



**CITY COUNCIL REGULAR MEETING
MONDAY, JUNE 24, 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

- A. Swearing-in of Police Officer MacKenzie Kinsey
[Oath Police Officer MacKenzie .docx](#)
- B. Proclamation Honoring Chief Administrative Officer Gloria Hirashima
[PROCLAMATION CAO Gloria Hirashima final \(2\).pdf](#)
- C. Proclamation Declaring July 2024 Parks and Recreation Month in Marysville
[PROCLAMATION Parks and Recreation Month 2024.pdf](#)

Public Comment

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

- 1. June 3, 2024, City Council Meeting Minutes
[CC 06032024.docx](#)
- 2. June 10, 2024, City Council Meeting Minutes

Consent

3. June 10, 2024 Payroll in the Amount of \$2,054,576.40 Paid by EFT Transactions and Check Numbers 35298 through 35322
4. June 12, Claims in the Amount of \$2,908,251.48 Paid by EFT Transactions and Check Numbers 170673 through 170896 with Check Number 170175 Voided
[061224 PCard.rtf](#)
[061224.rtf](#)

Review Bids

Public Hearings

5. Consider Approving a **Resolution** Adopting a Six-Year Transportation Improvement Program (TIP) Update
Recommended Motion: I move to approve Resolution No. _____, adopting a Six-Year Transportation Improvement Program (2025-2030) for the City of Marysville.
[2025-2030 TIP Presentation.pdf](#)
[06242024 Notice of Public Hearing.pdf](#)
[Resolution - 6 Year TIP 2025-2030.pdf](#)
[PW24-25TIP Map rev2.pdf](#)
[2025 - 2030 TIP NARRATIVE.pdf](#)
[2025 - 2030 TIP.pdf](#)

New Business

6. Project Acceptance – Deering Wildflower Park Housing
Recommended Motion: I move to authorize the Mayor accept the Deering Wildflower Park Housing Project, starting the 60-day lien filing period for project closeout.
[Deering - Physical Completion Letter.pdf](#)
7. July 1, 2024 to June 30, 2025 Property, Pollution and Cyber Insurance Renewal
Recommended Motion: I move to authorize the Mayor to sign and bind the Property, Pollution and Cyber Policy renewals for July 2024 through June 2025 in an amount not to exceed \$469,128.51.
[1. 2024-2025 City of Marysville Revised-APIP PROPOSAL 6.11.24.pdf](#)
8. Snohomish County Human Services Emergency Housing Fund Grant Renewal
Recommended Motion: I move to authorize the Mayor to sign and execute the Snohomish County Human Services Emergency Housing Fund Grant Year 2 Renewal in the amount of \$150,000, subject to review and approval of the final contract by the City Attorney.
[HCS-23-67-2313-200_Amendment1.pdf](#)
[Marysville_MV_Exhibit_C_YR._2_RB_Edits.xlsx](#)
9. 2025-2027 Marysville Police Management Association (MPMA) Collective Bargaining Agreement

Recommended Motion: I move to authorize the Mayor to sign and execute the 2025-2027 collective bargaining agreement with the Marysville Police Management Association.

[2025-2027_CBA_Mville and MPMA.pdf](#)

10. Interlocal Agreement Between The City of Marysville and The Marysville School District for School Resource Officer Services for 2024-2025 School Year

Recommended Motion: I move to authorize the Mayor to sign and execute the interlocal agreement with the Marysville School District for providing School Resource Officer Services for the 2024-2025 school year.

[MPD and MSD Interlocal for 2024-2025.pdf](#)

Legal

Mayor's Business

11. Re-appointment of Jodi Condyles and Mike Leighan to the Parks Advisory Board.
Recommended Motion: I move to confirm the Parks Advisory Board re-appointments.

[Appointment to Parks Board - JODI CONDYLES.doc](#)

[Appointment to Parks Board - MIKE LEIGHAN.doc](#)

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: June 24, 2024

SUBMITTED BY: Confidential Administrative Assistant Margaret Vanderwalker, Police

ITEM TYPE: Appointment

AGENDA SECTION: **Presentations**

SUBJECT: Swearing-in of Police Officer MacKenzie Kinsey

SUGGESTED ACTION:

SUMMARY: Police Officer MacKenzie Kinsey has graduated from the Criminal Justice Training Program and should be sworn into service by Mayor Jon Nehring.

ATTACHMENTS:
[Oath Police Officer MacKenzie .docx](#)



MARYSVILLE POLICE DEPARTMENT
ERIK SCAIRPON, CHIEF OF POLICE



Police Officer
OATH OF OFFICE

MARYSVILLE POLICE DEPARTMENT

I, MacKenzie Kinsey, do solemnly swear that I will support the Constitution of the United States of America; the laws of the State of Washington; and the ordinances of the City of Marysville; and that I will faithfully, honestly, and impartially perform the duties of Police Officer for the City of Marysville, according to the best of my ability, so help me God.

Signed this 24th day of June, 2024

MacKenzie Kinsey
Police Officer

Erik Scairpon
Chief of Police

Jon Nehring
Mayor

Tina Brock
City Clerk



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: June 24, 2024

SUBMITTED BY: Communications Officer Connie Mennie, Executive

ITEM TYPE: Proclamation

AGENDA SECTION: **Presentations**

SUBJECT: Proclamation Honoring Chief Administrative Officer Gloria Hirashima

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
[PROCLAMATION CAO Gloria Hirashima final \(2\).pdf](#)



PROCLAMATION

HONORING CHIEF ADMINISTRATIVE OFFICER GLORIA HIRASHIMA

WHEREAS, Gloria Hirashima began her public service career with the City of Marysville in 1989 as an Associate Planner, became a City Planner in 1992, and was promoted to Planning Director in 2000 and Community Development Director in 2002; and

WHEREAS, since her promotion to Chief Administrative Officer in 2010, Gloria has been responsible for oversight of the city's daily operations including personnel, policies, budget and program management; and

WHEREAS, Gloria's long-term vision, strategic direction and attention to detail have been key assets in many major projects accomplished under her leadership, some of which include:

- Helping to guide the city's growth from a city of approximately 10,000 in 1989 to 74,000 in 2024, and overseeing the development of the City's first comprehensive plan compliant with the state Growth Management Act;
- Coordinating the annexations and development of Marysville neighborhoods and helping to establish the Cascade Industrial Center;
- Overseeing the planning and siting of new public facilities including the Marysville Civic Center, community center, and future Public Works relocation;
- Supporting city services changes such as creation of a full-service in-house legal department, moving to a regional fire authority model, creation of an internal emergency management program, and restructuring of the information services department;
- Advancing waterfront plans through the negotiation of waterfront properties, coordinating the Harborview and Ebey Waterfront Trails, and supporting the Qwuloolt Estuary project partnership;
- Advancing park offerings through the negotiation of the Marysville Opera House acquisition and many park properties and improvements;
- Supporting and facilitating transportation improvements including the 1st Street Bypass, 156th Street overcrossing and Cascade Industrial Center road network plans, and city transportation network planning;
- Working with the Marysville community through service with many citizens, committees, nonprofit boards and elected officials; and

WHEREAS, the City of Marysville has experienced tremendous growth and progress during her tenure, and through her dedication and leadership, CAO Hirashima has made countless positive contributions to the Marysville community.

NOW, THEREFORE I, JON NEHRING, MAYOR, on behalf of the City Council and our community, do hereby thank and honor CAO Gloria Hirashima for her 35 years of dedicated and distinguished service to the City of Marysville.

Under my hand and seal this twenty-fourth day of June, 2024.

THE CITY OF MARYSVILLE

Jon Nehring, Mayor



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: June 24, 2024

SUBMITTED BY: Communications Officer Connie Mennie, Executive

ITEM TYPE: Proclamation

AGENDA SECTION: **Presentations**

SUBJECT: Proclamation Declaring July 2024 Parks and Recreation Month in Marysville

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:

[PROCLAMATION Parks and Recreation Month 2024.pdf](#)

PROCLAMATION

Declaring July 2024 Parks and Recreation Month in Marysville

WHEREAS, parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for people with disabilities, and improve the mental and emotional health of all citizens; and

WHEREAS, parks and recreation programs contribute to our community's economic prosperity through increased property values, increased tourism, attraction and retention of businesses, and crime reduction; and

WHEREAS, parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

WHEREAS, the City of Marysville's Parks, Culture and Recreation Department focuses on enhancing our community quality of life by providing beautiful parks, open spaces, and exceptional recreational, athletic and cultural programs; and

WHEREAS, Marysville parks provide a variety of passive and active spaces for children, families and individuals to connect with nature and recreate outdoors; and

WHEREAS, Marysville's robust Parks, Culture and Recreation program is supported by a talented and hardworking cadre of 10 full-time and numerous seasonal employees as well as volunteers including those serving on the Parks & Recreation Advisory Board;

NOW, THEREFORE I, JON NEHRING, MAYOR, on behalf of the City Council and our community, do hereby proclaim July 2024 as

NATIONAL PARKS AND RECREATION MONTH

in the City of Marysville. I encourage Marysville residents and visitors to enjoy the benefits of our city's 32 parks and trails along with year-round cultural and recreational programs, and thank our Parks, Culture and Recreation staff for their hard work throughout the year.

Under my hand and seal this 24th day of June, 2024.

