPARTMENTAL	92.97
168613	ELLIS, BRANDY	FILING FEE REIMBURSEMENT	GMA - STREET	49.38
168614	ELLSWORTH, JASMINE	REFUND - KINDERMUSIK	PARKS-RECREATION	52.00
168615	ENGEN, JUDY	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	30.49
168616	ETELAMKI, MERILYN		NON-DEPARTMENTAL	88.42
168617	EVERETT OFFICE	PEDESTAL DESK	WASTE WATER TREATMENT	136.75
168618	FBI/LEEDA	DUES - ELTON	POLICE ADMINISTRATION	50.00
	FBI/LEEDA	DUES - FRANZEN	POLICE PATROL	50.00
168619	FEDEX	SHIPPING FEES	UTILITY LOCATING	105.38
168620	FERGUSON ENTERPRISES	TABLETS	WATER DIST MAINS	988.66
168621	FERRELLGAS	GAS TANK REFILL	ROADWAY MAINTENANCE	72.77
	FERRELLGAS		TRAFFIC CONTROL DEVICES	72.77
168622	FIELDTURF USA, INC	STRAWBERRY FIELDS TURF	GMA-PARKS	225,816.77
168623	FIRESTONE	TIRES	EQUIPMENT RENTAL	328.24
168624	FIRST AMERICAN TITLE	TITLE REPORT	GMA - STREET	384.65
168625	FLAGSTAR BANK	FLAGSTAR PROCESSING/TITLE REPORT	GMA - STREET	500.00
168626	FLORES, RICARDO	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	28.42
168627	FREEMAN, GIBRIL	REFUND - ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	56.00
168628	FUENTES, CARMEN	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	68.91
168629	GADBOIS, RITA		NON-DEPARTMENTAL	54.66
168630	GALEANA, TRINIDAD		NON-DEPARTMENTAL	43.23

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168631	GALLARDO, PRINCESS	REFUND - JAZZ	PARKS-RECREATION	48.00
168632	GENT, ROBERT VAN	APPRAISAL FEE	GMA - STREET	450.00
168633	GLASS FIX LLC	WINDSHIELD REPLACEMENT - V034	EQUIPMENT RENTAL	361.11
168634	GRACE BIBLE CHURCH	REFUND - SUBMITTAL REJECTED	COMMUNITY DEVELOPMENT	900.00
168635	GRAINGER	WASH RACK SUPPLIES	SOLID WASTE OPERATIONS	100.36
	GRAINGER	METAL DETECTOR	STORM DRAINAGE	344.62
	GRAINGER		SEWER MAIN COLLECTION	344.63
168636	GRANROTH, RICHARD	IMSA CONFERENCE	TRANSPORTATION	20.00
168637	GRAY AND OSBORNE	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL	5,143.22
168638	GREEN, VIRGINIA	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	52.94
168639	GREENSHIELDS INDS	POST TAMPER BAR, RATCHET STRAP	TRANSPORTATION	115.56
	GREENSHIELDS INDS	PRESSURE WATER	MAINT OF GENL PLANT	142.87
	GREENSHIELDS INDS	MISC. PARTS - J034	EQUIPMENT RENTAL	266.13
	GREENSHIELDS INDS	HYDRANT HOSE FITTINGS	ER&R	369.88
168640	HARBOR MARINE MAINT.	FUEL PARTS - WCO2	EQUIPMENT RENTAL	99.66
168641	HASTINGS, RITA	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	90.37
168642	HAYNES, SANDRA		NON-DEPARTMENTAL	74.96
168643	HAZEN, DANIEL EDWARD	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
168644	HD FOWLER COMPANY	CREDIT FOR INV. I6617766	SEWER LIFT STATION	-330.72
	HD FOWLER COMPANY	BLADE, RATCHET CUTTER	SEWER LIFT STATION	71.91
	HD FOWLER COMPANY	PVC PIPE, AIR RELEASE VALVE	SEWER LIFT STATION	1,668.28
168645	HENNING, BARBARA	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	92.94
168646	HODGSON, MEGAN	REIMBURSEMENT SUPPLIES	MEDICAL CLAIMS	31.74
168647	HOLLIBAUGH, CHARLENE	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	37.48
168648	HOME DEPOT PRO	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	53.76
	HOME DEPOT PRO	SIMPLE GREEN	ER&R	68.66
	HOME DEPOT PRO	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	77.85
	HOME DEPOT PRO		CUSTODIAL SERVICES	91.61
	HOME DEPOT PRO		CUSTODIAL SERVICES	1,227.06
	HOME DEPOT PRO		CUSTODIAL SERVICES	1,386.20
168649	HRA VEBA TRUST	CONTRIBUTION	PAYROLL CLEARING	50.00
168650	HUGHLEY, AMY	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	84.22
168651	HUTCHISON, KATHERINE		NON-DEPARTMENTAL	21.56
168652	HYATT, JAMES		NON-DEPARTMENTAL	45.47
168653	HYLAND, MARY		NON-DEPARTMENTAL	57.36
168654	IBS, INC.	SHOP SUPPLIES	EQUIPMENT RENTAL	87.47
	IBS, INC.		EQUIPMENT RENTAL	184.31
	IBS, INC.		EQUIPMENT RENTAL	244.15
168655	ICONIX WATERWORKS	BRASS AND ADAPTERS	WATER SERVICES	804.39
168656	INTERSTATE BATTERY	BATTERIES	ER&R	694.87
168657	J & B TOOLS, LLC	MISC. TOOLS	EQUIPMENT RENTAL	1,022.88
168658	J&R NELSON, FLT	UTILITY BILLING REFUND	WATER/SEWER OPERATION	415.16
168659	JEFFERSON, BRENDA	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	75.16
168660	JENSEN, JOYCE		NON-DEPARTMENTAL	14.08
168661	JJ POLYGRAPH SERVICE	POLYGRAPH	POLICE ADMINISTRATION	275.00
168662	JOHNSON, ELIZABETH	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	114.69
168663	JONES, MICHIAL		NON-DEPARTMENTAL	85.44
168664	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
168665	KAUFMAN, SUSAN	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	37.18
	KAUFMAN, SUSAN		UTIL ADMIN	61.25
	KAUFMAN, SUSAN		UTIL ADMIN	290.40
168666	KELLER SUPPLY COMPANY	WATER FOUNTAINS	CIVIC CENTER	1,772.47
168667	KENDALL CHEVROLET	BRAKE PADS/ROTORS	ER&R	1,316.87
168668	KIM, JAMIE S.	PUBLIC DEFENSE/CONFLICT COUNSEL	PUBLIC DEFENSE	450.00

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168668	KIM, JAMIE S.	PUBLIC DEFENSE INVESTIGATION	PUBLIC DEFENSE	890.00
168669	KLAUS, BERNADETTE	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	52.84
168670	KLEIN, SUZANNE		NON-DEPARTMENTAL	53.24
168671	KUSSY, KAREN	REIMBURSEMENT - TUITION	FINANCE-GENL	207.00
168672	LASTING IMPRESSIONS	T-SHIRTS, SWEATSHIRTS	ER&R	6,342.44
168673	LAZ, DEBBIE	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	36.87
168674	LEBOW, LINDA		NON-DEPARTMENTAL	71.97
168675	LEE, DAVID		UTIL ADMIN	61.25
	LEE, DAVID		NON-DEPARTMENTAL	75.61
	LEE, DAVID		UTIL ADMIN	290.40
168676	LES SCHWAB TIRE CTR	TIRES	ER&R	1,860.11
168677	LESTER, TERI	REIMBURSEMENT TYLER CONFERENCE	PERSONNEL ADMINISTRATION	846.20
168678	LEYVA, CAROLINA	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	22.99
168679	LIFETIME HEATING & A	REFUND - CREDIT CARD FEE	COMMUNITY DEVELOPMENT	3.11
168680	LINDBORG, OPAL	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	75.03
168681	LOBROW, LIDIA	REFUND - PICKLEBALL	RECREATION SERVICES	65.00
168682	LOOMIS	ARMORED CAR SERVICE	COMMUNITY	-67.48
	LOOMIS		COMMUNITY	39.63
	LOOMIS		UTILITY BILLING	90.44
	LOOMIS		POLICE ADMINISTRATION	90.45
	LOOMIS		COMMUNITY	90.45
	LOOMIS		MUNICIPAL COURTS	90.45
	LOOMIS		GOLF ADMINISTRATION	241.19
168683	LOVE, PATRICIA GAIL	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	61.87
168684	LUCKEY, MYRA		NON-DEPARTMENTAL	56.72
	LUCKEY, MYRA		UTIL ADMIN	61.25
	LUCKEY, MYRA		UTIL ADMIN	290.40
168685	MALLAHAN, MARK	CERT TESTING	WATER DIST MAINS	104.00
168686	MARRERO, HELEN	UTILITY TAX REBATE - 2024	NON-DEPARTMENTAL	18.03
168687	MARYSVILLE AWARDS	SUPPLIES	POLICE ADMINISTRATION	781.86
168688	MATCO TOOLS	SHOP SUPPLIES	EQUIPMENT RENTAL	528.29
168689	MAYEMURA, RICHARD	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	87.75
168690	MB COMPANIES, INC.	PAINT STRIPPING TRUCK - H025	EQUIPMENT RENTAL	510,695.71
168691	MC CLURE & SONS INC	PAY ESTIMATE 1	SEWER CAPITAL PROJECTS	252,591.82
168692	MCCARTHY ELECTRIC	REFUND - ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	168.00
168693	MCGUINN, JULEE	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	51.27
168694	MCLOUGHLIN & EARDLEY	VERTEX	ER&R	474.42
168695	MCMILLAN, HOLLY	UTILITY REFUND	GARBAGE	12.20
168696	MCVAYS MOBILE WELD	WELDING SERVICES	WATER SERVICES	871.92
168697	MENARD, LYNN	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	62.59
168698	MIRANDA, PATRICIA		NON-DEPARTMENTAL	97.37
168699	MOSALSKY, TANNA	REIMBURSEMENT PEER SUPPORT	POLICE INVESTIGATION	71.74
168700	MOTOR TRUCKS	AIR VALVE	ER&R	16.96
168701	MURRIL, JEAN	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	60.21
168702	NAPA AUTO PARTS	6-WAY TRAILER PLUG - J049	EQUIPMENT RENTAL	12.93
	NAPA AUTO PARTS	ON/OFF TOGGLE SWITCH	EQUIPMENT RENTAL	13.40
	NAPA AUTO PARTS	FILTERS	ER&R	14.00
	NAPA AUTO PARTS	OIL/AIR FILTER - J073	EQUIPMENT RENTAL	14.78
	NAPA AUTO PARTS	ANTI-FREEZE - V058	EQUIPMENT RENTAL	31.46
	NAPA AUTO PARTS	OIL, ANTI-FREEZE	EQUIPMENT RENTAL	33.04
	NAPA AUTO PARTS	POWER RELAY KIT - J041	EQUIPMENT RENTAL	33.52
	NAPA AUTO PARTS	ON/OFF TOGGLE SWITCH	ER&R	53.12
	NAPA AUTO PARTS	OXYGEN SENSOR - 966	EQUIPMENT RENTAL	98.12
	NAPA AUTO PARTS	OIL FILTERS	ER&R	139.99
	NAPA AUTO PARTS	EXHAUST PARTS - 546	EQUIPMENT RENTAL	387.1

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168703	NATIONAL BARRICADE	CONES, BARRICADES	POLICE PATROL	2,577.49
168704	NELSON-REISNER	ENGINE/HYDRAULIC OIL	ER&R	3,428.82
168705	NIELD, JOHN	PARKING, MILEAGE REIMBURSEMENT	FINANCE-GENL	61.56
168706	NORTH COAST ELECTRIC	PANEL VIEW REPLACEMENT	WATER QUAL TREATMENT	5,657.03
	NORTH COAST ELECTRIC		WATER QUAL TREATMENT	8,485.55
	NORTH COAST ELECTRIC		WATER QUAL TREATMENT	8,485.55
	NORTH COAST ELECTRIC		WATER QUAL TREATMENT	8,485.55
	NORTH COAST ELECTRIC		SEWER LIFT STATION	19,799.61
168707	NORTHRUP, JENNIFER	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	41.91
168708	NW SEWER & DRAIN	RESTROOM CLEANING-INSPECTION	PARK & RECREATION FAC	1,066.65
168709	ODP BUSINESS SOLUTION	OFFICE SUPPLIES	LEGAL - PROSECUTION	43.74
	ODP BUSINESS SOLUTION		LEGAL-GENL	48.13
168710	OREILLY AUTO PARTS	CREDIT FOR INV. 2843-195220	EQUIPMENT RENTAL	-789.43
	OREILLY AUTO PARTS	VALVE, THROTTLE MOUNTING SET	EQUIPMENT RENTAL	72.67
	OREILLY AUTO PARTS	MISC. PARTS - 966	EQUIPMENT RENTAL	160.45
	OREILLY AUTO PARTS	BRAKE PADS/ROTOR - V058	EQUIPMENT RENTAL	284.42
	OREILLY AUTO PARTS	MISC. PARTS - J049	EQUIPMENT RENTAL	670.29
	OREILLY AUTO PARTS	CATALYTIC CONVERTER - 336	EQUIPMENT RENTAL	683.44
	OREILLY AUTO PARTS	MAGNA FLOW - 336	EQUIPMENT RENTAL	789.43
168711	OWEN EQUIPMENT	MISC. PARTS - H008	EQUIPMENT RENTAL	340.02
	OWEN EQUIPMENT	MISC PARTS - H008	EQUIPMENT RENTAL	4,374.95
168712	OYETUGA, ADETOLA	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	116.18
168713	PACIFIC TOPSOILS	WOOD CHIP DUMP	ROADSIDE VEGETATION	98.80
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	123.50
168714	PAPE MACHINERY	CREDIT FOR INV. 14451992	EQUIPMENT RENTAL	-164.10
	PAPE MACHINERY	MISC. PARTS - H008	EQUIPMENT RENTAL	267.96
	PAPE MACHINERY		EQUIPMENT RENTAL	2,630.25
168715	PEACE OF MIND	COMMISSION MINUTES TAKER	COMMUNITY	148.00
168716	PGC INTERBAY LLC	REIMBURSEMENT - GOLF	PRO-SHOP	188.54
	PGC INTERBAY LLC		PRO-SHOP	358.26
	PGC INTERBAY LLC		PRO-SHOP	493.67
	PGC INTERBAY LLC		GOLF ADMINISTRATION	839.12
	PGC INTERBAY LLC		GOLF COURSE	1,036.40
	PGC INTERBAY LLC		PRO-SHOP	1,196.07
	PGC INTERBAY LLC		MAINTENANCE	1,235.30
	PGC INTERBAY LLC		MAINTENANCE	1,311.62
	PGC INTERBAY LLC		MAINTENANCE	1,418.73
	PGC INTERBAY LLC		MAINTENANCE	1,849.99
	PGC INTERBAY LLC		MAINTENANCE	3,384.84
168717	PLATT ELECTRIC	DIMMERS	OPERA HOUSE	144.40
168718	PRICE, GARY & DIANE	UTILITY REFUND	WATER/SEWER OPERATION	23.57
168719	PROFORCE LAW	AMMO	POLICE TRAINING-FIREARMS	2,444.10
168720	PUBLIC SAFETY TESTING	TESTING FEES, ADD-ON	DETENTION & CORRECTION	44.00
	PUBLIC SAFETY TESTING		DETENTION & CORRECTION	78.00
	PUBLIC SAFETY TESTING		POLICE ADMINISTRATION	143.00
	PUBLIC SAFETY TESTING		POLICE PATROL	154.00
	PUBLIC SAFETY TESTING		POLICE ADMINISTRATION	1,155.00
168721	PUD	ACCT #205283641	STREET LIGHTING	8.90
	PUD	ACCT #205026479	STREET LIGHTING	12.21
	PUD		STREET LIGHTING	19.10
	PUD	ACCT #204584361	STREET LIGHTING	19.23
	PUD	ACCT #202177861	PUMPING PLANT	24.55
	PUD	ACCT #205481823	GOLF ADMINISTRATION	25.20
	PUD	ACCT #204584361	STREET LIGHTING	25.50

CITY OF MARYSVILLE
INVOICE LIST

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
168721	PUD	ACCT #221303498	STREET LIGHTING	33.16
	PUD	ACCT #201142155	TRANSPORTATION	40.43
	PUD	ACCT #223286667	METER READING	44.64
	PUD	ACCT #201046380	PARK & RECREATION FAC	45.74
	PUD	ACCT #204829691	STREET LIGHTING	55.98
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	67.03
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	73.13
	PUD	ACCT #221610405	STREET LIGHTING	92.88
	PUD	ACCT #202576112	STREET LIGHTING	134.18
	PUD	ACCT #221100092	GMA - STREET	140.58
	PUD	ACCT #222592917	PARK & RECREATION FAC	157.41
	PUD	ACCT #202368197	PUMPING PLANT	165.58
	PUD	ACCT #220020531	STREET LIGHTING	189.18
	PUD	ACCT #203344585	STREET LIGHTING	214.31
	PUD	ACCT #200812808	PUMPING PLANT	374.01
	PUD	ACCT #200164598	SOURCE OF SUPPLY	420.44
	PUD	ACCT #202461554	SEWER LIFT STATION	657.70
	PUD	ACCT #201098969	PUMPING PLANT	1,437.35
	PUD	ACCT #202604203	STREET LIGHTING	1,849.84
	PUD	ACCT #202576112	STREET LIGHTING	2,549.45
	PUD	ACCT #202604203	STREET LIGHTING	2,774.78
	PUD	ACCT #202882098	STREET LIGHTING	9,460.20
	PUD		STREET LIGHTING	14,796.74
168722	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	14.51
	PUGET SOUND ENERGY	ACCT #220026412746	CITY HALL	77.23
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	103.55
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	134.80
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	280.96
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	492.81
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	617.66
	PUGET SOUND ENERGY	ACCT #220026419946	PUBLIC SAFETY BLDG	1,783.10
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	2,292.10
168723	PULTE HOMES OF WA	UTILITY REFUND	WATER/SEWER OPERATION	173.23
168724	RADCLIFFE, VIRGINIA	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	11.76
168725	RALPHS PUMP & WELL	SERVICE CALL	FACILITY MAINTENANCE	273.50
168726	RAMIREZ, CANDACE	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	65.81
168727	REECE TRUCKING	SAND/DIRT	WATER DIST MAINS	2,221.44
	REECE TRUCKING	RETAINAGE PAYABLE	MARYSVILLE TBD	70,504.27
168728	REZNIKOV, ALEKSEY	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	55.00
168729	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	SEWER CAPITAL PROJECTS	1,711.50
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	7,513.93
168730	ROACH, RICHARD	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	69.87
168731	ROBERTS, DAVID		NON-DEPARTMENTAL	54.29
168732	SAFEWAY INC.	INMATE MEDICATION	DETENTION & CORRECTION	60.96
168733	SAFEWAY INC.	INMATE MEDICATIONS	DETENTION & CORRECTION	10.70
168734	SALGADO, NATALI	REFUND - JAZZ	PARKS-RECREATION	48.00
168735	SANDOVAL, RAMON	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	71.85
168736	SAVIBANK	POLICE EVIDENCE BUILDING	CITY FACILITIES	9,076.40
168737	SCHVANEVELDT, RODNEY	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	92.69
168738	SCORE	INMATE TRANSPORT	DETENTION & CORRECTION	3,633.75
168739	SERVICE ELECTRIC COM	PAY ESTIMATE/RETAINAGE 1	GENERAL FUND	-3,644.08
	SERVICE ELECTRIC COM		TRANSPORTATION	72,881.55
168740	SFR ACQUISITIONS 3 L	UTILITY REFUND	WATER/SEWER OPERATION	325.61
168741	SHERWIN WILLIAMS	PAINT RECYCLING FEE	GMA-PARKS	178.21
168742	SIDHU, IQBAL S, DALJ	WATER METER INSTALLATION FEE	WATER-UTILITIES/ENVIRONMN	1,050.12

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168743	SKAGGS, Lyla	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	119.36
168744	SKAGIT SHOOTING RANG	SHOOTING RANGE RENTAL	POLICE PATROL	597.30
	SKAGIT SHOOTING RANG		POLICE PATROL	602.68
168745	SMARSH INC	TEXT MESSAGE ARCHIVING	COMPUTER SERVICES	-285.52
	SMARSH INC		COMMUNITY	7.85
	SMARSH INC		CRIME PREVENTION	7.85
	SMARSH INC		COMMUNITY SERVICES UNIT	7.85
	SMARSH INC		PROPERTY TASK FORCE	7.85
	SMARSH INC		LEGAL-GENL	7.85
	SMARSH INC		GENERAL	7.85
	SMARSH INC		UTILITY BILLING	7.85
	SMARSH INC		EQUIPMENT RENTAL	7.85
	SMARSH INC		CITY COUNCIL	15.70
	SMARSH INC		FINANCE-GENL	15.70
	SMARSH INC		YOUTH SERVICES	15.70
	SMARSH INC		RECREATION SERVICES	15.70
	SMARSH INC		FACILITY MAINTENANCE	15.70
	SMARSH INC		MUNICIPAL COURTS	23.55
	SMARSH INC		CITY CLERK	23.55
	SMARSH INC		PERSONNEL ADMINISTRATION	23.55
	SMARSH INC		CUSTODIAL SERVICES	23.55
	SMARSH INC		WATER QUAL TREATMENT	31.40
	SMARSH INC		COMPUTER SERVICES	31.40
	SMARSH INC		COMMUNITY	39.25
	SMARSH INC		PARK & RECREATION FAC	39.25
	SMARSH INC		LEGAL - PROSECUTION	47.10
	SMARSH INC		OFFICE OPERATIONS	47.10
	SMARSH INC		COMMUNITY SERVICES UNIT	54.95
	SMARSH INC		STORM DRAINAGE	54.95
	SMARSH INC		POLICE INVESTIGATION	86.35
	SMARSH INC		DETENTION & CORRECTION	86.35
	SMARSH INC		GENERAL	94.20
	SMARSH INC		WASTE WATER TREATMENT	102.05
	SMARSH INC		EXECUTIVE ADMIN	117.75
	SMARSH INC		POLICE ADMINISTRATION	125.60
	SMARSH INC		SOLID WASTE CUSTOMER	125.60
	SMARSH INC		UTIL ADMIN	172.70
	SMARSH INC		ENGR-GENL	196.25
	SMARSH INC		POLICE PATROL	525.95
168746	SMITH, KAREN L	UTILITY TAX REBATE - 2024	NON-DEPARTMENTAL	47.07
168747	SNO CO AUDITOR	RECORDING FEE - 88TH ST IMP. PROJECT	GMA - STREET	413.00
	SNO CO AUDITOR	RECORDING COSTS	NON-DEPARTMENTAL	2,000.00
168748	SNO CO CHAPTER OF	INSTRUCTOR PAYMENT	RECREATION SERVICES	78.00
168749	SNO CO TREASURER	2024 REAL ESTATE TAX	WATER RESERVOIRS	490.20
	SNO CO TREASURER		WATER RESERVOIRS	8,539.28
168750	SNO CO TREASURER	CRIME VICTIM/WITNESS FUND	CRIME VICTIM	708.23
	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	822.04
168751	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	95,504.21
168752	SOUND PUBLISHING	LEGAL ADS - FEB 2024	COMMUNITY	208.48
168753	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	446.00
168754	SOUND SAFETY	UNIFORM - GRANROTH	GENERAL	150.82
	SOUND SAFETY		GENERAL	196.71
	SOUND SAFETY	UNIFORM - OSBORN	GENERAL	213.10
	SOUND SAFETY		GENERAL	243.72

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168754	SOUND SAFETY	UNIFORM - GESSNER	UTIL ADMIN	250.00
168755	SPRAGUE PEST SOLUTION	RODENT EXTERIOR SERVICE	SOLID WASTE OPERATIONS	76.58
	SPRAGUE PEST SOLUTION		MAINT OF GENL PLANT	76.58
168756	SPRINGBROOK NURSERY	BLACK MULCH	ROADSIDE VEGETATION	63.12
168757	STAPLES	OFFICE SUPPLIES	RECREATION SERVICES	78.93
	STAPLES	SUPPLIES	POLICE PATROL	86.92
168758	STARK, JUDY & THOMAS	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	43.86
168759	STATE PATROL	FINGERPRINT ID - PD	INTERGOVERNMENTAL	318.00
168760	STEEN, FRED & PHYLLI	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	51.22
168761	STRAND, KAREN		NON-DEPARTMENTAL	48.03
168762	STUNS, BONITA		NON-DEPARTMENTAL	71.76
168763	SUNBELT RENTALS	WATER TRAILER RENTAL	GMA-PARKS	544.96
168764	SUNRISE ENVIRONMENT	GRAFFITI REMOVER	ER&R	1,497.65
168765	SUPERIOR RESTROOMS	SERVICE - UNIT #17843	WATER DIST MAINS	71.11
168766	SUPRIYADI, TAUFAN	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	86.49
168767	SUTTON, GRADY L		NON-DEPARTMENTAL	98.37
168768	T-MOBILE USA, INC.	GPS LOCATE	POLICE INVESTIGATION	100.00
168769	TEHOMER, EUGENE	UTILITY REFUND	WATER/SEWER OPERATION	217.91
168770	THIER, TRACY	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	47.37
168771	THOMAS, KAREN		NON-DEPARTMENTAL	81.92
168772	THOMPSON, STELLA		NON-DEPARTMENTAL	25.82
168773	THOMSON REUTERS	SUBSCRIPTION PRODUCT CHARGES	LEGAL-GENL	469.96
	THOMSON REUTERS		LEGAL - PROSECUTION	469.97
168774	TRANSPORTATION, DEPT	STATE AVE 100TH ST NE-104 ST NE	GMA - STREET	307.09
168775	TRANSUNION RISK & AL	INVESTIGATIVE TOOL	POLICE INVESTIGATION	489.75
168776	TREHARNE, SUSAN	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	66.13
168777	TRICO COMPANIES, LLC	RETAINAGE	CITY FACILITIES	-9,076.40
	TRICO COMPANIES, LLC		CAPITAL EXPENDITURES	198,591.68
168778	TRITECH FORENSICS	DWI SAMPLE	GENERAL FUND	-11.42
	TRITECH FORENSICS		POLICE PATROL	133.42
168779	TRUE NORTH EQUIPMENT	MICRO SWITCHES	ER&R	82.52
	TRUE NORTH EQUIPMENT	HYDRAULIC FILTER	EQUIPMENT RENTAL	821.91
168780	TUMAMAO, MARK PAUL	UTILITY REFUND	WATER/SEWER OPERATION	261.41
168781	ULINE	EVIDENCE SUPPLIES	POLICE PATROL	36.10
168782	UNGARALA, KRISHNA	REFUND - DRAWING	PARKS-RECREATION	80.00
168783	UNITED RENTALS	CONTAINER RENTAL - PV4180219	PARK & RECREATION FAC	138.31
168784	USA BLUEBOOK	DEIONIZED WATER	SUNNYSIDE FILTRATION	93.44
	USA BLUEBOOK	SILICONE WIPER	WATER FILTRATION PLANT	244.61
	USA BLUEBOOK	SAMPLE CELLS/CHLORINE SET	WATER QUAL TREATMENT	472.97
168785	VAN DAM'S ABBEY	BASE INSTALLATION	GMA-PARKS	919.44
	VAN DAM'S ABBEY	TILE WORK	GMA-PARKS	7,274.52
168786	VANDERPOOL, LULA MAE	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	69.71
168787	VERBON, RUSSELL		NON-DEPARTMENTAL	77.92
168788	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.04
	VERIZON		POLICE INVESTIGATION	520.28
	VERIZON		POLICE PATROL	3,239.28
168789	VESSENMEYER, KAROLINE	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	95.34
168790	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	INTERGOVERNMENTAL	418.50
	WA STATE TREASURER		INTERGOVERNMENTAL	584.00
	WA STATE TREASURER		GENERAL FUND	33,936.34
	WA STATE TREASURER		GENERAL FUND	40,391.20
168791	WALLER, SANDY	UTILITY TAX REBATE - 2024	NON-DEPARTMENTAL	91.78
168792	WALSER, MELVA	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	55.34
168793	WAMPLER, NINA		NON-DEPARTMENTAL	43.74
168794	WASHINGTON ENERGY	REFUND - ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	112.1

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168795	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	853.32
168796	WENTWORTH, RANDALL	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	71.50
168797	WET RABBIT EXPRESS	CAR WASHES - PW	EQUIPMENT RENTAL	21.60
	WET RABBIT EXPRESS	CAR WASHES - PD	POLICE PATROL	280.80
168798	WHISTLE WORKWEAR	UNIFORM - POTTS	SOLID WASTE OPERATIONS	148.33
	WHISTLE WORKWEAR	UNIFORM - RODRIGUEZ	EQUIPMENT RENTAL	163.19
	WHISTLE WORKWEAR	UNIFORM - BRYANT	UTIL ADMIN	250.00
168799	WHITE CAP CONSTRUCT	POST HOLE DIGGER	TRANSPORTATION	96.27
	WHITE CAP CONSTRUCT	BOTTLED WATER	MAINT OF GENL PLANT	1,100.91
168800	WICHERS, DENA	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	110.25
168801	WILLIAMSON, CHARLENE	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	53.00
168802	WILSON, JACLYN		NON-DEPARTMENTAL	40.14
168803	WINNINGHAM, TAYLOR	INSTRUCTOR PAYMENT	RECREATION SERVICES	397.80
168804	WYNNE, ELLEN	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	86.80
168805	ZBIEGIEN, MICHAEL		NON-DEPARTMENTAL	49.91
168806	ZENON ENVIRONMENTAL	FINAL PAY REQUEST	WATER FILTRATION PLANT	13,045.25
168807	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	69.79
	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	70.53
	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	71.60
	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	72.00
	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	79.46
	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	86.99
	ZIPLY FIBER	ACCT #3606597159	COMPUTER SERVICES	233.13
168808	ZIPLY FIBER	POTS LINES	POLICE ADMINISTRATION	49.56
	ZIPLY FIBER		POLICE PATROL	49.56
	ZIPLY FIBER		COMMUNICATION CENTER	49.56
	ZIPLY FIBER		UTILITY BILLING	49.56
	ZIPLY FIBER		GENERAL	49.56
	ZIPLY FIBER		GOLF ADMINISTRATION	49.56
	ZIPLY FIBER		COMMUNITY	99.12
	ZIPLY FIBER		DETENTION & CORRECTION	99.12
	ZIPLY FIBER		OFFICE OPERATIONS	99.12
	ZIPLY FIBER		GOLF ADMINISTRATION	99.12
	ZIPLY FIBER		CITY HALL	148.67
	ZIPLY FIBER		RECREATION SERVICES	198.24
	ZIPLY FIBER		WASTE WATER TREATMENT	247.80
	ZIPLY FIBER		UTIL ADMIN	247.80
168809	ZUEHL, WANDA	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	49.65

WARRANT TOTAL: 1,907,630.46

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: \$1,907,603.46



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: March 25, 2024

SUBMITTED BY: Accounting Technician Shauna Crane, Finance

ITEM TYPE: Claims

AGENDA SECTION: **Consent**

SUBJECT: March 20, 2024 Claims in the Amount of \$1,215,312.88 Paid by EFT Transactions and Check Numbers 168810 through 168983 with Check Numbers 167947, 168550 and 168593 Voided

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:

[032024.rtf](#)

**CITY OF MARYSVILLE
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168810	COMMONSTREET	PROFESSIONAL SERVICE	GMA - STREET	54,804.35
168811	PREMERA BLUE CROSS	CLAIMS PAID 2/18 TO 2/24/24	MEDICAL CLAIMS	57,061.63
	PREMERA BLUE CROSS	CLAIMS PAID 2/25 TO 2/29/24	MEDICAL CLAIMS	60,754.63
168812	PREMERA BLUE CROSS	CLAIMS PAID 3/1 TO 3/2/24	MEDICAL CLAIMS	7,508.42
	PREMERA BLUE CROSS	CLAIMS PAID 3/3 TO 3/9/24	MEDICAL CLAIMS	160,406.60
168813	911 SUPPLY INC.	RETURN UNIFORM - ROBERTS	POLICE PATROL	-229.71
	911 SUPPLY INC.	CHEVRONS	POLICE PATROL	-117.33
	911 SUPPLY INC.	UNIFORM - MUSTAIN	POLICE PATROL	55.05
	911 SUPPLY INC.	UNIFORM - BURTIS	DETENTION & CORRECTION	60.54
	911 SUPPLY INC.	UNIFORM - MUSTAIN	POLICE PATROL	61.32
	911 SUPPLY INC.	UNIFORM - DEPARTMENT ISSUED	POLICE PATROL	97.11
	911 SUPPLY INC.	CHEVRONS	POLICE PATROL	118.08
	911 SUPPLY INC.	UNIFORM - OATES	K9 PROGRAM	121.10
	911 SUPPLY INC.	UNIFORM - ENSLEY	DETENTION & CORRECTION	209.17
	911 SUPPLY INC.		DETENTION & CORRECTION	297.22
	911 SUPPLY INC.	UNIFORM - EARPIECES	POLICE PATROL	329.98
	911 SUPPLY INC.	UNIFORM - ENSLEY	DETENTION & CORRECTION	820.93
	911 SUPPLY INC.	UNIFORM - GOTHARD	COMMUNITY SERVICES UNIT	1,103.56
	911 SUPPLY INC.	VEST - ANDERSON	DETENTION & CORRECTION	1,959.36
	911 SUPPLY INC.	VEST - BREVIG	POLICE PATROL	1,959.36
	911 SUPPLY INC.	VEST - WALTERS	POLICE PATROL	1,959.36
168814	ACOSTA, JESSE	INTERPRETER SERVICE	COURTS	133.35
	ACOSTA, JESSE		COURTS	133.35
168815	ALEXANDER PRINTING	PRINT SERVICE	POLICE PATROL	90.69
	ALEXANDER PRINTING	ENVELOPES	ENGR-GENL	177.90
	ALEXANDER PRINTING	PRINT SERVICE	POLICE PATROL	497.44
168816	ALLIANT INSURANCE	BOND RENEWAL	RISK MANAGEMENT	50.00
168817	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT	81.20
168818	AMAZON CAPITAL	BUSINESS PRIME MEMBERSHIP DUES	UTIL ADMIN	129.18
	AMAZON CAPITAL		GENERAL	129.18
	AMAZON CAPITAL		COMPUTER SERVICES	129.18
	AMAZON CAPITAL		RECREATION SERVICES	129.18
	AMAZON CAPITAL		COMMUNITY	129.18
	AMAZON CAPITAL		POLICE INVESTIGATION	129.18
	AMAZON CAPITAL		POLICE PATROL	129.18
	AMAZON CAPITAL		FINANCE-GENL	129.18
	AMAZON CAPITAL		DETENTION & CORRECTION	129.18
	AMAZON CAPITAL		OFFICE OPERATIONS	129.18
	AMAZON CAPITAL		POLICE ADMINISTRATION	129.31
168819	ANDERSON, KRISTEN	PROTEM SERVICE	MUNICIPAL COURTS	1,480.00
168820	ARI PHOENIX INC	REFURBISHED MOTOR	EQUIPMENT RENTAL	5,373.75
168821	ASTOUND BUSINESS	I-NET LEASE, INTERNET	WATER QUAL TREATMENT	111.30
	ASTOUND BUSINESS		CENTRAL SERVICES	513.71
	ASTOUND BUSINESS		COMPUTER SERVICES	2,085.73
168822	AT&T MOBILITY LLC	CELL PHONES	CITY CLERK	46.80
	AT&T MOBILITY LLC		FACILITY MAINTENANCE	46.80
	AT&T MOBILITY LLC		WASTE WATER TREATMENT	46.80
	AT&T MOBILITY LLC		ENGR-GENL	93.60
	AT&T MOBILITY LLC		COMMUNITY	140.40
	AT&T MOBILITY LLC		PERSONNEL ADMINISTRATION	140.40
	AT&T MOBILITY LLC		UTIL ADMIN	140.90
	AT&T MOBILITY LLC		MUNICIPAL COURTS	187.20
	AT&T MOBILITY LLC		GIS SERVICES IS	187.20
	AT&T MOBILITY LLC		FINANCE-GENL	187.20
	AT&T MOBILITY LLC		LEGAL-GENL	234.1

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	AT&T MOBILITY LLC		OFFICE OPERATIONS	234.00
	AT&T MOBILITY LLC		EXECUTIVE ADMIN	514.80
	AT&T MOBILITY LLC		POLICE INVESTIGATION	608.40
	AT&T MOBILITY LLC		DETENTION & CORRECTION	655.20
	AT&T MOBILITY LLC		POLICE ADMINISTRATION	655.20
	AT&T MOBILITY LLC		COMMUNITY SERVICES UNIT	842.40
	AT&T MOBILITY LLC		COMPUTER SERVICES	982.80
	AT&T MOBILITY LLC		POLICE PATROL	2,948.40
168823	ATIMS	JAIL MAINTENANCE RENEWAL	DETENTION & CORRECTION	5,324.50
168824	BATES, BRUCE	UTILITY TAX REBATE 2024	UTIL ADMIN	61.25
	BATES, BRUCE		NON-DEPARTMENTAL	62.78
	BATES, BRUCE		UTIL ADMIN	290.40
168825	BERNER, ELIAS	INTERPRETER SERVICE	COURTS	170.20
168826	BHATTI, NUSRAT	UTILITY REFUND 8723 57TH DR NE #B	WATER/SEWER OPERATION	240.00
168827	BICKFORD FORD	TIRES, FUNNEL, BOLT - P204	EQUIPMENT RENTAL	17.72
	BICKFORD FORD	SPARE TIRE, FUNNEL, BOLT	EQUIPMENT RENTAL	53.29
168828	BIG RED TRUCK	LE APPRECIATION WEEK	POLICE ADMINISTRATION	1,697.76
168829	BILLING DOCUMENT SPE	PRINTING SERVICE	UTILITY BILLING	444.24
	BILLING DOCUMENT SPE	MONTHLY TRANS FEE - JAN 2024	UTILITY BILLING	2,310.68
	BILLING DOCUMENT SPE	MONTHLY TRANS FEE - FEB 2024	UTILITY BILLING	2,574.83
	BILLING DOCUMENT SPE	PRINTING SERVICE	UTILITY BILLING	2,725.86
168830	BLACKBURN, COURTNEY	PROTEM SERVICE	MUNICIPAL COURTS	185.00
168831	BLEACHERS GRILL	FOOD FOR SENIOR LUNCH	RECREATION SERVICES	437.60
168832	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	2,023.26
168833	BORDONARO, MICHAEL &	UTILITY REFUND	GARBAGE	274.44
168834	BORG, DAVID		WATER/SEWER OPERATION	47.41
168835	BOTESCH, NASH & HALL	POLICE EVIDENCE ROOM	CAPITAL EXPENDITURES	15,901.75
168836	BROOKS, DIANE E	INSTRUCTOR PAYMENT	RECREATION SERVICES	462.00
168837	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT	16,618.04
168838	CENTRAL SQUARE TECH	PERMITTING SERVICE CONSULTING	COMMUNITY	180.00
168839	CHAPTER, VICKIE	UTILITY TAX REBATE 2024	UTIL ADMIN	61.25
	CHAPTER, VICKIE		NON-DEPARTMENTAL	76.52
	CHAPTER, VICKIE		UTIL ADMIN	290.40
168840	COASTLINE SIGNS	CUSTOM VINYL INSTALLATION	CIVIC CENTER	113.78
168841	COCHRUN, CARLENE	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	61.32
168842	COON, MELVIN		NON-DEPARTMENTAL	75.44
168843	COOP SUPPLY	STRAW BALES	ROADWAY MAINTENANCE	30.61
168844	CORE & MAIN LP	METER BOX/LIDS	WATER SERVICES	8,693.62
168845	CORNERSTONE HOMES NW	REFUND - TRAFFIC MITIGATION FEE	ECONOMIC ENVIRONMENT	6,300.00
	CORNERSTONE HOMES NW		ECONOMIC ENVIRONMENT	6,300.00
	CORNERSTONE HOMES NW		ECONOMIC ENVIRONMENT	6,300.00
168846	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	13,105.00
168847	CRANE, MATTHEW A	REFUND - BUSINESS LICENSE	GENL FUND BUS LIC &	65.00
168848	CRAWFORD, LORI & DAV	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	99.55
168849	CRAWFORD, SHANON	INSTRUCTOR PAYMENT	RECREATION SERVICES	628.42
168850	CRYSTAL SPRINGS	WATER	POLICE ADMINISTRATION	73.88
	CRYSTAL SPRINGS		POLICE PATROL	100.00
	CRYSTAL SPRINGS		DETENTION & CORRECTION	100.00
	CRYSTAL SPRINGS		OFFICE OPERATIONS	100.00
	CRYSTAL SPRINGS		POLICE INVESTIGATION	100.00
	CRYSTAL SPRINGS	WATER SERVICE	RECREATION SERVICES	101.40
168851	CTS LANGUAGE LINK	INTERPRETER SERVICE	COURTS	180.06
168852	CUMMINS NORTHWEST	INSPECTION - PG C30D6	SEWER LIFT STATION	318.36
168853	DELL	SERVER WARRANTY	IS REPLACEMENT ACCOUNTS	1,241.72

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168853	DELL	DESKTOP PC REPLACEMENTS	IS REPLACEMENT ACCOUNTS	19,055.51
168854	DEPERRO, ANTHONY	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	60.56
	DEPERRO, ANTHONY		UTIL ADMIN	61.25
	DEPERRO, ANTHONY		UTIL ADMIN	228.34
168855	DEXTER, SARA ANN		NON-DEPARTMENTAL	52.17
	DEXTER, SARA ANN		UTIL ADMIN	61.25
	DEXTER, SARA ANN		UTIL ADMIN	290.40
168856	DEYOUNG, THOMAS		NON-DEPARTMENTAL	138.52
168857	DICKS TOWING	TOWING - V060	EQUIPMENT RENTAL	77.54
	DICKS TOWING	TOWING 24-10097	POLICE PATROL	81.42
	DICKS TOWING	TOWING - J006	EQUIPMENT RENTAL	502.44
	DICKS TOWING	TOWING - J031	EQUIPMENT RENTAL	502.44
	DICKS TOWING	RV DESTRUCTION	POLICE PATROL	1,561.34
168858	DIXON, ROLLAND	UTILITY TAX REBATE 2024	UTIL ADMIN	61.25
	DIXON, ROLLAND		NON-DEPARTMENTAL	91.13
	DIXON, ROLLAND		UTIL ADMIN	290.40
168859	DOBBS PETERBILT	REPAIR SERVICE - J034	EQUIPMENT RENTAL	9,464.25
168860	DUNPHY, ROBERT	TRAINING	LEGAL - PROSECUTION	162.25
168861	E&E LUMBER	TORCH BLADE, PVC FIP CAP	WASTE WATER TREATMENT	35.99
168862	ECOLOGY, DEPT. OF	WATER QUALITY PROGRAM	UTIL ADMIN	36,303.50
168863	EDWARDS, ATHENA	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	57.43
168864	ENTERPRISE FM TRUST	LEASE - MARCH 2024	EQUIPMENT RENTAL	4,602.84
168865	ERICKSON, ILENE	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	45.90
168866	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT	208.80
168867	FEDEX	SHIPPING FEES	WATER DIST MAINS	11.81
	FEDEX		TRANSPORTATION	168.44
168868	GAAB, KARON	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	42.53
	GAAB, KARON		UTIL ADMIN	61.25
	GAAB, KARON		UTIL ADMIN	290.40
168869	GOEDDE, JIM	UTILITY REFUND	WATER/SEWER OPERATION	22.42
168870	GOMS, WANDA	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	40.33
	GOMS, WANDA		UTIL ADMIN	61.25
	GOMS, WANDA		UTIL ADMIN	290.40
168871	GRAINGER	LABEL CARTRIDGES	WASTE WATER TREATMENT	109.70
	GRAINGER		WATER FILTRATION PLANT	109.71
168872	GRANITE CONST	STREET PATCHING	ROADWAY MAINTENANCE	158.96
	GRANITE CONST	STREETS PATCHING	ROADWAY MAINTENANCE	279.59
	GRANITE CONST	STREETS POTHOLE PATCHING	ROADWAY MAINTENANCE	568.31
168873	GRIMSTEAD, DAWN	UTILITY TAX REBATE 2024	UTIL ADMIN	61.25
	GRIMSTEAD, DAWN		NON-DEPARTMENTAL	67.88
	GRIMSTEAD, DAWN		UTIL ADMIN	290.40
168874	GROSSGLASS, RONALD &		UTIL ADMIN	61.25
	GROSSGLASS, RONALD &		NON-DEPARTMENTAL	115.01
	GROSSGLASS, RONALD &		UTIL ADMIN	290.40
168875	GUPTA, PREMCHAND	INTERPRETER SERVICE	COURTS	204.94
168876	HACK, SUNDEE	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	56.36
	HACK, SUNDEE		UTIL ADMIN	61.25
	HACK, SUNDEE		UTIL ADMIN	290.40
168877	HAFFORD, ROBERT		NON-DEPARTMENTAL	6.99
168878	HAZEN, DANIEL EDWARD	CHAPLAIN STIPEND	POLICE ADMINISTRATION	750.00
168879	HDR ENGINEERING	PROFESSIONAL SERVICE	GMA - STREET	1,025.80
	HDR ENGINEERING		GMA - STREET	1,866.90
	HDR ENGINEERING	PROFESSIONAL SERVICE	GMA - STREET	3,278.41
168880	HENNIG, JEANINE TULL	INSTRUCTOR PAYMENT	RECREATION SERVICES	388.80
168881	HERC RENTALS INC	MEWP OPERATOR TRAINING	UTIL ADMIN	44. 34

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	HERC RENTALS INC		FACILITY MAINTENANCE	44.75
	HERC RENTALS INC		TRANSPORTATION	89.48
	HERC RENTALS INC		UTIL ADMIN	89.48
	HERC RENTALS INC		PARK & RECREATION FAC	223.70
	HERC RENTALS INC		UTIL ADMIN	357.92
	HERC RENTALS INC		TRAINING	447.40
	HERC RENTALS INC	MINI EXCAVATOR RENTAL	PARK & RECREATION FAC	2,501.98
	HERC RENTALS INC	TRUCK BUCKET RENTAL	ROADSIDE VEGETATION	4,054.41
168882	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	130.00
168883	J. THAYER COMPANY	NOTEBOOK PADS	WATER DIST MAINS	102.77
168884	JEFFERSON, JAMIE	REFUND - TEEN NIGHTS	PARKS-RECREATION	5.00
168885	JULZ ANIMAL HOUZ	DOG FOOD	K9 PROGRAM	18.75
168886	JURASIN, SHARON	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	51.91
168887	KAISER PERMANENTE	HEARING SCREENING TESTS	PERSONNEL ADMINISTRATION	147.00
	KAISER PERMANENTE	CDL EXAMS	GENERAL	633.00
	KAISER PERMANENTE		UTIL ADMIN	1,780.00
	KAISER PERMANENTE	PRE-EMPLOYMENT MEDICAL	POLICE ADMINISTRATION	6,840.21
168888	KANEHEN, GREGORY	CHAPLAIN STIPEND	POLICE ADMINISTRATION	750.00
168889	KAZEN, ALENA	INSTRUCTOR PAYMENT	RECREATION SERVICES	96.00
168890	KBHPNW LLC	UTILITY REFUND	WATER/SEWER OPERATION	6.22
168891	KEYSTONE LAND	REFUND - STATE ISSUANCE	NON-BUS LICENSES AND	25.00
168892	LANGUAGE EXCHANGE	INTERPRETER SERVICE	COURTS	300.00
168893	LARSEN, BRIDGETTE	REIMBURSEMENT - MILEAGE	EXECUTIVE ADMIN	26.08
168894	LASTING IMPRESSIONS	UNIFORM - JACKET	OFFICE OPERATIONS	88.37
	LASTING IMPRESSIONS	UNIFORM - VOLUNTEER	CRIME PREVENTION	1,382.08
168895	LECKY, IRENE	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	55.96
	LECKY, IRENE		UTIL ADMIN	61.25
	LECKY, IRENE		UTIL ADMIN	290.40
168896	LES SCHWAB TIRE CTR	FLAT TIRE REPAIR SERVICE - J006	EQUIPMENT RENTAL	62.99
	LES SCHWAB TIRE CTR	FRONT END ALIGNMENT - P169	EQUIPMENT RENTAL	142.21
	LES SCHWAB TIRE CTR	FRONT END ALIGNMENT - J049	EQUIPMENT RENTAL	142.21
	LES SCHWAB TIRE CTR	INVENTORY - TIRES	ER&R	246.73
	LES SCHWAB TIRE CTR	TIRES - H017	EQUIPMENT RENTAL	289.32
	LES SCHWAB TIRE CTR	INVENTORY - TIRES	ER&R	493.46
	LES SCHWAB TIRE CTR	TIRES AND INSTALLATION - F007	EQUIPMENT RENTAL	819.56
	LES SCHWAB TIRE CTR	TIRES - J049	EQUIPMENT RENTAL	864.49
	LES SCHWAB TIRE CTR	TIRES - J047	EQUIPMENT RENTAL	2,589.60
	LES SCHWAB TIRE CTR	INVENTORY - TIRES	ER&R	3,558.10
168897	LEXISNEXIS RISK	INVESTIGATIVE TOOL	POLICE INVESTIGATION	206.10
168898	LI'L CHIEF SPECIALTIES	POLICE RESTROOM MAINTENANCE	CIVIC CENTER	1,374.06
168899	MANN, JACK	UTILITY REFUND	WATER/SEWER OPERATION	117.11
168900	MANN, JACK		GARBAGE	256.58
168901	MARIER, KATHY	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	50.68
168902	MARYSVILLE EQUIP	ROLLER - RR RENTAL	ROADWAY MAINTENANCE	645.46
168903	MARYSVILLE, CITY OF	1404 5TH ST	CITY HALL	26.03
	MARYSVILLE, CITY OF	1407 1 ST IRRIGATION	STORM DRAINAGE	26.03
	MARYSVILLE, CITY OF	3RD ST & STATE AVE	PARK & RECREATION FAC	26.03
	MARYSVILLE, CITY OF	10118 STATE AVE	ROADWAY MAINTENANCE	66.49
	MARYSVILLE, CITY OF	1049 STATE AVE	CITY HALL	82.64
	MARYSVILLE, CITY OF	1019 CEDAR AVE	PARK & RECREATION FAC	123.08
	MARYSVILLE, CITY OF	316 CEDAR AVE	STORM DRAINAGE	123.08
	MARYSVILLE, CITY OF	1221 3 ST	OPERA HOUSE	124.48
	MARYSVILLE, CITY OF	514 DELTA AVE	CITY HALL	130.17
	MARYSVILLE, CITY OF	1050 COLUMBIA AVE	PARK & RECREATION FAC	136.11

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168903	MARYSVILLE, CITY OF	1095 ALDER AVE	AFFORDABLE HOUSING	224.64
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	MAINT OF GENL PLANT	227.22
	MARYSVILLE, CITY OF	1049 STATE AVE	CITY HALL	228.62
	MARYSVILLE, CITY OF	6802 84 ST NE	GOLF ADMINISTRATION	228.62
	MARYSVILLE, CITY OF	61 STATE AVE	PARK & RECREATION FAC	230.02
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	ROADWAY MAINTENANCE	237.22
	MARYSVILLE, CITY OF	514 DELTA AVE RESTROOM	PARK & RECREATION FAC	312.31
	MARYSVILLE, CITY OF	1010 BEACH AVE	PARK & RECREATION FAC	411.06
	MARYSVILLE, CITY OF	1049 STATE AVE IRRIGATION	CITY HALL	422.07
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	EQUIPMENT RENTAL	434.18
	MARYSVILLE, CITY OF	9623 55 AVE NE	PARK & RECREATION FAC	467.73
	MARYSVILLE, CITY OF	1015 STATE AVE	COURT FACILITIES	738.77
	MARYSVILLE, CITY OF	1225 3 ST	OPERA HOUSE	746.22
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	WASTE WATER TREATMENT	1,233.18
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	2,175.06
	MARYSVILLE, CITY OF	501 DELTA AVE	CITY HALL	2,192.15
	MARYSVILLE, CITY OF	514 DELTA AVE	PUBLIC SAFETY BLDG	2,336.82
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	MAINT OF GENL PLANT	3,093.11
168904	MATTIX, SAMUEL	INTERPRETER SERVICE	COURTS	260.00
168905	MAY, PHILIP & KARA	UTILITY REFUND	WATER/SEWER OPERATION	52.85
168906	MCCARTHY HOME REMODEL	OPERA HOUSE EMERGENCY REPAIRS	GENERAL FUND	1,892.99
168907	MCLOUGHLIN & EARDLEY	RESTRAINT SEATS	EQUIPMENT RENTAL	12,775.19
168908	MENA BELLA STUDIOS	WELLNESS EVENT	POLICE ADMINISTRATION	900.00
168909	MENDEZ, VICENTE	TEMPORARY CONSTRUCTION EASEMENT	GMA - STREET	950.00
168910	MESSIHA, GANETT	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	53.98
168911	MORRIS TECH INC.	ELECTRICAL SURGE PROTECTION - WWTP	WASTE WATER TREATMENT	16,178.07
168912	MOTOR TRUCKS	CREDIT FOR INV. 11P24313	EQUIPMENT RENTAL	-851.82
	MOTOR TRUCKS	CREDIT FOR INV. 11P23960	EQUIPMENT RENTAL	-451.66
	MOTOR TRUCKS	LINEAR RESISTOR - H008	EQUIPMENT RENTAL	451.66
	MOTOR TRUCKS	HEATER MOTOR - H008	EQUIPMENT RENTAL	523.65
	MOTOR TRUCKS	DIESEL CATALYST, GASKET, CLAMP	EQUIPMENT RENTAL	6,260.68
	MOTOR TRUCKS	FUEL INJECTOR REPLACEMENT - J035	EQUIPMENT RENTAL	14,108.44
168913	MYER, JANET	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	45.53
	MYER, JANET		UTIL ADMIN	61.25
	MYER, JANET		UTIL ADMIN	290.40
168914	NAZARCO, TATIANA	INTERPRETER SERVICE	COURTS	130.00
	NAZARCO, TATIANA		COURTS	130.00
168915	NCSI	BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	55.50
	NCSI		PERSONNEL ADMINISTRATION	592.00
168916	NORTH CENTRAL LABORA	MISC. SOLUTIONS	WATER/SEWER OPERATION	-101.60
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	1,182.43
168917	NORTH WHIDBEY SPORTS	RANGE RENTAL	POLICE TRAINING-FIREARMS	1,375.00
168918	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,426.50
168919	O'TOOLE, KATHLEEN	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	59.73
168920	OLSEN, SHANNA	CONSTRUCTION EASEMENT	GMA - STREET	5,250.00
168921	OLSON, CHRISTINE	PROTEM SERVICE	MUNICIPAL COURTS	185.00
168922	OREILLY AUTO PARTS	DIFFERENTIAL PINION SEAL - V015	EQUIPMENT RENTAL	10.89
	OREILLY AUTO PARTS	SERPENTINE BELT ASSEMBLY - V015	EQUIPMENT RENTAL	135.29
168923	OVERTON SAFETY TRAIN	OPERATOR TRAINING	TRAINING	337.50
	OVERTON SAFETY TRAIN		UTIL ADMIN	486.64
	OVERTON SAFETY TRAIN		UTIL ADMIN	675.00
	OVERTON SAFETY TRAIN		UTIL ADMIN	675.00
	OVERTON SAFETY TRAIN		UTIL ADMIN	960.00
	OVERTON SAFETY TRAIN		TRAINING	973.36
	OVERTON SAFETY TRAIN		EQUIPMENT RENTAL	1,012.36