THE CITY OF MARYSVILLE

Jon Nehring, Mayor



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: June 24, 2024

SUBMITTED BY: Chari Taber, City Clerk

ITEM TYPE: Minutes

AGENDA SECTION: **Approval of Minutes**

SUBJECT: June 3, 2024, City Council Meeting Minutes

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
[CC 06032024.docx](#)

City Council



501 Delta Ave
Marysville, WA 98270

**City Council
Regular Meeting
June 3, 2024**

Call to Order

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

Invocation

The invocation was given by Elaine Ellis.

Pledge of Allegiance

Mayor Nehring led the Pledge of Allegiance.

Roll Call

Present:

Mayor Nehring reported that Councilmember Norton would be arriving a little late and that Council President Stevens had requested an excused absence.

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

VOTE: Motion carried 5 - 0

Mayor: Jon Nehring

Council: Councilmember Condyles, Councilmember James, Councilmember King, Councilmember Richards, Councilmember Muller, Councilmember Norton¹

Excused: Council President Stevens

¹ Councilmember Norton arrived at 7:12 p.m.

Staff: CAO Gloria Hirashima, Parks Director Tara Mizell, CD Director Haylie Miller, Police Chief Erik Scairpon, Network Systems Administrator Chris Brown, Public Works Director Jeff Laycock, Courts Administrator Suzanne Elsner, IT Director Stephen Doherty, Asst. Chief Maloney, Finance Director Jennifer Ferrer-Santa Ines, Human Resources Director Megan Hodgson, Emergency Preparedness Manager Sarah Lavelle, Deputy City Attorney Burton Eggertsen, Asst. Chief Jim Lawless, Athletic Supervisor Jennifer Friess

Approval of the Agenda

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

VOTE: Motion carried 5 - 0

Presentations

A. [Marysville Police Department Functional Plan 2024-2044](#)

[Functional Plan Presentation for Council.pptx](#)

[2024_Police_Functional_Plan_PDF.pdf](#)

Chief Smith reviewed the Police Department Functional Plan. He reviewed (Key Performance Indicators) KPI's including citywide NIBRS crime rates, case clearance rates, customer satisfaction response to crimes, and complaint rates. He discussed service standards and levels of service. He reviewed overarching strategies, goals, anticipated staffing needs, and plans for special operations and investigations, and plan challenges. He invited feedback from the Council.²

B. [Proclamation Recognizing the 50th Anniversary of the Marysville Historical Society](#)

[PROCLAMATION Marysville Historical Society 50th Anniversary.pdf](#)

Mayor Nehring read the Proclamation into the record.

C. [Proclamation Recognizing the 50th Anniversary of the Marysville Community Food Bank](#)

[PROCLAMATION Marysville Community Food Bank 50th Anniversary.pdf](#)

Mayor Nehring read the Proclamation into the record.

Public Comment

² Councilmember Norton arrived.

None

Approval of Minutes

1. May 13, 2024 Joint Special Session Meeting Minutes

CC 05132024 Joint Meeting with MSD.docx

Motion to approve the May 13, 2024 Joint Special Session Meeting Minutes moved by Councilmember Richards seconded by Councilmember King.

VOTE: Motion carried 6 - 0

2. May 13, 2024 City Council Meeting Minutes

CC 05132024 Regular Meeting.docx

Motion to approve the May 13, 2024 City Council Meeting Minutes moved by Councilmember Condyles seconded by Councilmember Norton.

VOTE: Motion carried 6 - 0

Consent

3. May 8, 2024 Claims in the Amount of \$603,423.75 Paid by EFT Transactions and Check Numbers 169965 through 170097

050824.rtf

4. May 10, 2024 Payroll in the Amount of \$2,043,640.43 Paid by EFT Transactions and Check Numbers 35255 through 35276
5. May 15, 2024 Claims in the Amount of \$1,734,700.15 Paid by EFT Transactions and Check Numbers 170098 through 170248

051524.rtf

6. May 22, 2024 Claims in the Amount of \$1,273,760.51 Paid by EFT Transactions and Check Numbers 170249 through 170407 with Check Number 169554 Voided

Weekly Claims Report 05 22 24.xlsx

7. May 24, 2024 Payroll in the Amount of \$1,954,439.73 Paid by EFT Transactions and Check Numbers 35277 through 35297
8. May 29, 2024 Claims in the Amount of \$2,897,772.76 Paid by EFT Transactions and Check Numbers 170408 through 170528 with Check Numbers 150511, 155386, 157328, 158823, 162183, 167654, 169984, 170030 and 170366 Voided

[052924.rtf](#)

Motion to approve Consent Agenda items 3-8 moved by Councilmember Muller seconded by Councilmember King.

VOTE: Motion carried 6 - 0

Review Bids

Public Hearings

New Business

9. Project Acceptance – Jennings Nature Park Pump Track

Substantial Completion Letter.pdf

Director Laycock reviewed this item.

Motion to authorize the Mayor to accept the Jennings Nature Park Pump Track Project, starting the 60-day lien filing period for project closeout moved by Councilmember Richards seconded by Councilmember Norton.

VOTE: Motion carried 6 - 0

10. 3rd Street Farmers Market - Special Event Permit (SEP24-001).

E001 - Special Event Permit Application - SEP24-001.pdf

E002 - Approved Agreement - SEP24-001.pdf

E003 - MMC Chapter 5.46 Special Events - SEP24-001.pdf

E004 - Certificate of Insurance - SEP24-001.pdf

Director Miller reviewed this item. Councilmember Muller commented that he has noticed there is a lot more engagement this year, and it is likely to be more vibrant.

Motion to authorize the approval of the Special Event Permit for the 3rd Street Farmers Market moved by Councilmember Condyles seconded by Councilmember Norton.

VOTE: Motion carried 6 - 0

11. Amendment No. 2 to the interlocal agreement between the City of Marysville and Snohomish County concerning provision of fire investigation services.

Marysville_Fire_ILA_Amend._No._2_aatf2_4-29-24.pdf

Snohomish_County_-_Fire_Investigation_Services.pdf

Asst. Chief Maloney reviewed the renewal of the Interlocal Agreement related to fire investigation services.

Motion to authorize the Mayor to sign and execute Amendment No. 2 to the interlocal agreement between the City and Snohomish County for the provision of fire investigation services moved by Councilmember James seconded by Councilmember King.

VOTE: **Motion carried 6 - 0**

12. [An Ordinance amending chapters 9.04 and 9.20 of the Municipal Code to reflect required code cycle update to the International Fire Code.](#)

1 Council Memo - Building and Fire Code 6-2024

2 Ordinance MMC 9.04 Fire Code.pdf

Asst. Chief Maloney reviewed the ordinance noting it is mainly housekeeping.

Motion to adopt Ordinance No. 3310 moved by Councilmember Richards seconded by Councilmember James.

VOTE: **Motion carried 6 - 0**

13. [Project Agreement - Grade Crossing Protective Fund](#)

TR-240258 Project Agreement.pdf

TR-240258 Order 01.pdf

Director Laycock reviewed this grant related to installation of fencing and gates along the BNSF right-of-way on Cedar Street between 1st Street and 4th Street.

Motion to authorize the Mayor to sign and execute the Project Agreement to allow for the receipt of Grade Crossing Protective Funds from the WA Utilities and Transportation Commission in the amount of \$70,805.00 moved by Councilmember Norton seconded by Councilmember King.

VOTE: **Motion carried 6 - 0**

14. [Intergovernmental Service Agreement for Lake Management and Water Quality Services for Gissberg Twin Lakes with Snohomish County](#)

Gissberg_Services_Agreement_ForSignature.pdf

Public Works Director Laycock reviewed this item.

Councilmember Muller asked if private alternatives to the County had been considered for this service. Director Laycock did not think that had been investigated, but staff could look into it if Council wanted. Councilmember Norton asked when this would take effect. Director Laycock reported that the City takes ownership next January.

Motion to authorize the Mayor to sign and execute Intergovernmental Service Agreement for Lake Management and Water Quality Services for Gissberg Twin Lakes with Snohomish County moved by Councilmember Muller seconded by Councilmember Condyles.

VOTE: **Motion carried 6 - 0**

15. Emergency Management Performance Grant (E24-336) for Compact Rapid Deployable

E24-336 22EMPG Reallocation Agreement.pdf

Emergency Preparedness Manager Sarah Lavelle reviewed this grant related to the purchase and training for the Compact Rapid Deployable (CRD) which is a piece of equipment that can provide FirstNet cellular service and Wi-Fi if normal services are down or during an emergency.

Councilmember Muller expressed concern about Marysville's vulnerability in light of the serious traffic congestion related to major emergency events. Ms. Lavelle explained how the City tries to address those needs and to prepare people for emergencies. She indicated staff could do more of a review of how the recent incident on I-5 was handled in order to learn lessons for the future.

Council questions were answered about the equipment, the service, and the storage of the unit. Hypothetical scenarios were discussed. Councilmember James asked if they could delay voting on this in order to get more information about it. Councilmember King requested a photo. There was consensus to move this to next week's agenda.

16. Intergovernmental Agreement for EMAC and PNEMA Assistance

U24-024 City of Marysville EMAC PNEMA IGA.pdf

Emergency Preparedness Manager Lavelle reviewed this item related to EMAC and PNEMA assistance between the Washington Military Department and the City of Marysville.

Motion to authorize the Mayor to sign and execute the Intergovernmental Agreement for EMAC and PNEMA Assistance between the Washington Military Department and the City of Marysville moved by Councilmember Condyles seconded by Councilmember James.

VOTE: **Motion carried 6 - 0**

17. Amended and restated Snohomish County Regional Public Safety Communications Agency Interlocal Agreement with SNO911.

SNO911 Interlocal Agreement 2024 Update-redlined.pdf
ILA-Changes-Notification 20240408.pdf

Asst. City Attorney Eggertsen discussed the ILA amendment with Snohomish County 911.

Motion to authorize the Mayor to sign and execute the Amended and Restated Regional Public Safety Communications Agency Interlocal Agreement moved by Councilmember Richards seconded by Councilmember Muller.

VOTE: Motion carried 6 - 0

18. [A Resolution authorizing the Mayor and Grant Coordinator to act on behalf of the city in regard to grants from the Washington State Recreation and Conservation Office.](#)

[Resolution_Burton reviewed.docx
resolution and signature combined.pdf](#)

Deputy City Attorney Eggertsen reviewed this grant-related resolution.

Motion to approve Resolution No. 2555 moved by Councilmember Norton seconded by Councilmember Richards.

VOTE: Motion carried 6 - 0

19. [An Ordinance amending chapters 16.04, 16.08, 16.10, 16.12, 16.28 and 16.36 of the Marysville Municipal Code to reflect required code change cycle updates to the International Building Code, International Existing Building Code, Uniform Plumbing Code, Washington State Energy Code and National Electrical Code.](#)

[1 Council Memo - Building and Fire Code 6-2024 \(2\).pdf
2 ORDINANCE MMC 16.04 Building Code](#)

Building Official Michael Smith reviewed this item.

Motion to adopt Ordinance No. 3311 moved by Councilmember King seconded by Councilmember Condyles.

VOTE: Motion carried 6 - 0

20. [Interlocal Database Agreement with Department of Social and Health Services for Benefit Verification Services](#)

[City of Marysville Municipal Court - Benefit Verification System Datashare Agreement 2491-55852.pdf](#)

Courts Administrator Elsner reviewed the database agreement with DSHS.

Motion to authorize the Mayor to sign and execute the Interlocal Agreement with the Department of Social and Health Services for Benefit Verification Services moved by Councilmember Norton seconded by Councilmember Muller.

VOTE: Motion carried 6 - 0

21. Covenant – Perrault Sewer Connection

[Perrault - Site Map.pdf](#)

[Perrault - Resolution 1982.pdf](#)

[Perrault - Covenant \(partially executed\).pdf](#)

Director Laycock reviewed this item related to a sewer connection.

Motion to authorize the Mayor to sign and execute the Perrault Sewer Connection Covenant moved by Councilmember James seconded by Councilmember King.

VOTE: Motion carried 6 - 0

22. Marysville Art Grants

[Art Grants application.docx](#)

[Jason_Tetlak-National_Mural_Awards.pdf](#)

[Lia_Blanchard-Marysville_Community_Band.pdf](#)

Athletic Supervisor Jennifer Friess reviewed the Arts Grant recommendation from the Parks Board related to funding for the mural project and the Marysville City Band.

Councilmember Muller recommended continuing this item to a future meeting in order to get more information.

Councilmember Norton asked if there are any guidelines or parameters put on the murals or artists. Director Mizell explained that the City would be able to have a say in the selection of the artists and would be able to have a councilmember or staff member on site during the actual project. Ms. Friess added that they can set parameters when they are looking into the selection of the artist ahead of time.

Councilmember Muller expressed concern about the allocation of the \$20,000 with the relatively small amount going to the artist. He also had questions about the location and maintenance of the mural. Regarding the band, he expressed concern about the sustainability of the organization.

Councilmember Norton thanked Parks for their work on this but commented that she thought the focus should be on visual arts to beautify the city. She wondered if they could be more targeted in asking for what they want to see in the future. She stated that she shared some of Councilmember Muller's concerns about the mural award project. Ms. Friess noted that there had been discussion at the Park Board meeting about including more direction about what they hope to see in the grant information next year.

Councilmember King suggested bringing the community band director in to a work session to answer questions.

Councilmember Condyles commented that there were a number of applicants that did not meet the criteria set forth by the City and that were not awarded. The amount that is being put forward is not the full amount; the balance will be saved for next year. Regarding maintenance and potential tagging, he thought that perhaps murals were less likely to be tagged than one might expect.

Councilmember James wondered if there is somebody local that they could use for the mural. He would be more comfortable with a northwest company or individual. Ms. Friess explained that the organization is from the east coast, but they work with local artists. She thought this information was sent out to as many connections as they have in the art and culture community. Councilmember James echoed concerns about a lot of the amount going to administration rather than to the artist. Director Mizell explained that they posted through the Northwest Artist Association. They also talked to their connections at Shack in Everett. There was one local artist that wanted to do a mural but withdrew their application. She noted that when they did the division of funds, they saved \$50,000 to do internal art that would be controlled through the department and Council. She suggested they could look at just doing all internal control of the grant going forward.

Councilmember Muller suggested they might need to say that they didn't get enough applicants and do the process again. He thinks there should have been more choice. He pointed out that they don't have to spend the money just because they have allocated it. It could be saved for next time.

There was consensus to bring this back for the agenda next week.

23. [Recovery Contract \(23-306\) for Whiskey Ridge Lift Station](#)

[RC24-306 Recovery Contract \(Sewer\).pdf](#)

[RC24-306 Exhibit A.pdf](#)

[RC24-306 Recovery Fee Calculation.pdf](#)

Public Works Director Laycock reviewed this item.

Motion to authorize the Mayor to sign and execute the recovery contract moved by Councilmember Muller seconded by Councilmember King.

VOTE: Motion carried 6 - 0

24. [Recovery Contract \(23-307\) for Gravity Sewer Main Construction](#)

[RC24-307 Recovery Contract \(Sewer\).pdf](#)

[RC24-307 Exhibit A.pdf](#)

[RC24-307 Recovery Fee Calculation.pdf](#)

[RC24-307 Preliminary Determination Notification.pdf](#)

[RC24-307 Preliminary Determination Update.pdf](#)

Director Laycock reviewed this item.

Motion to authorize the Mayor to sign and execute the recovery contract moved by Councilmember Muller seconded by Councilmember Richards.

VOTE: Motion carried 6 - 0

25. Office of Public Defense SPAR Grant Renewal

[City_of_Marysville_GRT25013_corrected_-_unsigned__.pdf](#)

CAO Hirashima reviewed this item for grant funds related to public defenders.

Motion to authorize the Mayor to sign and execute the extension of the City's SPAR Grant with the Washington State Office of Public Defense for an additional year, commencing July 1, 2024, and expiring June 30, 2025 moved by Councilmember Richards seconded by Councilmember Condyles.

VOTE: Motion carried 6 - 0

26. Amendment to Exhibit C of HCS-23-67-2313-200 Emergency Shelter agreement with Snohomish County Human Services

[HCS-23-67-2313-200_Amendment1.pdf](#)

CAO Hirashima reviewed the amendment to the grant related to shelter/motel vouchers.

Motion to authorize Mayor Nehring to sign and execute the amendment to the Cold Weather Shelter/Motel Voucher agreement moved by Councilmember Muller seconded by Councilmember Norton.

VOTE: Motion carried 6 - 0

27. Supplemental Agreement No. 1 to the Professional Services Agreement with Gray and Osborne, Inc. for the Cascade and Shoultes Elementary Schools Safe Routes to School Project

[PSA_SuppSF.pdf](#)

[Amend 1 scope-fee Cascade CM rev.pdf](#)

Director Laycock reviewed this item related to Safe Routes to Schools grant.

Councilmember Muller asked if this is replacing the sidewalk. Director Laycock explained it is all new sidewalk.

Motion to authorize the Mayor sign and execute Supplemental Agreement No. 1 to the Professional Services Agreement with Gray and Osborne, Inc. for the Cascade and Shoultes Elementary Schools Safe Routes to School Project moved by Councilmember Norton seconded by Councilmember Muller.

VOTE: Motion carried 6 - 0

28. Ecology Grant Agreement WQC-2024-MaryPW-00185 for the LID Retrofit 103rd and Shoultes LID Project

[_2024-05-23_LID Retrofit 103rd Shoultes Grant Agreement.pdf](#)

Director Laycock discussed the LID project proposed at the intersection near 103rd Place and Shoultes Ave with the aim of improving water quality at that intersection.

Motion to authorize the Mayor to sign and execute Ecology Grant Agreement WQC-2024-MaryPW-00185 moved by Councilmember James seconded by Councilmember Norton.

VOTE: Motion carried 6 - 0

29. A Resolution Amending an Interlocal Agreement with the Housing Authority of Snohomish County.

[Resolution_-_HASCO_-_Update_5.30.2024.pdf](#)

CAO Hirashima reviewed this item related to an amended ILA with HASCO.

Motion to approve Resolution No. 2556 moved by Councilmember King seconded by Councilmember Muller.

VOTE: Motion carried 6 - 0

Legal

Mayor's Business

- Thanks to all crews involved in the June weather event.
- Thanks to American Legion Post 178, the Marysville Cemetery, NJROTC, and all involved in the Memorial Day event.
- He gave an update on meeting with staff on the federal delegation regarding congressionally-directed spending requests.
- He commended Councilmember Condyles and his team for the great job with the 50th Birthday celebration for the Historical Society.
- State Avenue looks great.

Staff Business

Director Miller provided an update on the fence outreach project.

Deputy Director Eggertsen stated the need for an executive session to discuss one item related to qualifications for an applicant for public employment. He estimated 15 minutes with action expected.

Call on Councilmembers and Committee Reports

Councilmember Condyles:

- He reported on last week's Snohomish County Tomorrow meeting where they had an update from PSRC on their Growth Management Committee and the General Assembly. The County gave a presentation on their Strategic Tourism Plan. The upcoming SCT budget was also discussed. There was also a presentation from PUD on their continued projects, an update on advanced meters, and the Arlington microgrid. Finally, there was a growth monitoring report.
- Thanks to everyone who came to the 50th birthday for the Historical Society.