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	OVERTON SAFETY TRAIN		UTIL ADMIN	1,440.00
168924	PACIFIC TOPSOILS	DRY SOIL DUMP	PARK & RECREATION FAC	45.40
	PACIFIC TOPSOILS		PARK & RECREATION FAC	56.75
	PACIFIC TOPSOILS		PARK & RECREATION FAC	56.75
	PACIFIC TOPSOILS		PARK & RECREATION FAC	56.75
	PACIFIC TOPSOILS	WOOD CHIP DUMP	ROADSIDE VEGETATION	197.60
168925	PAPE MACHINERY	RADIATOR HOSE - H008	EQUIPMENT RENTAL	87.88
	PAPE MACHINERY	DAMPER BOLT, CRANK SHAFT- H008	EQUIPMENT RENTAL	1,049.88
168926	PEACE OF MIND	COUNCIL MEETING MINUTES	CITY CLERK	162.80
168927	PERTEET ENGINEERING	RIVERWALK REDEVELOPMENT	CAPITAL EXPENDITURES	5,748.75
168928	PETERSEN BROTHERS	GUARDRAIL REPAIR	ROADWAY MAINTENANCE	5,198.18
168929	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	44.47
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	59.61
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	74.02
	PETROCARD SYSTEMS		CUSTODIAL SERVICES	238.07
	PETROCARD SYSTEMS		COMMUNITY	282.25
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	418.84
	PETROCARD SYSTEMS		GENERAL	2,349.14
	PETROCARD SYSTEMS		PARK & RECREATION FAC	2,536.93
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,096.18
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	6,657.15
	PETROCARD SYSTEMS		POLICE PATROL	9,158.96
168930	PIONEER ATHLETICS	SUPPLIES FOR SOCCER	RECREATION SERVICES	2,524.86
168931	PLITMAN, VLADISLAV	INTERPRETER SERVICE	COURTS	157.47
168932	PNG MEDIA LLC	ADVERTISING	OPERA HOUSE	1,288.00
168933	POTTERY NOOK, THE	INSTRUCTOR PAYMENT	RECREATION SERVICES	100.80
168934	PROMOTIONSNOW	GIVE-A-WAYS	CRIME PREVENTION	770.45
168935	PUD	ACCT #201346665	SEWER LIFT STATION	23.63
	PUD	ACCT #202461026	MAINT OF GENL PLANT	23.63
	PUD	ACCT #220681340	STORM DRAINAGE	24.32
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	25.99
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	25.99
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	25.99
	PUD	ACCT #205195373	PARK & RECREATION FAC	25.99
	PUD	ACCT #200973956	SEWER LIFT STATION	30.66
	PUD	ACCT #200501617	TRANSPORTATION	33.77
	PUD	ACCT #202294245	SEWER LIFT STATION	48.47
	PUD	ACCT #200448801	TRANSPORTATION	52.34
	PUD	ACCT #203500020	STREET LIGHTING	61.49
	PUD	ACCT #223945742	TRAFFIC CONTROL DEVICES	62.11
	PUD	ACCT #200660439	STREET LIGHTING	68.40
	PUD	ACCT #222664310	TRANSPORTATION	76.67
	PUD	ACCT #221115934	MAINT OF GENL PLANT	78.75
	PUD	ACCT #202303301	SEWER LIFT STATION	80.06
	PUD	ACCT #203996343	STREET LIGHTING	84.64
	PUD	ACCT #222664740	TRANSPORTATION	91.04
	PUD	ACCT #201142098	PARK & RECREATION FAC	105.55
	PUD	ACCT #201909637	SEWER LIFT STATION	116.59
	PUD	ACCT #202011813	PUMPING PLANT	128.52
	PUD	ACCT #222663973	TRANSPORTATION	129.02
	PUD	ACCT #203291216	GENERAL	139.14
	PUD	ACCT #201628880	WASTE WATER TREATMENT	219.27
	PUD	ACCT #201675634	WASTE WATER TREATMENT	407.61
	PUD	ACCT #220824148	WASTE WATER TREATMENT	411.31

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168935	PUD	1094 CEDAR AVE	FIRE ADMIN	523.54
	PUD	ACCT #201617479	CITY HALL	653.31
	PUD	ACCT #201587284	WASTE WATER TREATMENT	770.49
	PUD	ACCT #202177333	MAINT OF GENL PLANT	789.39
	PUD	ACCT #200021871	COURT FACILITIES	970.83
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,026.65
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,455.48
	PUD	ACCT #201420635	WASTE WATER TREATMENT	14,203.61
	PUD	ACCT #202075008	WASTE WATER TREATMENT	14,415.99
	PUD	ACCT #201721180	WASTE WATER TREATMENT	26,773.38
168936	PUMPTech HOLDINGS	DIGITAL GLASS/HAND HELD METER	WATER QUAL TREATMENT	7,868.05
168937	RAILROAD MANAGEMENT	LICENSE 301060 FEES	UTIL ADMIN	379.14
	RAILROAD MANAGEMENT	LICENSE 303211 FEES	UTIL ADMIN	379.14
	RAILROAD MANAGEMENT	LICENSE 303212 FEES	UTIL ADMIN	379.14
	RAILROAD MANAGEMENT	LICENSE 303213	UTIL ADMIN	379.14
	RAILROAD MANAGEMENT	LICENSE 303214 FEES	UTIL ADMIN	379.14
	RAILROAD MANAGEMENT	LICENSE 303215 FEES	UTIL ADMIN	379.14
	RAILROAD MANAGEMENT	LICENSE 303216 FEES	UTIL ADMIN	379.14
	RAILROAD MANAGEMENT	LICENSE 302877 FEES	UTIL ADMIN	797.65
168938	REBOOT RECOVERY	TRAUMA SUPPORT GROUP	POLICE ADMINISTRATION	248.00
168939	REED, RUSSELL	REFUND - PLAN REVIEW FEES	NON-BUS LICENSES AND	3,820.60
168940	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	WATER CAPITAL PROJECTS	29,375.60
168941	SAFEWAY INC.	JAIL SUPPLIES	DETENTION & CORRECTION	61.19
168942	SAN DIEGO POLICE	AMMO	POLICE TRAINING-FIREARMS	42,477.66
168943	SANDERS, JOHN	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	61.16
168944	SANDHAR, RAJWANT		NON-DEPARTMENTAL	67.93
168945	SAVAGE, PHILLIP		NON-DEPARTMENTAL	51.72
168946	SCCFOA	SCCFOA LUNCH	CITY CLERK	20.00
	SCCFOA		UTILITY BILLING	20.00
	SCCFOA		FINANCE-GENL	80.00
168947	SCHAEFER PLASTICS	GARBAGE CARTS	SOLID WASTE OPERATIONS	22,364.64
168948	SCHNEIDER, P DIANE	INTERPRETER SERVICE	COURTS	146.75
	SCHNEIDER, P DIANE		COURTS	146.75
168949	SCHULTZ, KAYLENE	REFUND - SOCCER	PARKS-RECREATION	80.00
168950	SCORE	INMATE HOUSING	DETENTION & CORRECTION	12,997.45
168951	SHOPBELL-FRYBERG, W	SPEAKER - CULTURE AND COMMUNITY	OPERA HOUSE	100.00
168952	SHORT, JAMES S	TEMPORARY CONSTRUCTION EASEMENT	GMA - STREET	1,300.00
168953	SMITH, NICHOLAS J	UTILITY REFUND	WATER/SEWER OPERATION	226.46
168954	SNO CO PUBLIC WORKS	SOLID WASTE	ROADWAY MAINTENANCE	28.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	215,965.00
168955	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	33,721.34
168956	SOUND SAFETY	UNIFORM - KING	PARK & RECREATION FAC	87.13
	SOUND SAFETY	UNIFORM - THORSON	PARK & RECREATION FAC	98.90
	SOUND SAFETY		PARK & RECREATION FAC	113.19
	SOUND SAFETY	UNIFORM - SHAWVER	PARK & RECREATION FAC	180.31
	SOUND SAFETY	UNIFORM - LAJOIE	PARK & RECREATION FAC	186.81
	SOUND SAFETY	UNIFORM - MORGAN	PARK & RECREATION FAC	218.57
	SOUND SAFETY	UNIFORM - SHAWVER	PARK & RECREATION FAC	220.76
	SOUND SAFETY	UNIFORM - KING	PARK & RECREATION FAC	225.28
	SOUND SAFETY	UNIFORM - MARKHAM	PARK & RECREATION FAC	250.00
	SOUND SAFETY	UNIFORM - MORGAN	PARK & RECREATION FAC	250.00
	SOUND SAFETY	UNIFORM - EDWARD	PARK & RECREATION FAC	340.47
	SOUND SAFETY	UNIFORM - MARKHAM	PARK & RECREATION FAC	368.10
168957	SPRINGBROOK NURSERY	TOPSOIL	GMA-PARKS	65.27
	SPRINGBROOK NURSERY		GMA-PARKS	65.38

**CITY OF MARYSVILLE
INVOICE LIST**

FOR INVOICES FROM 3/20/2024 TO 3/20/2024

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
	SPRINGBROOK NURSERY		GMA-PARKS	65.27
	SPRINGBROOK NURSERY		GMA-PARKS	332.33
168958	STAPLES	DESK CALENDAR	MUNICIPAL COURTS	21.99
	STAPLES	INK	MUNICIPAL COURTS	131.84
	STAPLES	SUPPLIES	POLICE PATROL	215.59
	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	224.63
	STAPLES	PAPER	MUNICIPAL COURTS	292.03
168959	STEEN, WALTER	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	39.09
168960	STERNIN, DENNIS		NON-DEPARTMENTAL	53.92
168961	STORK, MARK		NON-DEPARTMENTAL	88.80
168962	STRATEGIES 360	PROFESSIONAL SERVICE	GENERAL	3,750.00
	STRATEGIES 360		WASTE WATER TREATMENT	3,750.00
	STRATEGIES 360		UTIL ADMIN	5,000.00
168963	SUNBELT RENTALS	SOD CUTTER RENTAL	PARK & RECREATION FAC	348.82
168964	SWING, RICHARD	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	52.31
168965	TATUM, EMILY	TRAINING	LEGAL - PROSECUTION	162.25
168966	TEKLEMARIAM, YOSEPH	INTERPRETER SERVICE	COURTS	160.15
168967	TRANSPO GROUP	PROFESSIONAL SERVICE	GMA - STREET	15,090.00
168968	TYLER TECHNOLOGIES	CREDIT - SUPPORT/UPDTE LICENSING	COMPUTER SERVICES	-8,005.14
	TYLER TECHNOLOGIES	LICENSE/SUPPORT FOR EXECUTIME	COMPUTER SERVICES	12,165.18
168969	US BANK	PARTIAL RECOVEYANCE FEE	GMA - STREET	250.00
168970	USA BLUEBOOK	BOD BOTTLES	WASTE WATER TREATMENT	560.13
168971	VEOLIA WATER TECH	MISC. SUPPLIES	WASTE WATER TREATMENT	5,506.82
168972	VERIZON	WIRELESS SERVICE	POLICE ADMINISTRATION	20.83
	VERIZON		PURCHASING/CENTRAL	30.47
	VERIZON		SEWER MAIN COLLECTION	40.01
	VERIZON		COMMUNITY SERVICES UNIT	80.02
	VERIZON		EQUIPMENT RENTAL	83.69
	VERIZON		FINANCE-GENL	102.87
	VERIZON		EXECUTIVE ADMIN	119.18
	VERIZON		POLICE PATROL	120.03
	VERIZON		LEGAL - PROSECUTION	126.09
	VERIZON		LEGAL-GENL	131.09
	VERIZON		MUNICIPAL COURTS	250.16
	VERIZON		WATER QUAL TREATMENT	290.17
	VERIZON		COMPUTER SERVICES	352.14
	VERIZON		FACILITY MAINTENANCE	404.10
	VERIZON		PARK & RECREATION FAC	417.29
	VERIZON		RECREATION SERVICES	417.30
	VERIZON		COMMUNITY	490.22
	VERIZON		WATER SUPPLY MAINS	573.26
	VERIZON		SEWER MAIN COLLECTION	663.95
	VERIZON		STORM DRAINAGE	720.37
	VERIZON		SOLID WASTE CUSTOMER	847.91
	VERIZON		GENERAL	971.71
	VERIZON		ENGR-GENL	1,826.96
	VERIZON		UTIL ADMIN	2,393.25
168973	VERMEER MOUNTAIN	STUMP GRINDER RENTAL	ROADSIDE VEGETATION	1,750.40
168974	VICKERS, MARIE	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	123.68
168975	WA WILDLIFE & RECREA	2024 ANNUAL WWRC MEMBERSHIP	PARK & RECREATION FAC	1,650.00
168976	WATSON, LYNN	REFUND - LINE DANCING	PARKS-RECREATION	20.00
168977	WEEKS, BRADLEY J	INSTRUCTOR PAYMENT	RECREATION SERVICES	57.60
168978	WHISTLE WORKWEAR	UNIFORM - LINDBERG	CUSTODIAL SERVICES	207.68
168979	WILLIAMS, LAURIE	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	69.65

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 3/20/2024 TO 3/20/2024

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
168980	WILSON, MORNA	UTILITY TAX REBATE 2024	NON-DEPARTMENTAL	45.41
168981	WITHEY, XIOMARA		NON-DEPARTMENTAL	60.63
168982	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	33.73
	ZIPLY FIBER		MUNICIPAL COURTS	119.60
	ZIPLY FIBER	ACCT #3606594037	CITY HALL	127.85
	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	164.09
168983	ZIPLY FIBER	LOCAL/LD LINES	YOUTH SERVICES	8.03
	ZIPLY FIBER		CRIME PREVENTION	8.03
	ZIPLY FIBER		PROPERTY TASK FORCE	8.03
	ZIPLY FIBER		STORM DRAINAGE	8.03
	ZIPLY FIBER		PURCHASING/CENTRAL	8.03
	ZIPLY FIBER		SOLID WASTE CUSTOMER	16.07
	ZIPLY FIBER		FACILITY MAINTENANCE	16.07
	ZIPLY FIBER		CITY CLERK	24.10
	ZIPLY FIBER		LEGAL-GENL	24.10
	ZIPLY FIBER		WATER QUAL TREATMENT	24.10
	ZIPLY FIBER		GIS SERVICES IS	24.10
	ZIPLY FIBER		PARK & RECREATION FAC	32.14
	ZIPLY FIBER		GENERAL	32.14
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	40.17
	ZIPLY FIBER		LEGAL - PROSECUTION	48.20
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	48.20
	ZIPLY FIBER		EQUIPMENT RENTAL	48.20
	ZIPLY FIBER		FINANCE-GENL	72.31
	ZIPLY FIBER		RECREATION SERVICES	72.31
	ZIPLY FIBER		UTILITY BILLING	72.31
	ZIPLY FIBER		POLICE INVESTIGATION	80.34
	ZIPLY FIBER		COMPUTER SERVICES	80.37
	ZIPLY FIBER		UTIL ADMIN	96.41
	ZIPLY FIBER		MUNICIPAL COURTS	104.44
	ZIPLY FIBER		EXECUTIVE ADMIN	104.44
	ZIPLY FIBER		POLICE ADMINISTRATION	104.44
	ZIPLY FIBER		WASTE WATER TREATMENT	104.44
	ZIPLY FIBER		OFFICE OPERATIONS	112.48
	ZIPLY FIBER		COMMUNITY	144.61
	ZIPLY FIBER		DETENTION & CORRECTION	200.85
	ZIPLY FIBER		ENGR-GENL	216.92
	ZIPLY FIBER		POLICE PATROL	465.98

WARRANT TOTAL: 1,216,389.12

MENA BELLA STUDIOS, LLC.	VOID	CHECK LOST/DAMAGED	CHECK 167947	\$900.00
MELVIN D & BARBARA J COON	VOID	INITIATOR ERROR	CHECK 168593	\$75.44
ALBERTO, KRISTINE	VOID	INITIATOR ERROR	CHECK 168550	\$100.80

REASON FOR VOIDS:

INITIATOR ERROR

WARRANT TOTAL: \$1,215,312.88

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: March 25, 2024

SUBMITTED BY: Senior Planner Amy Hess, Community Development

ITEM TYPE: Public Hearing

AGENDA SECTION: **Public Hearings**

SUBJECT: Community Development Block Grant - Program Year 2024 Annual Action Plan

SUGGESTED ACTION: Recommended Motion: I move to approve the Program Year 2024 Annual Action Plan, as recommended by the Citizen Advisory Committee, authorize the Mayor to sign and execute any agreements necessary to carry out the disbursement of CDBG grant funds identified in the Annual Action Plan, provide a summary of, and response to any comments received during the public hearing into the Program Year 2024 Annual Action Plan, and direct staff to forward Program Year 2024 Annual Action Plan to the U.S. Department of Housing and Urban Development.

SUMMARY:

On December 11, 2023, Marysville City Council affirmed the Citizen Advisory Committees (CAC) CDBG Program Year (PY) 2024-2025 funding allocations.

Staff prepared a DRAFT PY2024 AAP that was made available for 30-day public review and comment from January 11, 2024 – March 15, 2024. One written comment in support of continued funding of the Meals on Wheels and Minor Home Repair programs was received as of the date of this hearing.

The PY2024 AAP provides specific housing and community development actions in accordance with the adopted 2020-2024 Consolidated Plan. The City has not yet received the Formula Program Allocations for 2024. City staff may increase or decrease final allocations based on the actual allocation of the grant from HUD and any prior year funding that may require reallocation. The amounts in Exhibit A reflect this total allocation.

On February 22, 2023, the CAC reviewed the Draft PY2024 AAP and made a recommendation to approve as presented. The full PY2024 AAP can be viewed [here](#).

ATTACHMENTS:

[Executive Summary PY2024.pdf](#)

[Citizen Advisory Committee Recommendation PY2024 AAP.pdf](#)

Program Year 2024 DRAFT Annual Action Plan

Executive Summary

City of Marysville

Community Development Department
501 Delta Avenue
Marysville, WA 98270
360.363.8000
marysvillewa.gov



Executive Summary

Each year of the Consolidated Plan, the City is required to develop an Annual Action Plan, which outlines the specific projects and funding allocations for the program year. Funded projects and activities are designed to support the strategies and objectives described in the Strategic Plan.

Evaluation of past performance

There has been great success in assisting underserved populations with household repairs and chores, which enables them to retain their independence and remain in their homes. Over 100 individuals benefit annually from the Community Development Block Grant Funds (CDBG) funds allocated to the agencies that provide minor home repair and chore services to low-income seniors and disabled persons. The agencies are providing a much-needed service and acting in a timely manner.

Another need that has been served by the allocation of CDBG funds has been assistance to homeless and at risk of homelessness individuals and families. For each of the Program Years that have been completed, at least 75 individuals (22 families) had access to transitional housing as well as supportive services to aid them in moving towards securing permanent housing.

The Marysville Food Bank Backpack program was very successful in providing nutritious meals to low income children throughout the City. With CDBG funds, the program serves all Elementary schools, middle schools, and high schools within the City, providing over 600 meals. A service that provides low-income senior and disabled adults with nutritious meals at their homes, alleviating the stress and health issues associated with food insecurity, has exceeded its goals in the past years. This need has also increased dramatically due to the pandemic and the rising costs of food.

Capital projects throughout the City, including park and sidewalk improvements, and improvements to local facilities such as the Boys and Girls Club, have been completed. These projects improve access to improved facilities for low-moderate income individuals.

Annual Action Plan Activities

The biennial grant application process was completed in September of 2023. The Citizen Advisory Committee (CAC) held a public meeting allowing each applicant to present their proposed projects, to evaluate each application in accordance with the scoring criteria outlined in the capital project and public service applications, and make a funding recommendation to City Council for both the 2024 and 2025 Program Years.

The following activities were awarded PY2024 funds and are included in the 2024 Annual Action Plan (AAP):

Capital Projects (65% minimum)

Organization	Activity	PY2024 Request	CAC PY2024 Recommendation
Homage Senior Services	Minor Home Repair	\$120,000.00	\$100,000.00
City of Marysville Public Works	Comeford Park Sidewalks & Lighting	\$110,000.00	\$75,000.00
Boys & Girls Club	Capital Repairs	\$24,000.00	\$24,000.00
Marysville Community Food Bank	Re-roof and solar installation	\$62,732.73	\$45,500.00
Total		\$316,732.73	\$255,500.00

Public Services (15% Maximum)

Organization	Activity	PY2024 Request	CAC PY2024 Recommendation
Catholic Community Services	Chore Services	\$6,000.00	\$5,000.00
Homage Senior Services	Meals on Wheels	\$25,000.00	\$16,750.00
Marysville Community Food Bank	Food for Thought	\$25,000.00	\$23,000.00
Housing Hope	Beachwood Apartments	\$15,468.00	\$10,000.00
Total		\$71,468.00	\$54,750.00

Administration (20% maximum)

Organization	Activity	PY2024 Request	CAC PY2024 Recommendation
City of Marysville	Planning and Administration	\$54,750.00	\$54,750.00
Total overall Request		\$442,950.73	\$365,000.00
PY2024 Total Anticipated Allocation		\$365,000.00	
Capital Project Allocation		\$	255,500.00
Public Service Allocation		\$	54,750.00
PY2024 Capital Projects			70%
PY2024 Public Services			15%
PY2024 Admin			15%

2020-2024 Strategic Plan

The five-year strategies and objectives set forth in this Consolidated Plan to help address local priority housing and community development needs are outlined below. The activities allocated PY2024 funds support these strategies and objectives.

<i>Affordable Housing</i>	
<i>Housing Strategy 1 (AHS-1)</i>	Enable homeowners to remain in their homes, primarily benefiting seniors, persons with disabilities, and very low-income persons
<i>Housing Objective 1 (AHO-1)</i>	Provide assistance for improving the safety and accessibility of housing units that benefit seniors and persons with physical or developmental disabilities
<i>Housing Objective 2 (AHO-2)</i>	Assist very low-, low-, and moderate-income homeowners improve the safety of their homes, with priority given to very low-income households
<i>Housing Strategy 2 (AHS-2)</i>	Preserve and increase the affordable housing stock
<i>Homeless</i>	
<i>Homeless Strategy 1 (HMS-1)</i>	Work to reduce and end homelessness
<i>Homeless Objective 1 (HMO-1)</i>	Assist persons at risk of becoming homeless by providing support for homeless prevention programs
<i>Homeless Objective 2 (HMO-2)</i>	Assist homeless persons in the transition to self-sufficiency by supporting transitional, permanent supportive, and permanent affordable housing and related services, giving priority to families
<i>Homeless Objective 3 (HMO-3)</i>	Support emergency shelters meeting the needs of homeless Marysville families or runaway youth
<i>Non-homeless Special Needs</i>	
<i>Special Needs Strategy 1 (SNS-1)</i>	Support an environment that allows special needs populations to safely live with dignity and independence
<i>Special Needs Objective 1 (SNO-1)</i>	Provide support for housing and social services programs that enable special needs populations to safely live with dignity and independence
<i>Community Development</i>	
<i>Community Development Strategy 1 (CDS-1)</i>	Promote a suitable living environment, dignity, self-sufficiency, and economic advancement for low- and moderate-income persons
<i>Community Development Strategy 2</i>	Promote living wage job creation and retention that benefits low- and moderate-income individuals

<i>(CDS-2)</i>	
<i>Public Facilities Objective 1 (PFO-1)</i>	Improve the safety and livability of low- and moderate-income neighborhoods by addressing service gaps in public facilities
<i>Public Facilities Objective 2 (PFO-2)</i>	Eliminate blighting influences and the deterioration of property and facilities in low- and moderate-income areas by providing funds for rehabilitation
<i>Public Facilities Objective 3 (PFO-3)</i>	Increase access to quality public and private facilities in low- and moderate-income areas by providing funds for rehabilitation
<i>Infrastructure Objective 1 (INO-1)</i>	Improve the safety and livability of low- and moderate-income neighborhoods by addressing service gaps in infrastructure
<i>Public Services Objective 1 (PSO-1)</i>	Invest in public services concerned with employment, particularly of low- and moderate-income individuals
<i>Public Services Objective 2 (PSO-2)</i>	Support programs that provide homeless, special needs, and low-income populations with basic needs and access to essential services, such as transportation, health care, childcare, case management, and legal assistance
<i>Economic Development Objective 1 (EDO-1)</i>	Provide support for the establishment, stabilization, and expansion of small businesses (including micro-businesses) that benefit low- and moderate-income individuals

As the City pursues these strategies and objectives over the next year, the availability of public services for Marysville's low- and moderate-income residents, as well as the availability and accessibility of decent housing for people who are homeless or have special needs, should increase. Continued support for public services should aid in the availability, accessibility, and sustainability, including establishing permanent supportive housing, of a suitable living environment for low- and moderate-income residents. Additional public facility and infrastructure improvements will add to the availability, accessibility and sustainability of a suitable living environment for low-and moderate-income residents.

CDBG - Program Year (PY) 2024 Annual Action Plan Recommendation

The Citizen Advisory Committee (CAC) for Housing and Community Development, having held a public meeting, on February 15 and March 13, 2024, in review of Program Year (PY) 2024 Community Development Block Grant (CDBG) Annual Action Plan (AAP), in accordance with the City of Marysville 2020 – 2024 Consolidated Plan (ConPlan) that was approved by the U.S. Department of Housing and Urban Development (HUD), and having provided a notice of 30-day public comment for the DRAFT PY2024 CDBG AAP on January 11, 2024, does hereby enter the following finding, conclusions and recommendation for consideration by the Marysville City Council:

FINDINGS:

1. The City of Marysville anticipates receiving \$365,000 in CDBG funding for PY 2024.
2. On September 11, 2023 the Community Development Department released both capital projects and public service grant applications for PY's 2024 & 2025.
3. On November 28, 2023, the CAC recommended four (4) Capital Projects and four (4) Public Service organizations receive funding for PY2024.
4. The DRAFT PY2024 CDBG AAP was made available for public review and comment from January 11, 2024 through March 15, 2024.
5. On March 13, 2024, the CAC held a virtual meeting to review the Draft PY2024 AAP and make a recommendation to City Council.

CONCLUSIONS:

At a meeting held on March 13, 2024, the CAC recommended Marysville City Council approve the PY2024 AAP, as presented, adjust award amounts as needed based on actual allocation, and incorporate any comments received as appropriate.

RECOMMENDATION:

Forwarded to the Marysville City Council as a Recommendation to approve the PY2024 CDBG AAP attached hereto, and authorize the Mayor to execute contracts for the amounts awarded this **13th day of March, 2024.**

By: Greg Kanehen

Greg Kanehen, CAC Chair

Exhibit A

Capital Projects (65% minimum)

Organization	Activity	PY2024 Request	CAC PY2024 Recommendation
Homage Senior Services	Minor Home Repair	\$120,000.00	\$100,000.00
City of Marysville Public Works	Comeford Park Sidewalks & Lighting	\$110,000.00	\$75,000.00
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Public Services (15% Maximum)

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Administration (20% maximum)

Organization	Activity	PY2024 Request	CAC PY2024 Recommendation
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PY2024 Total Anticipated Allocation		\$365,000.00	
Capital Project Allocation		\$255,500.00	
Public Service Allocation		\$54,750.00	
PY2024 Capital Projects			70%
PY2024 Public Services			15%
PY2024 Admin			15%



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	March 25, 2024
SUBMITTED BY:	Executive Services Coordinator Sarah Calvin, Executive
ITEM TYPE:	Agreement
AGENDA SECTION:	New Business
SUBJECT:	FBI Lease Renewal for Marysville Tanks RF Site - FBI Standard Rider and ASEI
SUGGESTED ACTION:	<u>Recommended Motion:</u> I move to authorize the Mayor to sign and execute the FBI Standard Rider and ASEI in association with the Communications Site Sublease/License with the US Department of Justice / Federal Bureau of Investigations.
SUMMARY:	The previously submitted agreement was missing the Standard FBI Rider and ASEI document. The original agreement signed in 2004 has been renewed several times, but was inadvertently allowed to expire on 9/30/2023. The new agreement will be effective 10/1/2023 and retain the terms from 2004. It will renew for 10 years, 9 - 1 year renewals. The rental rate will be \$3,085.86 per month with an increase of 3% for each subsequent year, beginning on October 1st of each year.

ATTACHMENTS:

[FBI_STANDARD_RIDER_02.15.23_RM_Marysville Tanks.pdf](#)
[ASEI_FBI_Marysville Tanks.docx](#)
[1216 - USDoJ - Communication Site Sublease - City Executed.pdf](#)

**STANDARD FBI ANTENNA SITE
AGREEMENT RIDER**

This rider is hereby incorporated as part of a certain Agreement entered between City of Marysville Washington (Licensor) and the Federal Bureau of Investigation (FBI) (Licensee) for use of said Premises Marysville Tanks (site name) located at 8812 64th Street NE (SR-528/64th Street NE&Hwy 9) Marysville WA 98270 (site address).