Councilmember James:

- The new sign ordinance seems to be working well.
- The Memorial Day event was nice.
- The Historical Society event was packed.
- The Rotary Education Foundation scholarship awards night was another great event.

Councilmember King:

- He gave an update on the recent Fire Department badge ceremony.
- The Treatment Plant ribbon cutting was a nice event. The lights are impressive at night.
- Joanne Mulligan will be the grand marshal for the Strawberry Festival this year.
- They took the Strawberry Festival float down to Portland to the Starlight Parade.

Councilmember Richards had no comments.

Councilmember Muller:

- He expressed appreciation to Councilmember Condyles and his involvement with the Historical Society and the community in general.
- He was in Dallas for the US Housing Conference where they discussed the missing middle and public-private partnerships. It was a great event. He reported that Washington is a leader in housing density and addressing the missing middle. He spoke to the great relationship they have with HASCO and recommended bringing them to an EDC meeting to build that relationship. He also recommended setting up a meeting with Community Transit to discuss the new express bussing and opportunities there may be for grant funding to help get downtown redevelopment going.

Councilmember Norton:

- She also discussed the US Housing Conference where the hot topics were attainable housing and transit-oriented development. She and Councilmember Muller got together with former Councilmember Jeff Vaughan who sends his regards.
- She reported on the Public Safety Committee meeting where they reviewed crime statistics, jail numbers, and non-deployed numbers. They also met the new crime analyst, Emily.

- She reported on the Finance Committee meeting where they reviewed sales tax numbers, utility billing, and shutoffs.
- She referred to the proclamations today and spoke to the importance of the Historical Society and the Food Bank.

Adjournment/Recess

Council recessed at 8:58 p.m.

Executive Session

Council recessed into Executive Session at 9:03 for 20 minutes to discuss one item related to qualifications for an applicant for public employment with action expected.

Executive Session was extended 5 minutes at 9:18.

Executive Session Item Action:

- A. Litigation
- B. Personnel: RCW 42.30.110(1)(g): one item
- C. Real Estate

Reconvene

Council reconvened the regular meeting at 9:23 p.m.

Motion to approve the employment agreement between the City of Marysville and Jennifer Stapleton for the position of City Administrator and to authorize the Mayor to sign the same moved by Councilmember Condyles seconded by Councilmember Norton.

VOTE: **Motion carried 6 - 0**

Adjournment

The meeting was adjourned at 9:23 p.m.

Approved by City Council this _____ day of _____, 2024.



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: June 24, 2024

SUBMITTED BY: Chari Taber, City Clerk

ITEM TYPE: Minutes

AGENDA SECTION: **Approval of Minutes**

SUBJECT: June 10, 2024, City Council Meeting Minutes

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
[CC 06102024.docx](#)

City Council



501 Delta Ave
Marysville, WA 98270

Regular Meeting Minutes

June 10, 2024

Call to Order

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

Invocation

None

Pledge of Allegiance

Mayor Nehring led the Pledge of Allegiance.

Roll Call

Present:

Mayor: Jon Nehring

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

Staff: CAO Gloria Hirashima, City Attorney Jon Walker, Parks Director Tara Mizell, Police Chief Erik Scairpon, Network Systems Administrator Chris Brown, IT Director Stephen Doherty, Finance Director Jennifer Ferrer-Santa Ines, Communications Manager Connie Mennie, Planning Manager Chris Holland (via Zoom), IT Services Supervisor Jeremiah Nyman (via Zoom), Fire Chief Vander Pol, Courts Administrator Suzanne Elsner (via Zoom), Human Resources Director Megan Hodgson (via Zoom), Emergency Preparedness Manager Sarah Lavelle

Absent: Council President Stevens (excused)

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

VOTE: Motion carried 6 - 0

Approval of the Agenda

Motion to approve the agenda moved by Councilmember James seconded by Councilmember Condyles.

VOTE: **Motion carried 6 - 0**

Presentations

A. Proclamation Declaring June 10, 2024 as Maya Velasquez Day in Marysville

PROCLAMATION Maya Velasquez Day 2024.pdf

Mayor Nehring read the proclamation honoring Maya Velasquez for her achievements as state high school high jump champion.

B. Mayor's Volunteer of the Month

Mayor Nehring presented the Volunteer of the Month award to Werner (Randy) Randall.

C. Snohomish County Prosecutor Update: SCPA Jason Cummings

Snohomish County Prosecutor Jason Cummings gave an update on the prosecutor's office duties, caseloads, and budgetary constraints. Questions and answers followed about caseload standards, past and potential sales tax measures for funding, and efforts around increasing the pool of criminal attorneys.

Public Comment

Approval of Minutes

Consent

1. June 5, 2024 Claims in the Amount of \$719,682.77 Paid by EFT Transactions and Check Numbers 170529 through 170672 with Check Numbers 132984, 135417 and 163576 Voided

060524.rtf

Motion to approve Consent Agenda item 1 moved by Councilmember Muller seconded by Councilmember Richards.

VOTE: **Motion carried 6 - 0**

Review Bids

Public Hearings

New Business

2. An Ordinance of the City of Marysville Amending the 2023-2024 Biennial Budget and providing for the Increase/Decrease of certain expenditure items as budgeted for in Ordinance No. 3239.

[061024 Budget Amendment Memo.docx](#)
[061024_BA_Ordinance.pdf](#)

Director Ferrer-Santa Ines reviewed this item.

Motion to adopt Ordinance No. 3312 moved by Councilmember Condyles seconded by Councilmember Norton.

VOTE: Motion carried 6 - 0

3. A Resolution of the City Council of the City of Marysville, Washington, delegating authority to the Mayor to settle certain claims against the City.

[Resolution claims settlement 6-5-24.pdf](#)

City Attorney Walker reviewed this item.

Council President Norton asked about the process when a claim comes in. CAO Hirashima discussed how claims are handled. Council President Norton expressed concerns related to this. She would be more comfortable with Council having some sort of oversight on this. CAO Hirashima explained these have always been handled outside of Council. Under WCIA the City wasn't involved at all, and since they have been self-insured, she has been handling it.

Councilmember Muller asked about an appeals process. CAO Hirashima explained that there is a process available, but it is not often used because they seek to treat people fairly.

CAO Hirashima offered to provide a report quarterly to the Finance Committee and Council to keep Council in the loop and give insight.

Motion to approve Resolution No. 2557 as amended regarding quarterly claims reports to Council moved by Councilmember Richards seconded by Councilmember James.

VOTE: Motion carried 6 - 0

4. Supplemental Agreement No. 3 to the Professional Services Agreement with PH Consulting, LLC for Engineering Design Services associated with the Quiet Zone Project

[PSA_Supp3_Quiet Zone_Scope and Fee 06-05-24.pdf](#)

Director Laycock reviewed this item. General questions and answers followed.

Motion to authorize the Mayor to sign and execute Supplemental Agreement No. 3 to the Professional Services Agreement with PH Consulting, LLC for Engineering Design Services associated with the Quiet Zone Project moved by Councilmember Condyles seconded by Councilmember King.

VOTE: Motion carried 6 - 0

5. [Emergency Management Performance Grant \(E24-336\) for Compact Rapid Deployable](#)

[E24-336 22EMPG Reallocation Agreement.pdf](#)
[CRD-Support Document.pdf](#)

Sarah Lavelle reviewed this grant item related to a Compact Rapid Deployable.

Motion to authorize the Mayor to sign and execute the Emergency Management Performance Grant agreement (E24-336) moved by Councilmember Norton seconded by Councilmember Richards.

VOTE: Motion carried 6 - 0

6. [Marysville Art Grants](#)

[Art Grants application.docx](#)
[Jason_Tetlak-National_Mural_Awards.pdf](#)
[Lia_Blanchard-Marysville_Community_Band.pdf](#)

Director Mizell reviewed the art grants item.

Councilmember Muller discussed concerns related to this including lack of Council input, the cost structure, lack of clarity around the projects, and placement.

Councilmember Richards agreed with Councilmember Muller on the mural but was favorable to supporting the band.

Councilmember Condyles reviewed the application process with the Parks Board. He was supportive of this as a catalyst project to start getting folks in the community thinking about public art. Public art is untested in Marysville but the organization has been tested throughout the country. He understands the concerns of the group but thinks the return on investment is great.

Councilmember King also was in favor of supporting the band. He is not sure about the mural.

Councilmember James asked about the timeline. Director Mizell explained it is in Council's control, but staff has already extended it two weeks. Councilmember James said he would support it as long as it was community-themed and Council had input.

Councilmember James wondered what would happen if they didn't like any of the artists. Director Mizell said she would need to check the contract.

Council President Norton expressed concern about the risk versus reward for this. She thinks money could be better spent elsewhere.

Councilmember Richards raised concerns about having any sort of political message in the art.

Councilmember Condyles agreed that the City's job is to make a nice community. He thinks there are more communities that rally around their public art than those that cause issues.

Motion to approve the recommendation from the Marysville Park Board to fund the National Mural Award Project for \$20,000 and the Marysville City Band \$1,600 moved by Councilmember Condyles seconded by Councilmember King.

VOTE: **Motion failed 3 – 3.** The item failed for lack of a majority.