NOTE: THE TERMS AND CONDITIONS OF THIS RIDER SHALL GOVERN OVER THE TERMS AND CONDITIONS OF SAID AGREEMENT.

This Agreement shall be a license, not a lease.

The initial term of this Agreement shall run from 01 Oct 2023 to 30 Sep 2024 (base year). Licensee may extend the term of the Agreement for nine (9) additional one-year option periods. Each option year shall run from October 1 until September 30 so as to conform to the Government's fiscal year. In addition, Licensee shall exercise such options by giving the Licensor a written notice of intent to renew at least sixty (60) days before the Agreement expires on September 30.

Licensee shall pay fees as defined in the itemization schedule included in this agreement. Rental payments shall be owed per antenna and per floor space as specified therein. Each antenna and floor space payment will escalate annually by the escalation factor indicated below. Licensee may remove, without penalty, one or more itemized antennas or floor spaces during the term of this agreement. Licensee shall provide Licensor at least ninety (90) days' notice prior to removal of these items. The monthly recurring rent will be reduced accordingly. Licensee may request additional antenna space. Licensor may accommodate such requests with an itemization for each new antenna. Requests for additional floor spaces, if accommodated, will increase the total floor space monthly recurring amount based on the initial and escalated floor space itemization.

The itemized rental fees shall include the cost of electricity for the Licensee's Improvements. Payments shall be made payable monthly in arrears and shall commence on the date of installation of equipment unless another date is agreed to in writing. Licensee shall be liable for late payments in accordance with the terms and provisions of the FAR 52.232-25 Prompt Payment, (late payment interest penalties are computed in accordance with the Office of Management and Budget prompt payment regulations at Title 5 CFR 1315). Payment will be made by Electronic Funds Transfer Other Than Central Contractor Registration in accordance with FAR Clause 52.232-34.

Renewal of this Agreement for each successive year shall be on the same terms and conditions as set forth herein except that rent shall be increased by 3% over the rent paid during the preceding term for each renewal period. For convenience, the total of all itemized antennas and floor spaces are calculated cumulatively below for each federal fiscal year. This monthly recurring cost is contingent upon the number of antennas and floor spaces remaining in use during the applicable option year.

FY <u>24</u>	Base Year	<u>\$ 3,085.86</u>	/month
FY <u>25</u>	Option Year 1	<u>\$ 3,178.44</u>	/month
FY <u>26</u>	Option Year 2	<u>\$ 3,273.79</u>	/month
FY <u>27</u>	Option Year 3	<u>\$ 3,372.00</u>	/month
FY <u>28</u>	Option Year 4	<u>\$ 3,473.16</u>	/month
FY <u>29</u>	Option Year 5	<u>\$ 3,577.36</u>	/month
FY <u>30</u>	Option Year 6	<u>\$ 3,684.68</u>	/month
FY <u>31</u>	Option Year 7	<u>\$ 3,795.22</u>	/month
FY <u>32</u>	Option Year 8	<u>\$ 3,909.08</u>	/month
FY <u>33</u>	Option Year 9	<u>\$ 4,026.35</u>	/month

The FBI, Department of Justice, is an agency of the United States Government and is self-insured. Licensee is not required to obtain insurance under this agreement.

For Rooftop installations, Licensee acknowledges that Licensor may decide, in its sole discretion, from time to time, to make repairs to the roof of the building on the Property or to replace all or part of the roof of the building on the Property. If Licensor elects to make roof repairs, Licensee will, upon Licensor's request, and at Licensor's cost, temporarily remove or relocate Licensor's rooftop Improvements so that the roof repairs may be completed.

Licensor shall have the right to change the location of the Improvements (including relocation of Improvements on the tower to an elevation occupied by other site users) upon sixty (60) days' written notice to Licensee, provided that said change does not, when complete, materially

alter the signal pattern of the Improvements existing prior to the change. Any such relocation shall be performed at Licensor's expense and with reasonably minimal disruption to Licensee's operations and shall be evidenced by an amendment to this Agreement. Licensor, at Licensor's sole cost and expense, shall maintain the Premises (excluding Licensee's Improvements) and the access to the Premises in good order and repair. Licensor shall, at Licensor's sole expense, provide for interior maintenance and repairs of the property, as applicable, in accordance with generally accepted good practices. Damage resulting from the acts or omissions of Licensee shall be repaired by Licensee at the Licensee's sole cost and expense. The costs of any maintenance and operations of the Licensee's Improvements, unless otherwise provided herein, shall be at the sole expense of Licensee.

All transactions arising hereunder shall be governed and interpreted in accordance with federal law, and to the extent relevant thereunder, in accordance with the laws of the state in which the communications site is located.

All Federal Government frequencies are authorized by the Department of Commerce (DOC) and are exempt from disclosure under the Freedom of Information Act. Frequencies cannot be posted at communications sites. Copies of DOC frequency authorizations can be provided to communications site owners or managers upon request.

The monthly fees provided for herein shall be due and payable by Licensee in arrears.

In compliance with the Debt Collection Improvement Act of 1996, all federal payments will be made by electronic funds transfer (EFT).

Any interest liability for late payments shall be computed and assessed in accordance with the terms and provisions embodied in the Prompt Payment Act and Federal Acquisition Regulation 52.232-25.

Extension of this Agreement beyond the base year and subsequent option years is contingent upon Congressional approval of the funding needed to cover this agreement.

Licensee, as an agency of the United States Government, is self-insured and is not required to obtain other insurance under this Agreement.

Pursuant to the terms and conditions of the Federal Tort Claims Act (Title 28 U.S.C., Sections 1346(b), 2671-2680), Licensee has financial responsibility for claims for personal or property damage, including death, arising out of the acts, omissions, or negligence of the Licensee, or its employees acting within the scope of their employment in relation to this Agreement. Claims for tort damages shall be submitted and adjudicated in accordance with the procedures of the Federal Tort Claims Act and applicable federal law. Additionally, in the event an FBI employee conducting official business related to its activities under this Agreement is injured, the FBI agrees to process and forward claims for employee compensation to the United States Department of Labor (USDOL) pursuant to the Federal Workman's Compensation statutes (Title 5, U.S.C., Section 8108, et. Seq.) and pertinent regulations promulgated by the USDOL. The parties will cooperate to ensure that all claims subject to these authorities are promptly addressed and resolved.

Subject to the foregoing, and to the extent that Licensee is otherwise required under this Agreement to indemnify, hold harmless, defend, or to pay or assume any cost or liability of any other party or person (collectively, "indemnify"), the FBI's total liability under all such provisions in the Agreement, including reasonable attorney's fees and costs for defending such claims, shall be limited to \$100,000.00. The FBI is not required to defend any party or person under this Agreement. In addition, no obligation to indemnify Licensor in the Agreement shall be enforceable with respect to any claim or injury arising from the negligence or willful misconduct of the Licensor or its employees, agents, or others acting on its behalf.

Disputes under this Agreement shall be resolved in accordance with the FAR 52.233-1, 41 USC 601-613 Disputes and Appeals. Except as otherwise provided in this Agreement, neither party shall be liable to the other for any claim that either may have against the other with respect to the recovery of any incidental, consequential, indirect, special, punitive, or exemplary damages.

Licensor or Licensee may cancel this agreement, at any time and without penalty by providing three (3) months' written advance notice to the other party of its termination.

Each of the parties executing this Agreement on behalf of the Licensor and Licensee represents and warrants that such party (i) is a duly authorized representative, (ii) has full right and authority to enter into this Agreement, and (iii) that any person signing on behalf of such party is authorized to do so. Upon either party's request, the other party shall provide evidence reasonably satisfactory to the requesting party confirming the foregoing warranties. This Agreement and attachments contain the entire Agreement between the parties regarding the tower and the property for the Licensor's operations. This Agreement shall extend to and bind the heirs, executors, administrators, successors, and assignees of the parties hereto.

(Revised 08/17/2022)
Standard Rider

FBI Division: SEATTLE
Site Name: Marysville Tanks
Licensor Site No.:
Licensee Site No.: SE-052
Agreement Exp. Date: 9/30/2033

LICENSOR: City of Marysville Washington

BY: DATE:

LICENSEE: **FEDERAL BUREAU OF INVESTIGATION**

BY: DATE:

Licensor POC

Name:
Address:
Phone: ()
Email:

Licensee Contract Administration POC

Name: Jacqueline Nichols
Address: ERF, REU, BUILDING 27958A Quantico VA 22135
Phone: (703) 985-3051
Email: jnichols@fbi.gov

Licensee Local Point of Contact

Telecommunications Manager: Chris Larsen
Address: 1110 3rd Avenue Seattle WA 98101
Phone: (206) 768-2906
Email: cdlarsen@fbi.gov

The Federal Government has created the System for Award Management (SAM.gov)<https://www.sam.gov/portal/public/SAM/>. This system increases visibility of vendor sources for specific supplies and services as well as establishes a common source of vendor data for the Federal Government.. Every vendor registered in SAM.gov has a Unique Entity ID (UEI) number. Payments to vendors are sent to the banking information that is tied to the UEI number in SAM.gov. The banking information that the vendor enters into SAM.gov is not accessible to anyone other than the vendor. It is necessary for the Site Owner/Manager to ensure that the FBI has the UEI number which has the current banking account information which the Site Owner/Manager desires the FBI to direct payments to. The Site Owner/Manager is required to keep the SAM.gov registration up-to-date and to ensure the banking information is accurate.

PAYMENT INFORMATION FOR ELECTRONIC FUND TRANSFER

Tax Identification Number:

Unique Entity ID (mandatory):

FINANCIAL INSTITUTION INFORMATION

9-Digit Routing Number:

Depositor Account Number:

Antenna Site Equipment Itemization (ASEI)

Site Details				
FBI Site Number	FBI Site Name	Licensor Site Name/Number	Latitude	Longitude
SE-052	Marysville Tanks	Marysville Tanks	47:12:14.28. N	122:47:44.9 W
Address 8812 64 th St NE SR-528/64 th St NE and Hwy 9 Marysville, WA 98270		Tower Details Type: Tower – three leg - steel self-supporting Height: 280' AMSL: 466'		

Licensor			
Organization	POC Name	Email	Phone
City of Marysville	Gloria Hirashima	GHirashima@marysvillewa.gov	360-363-8088

Provide description of all startup fees:
Existing equipment – NO Startup. Lease Renewal only.

Licensor: Provide Monthly Recurring Cost (MRC) itemized for each equipment group listed below.

Equipment Details			
*	Type	Make/Model Number	Equipment Specifics
Group 1			**MRC:
LE	Antenna	Sinclair SD212-HF2P2LDF (D00)	Dipole side mount. 10' Transmit antenna AZI: 90 Feedline - .875 AGL – 110'
LE	Antenna	Sinclair SD212-HF2P2LDF (D00)	Dipole side mount. 10' Receive Antenna AZI: 90 Feedline - .875 AGL 280'
LE	Radio	Motorola GTR T7039A	TX power 25 watts TX – 170.6375 RX – 163.9750 VHF Narrowband – Channel 1
LE	Radio	Motorola GTR T7039A	TX power 25 watts TX – 168.9125 RX – 164.9750 VHF Narrowband – Channel 2
LE	Radio	Motorola GTR T7039A	TX power 25 watts TX – 172.4125 RX – 163.6750 VHF Narrowband – Channel 3
LE	Radio	Motorola GTR T7039A	TX power 25 watts TX – 170.0375 RX – 163.9250 VHF Narrowband – Channel 4

Note: Total Monthly Recurring Cost (unless otherwise stated) is inclusive of electric/shelter charges:			

* LE - Licensed Equipment TBR - To Be Removed PNE - Proposed New Equipment ** MRC - Monthly Recurring Cost	Quote is good for 365 days from date of signature	
	_____ Licensor Signature	_____ Date

NONEXCLUSIVE COMMUNICATIONS SITE SUBLEASE/LICENSE

1. The City of Marysville (City) subleases or licenses to the United States Department of Justice/Federal Bureau of Investigation (FBI) premises for the location of communications equipment under the terms of a Nonexclusive Communications Site Sublease/License dated May 11, 2004, which has been subsequently renewed.

2. The City and the FBI inadvertently allowed the Communications Site Sublease to expire and through this agreement ratify the Sublease and extend it.

2. The City and the FBI desire to extend the sublease of the premises for a term of ten years and at a rental rate of \$3085.86 per month for the first year (October 1, 2023 to September 30, 2024) and payable monthly through electronic funds transfer. The rental rate will increase by three percent (3%) for each subsequent year beginning on October 1st of each year.

3. This extension is contingent on Congressional approval of funding for the ensuing fiscal years.

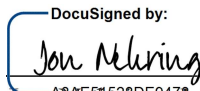
4. Except for the provisions regarding the term and rental rate contained in this renewal, all terms and conditions of the original Nonexclusive Communications Site Sublease/License dated May 11, 2004, remain in full force and effect.

5. This ratification and renewal is effective on the date of the last signature below.

U.S. DEPARTMENT OF JUSTICE/FEDERAL BUREAU OF INVESTIGATION

_____ Dated: _____, 2024

CITY OF MARYSVILLE

DocuSigned by:

Jon Nehring, Mayor

Dated: 3/12/2024, 2024

Attest:

Approved as to form:

DocuSigned by:
Chari Taber
78D1985D1C8F0469
Chari Taber, Deputy City Clerk

DocuSigned by:
Jon Walker
786A5F12684C46Z
Jon Walker, City Attorney



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: March 25, 2024

SUBMITTED BY: Josh King, Community Development

ITEM TYPE: Agreement

AGENDA SECTION: **New Business**

SUBJECT: City of Marysville Utility Easement for Sather Farms, LLC.

SUGGESTED ACTION: Recommended Motion: I move to authorize the Mayor to sign and execute the City of Marysville Utility Easement between Sather Farms LLC and the City of Marysville.

SUMMARY: The attached utility easement is for sewer between Sather Farms, LLC, grantor, and the City of Marysville, grantee. The location of this easement is south of 172nd St NE and east of the BNSF right-of-way. This easement will allow for sewer to be installed under the proposed access easement. See the attached maps for geographical reference.

ATTACHMENTS:

[SATHER C SEWER MAIN EASEMENT \(002\).pdf](#)
[SATHER FARMS SEWER MAIN EASEMENT.pdf](#)
[Map.JPG](#)

After recording return to:

City of Marysville
501 Delta Avenue
Marysville, WA 98270

City of Marysville Utility Easement

THIS INDENTURE made this 16th day of February, 2024 between
(owner) Sather C LLC, hereinafter referred to as "Grantor;" and the
CITY OF MARYSVILLE, a municipal corporation of the State of Washington, hereinafter referred to as
"Grantee," and (bank) Howard 16704 LLC, hereinafter referred to as "Mortgagee,"
WITNESSETH:

WHEREAS, Grantor is the owner of certain lands and premises situated in the County of Snohomish,
State of Washington described as follows:

See **EXHIBIT A** attached hereto

Abbreviated legal description Sec 29, TWN 31 N, Range 5 E Add'l on p. 4
(i.e., lot, block, plat or quarter, section, township, range)

Assessor's Tax Parcel ID#: 31052900201400

and,

WHEREAS, Grantee is desirous of acquiring certain rights and privileges across, over, under, through,
in and upon said lands and premises;

NOW, THEREFORE, Grantor, for valuable consideration, the adequacy and receipt of which is hereby
acknowledged, hereby conveys and grants to the Grantee, its successors and assigns and its contractors, agents,
permittees and licensees, the perpetual right, privilege and authority to construct, alter, improve, repair, operate
and maintain storm drainage lines, and/or sanitary sewer lines, and/or water lines, pipes and appurtenances across,
over, under, through, in and upon the following described lands and premises situated in the County of Snohomish,
State of Washington, to-wit:

See **EXHIBIT B** attached hereto

Together with the right of ingress to and egress from said lands across adjacent lands of the Grantor, for
the purpose of constructing, reconstructing, repairing, renewing, altering, changing, patrolling and operating said
lines, and the right at any time to remove said lines and appurtenances from said lands.

The Grantor reserves the right to use the surface of the above-described easement in the manner now
existing, but shall not erect any buildings, structures, patios, or other construction of any nature on said easement.
This conveyance is conditioned upon the Grantee's obligation to replace any fences, lawn, shrubbery or land

contours that are disturbed in connection with the exercise of the Grantee's rights hereunder, in as good condition as the same were immediately before the property was entered by the Grantee.

The rights, title, privileges and authority hereby granted shall continue to be in force until such time as the Grantee, its successors or assigns, shall permanently remove said lines and appurtenances from said lands, or shall otherwise permanently abandon said lines, at which time all such rights, title, privileges and authority hereby granted shall terminate.

The Grantor also covenants to and with the Grantee that Grantor is lawfully seized and possessed of the land aforesaid; has a good and lawful right and power to sell and convey same; that same is free and clear of encumbrances, except as above indicated; and that Grantor will forever warrant and defend the title to said easement and the quiet possession thereof against the lawful claims and demands of all persons whomsoever. This conveyance shall be a covenant running with the land, and shall be binding on the Grantor and its heirs, successors and assigns forever.

Any mortgage on said land held by the Mortgagee is hereby subordinated to the rights herein granted to the Grantee, but in all other respects the said mortgage shall remain unimpaired.

IN WITNESS WHEREOF, this instrument has been executed the day and year first above written.

GRANTOR:

Name or Co: Sather C LLC
Sign: Joel Hyllback
Print: Joel Hyllback
Title: Manager

MORTGAGE HOLDER:

Bank: Howard 16704 LLC
Sign: Joel Hyllback
Print: Joel Hyllback
Title: Manager

Mortgage Notary:

STATE OF WASHINGTON)
)ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that JOEL C. Hyllback is/are the person(s) who appeared before me, and said person(s) acknowledged that he/she/they signed this instrument, on oath stated that he/she/they was/were authorized to execute the instrument and acknowledged it as the (title) manager of (bank) Howard 16704, LLC to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated this 16th day of February, 2024
Kelly L. Litzinger
(Notary Signature)
KELLY L. LITZINGER
(Print Name)



NOTARY PUBLIC in and for the State of Washington
Residing at (city): EVERETT, WA

My commission expires: 06/22/2026

Individual Notary:

STATE OF WASHINGTON)
)ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that _____ is/are the person(s) who appeared before me, and said person(s) acknowledged that he/she/they signed this instrument and acknowledged it to be his/her/their free and voluntary act for the uses and purposes mentioned in the instrument.

Dated this _____ day of _____, 20____

(Notary Signature)

(Print Name)

NOTARY PUBLIC in and for the State of Washington

Residing at (city): _____

My commission expires: _____

Representative or Company Notary:

STATE OF WASHINGTON)
)ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that JOEL C. Hyback is/are the persons who appeared before me, and said person(s) acknowledged that he/she/they signed this instrument, on oath stated that he/she/they was/were authorized to execute the instrument and acknowledged him/her as the (title) manager of (company) Sather C, LLC to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated this 16th day of February, 2024

Kelly L. Litzinger
(Notary Signature)

KELLY L. LITZINGER
(Print Name)

NOTARY PUBLIC in and for the State of Washington

Residing at (city): EVERETT, WA

My commission expires: 06/22/2026



Note: Do not write or stamp in 1" margins.

EXHIBIT A

GRANTOR DESCRIPTION

TPN: 310529-002-014-01

THAT PORTION OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 31 NORTH, RANGE 5 EAST OF THE WILLAMETTE MERIDIAN, LYING EAST OF THE GREAT NORTHERN RAILWAY, FORMERLY SEATTLE & MONTANA RAILWAY COMPANY RIGHT OF WAY AS CONVEYED BY DEEDS RECORDED UNDER AUDITOR'S FILE NUMBERS 5850 AND 100846, RECORDS OF SNOHOMISH COUNTY, WASHINGTON;

SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON.

EXHIBIT B

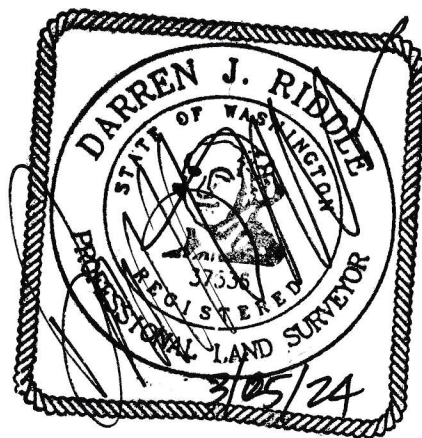
SATHER FARMS LLC, SANITARY SEWER EASEMENT

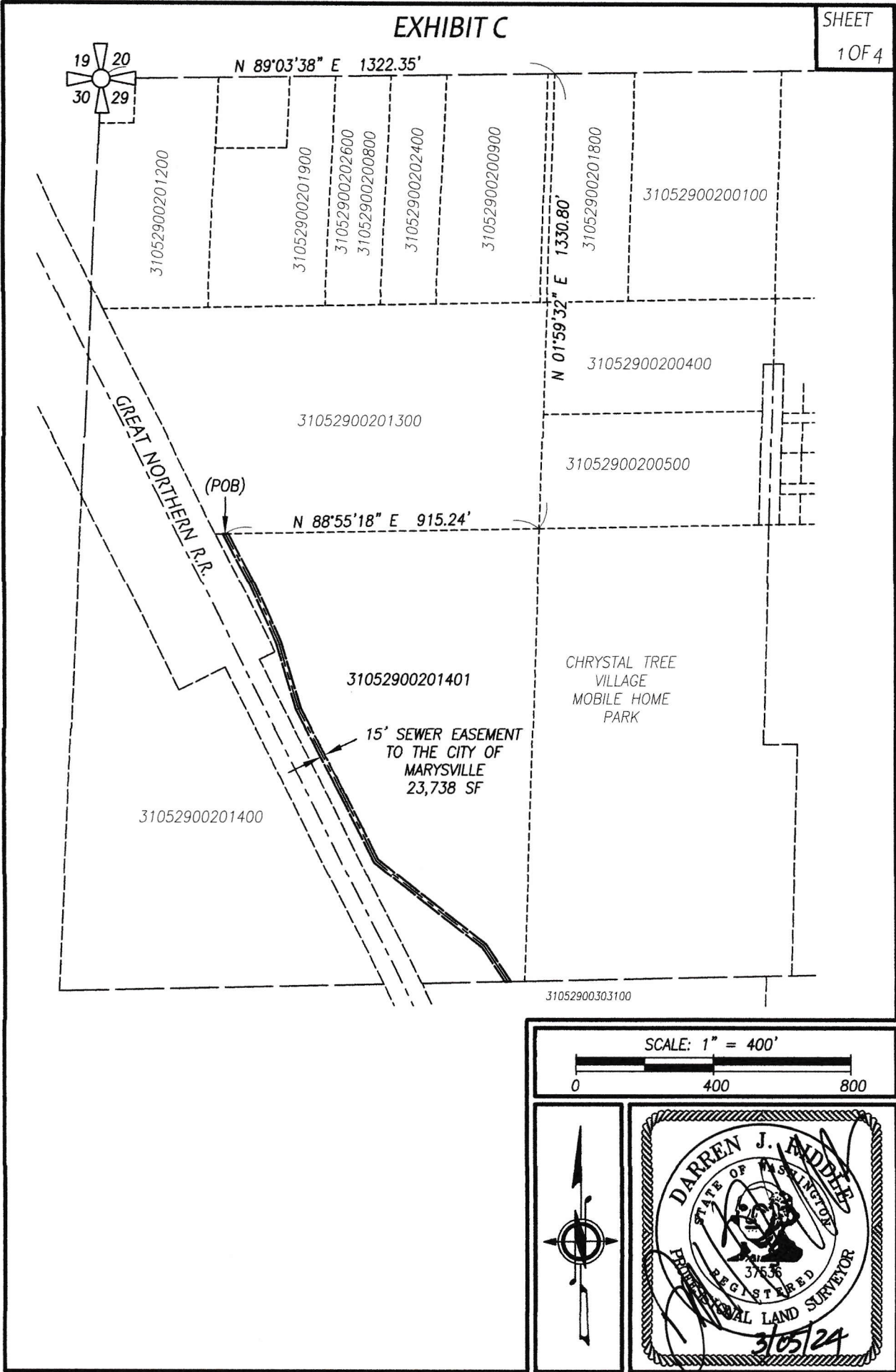
A PORTION OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 31 NORTH, RANGE 5 EAST, W.M., LYING EAST OF THE GREAT NORTHERN RAILWAY RIGHT OF WAY AS CONVEYED TO SEATTLE & MONTANA RAILWAY COMPANY BY DEEDS RECORDED UNDER AUDITOR'S FILE NUMBERS 5850 & 100846, RECORDS OF SNOHOMISH COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

A STRIP OF LAND 15 FEET WIDE WITH 7.5 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 29;
THENCE NORTH $89^{\circ}03'38''$ EAST ALONG THE NORTH LINE THEREOF A DISTANCE OF 1322.35 FEET TO THE EAST LINE OF THE WEST HALF OF SAID SECTION 29;
THENCE SOUTH $01^{\circ}59'32''$ WEST ALONG THE SAID EAST LINE A DISTANCE OF 1330.80 FEET TO THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 29;
THENCE SOUTH $88^{\circ}55'18''$ WEST ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER A DISTANCE OF 915.24 FEET TO THE POINT OF BEGINNING;
THENCE SOUTH $27^{\circ}06'09''$ EAST A DISTANCE OF 160.67 FEET;
THENCE SOUTH $24^{\circ}19'40''$ EAST A DISTANCE OF 194.68 FEET;
THENCE SOUTH $16^{\circ}39'02''$ EAST A DISTANCE OF 200.80 FEET;
THENCE SOUTH $26^{\circ}53'43''$ EAST A DISTANCE OF 268.96 FEET;
THENCE SOUTH $27^{\circ}07'51''$ EAST A DISTANCE OF 230.78 FEET;
THENCE SOUTH $51^{\circ}10'23''$ EAST A DISTANCE OF 402.23 FEET;
THENCE SOUTH $33^{\circ}38'05''$ EAST A DISTANCE OF 124.39 FEET TO A POINT ON THE SOUTH LINE OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 29, AND THE TERMINUS OF THIS LINE;

SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON.





PACIFIC COAST SURVEYS INC
SCANNING | MAPPING | SURVEY

P 425.512.7099 | F 425.357.3577
© www.PCSurveys.net
5131 Colby Ave. Everett, WA 98203

EXHIBIT MAP FOR:

SATHER FARMS, LLC.

NW 1/4, NW 1/4, SEC.29, T.31N., R.05E., W.M.
SW 1/4, NW 1/4, SEC.29, T.31N., R.05E., W.M.