Ayes: Condyles, King, Richards

Nays: Muller, James, Norton

Mayor's Business

- Good Day Seattle on Friday was an amazing program. The Historical Society feature that Councilmember Condyles did was remarkable. Councilmember King did a great job on the Strawberry Festival. He commended staff's great work for putting this together.
- The ribbon cutting at the farmers market was a great event.
- The 50th Anniversary of the food bank was another banner event.
- He got a nice message from someone about the pump track.
- Kelsey Hulse from Strategies 360 is moving on to another position. Paul Berendt is coming out of retirement and will be the new representative for Marysville.

Staff Business

City Attorney Walker stated the need for one Executive Session item regarding collective bargaining negotiations for five minutes with potential action.

Call on Councilmembers and Committee Reports

Councilmember Condyles agreed that Good Day Seattle was great. The farmers market ribbon cutting was also exciting. It's nice to see that event continue to grow.

Councilmember James concurred that the farmers market ribbon cutting was a great event.

Councilmember King reported on the Public Works committee meeting last week. Snohomish County will be doing a rate increase study. They discussed HB 2301 which will require homes and businesses to recycle food waste. They toured the sewage treatment plant facility. The food bank 50th anniversary was well done.

Councilmember Richards commented that the Public Works committee had a beautiful day for a walk around the wastewater treatment plant. He is looking forward to the Strawberry Festival.

Councilmember Muller thanked Connie Mennie for sending the link. He went by the pickleball court and noted it was packed again. The park is looking great. The city looks ready for Strawberry festival.

Councilmember Norton echoed comments about the Good Day Seattle piece.

Adjournment/Recess

Council went into Executive Session at 8:45 for 5 minutes to address one item regarding collective bargaining negotiations with potential action.

Executive Session was extended 10 minutes.

Executive Session

- A. Litigation:
- B. Personnel: RCW 42.30.140(4)(a)
- C. Real Estate:

Reconvene

Council reconvened at 9:00 p.m. No action was taken.

Adjournment

Motion to adjourn the meeting at 9:00 p.m. moved by Councilmember Richards seconded by Councilmember Muller.

VOTE: Motion carried 6 - 0

The meeting was adjourned at 9:00 p.m.

Approved by City Council this _____ day of _____, 2024.



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: June 24, 2024

SUBMITTED BY: Senior Accounting Technician Shannon Early, Finance

ITEM TYPE: Payroll

AGENDA SECTION: **Consent**

SUBJECT: June 10, 2024 Payroll in the Amount of \$2,054,576.40 Paid by EFT Transactions and Check Numbers 35298 through 35322

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: June 24, 2024

SUBMITTED BY: Accounting Technician Shauna Crane, Finance

ITEM TYPE: Claims

AGENDA SECTION: **Consent**

SUBJECT: June 12, Claims in the Amount of \$2,908,251.48 Paid by EFT Transactions and Check Numbers 170673 through 170896 with Check Number 170175 Voided

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:

[061224 PCard.rtf](#)

[061224.rtf](#)

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 6/12/2024 TO 6/12/2024

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
0	PCARD ONE TIME PAY	AWC LABOR RELATIONS INSTITUTE	FINANCE-GENL	-270.00
	PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	TRAFFIC UNIT	-67.74
	PCARD ONE TIME PAY		GENERAL FUND	0.07
	PCARD ONE TIME PAY	AMAZON WEB SERVICES	COMPUTER SERVICES	1.21
	PCARD ONE TIME PAY	POSTAGE STAMPS	POLICE TRAINING-FIREARMS	1.99
	PCARD ONE TIME PAY	CLAMP - E & E LUMBER, INC	RECREATION SERVICES	2.51
	PCARD ONE TIME PAY	TOLLS AND BRIDGE FEES	POLICE PATROL	3.00
	PCARD ONE TIME PAY	AIRPORT/HOTEL TRANSPORTATION	CITY CLERK	3.28
	PCARD ONE TIME PAY	OFFICE SUPPLIES	LEGAL-GENL	3.41
	PCARD ONE TIME PAY	SENIOR MOVIE - AMAZON	RECREATION SERVICES	4.37
	PCARD ONE TIME PAY	TOLLS AND BRIDGE FEES	POLICE PATROL	4.50
	PCARD ONE TIME PAY		POLICE PATROL	5.25
	PCARD ONE TIME PAY	OFFICE SUPPLIES	LEGAL - PROSECUTION	6.19
	PCARD ONE TIME PAY		CITY CLERK	6.19
	PCARD ONE TIME PAY		LEGAL-GENL	6.21
	PCARD ONE TIME PAY	PA24-013 POSTCARD MAILINGS	COMMUNITY	7.01
	PCARD ONE TIME PAY	WATER BOTTLES	COMMUNITY EVENTS	7.66
	PCARD ONE TIME PAY	TOLLS AND BRIDGE FEES	POLICE PATROL	8.00
	PCARD ONE TIME PAY	COLLEGES UNIVERSITIES	POLICE TRAINING-FIREARMS	8.70
	PCARD ONE TIME PAY	SUPPLIES	RECREATION SERVICES	9.06
	PCARD ONE TIME PAY	SUPPLIES	RECREATION SERVICES	9.49
	PCARD ONE TIME PAY	CAR WASHES	POLICE ADMINISTRATION	10.00
	PCARD ONE TIME PAY	COMPUTER SOFTWARE STORES	POLICE TRAINING-FIREARMS	10.93
	PCARD ONE TIME PAY	EMPLOYEE TACO LUNCH SUPPLIES	PERSONNEL ADMINISTRATION	11.77
	PCARD ONE TIME PAY	AMAZON MUSIC	RECREATION SERVICES	12.02
	PCARD ONE TIME PAY	SUPPLIES - BUSINESS SUMMIT	PLANNING & COMMUNITY DEV	12.02
	PCARD ONE TIME PAY	TOLLS AND BRIDGE FEES	POLICE PATROL	12.50
	PCARD ONE TIME PAY	SNACKS FOR CAO CANDIDATES	PERSONNEL ADMINISTRATION	13.09
	PCARD ONE TIME PAY	VOLUNTEER FOOD	RECREATION SERVICES	13.10
	PCARD ONE TIME PAY	BOOK STORES	POLICE ADMINISTRATION	13.11
	PCARD ONE TIME PAY	SOCCER SUPPLIES - DOLLAR STORE	RECREATION SERVICES	13.68
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	13.86
	PCARD ONE TIME PAY		POLICE PATROL	14.10
	PCARD ONE TIME PAY	DIVIDERS FOR CAO INTERVIEWS	PERSONNEL ADMINISTRATION	14.46
	PCARD ONE TIME PAY	OFFICE SUPPLIES	LEGAL - PROSECUTION	14.58
	PCARD ONE TIME PAY		CITY CLERK	14.58
	PCARD ONE TIME PAY	BOOK STORES	POLICE ADMINISTRATION	15.31
	PCARD ONE TIME PAY	TEEN NIGHT SUPPLIES - AMAZON	RECREATION SERVICES	15.31
	PCARD ONE TIME PAY	LAMINATOR, LABELS, STAMPS	RECREATION SERVICES	15.74
	PCARD ONE TIME PAY	OFFICE SUPPLIES	LEGAL - PROSECUTION	15.98
	PCARD ONE TIME PAY	BOOK STORES	POLICE ADMINISTRATION	16.40
	PCARD ONE TIME PAY	STAFF UNIFORM SHIRT/COSTCO	RECREATION SERVICES	16.40
	PCARD ONE TIME PAY	TOLLS AND BRIDGE FEES	POLICE PATROL	16.75
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	18.22
	PCARD ONE TIME PAY	PA24-012 POSTCARD MAILINGS	COMMUNITY	18.49
	PCARD ONE TIME PAY	PHONE HOLDER FOR CITY VEHICLE	COMMUNITY	18.56
	PCARD ONE TIME PAY	DIGITAL SUBSCRIPTION	EXECUTIVE ADMIN	19.96
	PCARD ONE TIME PAY	SUPPLIES	RECREATION SERVICES	20.26
	PCARD ONE TIME PAY	TOLLS AND BRIDGE FEES	POLICE ADMINISTRATION	20.26
	PCARD ONE TIME PAY	SNACKS - CERT CLASS	EXECUTIVE ADMIN	20.98
	PCARD ONE TIME PAY	SUPPLIES FOR BUSINESS SUMMIT	PLANNING & COMMUNITY DEV	21.43
	PCARD ONE TIME PAY	COMPUTER SOFTWARE STORES	POLICE INVESTIGATION	21.87
	PCARD ONE TIME PAY	AIRPORT/HOTEL TRANSPORTATION	CITY CLERK	21.91
	PCARD ONE TIME PAY		CITY CLERK	22.18
	PCARD ONE TIME PAY	BUSINESS SERVICES - OTHER	POLICE PATROL	22.33