DRAWING FILE #
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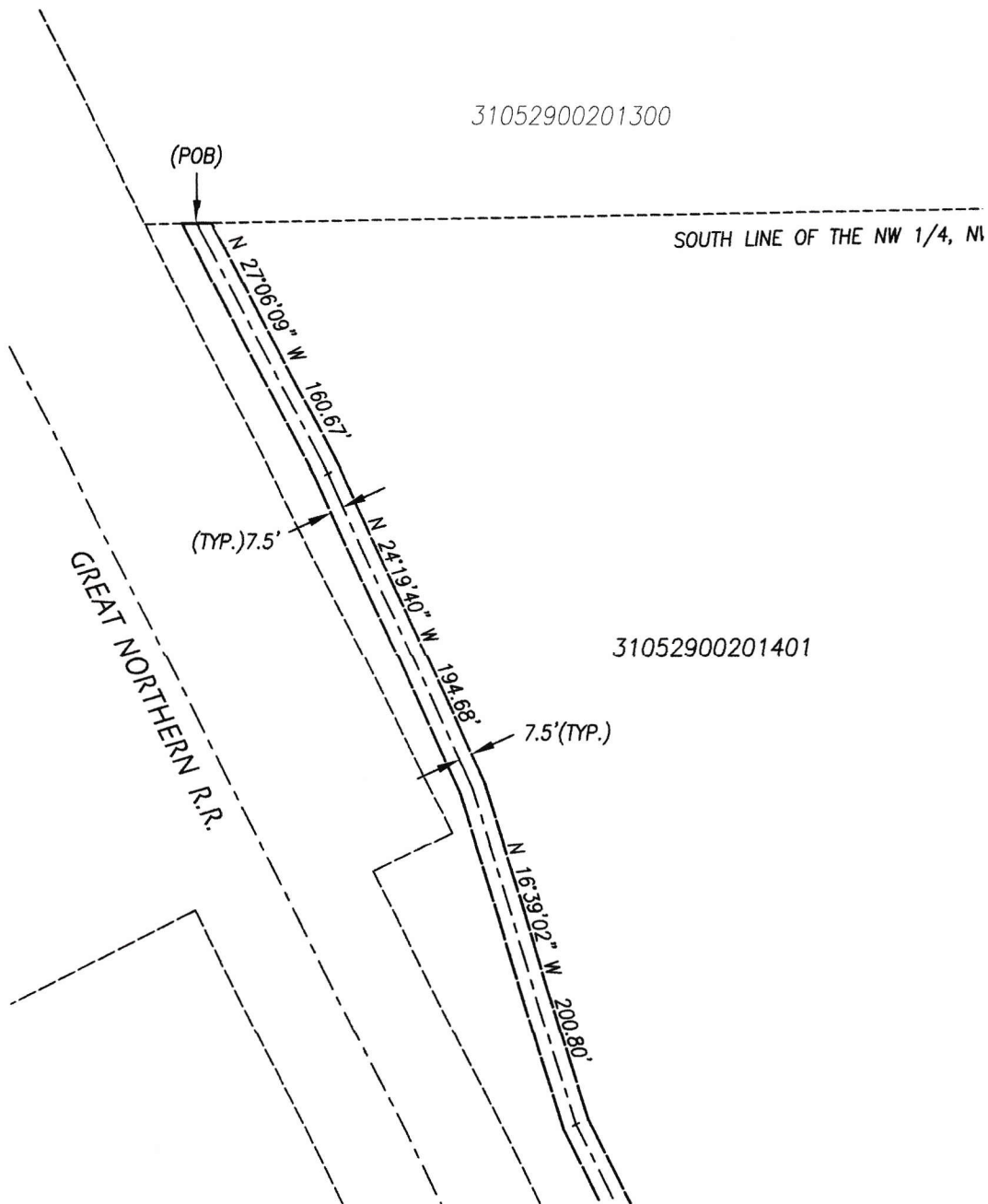
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CCF 02.04.24

SCALE
1" = 400'

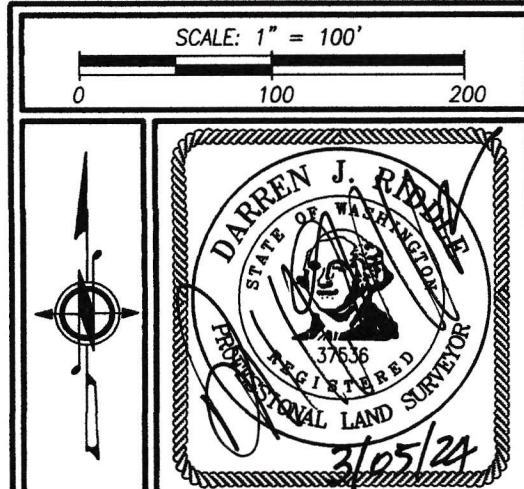
JOB #
21-2200

EXHIBIT C

SHEET
2 OF 4



ALL COURSES SHOWN ARE EASEMENT CENTERLINE



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EXHIBIT MAP FOR:

SATHER FARMS, LLC.

NW 1/4, NW 1/4, SEC.29, T.31N., R.05E., W.M.

SW 1/4, NW 1/4, SEC.29, T.31N., R.05E., W.M.

DRAWING FILE #
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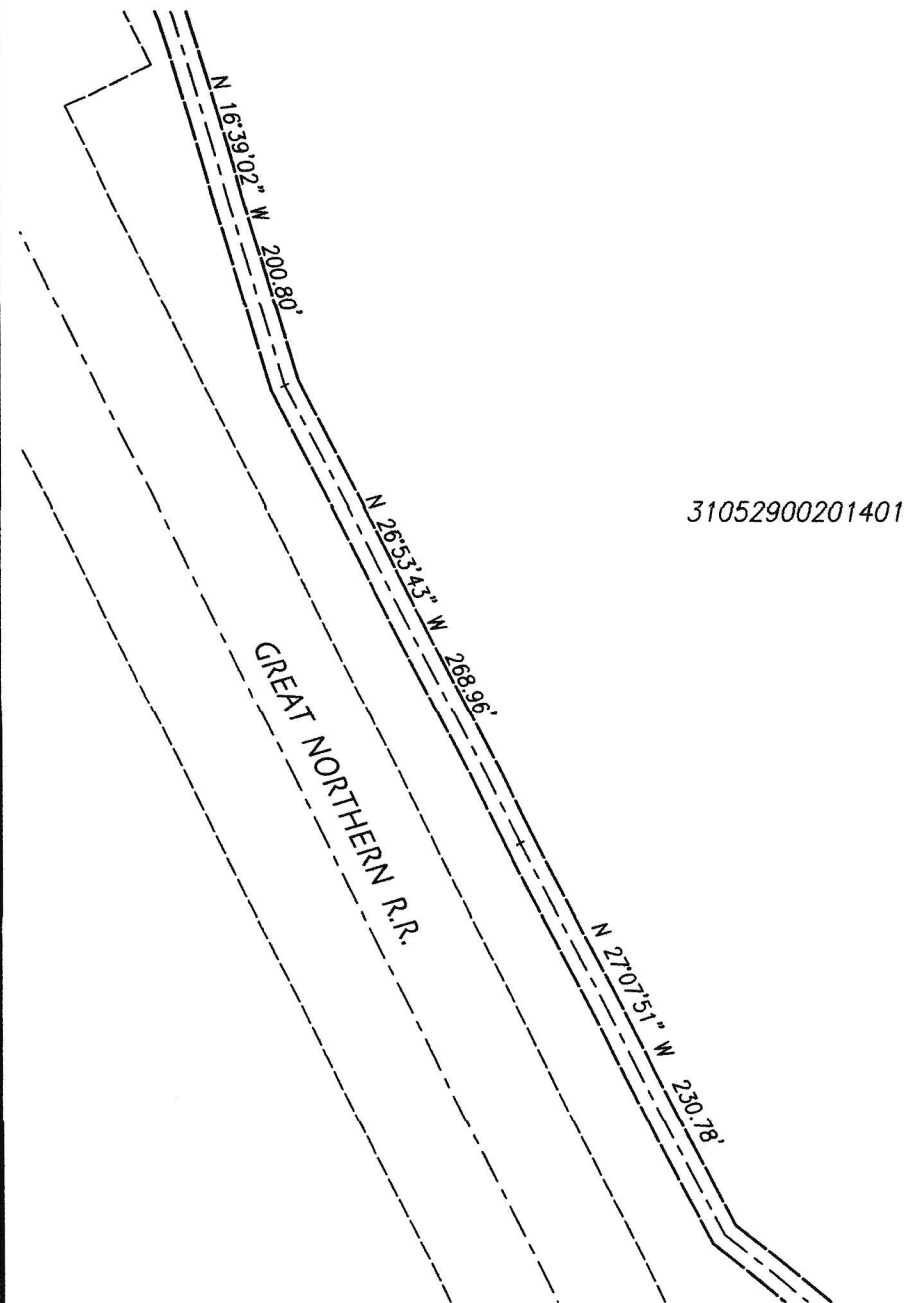
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CCF 02.04.24

SCALE
1" = 100'

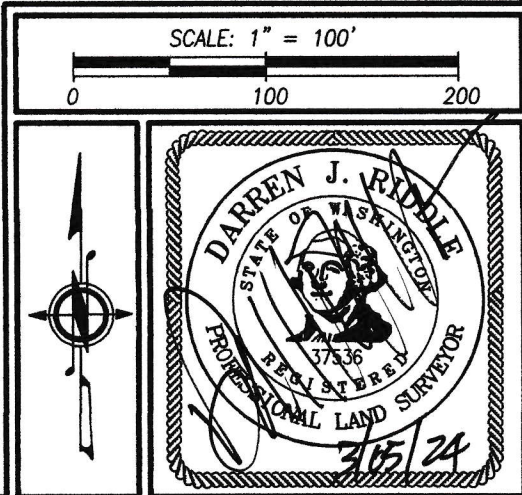
JOB #
21-2200

EXHIBIT C

SHEET
3 OF 4



ALL COURSES SHOWN ARE EASEMENT CENTERLINE



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EXHIBIT MAP FOR:

SATHER FARMS, LLC.

NW 1/4, NW 1/4, SEC.29, T.31N., R.05E., W.M.
SW 1/4, NW 1/4, SEC.29, T.31N., R.05E., W.M.

DRAWING FILE #
212200esmt.dwg

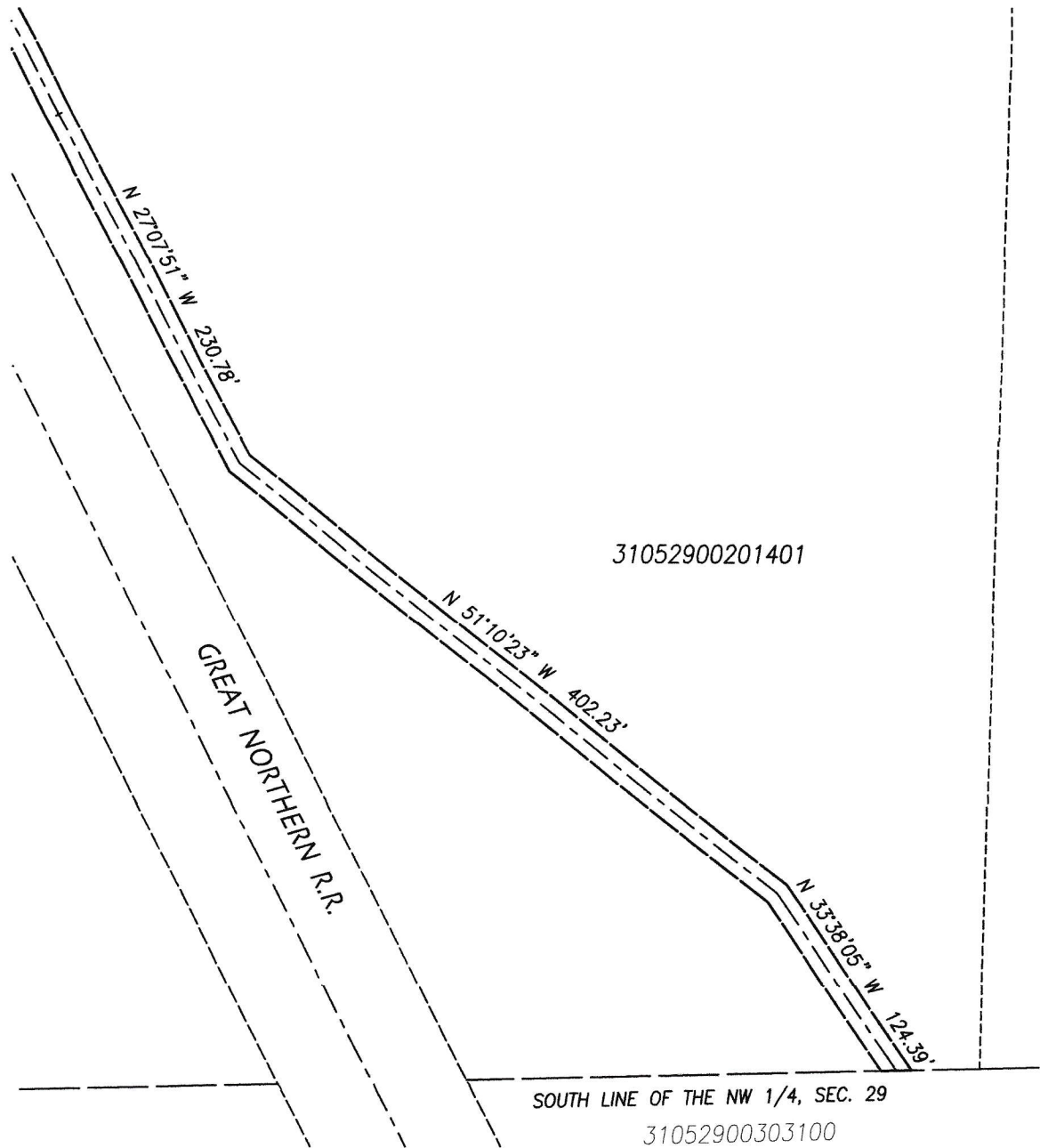
DRAWN DATE
CCF 02.04.24

SCALE
1" = 100'

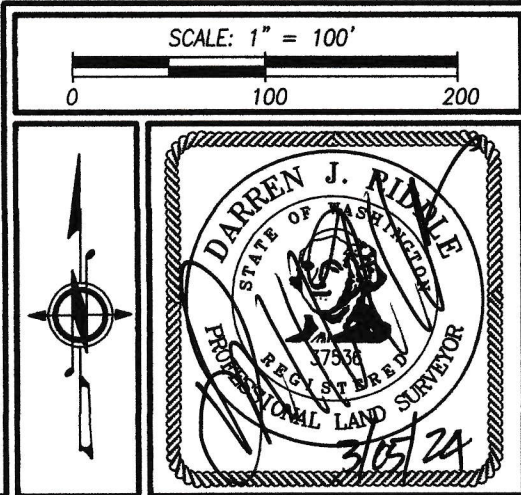
JOB #
21-2200

EXHIBIT C

SHEET
4 OF 4



ALL COURSES SHOWN ARE EASEMENT CENTERLINE



PACIFIC COAST SURVEYS INC
SCANNING | MAPPING | SURVEY

P 425.512.7099 | F 425.357.3577
www.PCSurveys.net
© 5131 Colby Ave. Everett, WA 98203

EXHIBIT MAP FOR:

SATHER FARMS, LLC.
NW 1/4, NW 1/4, SEC.29, T.31N., R.05E., W.M.
SW 1/4, NW 1/4, SEC.29, T.31N., R.05E., W.M.

DRAWING FILE #	DRAWN	DATE	SCALE	JOB #
212200esmt.dwg	CCF	02.04.24	1" = 100'	21-2200

After recording return to:

City of Marysville
501 Delta Avenue
Marysville, WA 98270

City of Marysville Utility Easement

THIS INDENTURE made this _____ day of February, 2024 between (owner) Sather Farms LLC, hereinafter referred to as "Grantor;" and the CITY OF MARYSVILLE, a municipal corporation of the State of Washington, hereinafter referred to as "Grantee," and (bank) KM Capital, hereinafter referred to as "Mortgagee,"

WITNESSETH:

WHEREAS, Grantor is the owner of certain lands and premises situated in the County of Snohomish, State of Washington described as follows:

See **EXHIBIT A** attached hereto

Abbreviated legal description Sec 29, TWN 31 N, Range 5 E Add'l on p. 4
(i.e., lot, block, plat or quarter, section, township, range)

Assessor's Tax Parcel ID#: 31052900201300

and,

WHEREAS, Grantee is desirous of acquiring certain rights and privileges across, over, under, through, in and upon said lands and premises;

NOW, THEREFORE, Grantor, for valuable consideration, the adequacy and receipt of which is hereby acknowledged, hereby conveys and grants to the Grantee, its successors and assigns and its contractors, agents, permittees and licensees, the perpetual right, privilege and authority to construct, alter, improve, repair, operate and maintain storm drainage lines, and/or sanitary sewer lines, and/or water lines, pipes and appurtenances across, over, under, through, in and upon the following described lands and premises situated in the County of Snohomish, State of Washington, to-wit:

See **EXHIBIT B** attached hereto

Together with the right of ingress to and egress from said lands across adjacent lands of the Grantor, for the purpose of constructing, reconstructing, repairing, renewing, altering, changing, patrolling and operating said lines, and the right at any time to remove said lines and appurtenances from said lands.

The Grantor reserves the right to use the surface of the above-described easement in the manner now existing, but shall not erect any buildings, structures, patios, or other construction of any nature on said easement. This conveyance is conditioned upon the Grantee's obligation to replace any fences, lawn, shrubbery or land

My commission expires: July 10 2025

Individual Notary:

STATE OF WASHINGTON)
)ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that Darin Huseby is/are the person(s) who appeared before me, and said person(s) acknowledged that he/she/they signed this instrument and acknowledged it to be his/her/their free and voluntary act for the uses and purposes mentioned in the instrument.



Dated this 16th day of February, 20 24
B Tuck
(Notary Signature)
Beth Tuck
(Print Name)

NOTARY PUBLIC in and for the State of Washington
Residing at (city): Snohomish
My commission expires: July 10 2025

Representative or Company Notary:

STATE OF WASHINGTON)
)ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that _____ is/are the persons who appeared before me, and said person(s) acknowledged that he/she/they signed this instrument, on oath stated that he/she/they was/were authorized to execute the instrument and acknowledged him/her as the (title) _____ of (company) _____ to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated this _____ day of _____, 20____

(Notary Signature)

(Print Name)

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

Note: Do not write or stamp in 1” margins.

EXHIBIT A

GRANTOR DESCRIPTION

TPN: 310529-002-013-00

ALL THAT PORTION OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 31 NORTH, RANGE 5 EAST OF THE WILLAMETTE MERIDIAN, LYING EAST OF THE GREAT NORTHERN RAILWAY RIGHT OF WAY AS CONVEYED TO SEATTLE & MONTANA RAILWAY COMPANY BY DEEDS RECORDED UNDER AUDITOR'S FILE NUMBERS 5850 AND 100846, RECORDS OF SNOHOMISH COUNTY, WASHINGTON;

SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON.

EXHIBIT B

SATHER C LLC, SANITARY SEWER EASEMENT

A PORTION OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 31 NORTH, RANGE 5 EAST, W.M., LYING EAST OF THE GREAT NORTHERN RAILWAY RIGHT OF WAY AS CONVEYED TO SEATTLE & MONTANA RAILWAY COMPANY BY DEEDS RECORDED UNDER AUDITOR'S FILE NUMBERS 5850 & 100846, RECORDS OF SNOHOMISH COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

A STRIP OF LAND 15 FEET WIDE WITH 7.5 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 29;
THENCE NORTH $89^{\circ}03'38''$ EAST ALONG THE NORTH LINE THEREOF A DISTANCE OF 1322.35 FEET TO THE EAST LINE OF THE WEST HALF OF SAID SECTION 29;
THENCE SOUTH $01^{\circ}59'32''$ WEST ALONG THE SAID EAST LINE A DISTANCE OF 1224.89 FEET TO THE POINT OF BEGINNING;
THENCE SOUTH $86^{\circ}32'18''$ WEST A DISTANCE OF 171.60 FEET;
THENCE NORTH $77^{\circ}51'17''$ WEST A DISTANCE OF 193.82 FEET;
THENCE SOUTH $89^{\circ}12'35''$ WEST A DISTANCE OF 318.54 FEET;
THENCE SOUTH $89^{\circ}03'24''$ WEST A DISTANCE OF 219.62 FEET;
THENCE SOUTH $67^{\circ}08'17''$ WEST A DISTANCE OF 84.21 FEET TO A POINT HEREIN KNOWN AS POINT "A";
THENCE SOUTH $27^{\circ}06'09''$ EAST A DISTANCE OF 126.94 FEET TO A POINT ON THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 29, AND THE TERMINUS OF THIS LINE;

TOGETHER WITH:

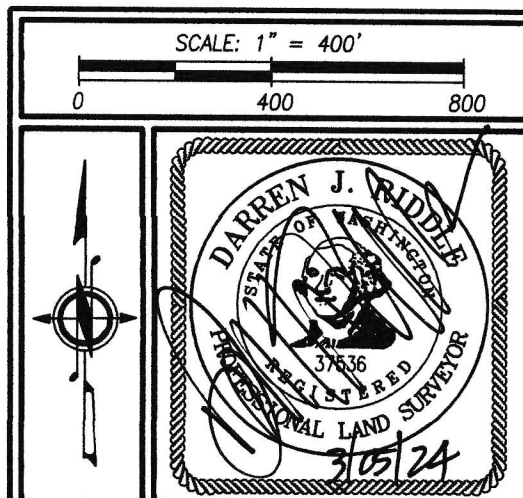
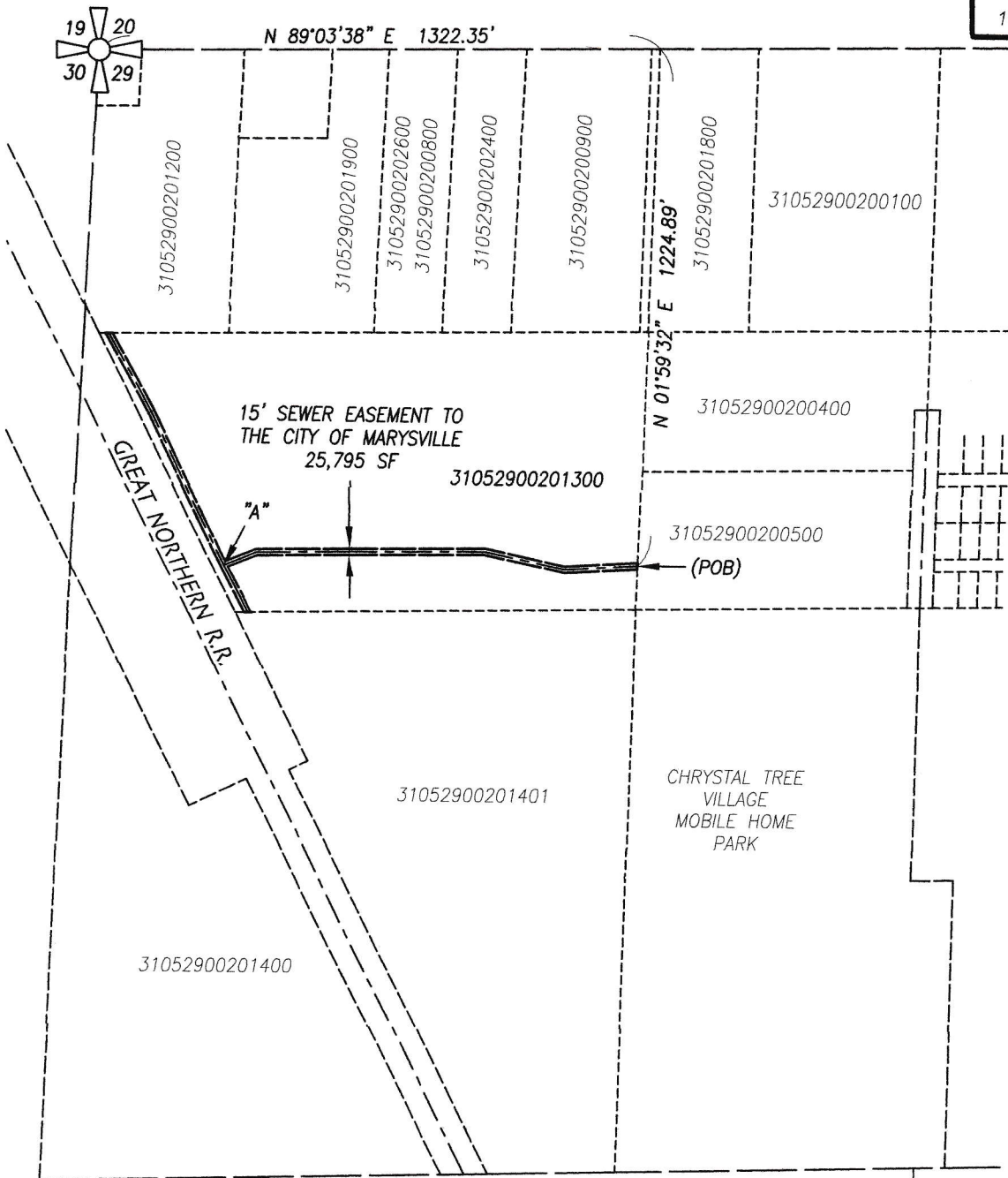
COMMENCING AT ABOVE-DESCRIBED POINT "A";
THENCE NORTH $25^{\circ}51'03''$ WEST A DISTANCE OF 399.17 FEET;
THENCE NORTH $28^{\circ}25'21''$ WEST A DISTANCE OF 213.30 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 29, AND THE TERMINUS OF THIS LINE;

SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON.



EXHIBIT C

SHEET
1 OF 3



PACIFIC COAST SURVEYS INC
SCANNING | MAPPING | SURVEY

P 425.512.7099 | F 425.357.3577
www.PCSurveys.net
© 5131 Colby Ave. Everett, WA 98203

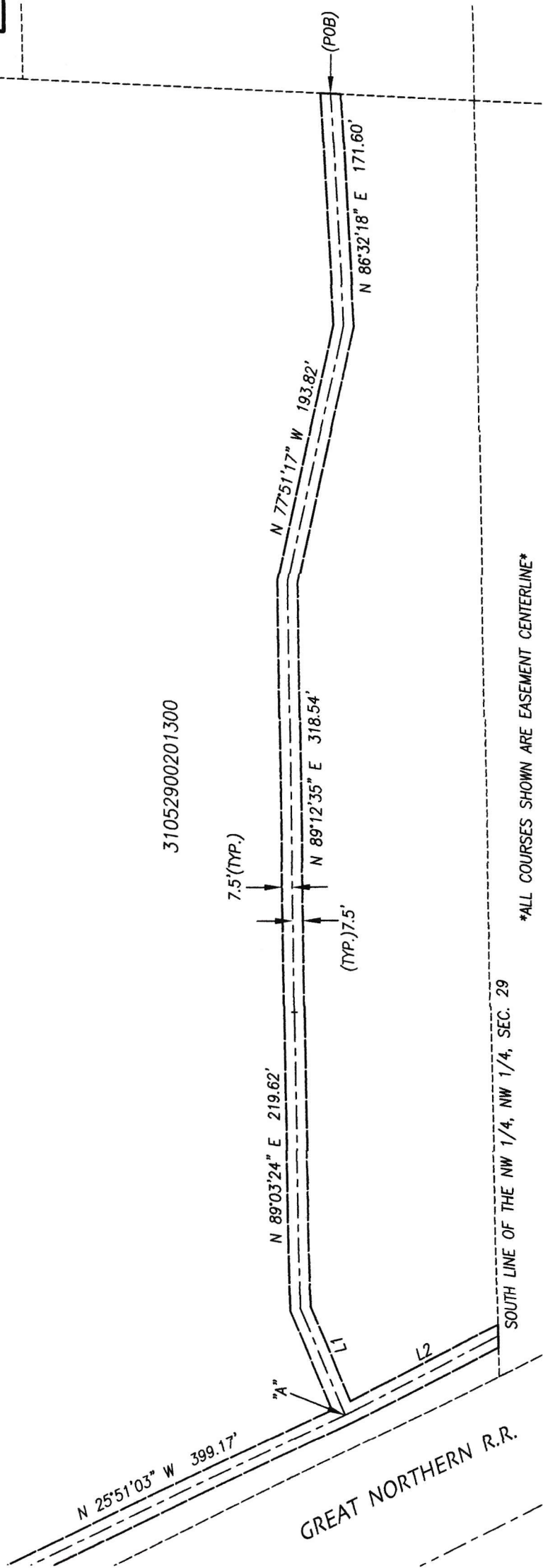
EXHIBIT MAP FOR:

SATHER C, LLC.

NW 1/4, NW 1/4, SEC.29, T.31N., R.05E., W.M.
SW 1/4, NW 1/4, SEC.29, T.31N., R.05E., W.M.

DRAWING FILE #	DRAWN	DATE	SCALE	JOB #
212200esmt.dwg	CCF	02.04.24	1" = 400'	21-2200

EXHIBIT C



ALL COURSES SHOWN ARE EASEMENT CENTERLINE

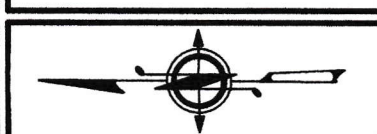
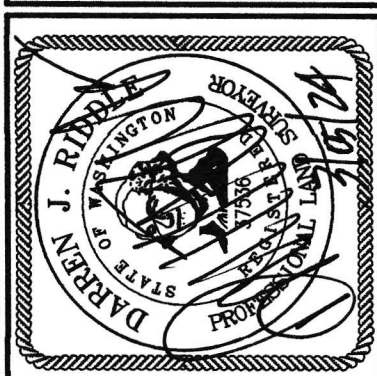
SOUTH LINE OF THE NW 1/4, NW 1/4, SEC. 29

GREAT NORTHERN R.R.