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 6/12/2024 TO 6/12/2024

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
	PCARD ONE TIME PAY	FOOD FOR SAFETY TRAINING	PERSONNEL ADMINISTRATION	22.54
	PCARD ONE TIME PAY	THANK YOU GIFT	PLANNING & COMMUNITY DEV	22.99
	PCARD ONE TIME PAY	OFFICE SUPPLIES	CITY CLERK	23.58
	PCARD ONE TIME PAY	SEP24-001 POSTCARD MAILINGS	COMMUNITY	24.17
	PCARD ONE TIME PAY	GMTCC BUSINESS SUMMIT	CITY COUNCIL	25.00
	PCARD ONE TIME PAY	GMTCC BUSINESS SUMMIT	CITY COUNCIL	25.00
	PCARD ONE TIME PAY	MARYSVILLE BUSINESS SUMMIT	COMMUNITY	25.00
	PCARD ONE TIME PAY	GMTCC BUSINESS SUMMIT	PLANNING & COMMUNITY DEV	25.75
	PCARD ONE TIME PAY	BOOK STORES	POLICE ADMINISTRATION	26.26
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	27.17
	PCARD ONE TIME PAY	BINDERS FOR CAO INTERVIEWS	PERSONNEL ADMINISTRATION	27.33
	PCARD ONE TIME PAY	BOOK STORES	TRAFFIC UNIT	28.38
	PCARD ONE TIME PAY	SUMMER PLAYGROUND	RECREATION SERVICES	28.96
	PCARD ONE TIME PAY	OFFICE SUPPLIES	LEGAL-GENL	29.67
	PCARD ONE TIME PAY	COMPREHENSIVE PLAN UPDATE	COMMUNITY	30.00
	PCARD ONE TIME PAY	COMPREHENSIVE PLAN UPDATE	COMMUNITY	30.00
	PCARD ONE TIME PAY	COMPREHENSIVE PLAN UPDATE	COMMUNITY	30.00
	PCARD ONE TIME PAY		COMMUNITY	30.00
	PCARD ONE TIME PAY	CIVIC/SOCIAL/FRATERNAL	POLICE PATROL	30.00
	PCARD ONE TIME PAY	GMTCC MAY BBH REGISTRATION	EXECUTIVE ADMIN	30.00
	PCARD ONE TIME PAY	PARKING/HILTON GARDEN INN	RECREATION SERVICES	30.00
	PCARD ONE TIME PAY	THANK YOU GIFTS	PLANNING & COMMUNITY DEV	30.00
	PCARD ONE TIME PAY	FOOD FOR SAFETY COMMITTEE	PERSONNEL ADMINISTRATION	31.40
	PCARD ONE TIME PAY	BINDERS FOR CAO INTERVIEWS	PERSONNEL ADMINISTRATION	32.54
	PCARD ONE TIME PAY	SUPPLIES FOR TEEN NIGHT/AMAZON	RECREATION SERVICES	32.80
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	32.81
	PCARD ONE TIME PAY	TRAILS TO ALES SUPPLIES - AMAZON	COMMUNITY EVENTS	33.20
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	33.90
	PCARD ONE TIME PAY	OFFICE SUPPLIES	CITY CLERK	34.30
	PCARD ONE TIME PAY	BOOK STORES	POLICE ADMINISTRATION	34.78
	PCARD ONE TIME PAY	ALASKA AIRLINES	POLICE ADMINISTRATION	35.00
	PCARD ONE TIME PAY		FINANCE-GENL	35.00
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	35.00
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	35.00
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	35.00
	PCARD ONE TIME PAY	AUTOMATED FUEL DISPENSERS	POLICE ADMINISTRATION	35.00
	PCARD ONE TIME PAY	PROVIDING CUSTOMER SERVICE	COMMUNITY	35.00
	PCARD ONE TIME PAY	BOOK STORES	POLICE ADMINISTRATION	36.08
	PCARD ONE TIME PAY		POLICE PATROL	37.09
	PCARD ONE TIME PAY		DETENTION & CORRECTION	37.09
	PCARD ONE TIME PAY	OFFICE SUPPLIES	COMPUTER SERVICES	37.18
	PCARD ONE TIME PAY	KLEENEX TISSUES	COMMUNITY	37.64
	PCARD ONE TIME PAY	BOOK STORES	TRAFFIC UNIT	37.71
	PCARD ONE TIME PAY	TAKE OUT FOOD CONTAINERS	RECREATION SERVICES	37.86
	PCARD ONE TIME PAY	COMBINED MAIL/PHONE	UTILITY BILLING	37.87
	PCARD ONE TIME PAY	GMTCC BUSINESS SUMMIT	PLANNING & COMMUNITY DEV	38.25
	PCARD ONE TIME PAY	BAKERIES	POLICE ADMINISTRATION	38.98
	PCARD ONE TIME PAY	OFFICE SUPPLIES	COMPUTER SERVICES	39.12
	PCARD ONE TIME PAY	BUSINESS SERVICES	LEGAL - PROSECUTION	39.33
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	39.38
	PCARD ONE TIME PAY	BADGE PIN BUTTONS	PERSONNEL ADMINISTRATION	40.00
	PCARD ONE TIME PAY	WELLNESS COMMITTEE	PERSONNEL ADMINISTRATION	40.35
	PCARD ONE TIME PAY	NAME PLATE	COMMUNITY	40.47
	PCARD ONE TIME PAY	EM GRANT SUPPLIES	EXECUTIVE ADMIN	43.20

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 6/12/2024 TO 6/12/2024

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
0	PCARD ONE TIME PAY	SUMMER PLAYGROUND - COSTCO	RECREATION SERVICES	43.50
	PCARD ONE TIME PAY	FIRE EXTINGUISHER - AMAZON	OPERA HOUSE	43.74
	PCARD ONE TIME PAY	OFFICE SUPPLIES	LEGAL-GENL	44.12
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	44.49
	PCARD ONE TIME PAY		POLICE PATROL	45.79
	PCARD ONE TIME PAY	STRING FLAG - AMAZON	RECREATION SERVICES	45.90
	PCARD ONE TIME PAY	OFFICE SUPPLIES	LEGAL - PROSECUTION	45.94
	PCARD ONE TIME PAY		LEGAL - PROSECUTION	47.90
	PCARD ONE TIME PAY	AUTO & TRUCK DEALERS	POLICE PATROL	49.23
	PCARD ONE TIME PAY	GROCERY STORES SUPERMARK	POLICE ADMINISTRATION	50.99
	PCARD ONE TIME PAY	BOOK STORES	DETENTION & CORRECTION	51.12
	PCARD ONE TIME PAY	STORAGE UNIT	RECREATION SERVICES	52.94
	PCARD ONE TIME PAY	BOOK STORES	POLICE ADMINISTRATION	54.56
	PCARD ONE TIME PAY	BADGE PIN BUTTONS - AMAZON	RECREATION SERVICES	55.48
	PCARD ONE TIME PAY	COMPREHENSIVE PLAN UPDATE	COMMUNITY	60.00
	PCARD ONE TIME PAY	GMTCC APR BBH REGISTRATION	EXECUTIVE ADMIN	60.00
	PCARD ONE TIME PAY	BOOK STORES	POLICE ADMINISTRATION	60.13
	PCARD ONE TIME PAY	OFFICE SUPPLIES	FINANCE-GENL	61.25
	PCARD ONE TIME PAY	ACRYLIC DISPLAY STANDS	EXECUTIVE ADMIN	62.83
	PCARD ONE TIME PAY	SIGNS FOR OPERA HOUSE	OPERA HOUSE	63.93
	PCARD ONE TIME PAY	MANAGERS' MEETING	EXECUTIVE ADMIN	65.08
	PCARD ONE TIME PAY	MANAGERS' MEETING	EXECUTIVE ADMIN	65.64
	PCARD ONE TIME PAY	AUTOMOTIVE PARTS ACCESSO	POLICE ADMINISTRATION	69.36
	PCARD ONE TIME PAY	BOOK STORES	COMMUNITY SERVICES UNIT	69.54
	PCARD ONE TIME PAY	BOAT LAUNCH STATIC CLINGS	RECREATION SERVICES	70.02
	PCARD ONE TIME PAY	BINGO WITH BUILDING SUPPLIES	COMMUNITY	71.51
	PCARD ONE TIME PAY	BOOK STORES	DETENTION & CORRECTION	72.11
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	75.78
	PCARD ONE TIME PAY	CUBICLE SUPPLIES	COMMUNITY	75.84
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	76.03
	PCARD ONE TIME PAY	MALWAREBYTES RENEWAL	COMPUTER SERVICES	76.56
	PCARD ONE TIME PAY	EMPLOYEE APPRECIATION	FINANCE-GENL	79.75
	PCARD ONE TIME PAY	MEMBERSHIP ORGANIZATIONS	POLICE ADMINISTRATION	80.00
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	82.79
	PCARD ONE TIME PAY		POLICE PATROL	82.81
	PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	POLICE TRAINING-FIREARMS	83.00
	PCARD ONE TIME PAY	PA24-014 POSTCARD MAILING	COMMUNITY	86.16
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	87.51
	PCARD ONE TIME PAY	COURIER SERVICES-AIR/GROUND	POLICE PATROL	94.73
	PCARD ONE TIME PAY	FAST FOOD RESTAURANTS	POLICE ADMINISTRATION	95.62
	PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	POLICE PATROL	97.04
	PCARD ONE TIME PAY	BOOK STORES	POLICE ADMINISTRATION	97.34
	PCARD ONE TIME PAY		POLICE PATROL	99.05
	PCARD ONE TIME PAY	GIFT CARD PRIZE - WELLNESS EVENT	MEDICAL CLAIMS	100.00
	PCARD ONE TIME PAY	OFFICE SUPPLIES	FINANCE-GENL	103.77
	PCARD ONE TIME PAY	BUSINESS CARDS	COMMUNITY	106.42
	PCARD ONE TIME PAY	OFFICE SUPPLIES	COMPUTER SERVICES	106.86
	PCARD ONE TIME PAY	LAPTOP BATTERY REPLACEMENT	IS REPLACEMENT ACCOUNTS	114.24
	PCARD ONE TIME PAY	LUNCH FOR CAO CANDIDATES	PERSONNEL ADMINISTRATION	119.33
	PCARD ONE TIME PAY	AMERICAN PLANNING	COMMUNITY	119.54
	PCARD ONE TIME PAY	CANVA SUBSCRIPTION	EXECUTIVE ADMIN	119.99
	PCARD ONE TIME PAY	AIRPORT PARKING	CITY CLERK	120.00
	PCARD ONE TIME PAY	COLLAPSIBLE FOLDABLE TABLE	RECREATION SERVICES	120.88
	PCARD ONE TIME PAY	DISCOUNT STORES	POLICE PATROL	130.19
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	131.135

**CITY OF MARYSVILLE
INVOICE LIST**

FOR INVOICES FROM 6/12/2024 TO 6/12/2024

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
	PCARD ONE TIME PAY	EMILY T FENCE PROJECT MAILINGS	COMMUNITY	135.84
	PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	POLICE PATROL	136.17
	PCARD ONE TIME PAY	FISHING DERBY SUPPLIES - AMAZON	RECREATION SERVICES	139.28
	PCARD ONE TIME PAY	COURIER SERVICES-AIR/GROUND	POLICE PATROL	141.29
	PCARD ONE TIME PAY	IPAD MOUNT	IS REPLACEMENT ACCOUNTS	142.21
	PCARD ONE TIME PAY	MANAGEMENT CONSULTING	POLICE TRAINING-FIREARMS	149.00
	PCARD ONE TIME PAY	BOOK STORES	DETENTION & CORRECTION	152.97
	PCARD ONE TIME PAY	DAY CAMP SUPPLIES	RECREATION SERVICES	153.14
	PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	POLICE ADMINISTRATION	153.15
	PCARD ONE TIME PAY	COURIER SERVICES-AIR/GROUND	POLICE PATROL	157.73
	PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	POLICE PATROL	162.48
	PCARD ONE TIME PAY		TRAFFIC UNIT	164.35
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	168.38
	PCARD ONE TIME PAY	ZOOM VIDEO CONFERENCING	LEGAL - PROSECUTION	171.84
	PCARD ONE TIME PAY		LEGAL-GENL	171.84
	PCARD ONE TIME PAY	SPORTING GOODS STORES	POLICE PATROL	174.00
	PCARD ONE TIME PAY	ADVERTISING/FACEBOOK	OPERA HOUSE	175.00
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	180.72
	PCARD ONE TIME PAY	OFFICE SUPPLIES	COMPUTER SERVICES	181.64
	PCARD ONE TIME PAY	PARKING LOTS AND GARAGES	POLICE ADMINISTRATION	181.70
	PCARD ONE TIME PAY	WHOLESALE UNIFORMS	MUNICIPAL COURTS	182.85
	PCARD ONE TIME PAY	MEN AND LADIES CLOTHING STORES	POLICE PATROL	185.98
	PCARD ONE TIME PAY	PIZZA - SPRING CERT CLASS	EXECUTIVE ADMIN	186.35
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	189.20
	PCARD ONE TIME PAY	WELLNESS COMMITTEE	PERSONNEL ADMINISTRATION	190.44
	PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	MUNICIPAL COURTS	194.69
	PCARD ONE TIME PAY	MANAGEMENT CONSULTING	POLICE TRAINING-FIREARMS	195.00
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	203.46
	PCARD ONE TIME PAY	SHOE STORES	POLICE PATROL	207.85
	PCARD ONE TIME PAY	SUPPLIES FOR COFFEE	RECREATION SERVICES	225.00
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	229.69
	PCARD ONE TIME PAY	COURIER SERVICES-AIR/GROUND	POLICE PATROL	230.39
	PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	POLICE PATROL	237.20
	PCARD ONE TIME PAY	WETRC ASBESTOS CLASS	UTIL ADMIN	240.00
	PCARD ONE TIME PAY	SPORTING GOODS STORES	POLICE PATROL	240.68
	PCARD ONE TIME PAY	DINNER FOR COUNCIL JO	CITY COUNCIL	247.57
	PCARD ONE TIME PAY	SMALL TOOLS	COMPUTER SERVICES	248.84
	PCARD ONE TIME PAY	COMPANY IDENTIFIER PROGRAM	COMPUTER SERVICES	255.00
	PCARD ONE TIME PAY	LAMINATOR, LABELS, STAMPS - AMAZON	RECREATION SERVICES	257.03
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	258.16
	PCARD ONE TIME PAY	EMPLOYMENT AGENCIES- TEMP	POLICE ADMINISTRATION	268.03
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	268.88
	PCARD ONE TIME PAY	AWWA SHORT SCHOOL	UTIL ADMIN	270.00
	PCARD ONE TIME PAY	AWWA SHORT SCHOOL	UTIL ADMIN	270.00
	PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	POLICE PATROL	270.67
	PCARD ONE TIME PAY	DUO MOBILE	COMPUTER SERVICES	275.00
	PCARD ONE TIME PAY	HOTEL FOR CAO CANDIDATE	PERSONNEL ADMINISTRATION	286.18
	PCARD ONE TIME PAY	COLLEGES UNIVERSITIES	POLICE TRAINING-FIREARMS	295.00
	PCARD ONE TIME PAY	GMTCC BUSINESS SUMMIT	PLANNING & COMMUNITY DEV	300.00
	PCARD ONE TIME PAY	APWA PUBLIC WORKS	UTIL ADMIN	305.00
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	312.72
	PCARD ONE TIME PAY	AWC LABOR RELATIONS INSTITUTE	TRAINING	334.92
	PCARD ONE TIME PAY	ZOOM VIDEO CONFERENCING	ENGR-GENL	343.68
	PCARD ONE TIME PAY		COMMUNITY	343.68

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 6/12/2024 TO 6/12/2024

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
0	PCARD ONE TIME PAY	ZOOM VIDEO CONFERENCING	POLICE ADMINISTRATION	343.68
	PCARD ONE TIME PAY		PERSONNEL ADMINISTRATION	343.68
	PCARD ONE TIME PAY		COMPUTER SERVICES	343.68
	PCARD ONE TIME PAY	CAMP SUPPLIES - AMAZON	COMMUNITY EVENTS	358.13
	PCARD ONE TIME PAY	TRAILS TO ALES BANNERS - FEDEX	COMMUNITY EVENTS	361.71
	PCARD ONE TIME PAY	OTHER HOTELS	POLICE INVESTIGATION	363.00
	PCARD ONE TIME PAY		POLICE INVESTIGATION	363.00
	PCARD ONE TIME PAY	ANNUAL MEMBERSHIP RENEWAL	UTIL ADMIN	375.00
	PCARD ONE TIME PAY	OFFICE SUPPLIES	COMPUTER SERVICES	387.11
	PCARD ONE TIME PAY	BUSINESS SERVICES	K9 PROGRAM	397.19
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	404.74
	PCARD ONE TIME PAY	SMALL TOOLS	COMPUTER SERVICES	405.41
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	423.37
	PCARD ONE TIME PAY	TABLES - MARYFEST	EXECUTIVE ADMIN	460.00
	PCARD ONE TIME PAY	ZOOM VIDEO CONFERENCING	UTIL ADMIN	490.46
	PCARD ONE TIME PAY	AWC LABOR RELATIONS	RECREATION SERVICES	502.38
	PCARD ONE TIME PAY	AWC LABOR RELATIONS INSTITUTE	PERSONNEL ADMINISTRATION	502.38
	PCARD ONE TIME PAY	CONTINUITY SUBSCRIPTION	POLICE ADMINISTRATION	511.99
	PCARD ONE TIME PAY	SMALL TOOLS	COMPUTER SERVICES	518.49
	PCARD ONE TIME PAY	PUBLISHING/PRINTING	EXECUTIVE ADMIN	540.42
	PCARD ONE TIME PAY	HAMPTON INNS	DETENTION & CORRECTION	559.35
	PCARD ONE TIME PAY	ALASKA AIRLINES	POLICE PATROL	586.20
	PCARD ONE TIME PAY	COMMUNITY DEVELOPMENT	CITY COUNCIL	595.00
	PCARD ONE TIME PAY	BOOK STORES	TRAFFIC UNIT	707.07
	PCARD ONE TIME PAY	AMERICAN PLANNING ASSOCIATION	COMMUNITY	725.52
	PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	CRIME PREVENTION	734.58
	PCARD ONE TIME PAY	ZOOM VIDEO CONFERENCING	EXECUTIVE ADMIN	735.69
	PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	POLICE PATROL	782.09
	PCARD ONE TIME PAY	CHARITABLE/SOCIAL SERVICE	POLICE TRAINING-FIREARMS	795.00
	PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	795.00
	PCARD ONE TIME PAY	BOOK STORES	COMMUNITY SERVICES UNIT	820.49
	PCARD ONE TIME PAY	COLLEGES UNIVERSITIES	POLICE TRAINING-FIREARMS	838.15
	PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	838.15
	PCARD ONE TIME PAY	OTHER HOTELS	POLICE INVESTIGATION	921.12
	PCARD ONE TIME PAY	EMBASSY SUITES	POLICE PATROL	1,039.60
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	1,093.60
	PCARD ONE TIME PAY	LOEWS HOTELS	POLICE ADMINISTRATION	1,098.88
	PCARD ONE TIME PAY	EMBASSY SUITES	POLICE PATROL	1,132.20
	PCARD ONE TIME PAY	CONFERENCE HOTEL	COMMUNITY	1,185.48
	PCARD ONE TIME PAY	COMMUNICATIONS	EXECUTIVE ADMIN	1,296.11
	PCARD ONE TIME PAY	CONFERENCING ANNUAL RENEWAL	CITY COUNCIL	1,304.55
	PCARD ONE TIME PAY	GMTCC BUSINESS	PLANNING & COMMUNITY DEV	1,350.75
	PCARD ONE TIME PAY	OTHER HOTELS	POLICE INVESTIGATION	1,556.80
	PCARD ONE TIME PAY	LOEWS HOTELS	POLICE ADMINISTRATION	1,838.44
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	1,838.44
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	2,133.44
	PCARD ONE TIME PAY	TENT RENTAL/CORT PARTY RENTAL	COMMUNITY EVENTS	2,523.70
	PCARD ONE TIME PAY		COMMUNITY EVENTS	2,523.71
	PCARD ONE TIME PAY	ZOOM VIDEO CONFERENCING	MUNICIPAL COURTS	3,212.03
	PCARD ONE TIME PAY	SPORTING GOODS STORES	POLICE TRAINING-FIREARMS	5,520.00
	PCARD ONE TIME PAY	COMPUTER AND DATA PROCESS	POLICE ADMINISTRATION	6,825.00
	PCARD ONE TIME PAY	ETHERSCOPE FIBER OPTIC 300 KIT	CENTRAL SERVICES	12,969.59
170683	FIRST AMERICAN TITLE	CLOSING FUNDS - 4615 88TH ST NE	GMA - STREET	12,460.60
170684	FIRST AMERICAN TITLE	CLOSING FUNDS 4908 88TH ST NE	GMA - STREET	37,519.96
170685	REVENUE, DEPT OF	EXCISE TAX - MAY 2024	CITY CLERK	0.37