PACIFIC COAST SURVEYS INC
SCANNING | MAPPING | SURVEY

P 425.512.7099 | F 425.357.3577
www.PCSurveys.net

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LINE TABLE

LINE	LENGTH	BEARING
L1	84.21	N 67°08'17" E
L2	126.94	N 27°06'09" W

SCALE: 1" = 100'

EXHIBIT MAP FOR:

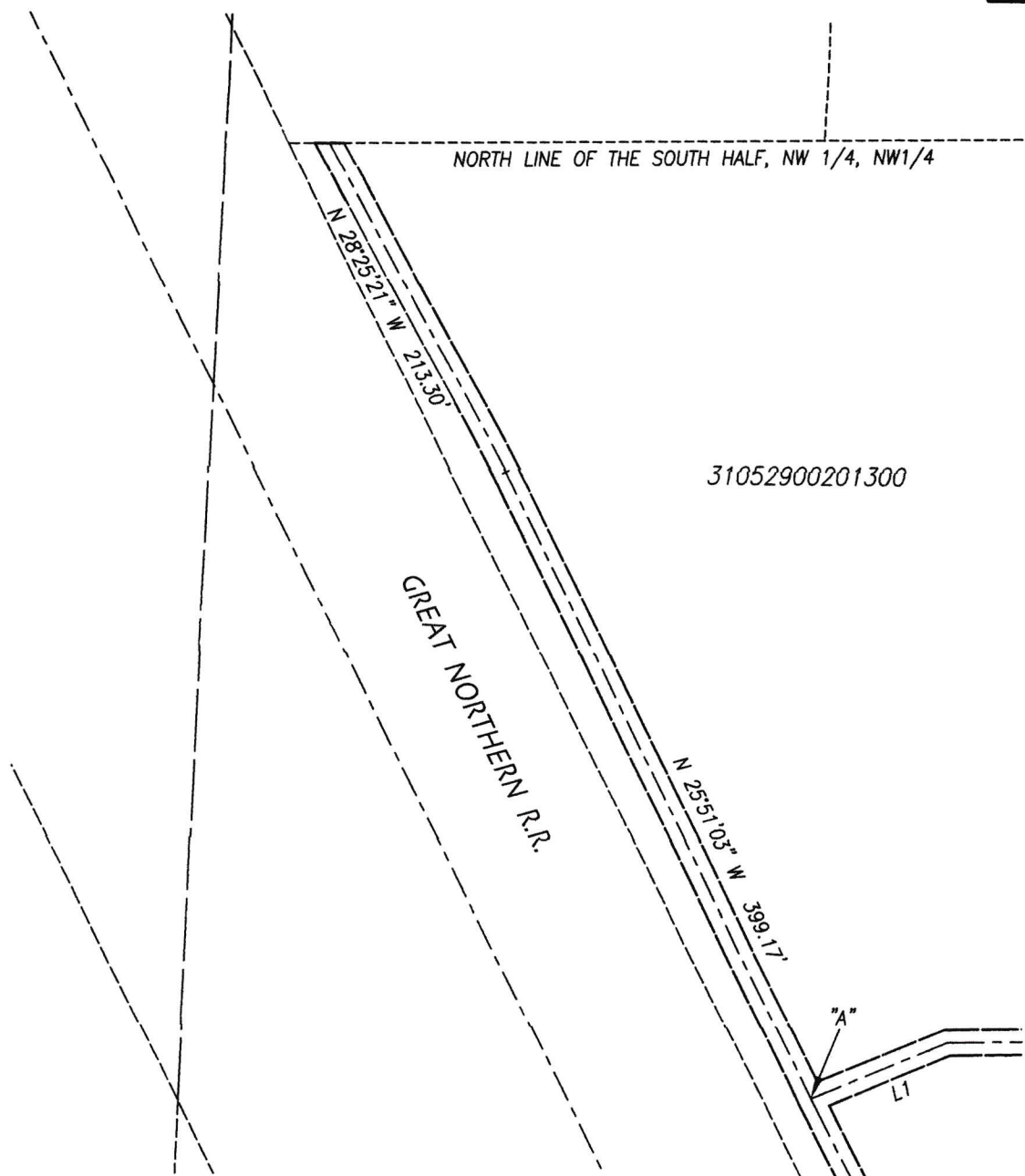
SATHER C, LLC.

NW 1/4, NW 1/4, SEC.29, T.31N., R.05E., W.M.
SW 1/4, NW 1/4, SEC.29, T.31N., R.05E., W.M.

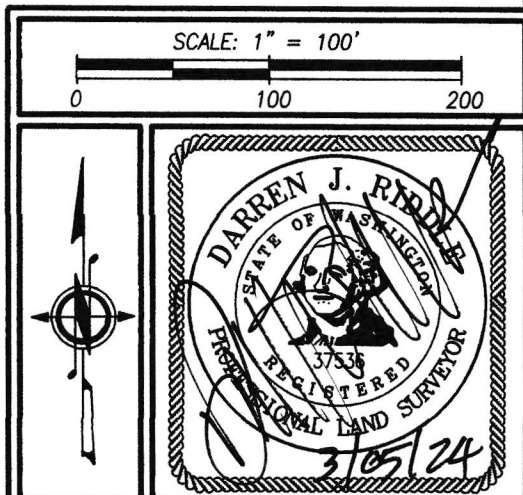
DRAWING FILE # 212200esmt.dwg
DRAWN CCF
DATE 02.04.24
SCALE 1" = 100'
JOB # 21-2200

EXHIBIT C

SHEET
3 OF 3



ALL COURSES SHOWN ARE EASEMENT CENTERLINE



PACIFIC COAST SURVEYS INC
SCANNING | MAPPING | SURVEY

P 425.512.7099 | F 425.357.3577

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5131 Colby Ave. Everett, WA 98203

EXHIBIT MAP FOR:

SATHER C, LLC.

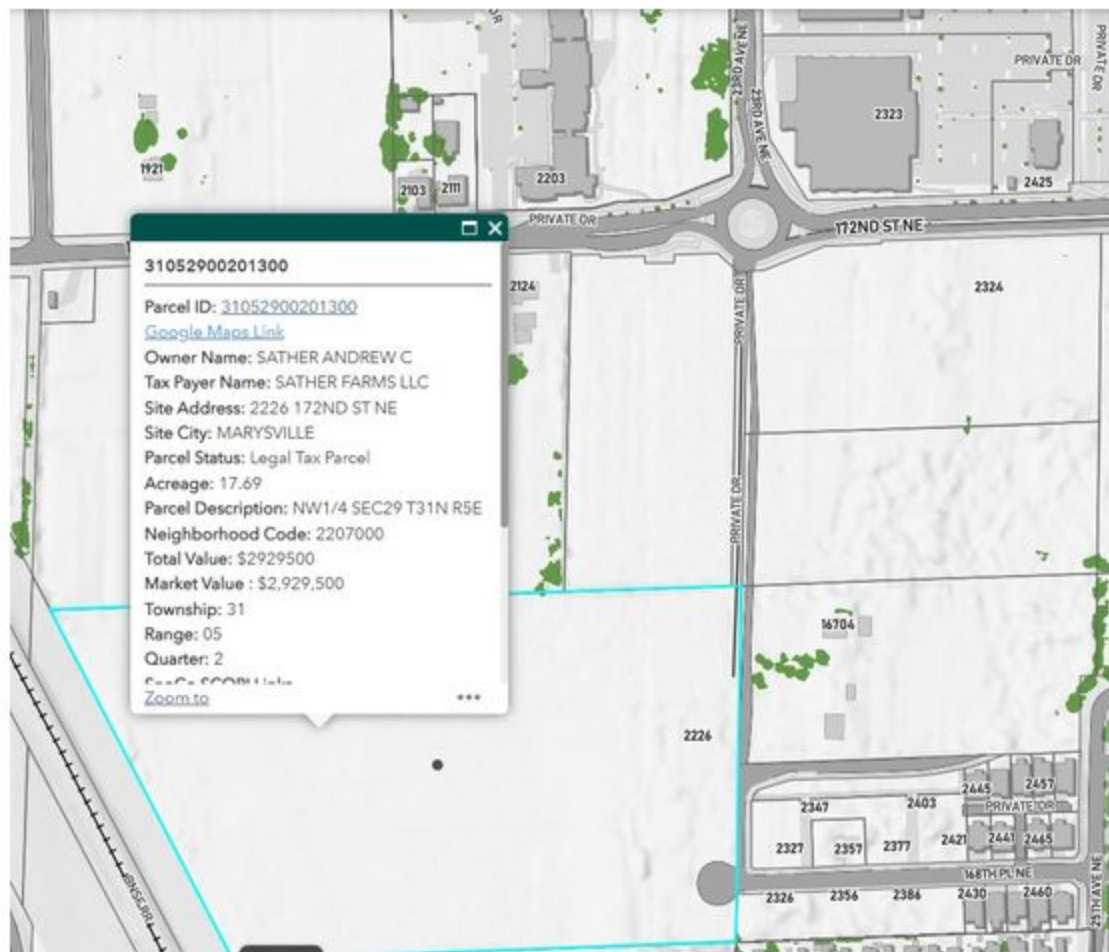
NW 1/4, NW 1/4, SEC.29, T.31N., R.05E., W.M.
SW 1/4, NW 1/4, SEC.29, T.31N., R.05E., W.M.

DRAWING FILE #
212200esmt.dwg

DRAWN DATE
CCF 02.04.24

SCALE
1" = 100'

JOB #
21-2200





Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: March 25, 2024

SUBMITTED BY: Senior Planner Amy Hess, Community Development

ITEM TYPE: Agreement

AGENDA SECTION: **New Business**

SUBJECT: Amendment to existing access easement for North Precinct.

SUGGESTED ACTION: Recommended Motion: I move to authorize the Mayor to sign and execute the amended easement.

SUMMARY: The property identified by Assessor Parcel Number (APN) 31053200102800 has a Land Use application in for redevelopment. There is an existing access easement providing the City access across this parcel to the City's 'North Precinct', identified by APN 31053200100200 or 15524 Smokey Point Blvd. The redevelopment will require that the access driveway be relocated to the southern property boundary, thus requiring the easement to be adjusted accordingly. The Police Department has no objection to the proposed amendment, as the access is rarely used. The existing easement is depicted in yellow on the attached map, and the proposed easement location is depicted in red.

ATTACHMENTS:
[Amended Easement](#)
[Easement_Amendment_Map.pdf](#)

When Recorded Return To:

**Russel J. Hermes
HERMES LAW FIRM, PS
1812 Hewitt Avenue, Suite 102
Everett, WA 98201**

AMENDMENT TO PERMANENT RECIPROCAL EASEMENT

Grantor: MARYSVILLE L&R PROPERTIES, LLC,
A Washington Limited Liability Company

Grantee: THE CITY OF MARYSVILLE,
A Washington Municipal Corporation

Legal Description: Parcel 1:

LOT 3, CITY OF MARYSVILLE BLA 13-004, AFN 201308075002,
MARYSVILLE, SNOHOMISH COUNTY, WASHINGTON

Parcel 2:

LOT 2, CITY OF MARYSVILLE BLA 13-004, AFN 201308075002,
MARYSVILLE, SNOHOMISH COUNTY, WASHINGTON

Add'l Legals On: Parcel 1: Exhibit 1
Parcel 2: Exhibit 2

Assessor's Tax
Parcel Nos.: Parcel 1: 31053200102800
Parcel 2: 31053200100200

**Reference No's of
Docs.Amended,
Released or
Assigned:** 201308070566

EASEMENT AMENDMENT -1

RECITALS

1. Grantor is the legal owner of real property situated in the City of Marysville, Snohomish County, Washington, which is hereinafter referred to as Parcel 1, and which is legally described in attached Exhibit 1 and fully incorporated herein by this reference.

2. Grantee is the legal owner of real property situated in the City of Marysville, Snohomish County, Washington, which is hereinafter referred to as Parcel 2, and which is legally described in attached Exhibit 2 and fully incorporated herein by this reference.

3. Parcels 1 and 2 are subject to a Permanent Reciprocal Easement dated July 16, 2013, (hereinafter the "Reciprocal Easement"). The Reciprocal Easement was recorded under Snohomish County Auditor's File No. 201308070566. Grantor is a successor in interest to the original Grantor of the Reciprocal Easement.

4. Grantor desired to develop Parcel 1 in such a way as to require a revision of the easement area granted to Grantee in the Reciprocal Easement.

5. Grantee desires to allow Grantor to revise the easement area granted to Grantee in the Reciprocal Easement to allow for potential development of Parcel 1.

6. The parties desire not to revise or otherwise change the Reciprocal Easement, or the parties' respective rights and obligations thereto.

NOW, THEREFORE, in consideration of mutual benefits, the receipt and legal sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Easement Area Revision – Parcel 1 in Favor Of Parcel 2:** Grantor hereby grants to Grantee for the benefit of Parcel 2 a revised Easement Area. Said revised Easement Area is pictorially depicted in attached Exhibit 3, and legally described in attached Exhibit 4. Exhibits 3 and 4 are fully incorporated herein by this reference. The revised Easement Area grant shall establish a perpetual, nonexclusive easement for ingress, egress and utilities over Parcel 1 for the benefit of Parcel 2 and to the transferees, successors and assigns of Parcels 2.

The revised Easement Area in favor of Parcel 2 shall fully replace and supersede the description of Easement Area contained in the Reciprocal Easement from Parcel 1 in favor of Parcel 2.

2. **All Other Terms of Reciprocal Easement Remain Fully Operative:** All other terms of the Reciprocal Easement shall remain fully operative and effective. This Amendment shall be interpreted and applied harmoniously with the Reciprocal Easement to the fullest extent of the law. If any inconsistency arises in interpretation or application between this Amendment and the Reciprocal Easement, the terms of this Amendment shall control.

EASEMENT AMENDMENT -2

3. **Amendments:** This Amendment may not be modified in any respect whatsoever, in whole or in part, except by further written instrument.

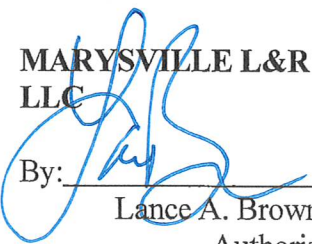
4. **Counterparts:** This instrument may be signed in counterpart which, taken together, shall constitute a fully executed original document. A digital image or facsimile of an executed counterpart original shall be treated as an original document for all purposes incident hereto.

IN WITNESS WHEREOF, the parties have executed this Amendment to Permanent Reciprocal Easement as of this February 16, 2024.

PARCEL 1:

GRANTOR:

**MARYSVILLE L&R PROPERTIES,
LLC**

By: 
Lance A. Brown,
Authorized Member

PARCEL 2:

GRANTEE:

CITY OF MARYSVILLE

By: _____

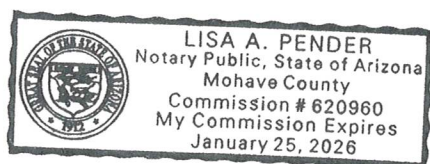
Printed Name: _____

Title: _____

STATE OF ~~WASHINGTON~~ ^{Arizona})
)ss.
COUNTY OF ~~SNOHOMISH~~ ^{Mohave})

I certify that I know or have satisfactory evidence that LANCE A. BROWN is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the AUTHORIZED MEMBER of MARYSVILLE L&R PROPERTIES, LLC to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated this February 16, 2024.



Lisa A. Pender
Printed Name: Lisa A. Pender
NOTARY PUBLIC in and for the
State of ~~Washington~~ Arizona
Residing at: 1906 Montana Vis Lake Havasu AZ 86403
Commission Expires: 01/25/2026

STATE OF WASHINGTON)
)ss.
COUNTY OF SNOHOMISH)

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

Dated this _____, 2024.

Printed Name: _____
NOTARY PUBLIC in and for the
State of Washington _____
Residing at: _____
Commission Expires: _____

EASEMENT AMENDMENT -4

EXHIBIT 1

LEGAL DESCRIPTION OF PARCEL 1

LOT 3, CITY OF MARYSVILLE BOUNDARY LINE ADJUSTMENT NUMBER
13-004, RECORDED UNDER AUDITOR'S FILE NUMBER 201308075002,
SNOHOMISH COUNTY, WASHINGTON.

ALSO DESCRIBED AS SNOHOMISH COUNTY TAX PARCEL NUMBER
31053200102800

SITUS ADDRESS: 3304 – 156th St. NE
Marysville, WA 98271

EXHIBIT 2

LEGAL DESCRIPTION OF PARCEL 2

LOT 2, CITY OF MARYSVILLE BOUNDARY LINE ADJUSTMENT NUMBER
13-004, RECORDED UNDER AUDITOR'S FILE NUMBER 201308075002,
SNOHOMISH COUNTY, WASHINGTON.

ALSO DESCRIBED AS SNOHOMISH COUNTY TAX PARCEL NUMBER
31053200100200

SITUS ADDRESS: 15524 Smokey Point Blvd
Marysville, WA 98271

EXHIBIT 3

PICTORIAL DEPICTION OF REVISED EASEMENT AREA

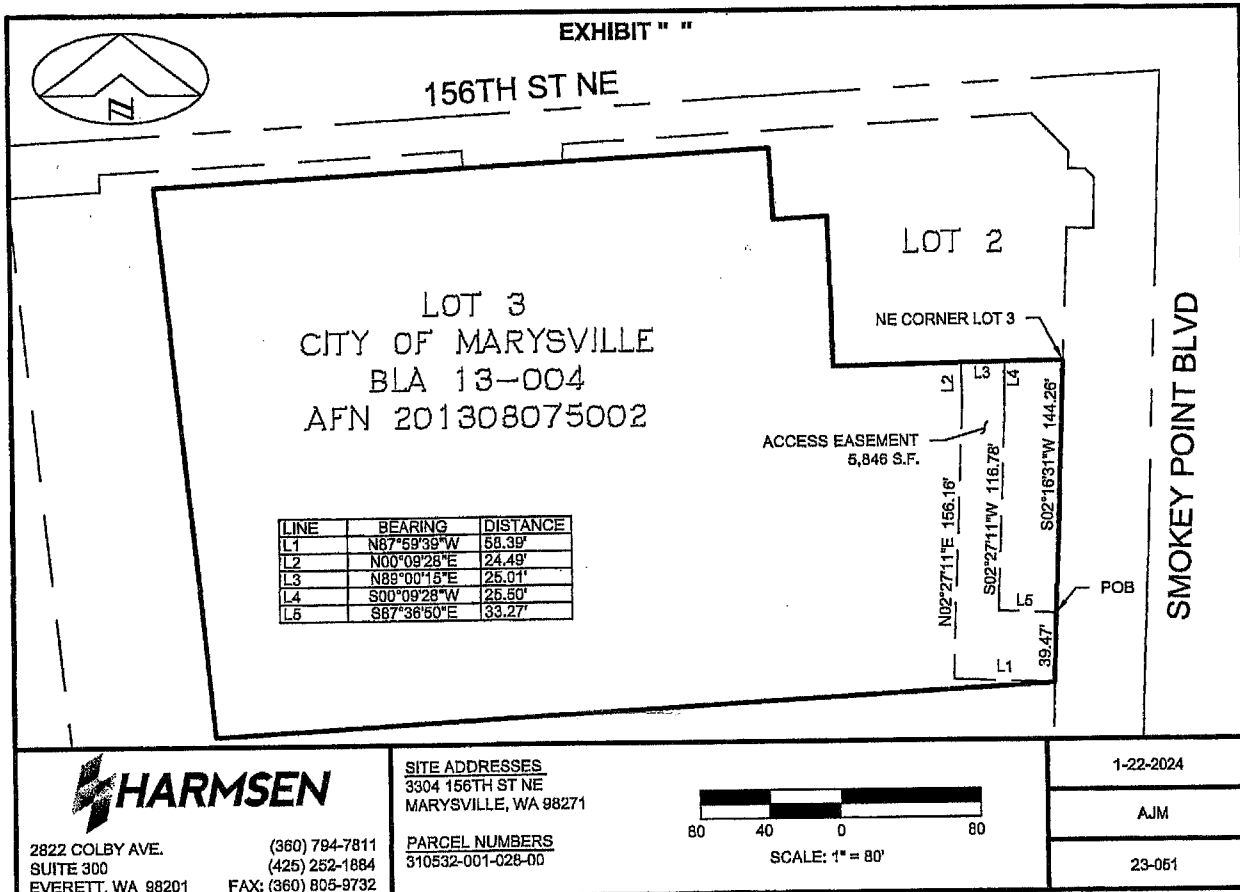


EXHIBIT 4

LEGAL DESCRIPTION OF REVISED EASEMENT AREA

THAT PORTION OF LOT 3, CITY OF MARYSVILLE BOUNDARY LINE
ADJUSTMENT NUMBER 13-004, RECORDED UNDER AUDITOR'S FILE NO.
201308075002, RECORDS OF SNOHOMISH COUNTY, WASHINGTON DESCRIBED
AS FOLLOWS:

COMMENCING AT THE MOST EASTERLY NORTHEAST CORNER OF SAID LOT 3,
THENCE SOUTH 02°16'31"WEST 144.26 FEET ALONG THE EAST LINE OF SAID
LOT 3 TO THE **POINT OF BEGINNING**;
THENCE CONTINUE SOUTH 02°16'31"WEST 39.47 FEET ALONG SAID EAST LINE;
THENCE NORTH 87°59'39"WEST 58.39 FEET;
THENCE NORTH 02°27'11"EAST 156.16 FEET;
THENCE NORTH 00°09'28"EAST 24.49 FEET TO THE NORTH LINE OF SAID LOT 3;
THENCE NORTH 89°00'15"EAST 25.01 FEET ALONG SAID NORTH LINE;
THENCE SOUTH 00°09'28"WEST 25.50 FEET;
THENCE SOUTH 02°27'11"WEST 116.78 FEET;
THENCE SOUTH 87°36'50"EAST 33.27 FEET TO THE POINT OF BEGINNING.

CONTAINS 5,846 SQUARE FEET, MORE OR LESS.

1-22-2024







Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: March 25, 2024

SUBMITTED BY: Jennifer Ferrer-Santa Ines, Finance

ITEM TYPE: Discussion Item

AGENDA SECTION: **New Business**

SUBJECT: A **Resolution** authorizing the City Treasurer to allocate income derived from the investment of excess and inactive funds to the General Fund.

SUGGESTED ACTION: Recommended Motion: I move to approve the Resolution authorizing the City Treasurer to allocate income derived from the investment of excess and inactive funds to the General Fund.

SUMMARY: RCW 35A.40.050 authorizes a code city to apportion the income derived from the investment of funds among the various participating funds or to allocate it to the General Fund. The governing body of the code city can accomplish this with the passage of this Resolution.

ATTACHMENTS:

[Resolution - Allocation of income from investments.docx](#)

CITY OF MARYSVILLE
Marysville, Washington

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE,
WASHINGTON, AUTHORIZING THE CITY TREASURER TO ALLOCATE
INCOME DERIVED FROM THE INVESTMENT OF EXCESS AND INACTIVE
FUNDS TO THE GENERAL FUND.**

WHEREAS, RCW 35A.40.050 authorizes a code city to commingle excess and inactive funds within one common investment portfolio unless the investment of those funds is otherwise restricted by law; and

WHEREAS, this statute also authorizes a code city to apportion the income derived from the investment of the funds among the various participating funds or to allocate it to the general fund as the governing body of the code city determines by ordinance or resolution; and

WHEREAS, authorizing the city treasurer to allocate the income from the investment of such excess and inactive funds to the general fund is a fiscally sound approach.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARYSVILLE that the income derived from the investment of unrestricted excess and inactive funds shall be allocated to the general fund.

ADOPTED by the City Council at an open public meeting this _____ day of _____, 2024.

CITY OF MARYSVILLE

By _____
JON NEHRING, MAYOR

Attest:

By _____
_____, DEPUTY CITY CLERK

Approved as to form:

By _____
JON WALKER, CITY ATTORNEY



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: March 25, 2024

SUBMITTED BY: Project Manager Bryan Milligan, Executive

ITEM TYPE: Agreement

AGENDA SECTION: **New Business**

SUBJECT: MCC Roof Mounted Utility Interactive Photovoltaic System

SUGGESTED ACTION: Recommended Motion: I move to authorize the Mayor to sign and execute the contract with Western Solar in the amount of \$122,038.66.

SUMMARY: Approval of this contract will implement the furnishing, installation and connection of a roof mounted utility interactive solar system. This system will provide approximately 56,000 kwh a year of electricity, to supplement to the energy usage at our MCC facility. The project costs are intended to be covered by the previously accepted Dept. of Energy grant funds, known as a EECBG Program Voucher.

ATTACHMENTS:

[Bid Tab.pdf](#)
[Combined Draft_PW5_Exhibit-Proposal.pdf](#)

		BID TAB - 2/16/2024			
MCC Roof Mounted Utility Interactive Photovoltaic System					
			ENGINEERS ESTIMATE:	\$150,000 TO \$175,000	
		Apparent Low Bidder			
BID ITEM	Solterra Solar	Western Solar	A&R Solar	CDT Electrical Group	Elite Electrical Contracting
Received Proposal	2/13 - 4:06pm	2/14 - 11:54am	2/16 - 1:44pm	2/16 - 3:52pm	2/16 - 3:53pm
TOTAL BID	\$ 160,000.00	\$ 122,038.66	\$ 170,580.00	\$ 318,389.00	\$ 247,835.82
This bid tabulation is from the initial "opening" 4:00 pm on February 16th. All bids will still need to be verified and proven to be responsible.					

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 Prime Consultants, Inc. dba Western Solar, a corporation, organized under the laws of the state of Washington, located and doing business at 4326 Pacific Hwy, Bellingham, WA 98226 (the “Contractor”).

WHEREAS, the City desires to hire a contractor to furnish and install a roof mounted utility interactive photovoltaic system. This is a total “turnkey” project including all necessary equipment, materials, design, manufacturing, and installation services for the PV system. The project will include all necessary disconnects, conduit and wiring, interconnection with our existing electricity service. The solar electricity/photovoltaic must be an appropriately sized system, not to exceed 60 kW, producing a minimum of 56kWh per year, and have capability of being expanded in the future. The Contractor is responsible for all project permitting and utility interconnection coordination and requirements.; 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 MCC Roof Mounted Utility Interactive Photovoltaic System 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 December 15th, 2024.

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. The Contractor shall commence work on the Project within seven (7) calendar days of the City issuing the Notice to Proceed.

4. Payment for Project.

a. Total Contract Sum for the Project. The City shall pay the Contractor, for satisfactory completion of the Project, a Total Contract Sum not to exceed one hundred twenty two thousand, thirty eight dollars and sixty six cents, (\$122,038.66]) including all applicable Washington State Sales Tax. The Total Contract Sum includes all expenses and costs incurred in planning, designing, and constructing the Project, including, but not limited to, applicable sales and use taxes, costs and expenses for overhead, profit, labor, materials, supplies, permits, subcontractors, consultants, and professional services necessary to construct and complete the Project in conformance with 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:

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

SMALL PUB Where:

Form PW5 R€ 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, Bryan Milligan, and shall be administered for the Contractor by the Contractor's Contract Representative, Evan Bush. The parties may designate different Contract Representatives by sending written notice to the other party.

To the City: City of Marysville
 Bryan Milligan, Project Manager
 501 Delta Avenue
 Marysville, WA 98270

To Contractor: Western Solar
 Eric Blatz, General Manager
 4326 Pacific Hwy.
 Bellingham, WA 98226

18. 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.

19. 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.

20. 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.

21. 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.

22. 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.

23. Governing Law.

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

24. Venue.

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

25. 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.

26. 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.

27. 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 this _____ day of _____, 20_____.

CITY OF MARYSVILLE

By: _____
Jon Nehring, Mayor

DATED this _____ day of _____, 20_____.

WESTERN SOLAR

By: _____

Eric Blatz

Its: General Manager

Attested/Authenticated:

_____, Deputy City Clerk

Approved as to form:

Jon Walker, City Attorney

EXHIBIT A
Scope of Work

Western Solar Proposal Dated February 14, 2024



Western Solar

INTEGRITY & CRAFTSMANSHIP



MCC PV System RFP Response



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13-15	Aurora Shade and Production Reports
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Western Solar Inc
4326 Pacific Hwy, Bellingham, WA 98226

General Contractor License: CCWESTES*910JO
Electrical Contractor License: ECWESTES*872DD
D-U-N-S number: 005622490

Bryan Milligan, Project Manager
City of Marysville
RE: MCC Roof Mounted Utility Interactive Photovoltaic System

February 14th, 2024

Dear Mr. Milligan,

I am pleased to submit this proposal for the supply of a 51.36 kW (DC) solar PV system for the City of Marysville Civic Center. With the experience Western Solar has developed with over 21 years of design and installation of residential and commercial PV systems throughout the Puget Sound, I am confident that our team can successfully meet the requirements and objectives of the City of Marysville in this RFP.

Our design for this project includes (96) 535W bifacial Heliene commercial solar modules situated in a single large array situated on the Civic Center's highest elevation roof, paired with SolarEdge P1201 optimizers. Utilization of bifacial PV modules will support additional output allowed by the building's high albedo membrane roof. The array will feed a SolarEdge 40 kW 480V string inverter located on the MCC roof, adjacent to the array. As designed, this system is modeled to produce 56,356 kWh/ annually, without accounting for additional output from backside production of the Heliene bifacial modules. Remote production and O&M monitoring will be enabled through SolarEdge's web-based monitoring platform. Please see attached data sheets for efficiency and warranty coverage information. Included in the proposal is a full PV system plan set, stamped by a Washington State licensed PE, which will be submitted to your team for review prior to building permit application, and again after permit approval and prior to installation commencement. A site specific safety plan for the project will also be submitted for your review, and an onsite pre-installation meeting will be conducted with your team to ensure that acceptable safety and operational protocols are in place.

Western Solar's expertise in commercial solar installation is supported by having a high number of licensed O1 electricians with extensive solar installation experience. This ensures Western's capacity to work in accordance with Washington State Department of Labor and Industry's ratio requirements while working with a full crew, accomplishing installations safely, efficiently, and quickly.

Thank you for the opportunity to take part in this RFP. We look forward to working with your team to achieve the City of Marysville's goals with this initial foray into a renewable energy system at the Civic Center.

Regards,

Evan A. Bush

Director of Commercial Sales & Operations
Western Solar Inc.



CERTIFICATION OF BID

IN WITNESS hereto, the undersigned bidder:

- (a) Agrees to the conditions of this bid;
- (b) Certifies that this bid has not been restricted, modified or conditioned;
- (c) Acknowledges receipt of addenda N/A to N/A ;
- (d) Attests to the absence of collusion in the Non-Collusion Affidavit above and agrees to be bound by its provisions;
- (e) Covenants, stipulates and agrees in accordance with the Anti-Discrimination Certification above;
- (f) Declares, accepts and understands the requirements of the Contract Documents;
- (g) Has reviewed the insurance provisions of the Contract Documents and certifies that coverage will be provided as required; and
- (h) Understands and agrees as to the completion time and liquidated damages as above, and
- (i) With the full authority of the firm submitting this bid has signed below this
 14th day of February , 20 24 .

Evan A. Bush

Signature of bidder

Evan A. Bush

Printed Name

Director of Commercial Sales & Operations

Title

Western Solar

Company Name

Address at which to direct correspondence:

4326 Pacific Hwy

City Bellingham State: WA Zip: 98226

Phone: 360-961-7272

Fax: _____

Email: evan@westernsolarinc.com

License No.: Contractor License # WESTES*910J0

Electrical License # WESTES*872DD

ATTACHMENT II — Proposal Form

Solar panel procurement and installation for the Marysville Civic Center Building located at 501 Delta Avenue, Marysville, WA

1.0 CONTRACT PRICE

The undersign Bidder proposes to furnish all labor, tools, equipment, materials, transportation, supervision, and service necessary for and incidental to the completion of all work, as specified and fairly and reasonably implied in the Contract Documents, for the following price:

Bid Item	Item Description	Total Amount
1	Provide, install and asbuilt solar panel system that is an appropriately sized system not to exceed 60 kW.	\$122,038.66
	Sales Tax @ 9.4%	N/A
	TOTAL BID	\$122,038.66

2.0 BIDDER INFORMATION

Name of Bidder: Western Solar

Business Address: 4326 Pacific Hwy, Bellingham, WA 98226

UBI/Tax Registration Number: 602-258-981

Employment Security Department Number: 82-0587212

Contact Email: evan@westernsolarinc.com

Contact Phone: 360-961-7272

Authorized Representative (print): Evan A. Bush

Title: Director of Commercial Sales & Operations

Signature: *Evan A. Bush* Date: 2/14/2024

(Authorized Representative)



Projects & References

Western Solar has successfully completed many commercial solar installations, with a diverse portfolio that includes privately developed, grant funded, tribal nation, and public-bid projects.

Recent Projects

- Silver Lake Water & Sewer District - 2023, **136.21 kW**
- Lummi Nation Business Council – 2023, **549.08 kW**
- First Congregational Community Church - 2023, **42.93 kW**
- Whatcom PUD – 2023, **30 kW**
- Birch Bay Water & Sewer District - 2023, **31.8 kW**
- Bellingham Training & Tennis Club - 2023, **127.2 kW**
- South Whidbey Elementary School - 2023, **90.63 kW**
- Ace Hardware Anacortes - 2023, **85.86 kW**
- Dewey Griffin Subaru - 2022, **149.94 kW**
- Vashon Landfill (King County) - 2022, **149.48 kW**
- East Whatcom Regional Resource Center - 2022, **60.2 kW**
- Fanatik Bike Co - 2021, **119 kW**
- Lopez Island Creamery - 2021, **88.4 kW**
- Friday Harbor Market - 2021, **269.61 kW**
- Enumclaw Transfer Station (King County) - 2020, **133.94 kW**
- King County Aquatic Center (King County) - 2014 & 2018, **236.7 kW**
- Maleng Regional Justice Center (King County) - 2017, **105.45 kW**

Project References

David Broustis, Energy Manager, King County
david.broustis@kingcounty.gov

Dale Andert, Project Manager and Design Engineer, Lummi Nation
DaleA@lummi-nsn.gov

Mark Salisbury, Owner, Fanatik
mark@fanatikbike.com

Ashley Draffkorn, Owner, Friday Harbor Market
ajhoward@gmail.com



Project Team & Qualifications

Western Solar has over 21 years of experience in residential and commercial solar installations, both new construction and retrofit. We have installed over 18,000 kW of solar across thousands of PV Systems from Pierce through Whatcom Counties and are a leader in the WA solar Industry. We do not subcontract any of our work and have multiple 01 electricians in our employment – please find a list of our key commercial team members and their roles below.

Key Team Members

Eric Blatz | Construction & Operations Manager

Electrical Administrator, 01 Commercial Electrician NABCEP

With Western Solar since 2010 | 13 years in industry

Kurt Lundquist | Sr. Project Manager

NABCEP

With Western Solar since 2023 | 12 years in industry

Evan Bush | Director of Commercial Sales & Operations

NABCEP Associate, OSHA 30

With Western Solar since 2022 | 7 years in industry

Lindsey Bear | Project Manager

OSHA 10

With Western Solar since 2019 | 4 years in industry

Trish Merriman | Design Manager

With Western Solar since 2014 | 9 years in industry

Max Paget | Lead Electrician

01 Commercial Electrician

With Western Solar since 2020 | 7 years in industry

Chris Crabtree | 01 Electrician

01 Commercial Electrician

With Western Solar since 2022 | 7 years in industry



About Western Solar

Company Information

Western Solar is a regional solar, battery storage, and energy efficiency design and installation company based in Bellingham, WA. We have thousands of solar PV systems in our portfolio and over 21 years of operations in residential and commercial installation. With a growing team of 26 solar professionals, including four OI Electricians and a dedicated commercial project management team, we have the experience and staff to complete complex projects professionally and efficiently.

Sustainability Practices

Western Solar has gone through an energy audit with the Community Energy Challenge with the Opportunity Council; is a part of the “Toward Zero Waste Program;” and installed a solar system, ductless heat pumps and an EV charger on our headquarters in Bellingham to reduce our carbon emissions from our building’s electrical usage, heating/cooling, and employee/fleet/customer vehicles. Western Solar recycles materials wherever possible.

Customer Service

Western Solar prides itself on its commitment to customer relationships, and customer support staff are always a call or email away. The company has a dedicated service department that is able to quickly and comprehensively address PV system operational and maintenance issues, within or outside of the warranty period, and also in an extended O&M agreement with the project owner.

Customers are responsible for monitoring their solar systems using the web-based software and training provided. If a customer notifies Western Solar of a potential issue, a technical specialist will typically reach out within 24-48 hours to assess the situation. If possible, the issue will be diagnosed/fixed remotely. Otherwise, a Western Solar employee will typically perform an on-site inspection within a week. Western Solar will process warranty claims on behalf of the customer and schedule equipment replacement as soon as parts are available. After the initial installation, Western Solar will commission the solar system and ensure it is functioning.



Project Approach & Proposed Design for the MCC PV Project

Overall Approach & Understanding of the Project

- The objective is to maximize generation within the bounds of RFP requirements.
- Overall system size: 51.36 kW (DC), 40 kW (AC).
- Aurora modelled first year output: 56,356 kWh.
- Western Solar will install (96) 535 watt bifacial Heliene PV modules at a single large array on the MCC facility, paired with SolarEdge P1201 dual optimizers.
- PV system inverter will be installed at the roof level. Interconnection will be in MDP with Western Solar supplied 80A breaker.
- An appropriately sized knife-blade disconnect will be installed proximate to the service meter, per SnoPUD requirements.
- Roof mounting method will be a fully ballasted DynoRAXX system, with no penetrating anchors anticipated. Stamped site specific engineering will be provided.
- Module stringing has been considered at this early stage to minimize the risk of change orders/delays during installation.
- Site disruption to ongoing Marysville Civic Center operations will be minimized, and installation schedule and activities will be coordinated with project owner. Any required shutdown will be scheduled in advance and at a time that minimizes disruption to operations.
- A one-day crane pick to place materials at the installation site is included in pricing.
- Wages for Western Solar installation staff and sub-contracted crane work have been included at Davis-Bacon Act rates.
- Installation team leads are OSHA 30, first aid, and CPR certified.

Warranties, guaranties

- Western Solar: Five-year comprehensive parts and labor
- Heliene PV Modules: 15 year workmanship, 25 year performance (86%)
- SolarEdge optimizers: 25 years
- SolarEdge inverter: 12 years (extendable to 20 or 25 years)



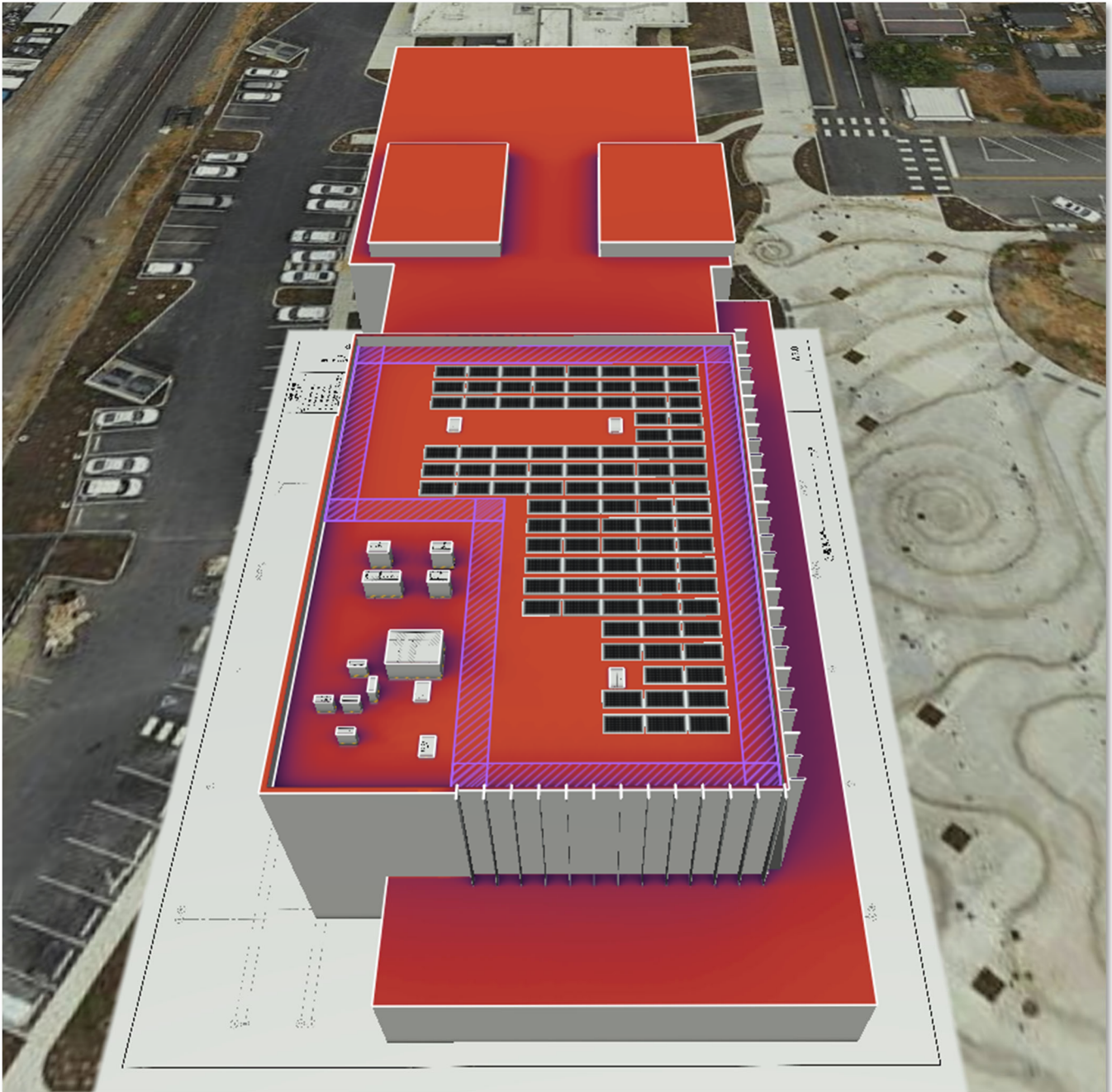
Anticipated MCC PV Project Schedule

Schedule based on a 4- to 6-person crew consisting of at least two to three 01 Electricians onsite at all times to maintain L&I ratios for non-residential installations.

Anticipated Project Schedule for the City of Marysville Civic Center PV Project

- Apparent low bidder announced: March 1, 2024
- Contract mutually signed: March 15, 2024
- NTP received: March 22, 2024
- Engineering, permitting, and interconnection application: commence March 25, 2024
- Material orders placed: March 29, 2024
- Module and other material delivery to project site: June 10, 2024
- Mobilization, installation, and de-mobilization: June 10 – June 18, 2024
- Inspections: week of June 24, 2024
- SnoPUD interconnection and commissioning: week of July 8, 2024
- Owner training and delivery of closeout documentation: week of July 22, 2024

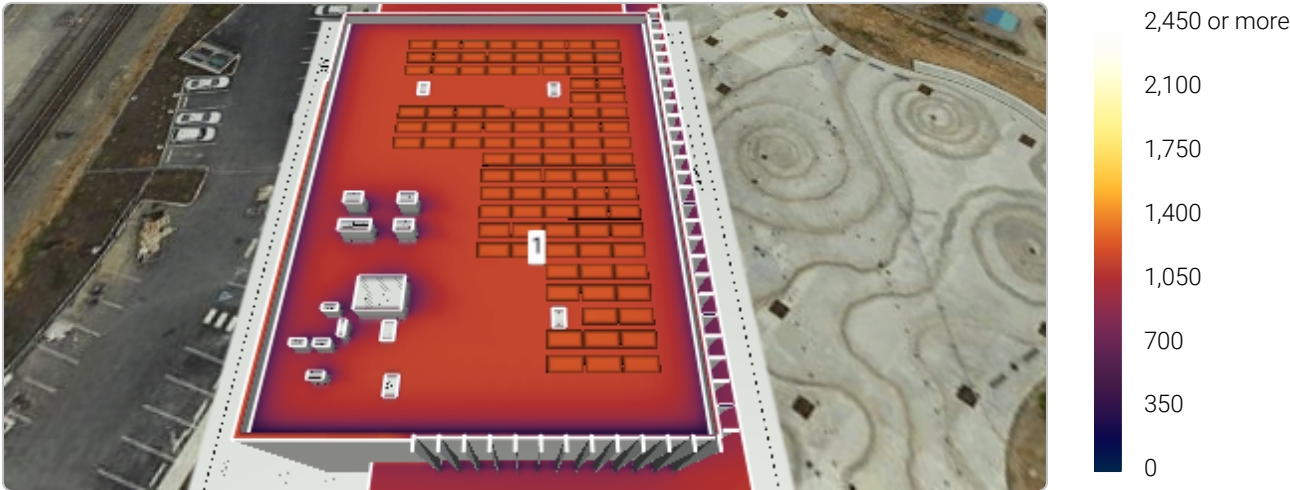
Proposed MCC PV System Layout



Aurora Shade Report

Customer City of Marysville	Designer Evan Bush	Organization Western Solar Inc.
Address 501 Delta Ave Marysville, WA 98270, USA	Coordinates (48.053398, -122.179119)	Date 13 February 2024

Annual irradiance



Summary

Array	Panel Count	Azimuth (deg.)	Pitch (deg.)	Annual TOF (%)	Annual Solar Access (%)	Annual TSRF (%)
1	96	180	10	91	98	89
Weighted average by panel count	-	-	-	-	98.2	89.4

Monthly solar access (%) across arrays

Array	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	94	97	98	99	99	99	99	99	99	97	95	89

Customer

City of Marysville

Designer

Evan Bush

Organization

Western Solar Inc.

Address

501 Delta Ave
Marysville, WA 98270,
USA

Coordinates

(48.053398, -122.179119)

Date

13 February 2024

Zoomed out satellite view

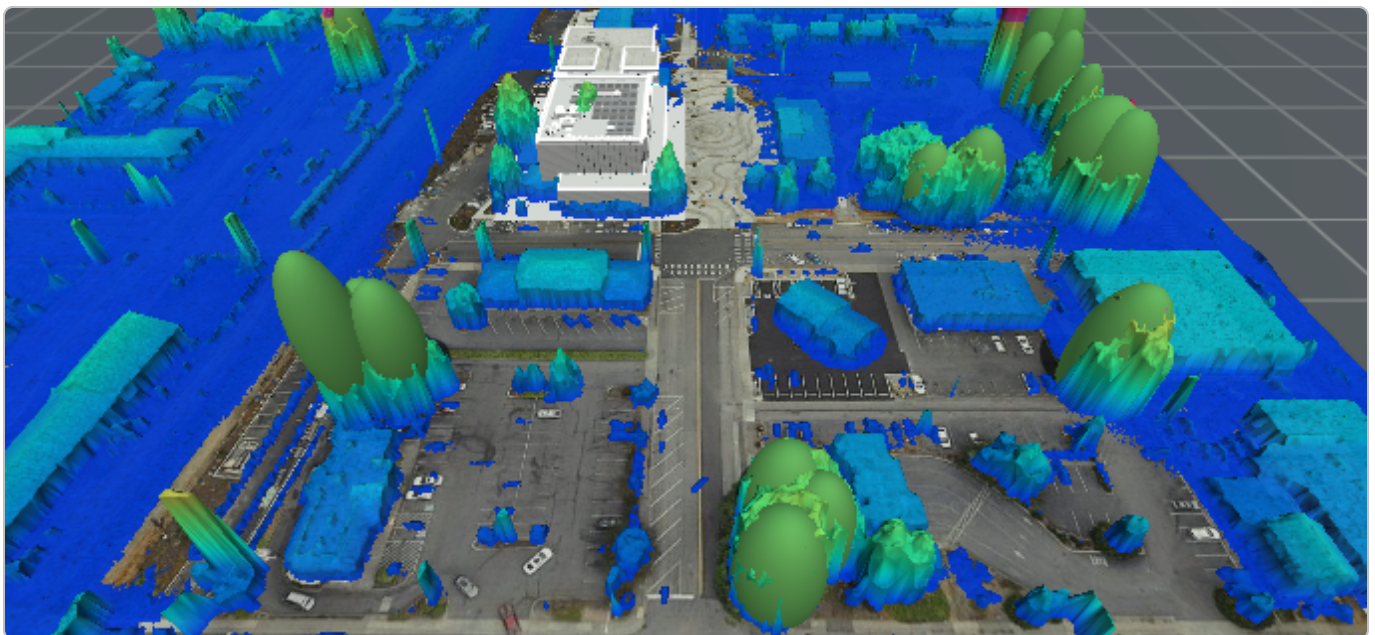


3D model



3D model with LIDAR overlay

NaN ft



Customer
City of Marysville

Address
501 Delta Ave
Marysville, WA 98270,
USA

Designer
Evan Bush

Coordinates
(48.053398, -122.179119)

Organization
Western Solar Inc.

Date
13 February 2024

ANNUAL PRODUCTION

96

Panels

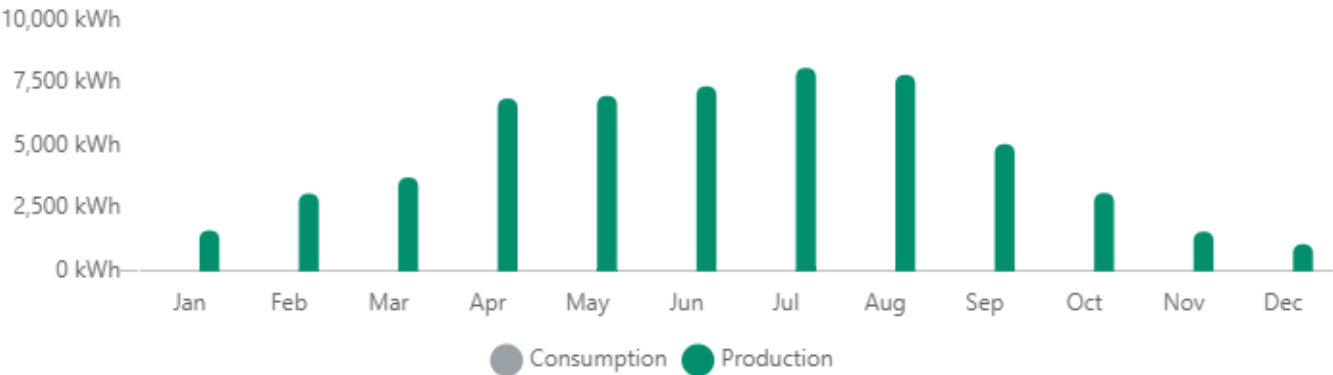
56,356kWh

Energy

—

Energy Offset

MONTHLY PRODUCTION (KWH)





144HC M10 SL Bifacial Module

144 Half-Cut Monocrystalline 520W – 540W

21%

Utilizes the latest M10 size super high efficiency Monocrystalline PERC cells. Half cut design further reduces cell to module (CTM) losses.

Stability & Looks

Rugged, double webbed frame design withstands wind, snow, and other mechanical stresses. Framed Glass-Backsheet aesthetic is ideal for high visibility installation.

Anti-Reflective

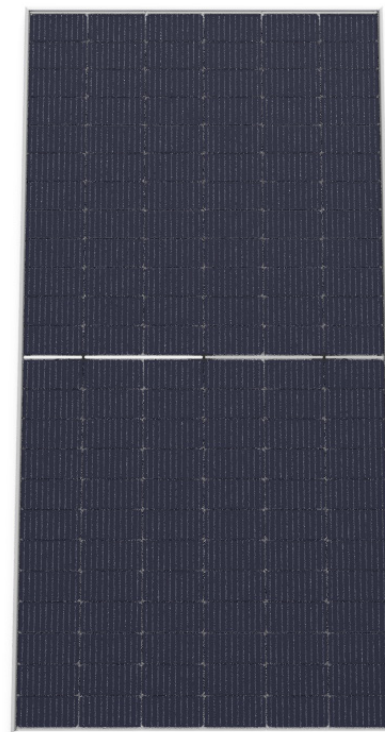
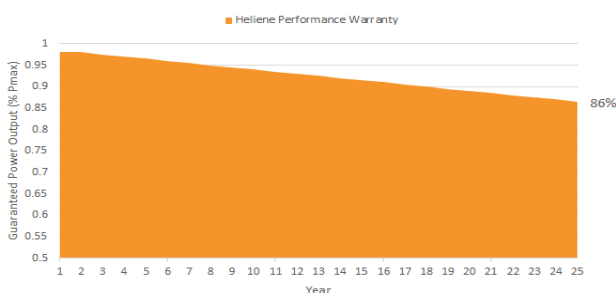
Premium solar glass with anti reflective coating delivers more energy throughout the day

High Reliability

Proven resistance to PID and reliable in high temperature and humidity environments.

No Compromise Guarantee

15 Year Product Warranty
25 Year Linear Performance Guarantee



Manufactured Using International Quality System Standards: ISO9001

Half-Cut Design with Split Junction Box Technology

Bifacial Technology Enabling Additional Energy Harvest from Rear Side

2% First Year Degradation & 0.5% Annual Power Degradation

World-class Quality

- Heliene's fully automated manufacturing facilities with state-of-the-art robotics and computer aided inspection systems ensure the highest level of product quality and consistency
- All manufacturing locations are compliant with international quality standards and are ISO 9001 certified
- Heliene modules have received Top Performer rankings in several categories from PV Evolution Labs (PV EL) independent quality evaluations

Bankable Reputation

- Established in 2010, Heliene is recognized as highly bankable Tier 1 manufacturer of solar modules and has been approved for use by the U.S. Department of Defense, U.S. Army Corps of Engineers and from numerous top tier utility scale project debt providers
- By investing heavily in research and development, Heliene has been able to stay on the cutting edge of advances in module technology and manufacturing efficiency

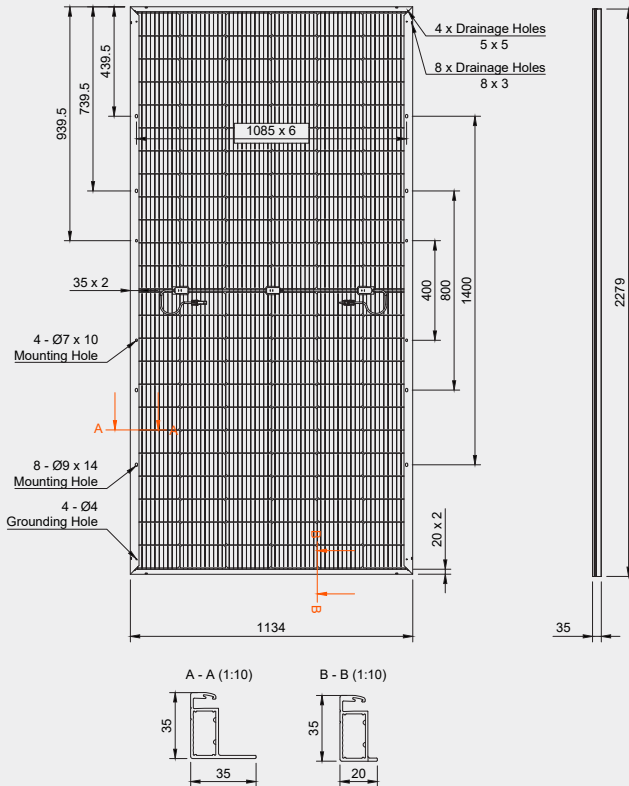
Local Sales, Service, and Support

- With sales offices across the U.S. and Canada, Heliene prides itself on unsurpassed customer support for our clients. Heliene has become the brand of choice for many of the leading residential installers, developers and Independent Power Producers due to our innovative technology, product customization capability and just in time last-mile logistics support
- Local sales and customer support means answered phone calls and immediate answers to your technical and logistics questions. We understand your project schedules often change with little warning and endeavor to work with you to solve your project management challenges

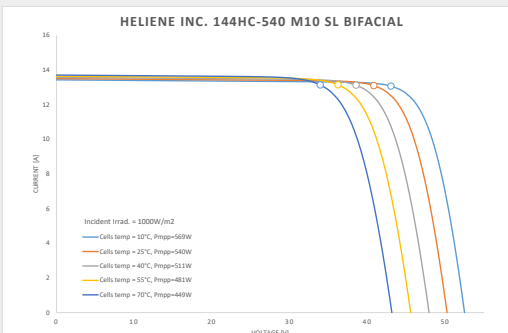
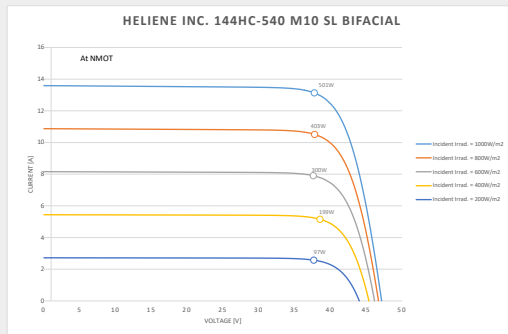




Dimensions for 144HC M10 SL Bifacial Series Modules



I-V Curves for 144HC M10 SL Bifacial Series Modules



Electrical Data (STC)

Peak Rated Power*	P_{mpp} (W)	540	535	530	525	520
Maximum Power Voltage	V_{mpp} (V)	42.32	42.13	41.94	41.75	41.56
Maximum Power Current	I_{mpp} (A)	12.77	12.70	12.64	12.58	12.52
Open Circuit Voltage*	V_{oc} (V)	50.22	49.97	49.72	49.47	49.22
Short Circuit Current**	I_{sc} (A)	13.50	13.48	13.46	13.44	13.42
Module Efficiency	Eff (%)	20.9	20.7	20.5	20.3	20.1
Maximum Series Fuse Rating	MF (A)	30	30	30	30	30
Power Sorting Range			[-0/+3%]			
Bifaciality Factor***			70 ± 5%			

STC - Standard Test Conditions: Irradiation 1000 W/m² - Air mass AM 1.5 - Cell temperature 25 °C,* P_{mpp} Production Tolerance ± 3%, * V_{oc} Production Tolerance ± 3%, ** I_{sc} Production Tolerance ± 4%***Bifaciality Factor= $P_{mpp, rear} / P_{mpp, front}$ where $P_{mpp, rear}$ and $P_{mpp, front}$ are tested at STC

Electrical Data (NMOT)

Maximum Power	P_{mpp} (W)	403	399	395	391	388
Maximum Power Voltage	V_{mpp} (V)	40.21	40.02	39.85	39.66	39.48
Maximum Power Current	I_{mpp} (A)	10.01	9.97	9.92	9.87	9.82
Open Circuit Voltage	V_{oc} (V)	47.71	47.47	47.23	47.00	46.76
Short Circuit Current	I_{sc} (A)	10.91	10.89	10.88	10.86	10.84

NMOT - Nominal Module Operating Temperature:

Irradiance at 800W/m², Ambient Temperature 20°C, Wind speed 1m/s

Mechanical Data

Solar Cells	144 Half Cut, M10, 182mm, PERC Cells
Module Construction	Framed Glass-Backsheet
Dimensions (L x W x D)	2279 x 1134 x 35 mm (89.72 x 44.65 x 1.38 inch)
Weight	29.2 kg (64.3 lbs)
Frame	Double Webbed 15-Micron Anodized Aluminum Alloy
Glass	3.2mm Low-Iron Content, High-Transmission, PV Solar Glass with Anti Reflective Coating
Junction Box	IP-68 rated with 3 bypass diodes
Output Cables	4mm ² (12AWG), 0.3-meter Symmetrical Cables
Connectors	Multi-Contact/ Stäubli MC4

Certifications

UL Certification	UL61215, UL61730
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Temperature Ratings

Nominal Module Operating Temperature (NMOT)	+45°C (±2°C)
Temperature Coefficient of P_{max}	-0.34%/°C
Temperature Coefficient of V_{oc}	-0.25%/°C
Temperature Coefficient of I_{sc}	0.05%/°C

Warranty

15 Year Product Warranty
25 Year Linear Power Guarantee

Maximum Ratings

Operational Temperature	-40°C to +85°C
Max System Voltage	1500V
Mech. Load Test (Front)	113 psf / 5400Pa
Mech. Load Test (Back)	50 psf / 2400 Pa
Fire Type	Type1

Packaging Configuration

Modules per Pallet 40' Container:	31 pieces
Modules per 40' Container:	620 pieces
Modules per Pallet 53' Trailer:	28 pieces
Modules per 53' trailer:	644 pieces



Three Phase Inverters for the 277/480V Grid for North America

SE30KUS / SE40KUS



The best choice for SolarEdge enabled systems

- Specifically designed to work with power optimizers
- Quick and easy inverter commissioning directly from a smartphone using SolarEdge SetApp
- Fixed voltage inverter for superior efficiency (98.5%) and longer strings
- Built-in type 2 DC and AC Surge Protection, to better withstand lightning events
- Small, lightest in its class, and easy to install outdoors or indoors on provided bracket
- Integrated arc fault protection and rapid shutdown for NEC 2014 and 2017, per articles 690.11 and 690.12
- Built-in module level monitoring with Ethernet, wireless, or cellular communication for full system visibility
- Integrated safety switch
- UL1741 SA and SB certified, for CPUC Rule 21 grid compliance

/ Three Phase Inverters for the 277/480V Grid⁽¹⁾

for North America

SE30KUS / SE40KUS

MODEL NUMBER	SE30KUS		SE40KUS	UNITS
APPLICABLE TO INVERTERS WITH PART NUMBER	SEX XK-USX8IXXXX			
OUTPUT				
Rated AC Power Output	30000	40000	W	
Maximum Apparent AC Output Power	30000	40000	VA	
AC Output Line Connections	3W + PE, 4W + PE			
AC Output Voltage Minimum-Nominal-Maximum ⁽²⁾ (L-N)	244 – 277 – 305		Vac	
AC Output Voltage Minimum-Nominal-Maximum ⁽²⁾ (L-L)	422.5 – 480 – 529		Vac	
AC Frequency Min-Nom-Max ⁽²⁾	59.3 – 60 – 60.5		Hz	
Maximum Continuous Output Current (per Phase)	36.25	48.25	Aac	
GFDI Threshold	1		A	
Utility Monitoring, Islanding Protection, Country Configurable Set Points	Yes			
Total Harmonic Distortion	≤ 3		%	
Power Factor Range	+/- 0.85 to 1			
INPUT				
Maximum DC Power (Module STC)	52500	70000	W	
Transformer-less, Ungrounded	Yes			
Maximum Input Voltage DC+ to DC-	1000		Vdc	
Operating Voltage Range	840 – 1000		Vdc	
Maximum Input Current	36.25	48.25	Adc	
Maximum Input Short Circuit Current	55		Adc	
Reverse-Polarity Protection	Yes			
Ground-Fault Isolation Detection	167kΩ Sensitivity ⁽³⁾			
CEC Weighted Efficiency	98.5		%	
Night-time Power Consumption	<4		W	
ADDITIONAL FEATURES				
Supported Communication Interfaces	2 x RS485, Ethernet, Cellular (optional)			
Inverter Commissioning	With the SetApp mobile application using built-in access point for local connection			
Arc Fault Protection	Integrated, User Configurable (According to UL1699B)			
Rapid Shutdown	NEC2014, NEC2017 and NEC2020 compliant/certified			
RS485 Surge Protection Plug-in	Supplied with the inverter, Built-in			
DC Surge Protection	Type II, field replaceable, Built-in			
AC Surge Protection	Type II, field replaceable, Built-in			
DC Fuses (Single Pole)	25A, Built-in			
Smart Energy Management	Export Limitation			
DC SAFETY SWITCH				
DC Disconnect	Integrated			
STANDARD COMPLIANCE				
Safety	UL1741, UL1741 SA, UL1741 SB, UL1699B, CSA C22.2, Canadian AFCI according to T.I.L. M-07			
Grid Connection Standards	IEEE1547-2018, Rule 21, Rule 14 (HI)			
Emissions	FCC Part 15 class A			
INSTALLATION SPECIFICATIONS				
AC Output Conduit Size / AWG Range	¾" or 1" / 6 – 10 AWG			
DC Input Conduit Size / AWG Range	¾" or 1" / 6 – 12 AWG			
Number of DC Inputs Pairs	4			
Dimensions with Safety Switch (H x W x D)	31.8 x 12.5 x 11.8 / 808 x 317 x 300		in / mm	
Weight with Safety Switch	78.2 / 35.5		lb / kg	
Cooling	Fans (user replaceable)			
Noise	< 62		dBA	
Operating Temperature Range	-40 to +140 / -40 to +60(4)		°F / °C	
Protection Rating	NEMA 3R			
Mounting	Bracket provided			

(1) For 120/208V inverters refer to the [Three Phase Inverters for the 120/208V Grid for North America datasheet](#).

(2) For other regional settings please contact SolarEdge support.

(3) Where permitted by local regulations.

(4) For power de-rating information refer to the [Temperature De-rating - Technical Note \(North America\)](#).

Power Optimizer

For North America

S1201



POWER OPTIMIZER

SolarEdge's most advanced, cost-effective Power Optimizer for commercial and large field installations

/ Greater Energy Yields

- / High efficiency (99.5%) with module-level MPPT, for maximized system energy production and revenue, and fast project ROI
- / Supports high power and bifacial PV modules, and high string current for more power per string.

/ Maximum Protection with Built-In Safety

- / Designed to automatically reduce high DC voltage to touch-safe levels, upon grid/inverter shutdown, with SafeDC™
- / Includes SolarEdge Sense Connect, allowing continuous monitoring to detect overheating due to installation issues or connector-level wear and tear

/ Lower BoS Costs

- / Flexible system design enables maximum space utilization and up to 2x longer string lengths, 50% less cables, fuses and combiner boxes
- / Supports connection of two PV modules in series with easy cable management and fast installation times

/ Simpler O&M

- / Module-level system monitoring enabling pinpointed fault detection and remote, time-saving troubleshooting

Power Optimizer

For North America

S1201

	S1201	Units
INPUT		
Rated Input DC Power ⁽¹⁾	1200	W
Absolute Maximum Input Voltage (Voc)	125	Vdc
MPPT Operating Range	12.5 – 105	Vdc
Maximum Short Circuit Current (Isc) of Connected PV Module	15	Adc
Maximum Efficiency	99.5	%
Weighted Efficiency	98.8	%
Overvoltage Category	II	
OUTPUT DURING OPERATION		
Maximum Output Current	18	Adc
Maximum Output Voltage	80	Vdc
OUTPUT DURING STANDBY (POWER OPTIMIZER DISCONNECTED FROM INVERTER OR INVERTER OFF)		
Safety Output Voltage per Power Optimizer	1	Vdc
STANDARD COMPLIANCE		
Photovoltaic Rapid Shutdown System	Compliant with NEC 2014, 2017, 2020	
EMC	FCC Part15, IEC 61000-6-2, and IEC 61000-6-3	
Safety	IEC62109-1 (class II safety), UL1741, UL3741, CSA C22.2#107.1	
Material	UL94 V-0, UV Resistant	
RoHS	Yes	
Fire Safety	VDE-AR-E 2100-712:2013-05	
INSTALLATION SPECIFICATIONS		
Maximum Allowed System Voltage	1000	Vdc
Dimensions (W x L x H)	129 x 155 x 59 / 5.08 x 6.10 x 2.32	mm / in
Weight	1106 / 2.4	gr / lb
Input Connector	MC4 ⁽²⁾	
Input Wire Length	1.6 / 5.25 ⁽³⁾	m / ft
Output Connector	MC4	
Output Wire Length	(+) 5.3 (-) 0.10 / (+) 17.38, (-) 0.32	m / ft
Operating Temperature Range ⁽⁴⁾	-40 to +85 / -40 to +185	°C / °F
Protection Rating	IP68 / NEMA6P	
Relative Humidity	0 – 100	%

(1) Rated power of the module at STC will not exceed the power optimizer Rated Input DC Power. Modules with up to +5% power tolerance are allowed.

(2) For other connector types please contact SolarEdge.

(3) The Sense Connect feature is only enabled on the output cable connectors.

(4) For ambient temperatures above +65°C / +149°F power de-rating is applied.

PV System Design Using a SolarEdge Inverter ⁽⁵⁾⁽⁶⁾⁽⁷⁾		208V Grid SE10K	208V Grid SE17.3K*	277/480V Grid SE20K, SE30K	277/480V Grid SE40K*	
Compatible Power Optimizers		S1201				
Minimum String Length	Power Optimizers	8	10	15	15	
	PV Modules	15	19	29	29	
Maximum String Length	Power Optimizers	30	30	30	30	
	PV Modules	60	60	60	60	
Maximum Continuous Power per String		7200	8820	15300	15300	W
Maximum Allowed Connected Power per String ⁽⁷⁾		1 string – 8400	1 string – 10020	1 string – 17550	2 strings or less – 17550	W
		2 strings or more – 10600	2 strings or more – 13000	2 strings or more – 23000	3 strings or more – 23000	
Parallel Strings of Different Lengths or Orientations		Yes				
Maximum Difference in Number of Power Optimizers Allowed Between the Shortest and Longest String Connected to the Same Inverter Unit		5 Power Optimizers				

*The same rules apply for Synergy units of equivalent power ratings, that are part of the modular Synergy Technology inverter.

(5) S1201 cannot be mixed with any other Power Optimizers models in the same string.

(6) For each string, a Power Optimizer may be connected to a single PV module if 1) each Power Optimizer is connected to a single PV module or 2) it is the only Power Optimizer connected to a single PV module in the string.

(7) To connect more STC power per string, design your project using SolarEdge Designer.

SolarEdge is a global leader in smart energy technology. By leveraging world-class engineering capabilities and with a relentless focus on innovation, SolarEdge creates smart energy solutions that power our lives and drive future progress.

SolarEdge developed an intelligent inverter solution that changed the way power is harvested and managed in photovoltaic (PV) systems. The SolarEdge DC optimized inverter maximizes power generation while lowering the cost of energy produced by the PV system.

Continuing to advance smart energy, SolarEdge addresses a broad range of energy market segments through its PV, storage, EV charging, UPS, and grid services solutions.

-  SolarEdge
-  @SolarEdgePV
-  @SolarEdgePV
-  SolarEdgePV
-  SolarEdge
-  www.solaredge.com/corporate/contact

solaredge.com

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Cautionary Note Regarding Market Data and Industry Forecasts: This brochure may contain market data and industry forecasts from certain third-party sources. This information is based on industry surveys and the preparer's expertise in the industry and there can be no assurance that any such market data is accurate or that any such industry forecasts will be achieved. Although we have not independently verified the accuracy of such market data and industry forecasts, we believe that the market data is reliable and that the industry forecasts are reasonable.



DynoGrip® Evolution® FR



**NO TOOLS
ALLOWED®**



DynoGrip® Evolution® FR delivers a tool-less ballasted racking system for mounting PV solar panels on flat roofs and surfaces. The proprietary design of the DynoRaxx® ballasted-racking system has been created to simplify and speed installation without compromising quality or performance. With DynoGrip® Evolution® FR, buying commercial solar panel racking has never been more cost effective.

Dy·no·Grip

*Noun \ 'dī- nō- 'grip *

: the greatest, tool-less mounting system for solar modules ever created

Ev·o·lu·tion

Noun \e-və- 'lū-shən

: a process of continuous change from a lower, simpler state, to a higher, more complex, or better state
: growth

- Does Not Require Tools for Installation
- Three Components – Two Major
- Space-Saving Reverse Basket Design
- Rugged Construction
- Universal Design/ Accommodates all framed modules

Innovative Design

- Fiberglass
- Proprietary racking enables fast installation in less than half the time of other systems
- Versatility to accommodate all framed PV solar panels on the market
- Eliminates need to penetrate roof with fasteners on most installations
- Smaller footprint than competitive systems, saves roof space and adds flexibility
- Up to 10 Degree tilt available
- Elevated system; does not impede water drainage
- Non-corrosive

Easy Installation – 3 Steps

1. Install DynoGrip® on Module
2. Mount Modules to Baskets
3. Ballast System

High Performance

PE Certified, ASCE 7-10 & 7-16 and IBC Compliant,
and Wind tunnel tested

UL 467 & UL 2703 Compliant

Minimum to No thermal Expansion of Racking

All components are made in the USA



New - Snap Locking DynoGrip®

*Patent Pending

Rugged Construction

Baskets – Fire-Resistant Fiberglass

Clamps – 304 Stainless Steel

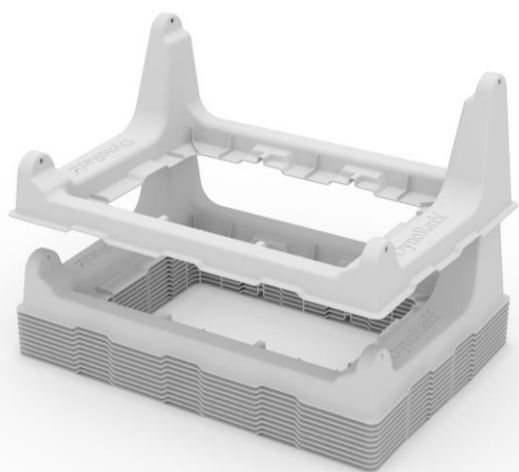
DynoGrip® – Utilizes a Factory Made Riveted Design
to Minimize Installation Time – No Nuts and Bolts
Loosening Overtime

Fast Turnaround

No Special Orders – Ships Quickly Upon Order
Receipt

Racking is Palletized – No Special Shipping
Requirements

In-House Design Services Available



Easy Stack Baskets

DynoGrip® Evolution FR Warranty

- DynoGrip® Evolution FR carries a 10-year limited material and workmanship warranty and a 5-year limited finish warranty.
- Contact us for complete details on the DynoRaxx Warranty



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: March 25, 2024

SUBMITTED BY: Water Operations Supervisor Kim Bryant, Public Works

ITEM TYPE: Agreement

AGENDA SECTION: **New Business**

SUBJECT: Purchase Agreement with Univar Solutions USA, LLC for Sodium Hypochlorite Supply & Delivery

SUGGESTED ACTION: Recommended Motion: I move to authorize the Mayor to execute the purchase agreement for the supply and delivery of sodium hypochlorite for use at City water and wastewater treatment plants, to Univar Solutions USA, LLC in the amount of \$266,003.20 including Washington State Sales Tax.

SUMMARY:

The City utilizes sodium hypochlorite for disinfection in its treatment processes for drinking water production and wastewater treatment. Sodium hypochlorite in the volumes required at City treatment plants necessitate bulk delivery. The City utilized the MRSC Roster in addition to soliciting the only two known bulk delivery vendors, with Univar Solutions USA being the lowest cost proposal received.

The purchase agreement with Univar Solutions USA, in the amount of \$266,003.20, is for the supply and delivery of sodium hypochlorite on an as-needed basis for two years at a fixed cost per gallon for each year. The City has a total estimated demand of 37,550 gallons per year the the following three facilities.

Edward Springs Treatment Plant estimates usage of 6,600 gallons per year

Stillaguamish Treatment Plant estimates usage of 4,950

Wastewater Treatment Plant estimates usage of 26,000 gallons per year

These estimated usages equate to \$127,713.60 in year one and \$138,289.60 in year two. The City holds a reseller permit for the sodium hypochlorite utilized at the water treatment plants, so purchase of the product under the contract is not subject to sales tax.

ATTACHMENTS:

[City of Marysville WA-Purchase Agreement Univar Solutions-Sodium Hypochlorite-2024 Shawnasey Signed.pdf](#)

PURCHASE AGREEMENT

THIS PURCHASE AGREEMENT (the “Agreement”) is made and entered into as of the date of the last signature below, by and between the City of Marysville, a Washington State municipal corporation (the “City”), and Univar Solutions USA, a LLC, organized under the laws of the state of WA, located and doing business at 8201 S. 212th, Kent, WA 98032-1994 (the “Vendor”).

WHEREAS, the Vendor offers certain Goods, as defined below, and Vendor desires to sell such Goods under the terms and conditions set forth in this Agreement; and

WHEREAS, the City desires to purchase the Goods offered for sale by Vendor under the terms and conditions set forth in this Agreement; and

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

1. **Sale of Goods.** The Vendor agrees to sell, transport and deliver to City, and City agrees to purchase the items at the prices (the “Goods”) described in **Exhibit A** which is attached hereto and incorporated by this reference. The purchase price is as stated in Exhibit A and the total amount of Goods purchased will not exceed \$266,003.20. The City does not guarantee the Vendor any minimum quantity of goods will be purchased under this Agreement.
2. **Term of Agreement.** The term of this Agreement shall commence upon full execution of this Agreement by the City and the Vendor and shall terminate at midnight on March 31, 2026, unless sooner terminated by either party under Section 9 or another applicable provision of the Agreement.
3. **Compliance with Law.** Vendor, at its sole cost and expense, must perform and comply with all applicable laws of the United States and the State of Washington; Municipal Code, and ordinances of the City of Marysville; and rules, regulations, orders, and directives of the City.
4. **Amendments/Change Orders.** No alteration, change, modification or amendment to this Agreement is effective unless by an instrument in writing executed by the legally authorized parties hereto. Any changes in the scope of work or compensation must be mutually agreed upon between City and the Vendor and must be incorporated in written amendments to the Agreement.
5. **Assignment.** This Agreement may not be assigned in any manner or by any means by Vendor without the express written consent of the City.
6. **Waiver and Remedies.** City’s failure to enforce the terms or conditions herein or to exercise any right or privilege, or the City’s waiver of any breach hereunder must not thereafter waive any other term, condition, or privilege, whether of the same or similar type. Remedies under this Agreement are cumulative; the use of one remedy must not be taken to exclude or waive the right to use another.

7. **Binding Effect.** The provisions, covenants and conditions provided bind the parties, their legal heirs, representatives, successors, and assigns.
8. **Ratification.** Acts taken pursuant to this Agreement but prior to its effective date are hereby ratified and confirmed.
9. **Termination.** City, at its sole discretion, may terminate this Agreement for convenience at any time for any reason. Termination is effective immediately upon notice of termination given by the City. In the event this Agreement is terminated prior to the full delivery of goods and/or services, Vendor will only be paid for the work or goods accepted, at the City's sole discretion, at the time of termination of the Agreement.
10. **Severability.** Any invalidity, in whole or in part, of any provision of this Agreement must not affect the validity of any other of its provisions.
11. **Payments.** City will pay Vendor submitted invoices within thirty (30) days after the City's receipt and acceptance of the goods or completion and acceptance of the services, provided that Vendor has listed all appropriate information on the invoice and complied with all contractual requirements. Payment must be full compensation for goods delivered, work performed or services rendered, including all labor, materials, supplies, equipment and other expenses. The City reserves the right to require Vendor to correct any submitted or paid erroneous invoices according to the rates set forth herein. City and Vendor agree that any amount paid in error by City does not constitute a change in the agreed upon amount; Vendor agrees to issue a refund of any overages paid in error by the City. The total on the Agreement is to be the not-to-exceed amount and is not to be construed as a guaranteed amount due to Vendor.
12. **Taxes.** Vendor must pay, before delinquency, all taxes, levies, and assessments arising from its activities and undertakings under this Agreement; taxes levied on its property, equipment and improvements; and taxes on the Vendor's interest in this Agreement.
13. **Warranties.** Vendor warrants that all goods are merchantable, comply with the City's latest drawings and specifications, and are fit for the City's intended use; all goods comply with all applicable safety and health standards established for such products; all goods are properly packaged; and all appropriate instructions or warnings are supplied. Vendor's warranties will survive the termination of this agreement.
14. **Non-Discrimination and Equal Employment Opportunity.** During the term of this Agreement, Vendor will not discriminate against any employee or applicant for employment because of creed, religion, race, color, sex, marital status, sexual orientation, political ideology, ancestry, national origin, or the presence of any sensory, mental or physical disability, unless based upon a bona fide occupational qualification. The Vendor will take affirmative action to ensure that applicants and employees are treated fairly, without regard to their creed, religion, race, color, sex, national origin, or the presence of any sensory, mental or physical disability. Such action must include all terms and conditions of employment, compensation, and benefits, including apprenticeship.

15. Governing Law/Venue. This Agreement must be deemed to have been executed and delivered within the State of Washington, and the rights and obligations of the parties hereunder must be construed and enforced in accordance with, and governed by, the laws of the State of Washington, without regard to the principles of conflict of laws. Any action or suit brought in connection with this Agreement must be brought in the Superior Court of Snohomish County, Washington.

16. Independent Contractor. Vendor, its subcontractors, agents and employees are independent Vendor performing services for the City and are not employees of City. The Vendor, its subcontractors, agents and employees, must not, as a result of this Agreement, accrue leave, retirement, pension, insurance, bonding or any other benefits afforded to City employees. The Vendor, its subcontractors, agents and employees, must not bind the City in any way except as may be specifically provided herein. The Vendor must have the authority to control and direct the performance and details of the work described herein.

17. Insurance. The Vendor shall maintain Automobile Liability insurance with a minimum combined single limit for bodily injury and property damages of \$1,000,000 per accident. The Vendor must obtain and keep in force during the entire term of this Agreement, liability insurance against any and all claims for damages to person or property which may arise out of the performance of this Agreement whether such work must be by the Vendor, subcontractor or anyone directly or indirectly employed by either the Vendor or a subcontractor. The amount of coverage provided by such insurance must be not less than one million (\$1,000,000) each occurrence, two million (\$2,000,000) general aggregate and a \$2,000,000 products liability aggregate limit. The Vendor agrees to the following requirements relating to insurance coverage:

- a. Automobile Liability insurance covering all owned, non-owned, hired, and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage.
- b. Liability Insurance. All liability insurance shall be at least as broad as Insurance Services Office (ISO) occurrence form CG 00 01 and shall cover products liability. The Public Entity shall be named as an additional insured under the Supplier's Commercial General Liability insurance policy using ISO Additional Insured-Vendors Endorsement CG 20 15 04 13 or a substitute endorsement providing at least as broad coverage.
- c. Worker's Compensation. Vendor must take out and maintain during the life of the Agreement, Worker's Compensation, including Washington State Stop Gap, insurance for all its employees engaged in work under or pursuant to this Agreement who are required to be so covered by the laws of the State of Washington and in case any work is subcontracted, the Vendor must require the subcontractor to provide worker's compensation insurance for all of its employees unless or to the extent that such employees are covered by the protection provided by the Vendor.
- d. Employment Security. Vendor must comply with all employment security laws of the State of Washington, and must timely make all required payments in connection therewith.

18. Authority to Bind Parties and Enter into Agreement. The undersigned represent that they have full authority to enter into this Agreement and to bind the parties for and on behalf of the legal entities set forth herein.

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

Dated: 3/4/24

By: 

Its: Shawnsey McCarthy, Municipal Commercial Manager

CITY OF MARYSVILLE

Dated: _____

By: _____
Jon Nehring, Mayor

Attested/Authenticated:

_____, Deputy City Clerk

Approved as to form:

Jon Walker, City Attorney

EXHIBIT A

EXHIBIT “A”

SCOPE OF SERVICES/BID SUBMITTAL SHEET

Site	Delivery Location	Estimated gallons per delivery	Estimated deliveries per year	Unit cost in dollars per gallon for 2024	Total Cost for 2024	Unit cost in dollars per gallons for 2025	Total cost for 2025	Total Cost for both years combined
1	20 Columbia Ave Marysville, WA 98270 (Wastewater Treatment Plant)	1300	20	\$3.15	\$81,900.00	\$3.40	\$88,400.00	\$170,300.00
2	614 Lakewood Road Arlington, WA 98221 (Edward Springs Treatment Plant)	550	12	\$3.30	\$21,780.00	\$3.60	\$23,760.00	\$45,540.00
3	17906 43 rd Ave NE Arlington, WA 98223 (Stillaguamish Filtration Plant)	550	9	\$3.30	\$16,335.00	\$3.60	\$17,820.00	\$34,155.00
	Total Cost for both years>>	>>	>>	>>	>>	>>	>>	\$249,995.00

Please submit quotes by mail or e-mail to the address below.

Mail: City of Marysville
Attn: Kim Bryant
80 Columbia Avenue
Marysville, Washington 98270
E-Mail: kbryant@marysvillewa.gov

All quotes must be received in our office by Wednesday, February 28, 2024 to be considered.