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 6/12/2024 TO 6/12/2024

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
	REVENUE, DEPT OF		RECREATION SERVICES	3.07
	REVENUE, DEPT OF		POLICE ADMINISTRATION	35.66
	REVENUE, DEPT OF		GENERAL FUND	882.17
	REVENUE, DEPT OF		GOLF ADMINISTRATION	1,207.30
	REVENUE, DEPT OF		STORM DRAINAGE	7,437.27
	REVENUE, DEPT OF		GOLF COURSE	24,108.65
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	41,483.49
	REVENUE, DEPT OF		UTIL ADMIN	98,826.67
170750	FOUND THERAPY SERVIC	WELLNESS VISITS	POLICE ADMINISTRATION	2,240.00
170803	MOUNT, HERMAN	LEOFF 1 - MEDICAL REIMBURSEMENT	POLICE ADMINISTRATION	13.80
170843	SIGMAN, MICHAEL	MEDICARE REIMBURSEMENT	POLICE ADMINISTRATION	698.80
WARRANT TOTAL:				<u><u>314,303.60</u></u>

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: \$314,303.60

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 6/12/2024 TO 6/12/2024

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
170673	LABOR & INDUSTRIES	ADDITIONAL PREMIUMS	FINANCE-GENL	11.59
	LABOR & INDUSTRIES		PAYROLL CLEARING	178.16
170674	BENEFIT COORDINATORS	MEDICAL PREMIUM JUNE 2024	MEDICAL CLAIMS	187,314.37
170675	PREMERA BLUE CROSS	CLAIMS PAID 5/26 TO 5/31/24	MEDICAL CLAIMS	77,364.71
	PREMERA BLUE CROSS	CLAIMS PAID 5/19 TO 5/25/24	MEDICAL CLAIMS	104,926.24
170676	PREMERA BLUE CROSS	CLAIMS PAID 5/5 TO 5/11/24	MEDICAL CLAIMS	42,625.40
	PREMERA BLUE CROSS	CLAIMS PAID 5/12 TO 5/18/24	MEDICAL CLAIMS	99,997.44
170677	LICENSING, DEPT OF	DRIVING ABSTRACT - GRALINSKI	PERSONNEL ADMINISTRATION	15.00
	LICENSING, DEPT OF	DRIVING ABSTRACT - VONGSA & KAMINSKI	PERSONNEL ADMINISTRATION	30.00
170678	LICENSING, DEPT OF	DRIVING ABSTRACT - ICENHOUR	PERSONNEL ADMINISTRATION	15.00
170679	LICENSING, DEPT OF	DRIVING ABSTRACT - PUSATERI	PERSONNEL ADMINISTRATION	15.00
170680	LICENSING, DEPT OF	DRIVING ABSTRACT - LUNA	PERSONNEL ADMINISTRATION	15.00
170681	LICENSING, DEPT OF	DRIVING ABSTRACT - AKAU	PERSONNEL ADMINISTRATION	15.00
170682	LICENSING, DEPT OF	DRIVING ABSTRACT - DEVRIES	PERSONNEL ADMINISTRATION	15.00
	LICENSING, DEPT OF	DRIVING ABSTRACT - WELLER	PERSONNEL ADMINISTRATION	15.00
170685	REVENUE, DEPT OF	EXCISE TAX - MAY 2024	CITY CLERK	0.21
	REVENUE, DEPT OF		RECREATION SERVICES	3.07
	REVENUE, DEPT OF		POLICE ADMINISTRATION	35.66
	REVENUE, DEPT OF		GENERAL FUND	882.17
	REVENUE, DEPT OF		GOLF ADMINISTRATION	1,207.30
	REVENUE, DEPT OF		STORM DRAINAGE	7,437.27
	REVENUE, DEPT OF		GOLF COURSE	24,108.65
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	41,483.49
	REVENUE, DEPT OF		UTIL ADMIN	98,826.67
170686	US BANK	SUPPLIES	WATER/SEWER OPERATION	-79.60
	US BANK		WATER/SEWER OPERATION	-76.80
	US BANK		WATER/SEWER OPERATION	-29.47
	US BANK	TRAVEL/SUPPLIES	EQUIPMENT RENTAL	4.70
	US BANK	WEIGH PAINT TRUCK	EQUIPMENT RENTAL	12.00
	US BANK	RENEWAL/PW BBQ	WATER SERVICES	22.37
	US BANK		SOLID WASTE OPERATIONS	22.38
	US BANK	TRAINING/PW BBQ	WATER SERVICES	22.93
	US BANK		SOLID WASTE OPERATIONS	22.93
	US BANK	SUPPLIES	WATER QUAL TREATMENT	38.18
	US BANK	COOKIES/MEMBERSHIP RENEWAL	ENGR-GENL	44.23
	US BANK	SUPPLIES	METER READING	51.42
	US BANK		WASTE WATER TREATMENT	81.20
	US BANK	REGISTRATION/EMP. APPRECIATION	SOLID WASTE OPERATIONS	81.57
	US BANK		WATER SERVICES	81.58
	US BANK	TRAVEL/SUPPLIES	EQUIPMENT RENTAL	109.39
	US BANK	RENEWAL/PW BBQ	ENGR-GENL	116.00
	US BANK	SUPPLIES	METER READING	172.28
	US BANK	SUPPLIES/PW APPRECIATION BBQ	WATER DIST MAINS	214.83
	US BANK	SMALL TOOLS	WATER DIST MAINS	230.53
	US BANK	COOKIES/MEMBERSHIP RENEWAL	ENGR-GENL	232.48
	US BANK	TRAINING/PW BBQ	UTIL ADMIN	270.00
	US BANK	SUPPLIES	WATER SERVICES	270.13
	US BANK	SUPPLIES/PW APPRECIATION BBQ	WATER SERVICES	303.67
	US BANK		SOLID WASTE OPERATIONS	303.67
	US BANK	CART, CONCRETE	GMA-PARKS	338.21
	US BANK	REGISTRATION/EMP. APPRECIATION	UTIL ADMIN	360.00
	US BANK	SUPPLIES/UNIFORMS	UTIL ADMIN	476.19
	US BANK	EMPLOYEE APPRECIATION	MEDICAL CLAIMS	485.13

**CITY OF MARYSVILLE
INVOICE LIST**

FOR INVOICES FROM 6/12/2024 TO 6/12/2024

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
	US BANK	SUPPLIES	WATER CROSS CNTL	506.15
	US BANK	SUPPLIES	STORM DRAINAGE	810.73
	US BANK	L & I/SUPPLIES	CIVIC CENTER	1,076.05
	US BANK	SUPPLIES	HYDRANTS	1,119.17
	US BANK	SUPPLIES	WATER DIST MAINS	1,216.34
	US BANK	SUPPLIES/UNIFORMS	STORM DRAINAGE	1,449.37
	US BANK	L & I/SUPPLIES	SOLID WASTE OPERATIONS	1,892.50
	US BANK	SUBSCRIPTIONS	EQUIPMENT RENTAL	2,929.73
	US BANK	SUPPLIES	STORM DRAINAGE	4,624.91
170687	911 SUPPLY INC.	UNIFORM - SMITH	POLICE PATROL	24.81
	911 SUPPLY INC.	GOTHARD UNIFORMS	COMMUNITY SERVICES UNIT	25.87
	911 SUPPLY INC.	UNIFORM - FLAHERTY	POLICE PATROL	44.96
	911 SUPPLY INC.	UNIFORM - METTE	COMMUNITY SERVICES UNIT	79.92
	911 SUPPLY INC.	UNIFORM - SAN-MIGUEL	PRO ACT TEAM	109.04
	911 SUPPLY INC.	S SAN MIGUEL UNIFORMS	PRO ACT TEAM	149.45
	911 SUPPLY INC.	UNIFORM - BOGGS	PRO ACT TEAM	150.45
	911 SUPPLY INC.	UNIFORMS K WILLIAMS	POLICE PATROL	192.12
	911 SUPPLY INC.	UNIFORMS D LEE	DETENTION & CORRECTION	253.56
	911 SUPPLY INC.	BADGES	POLICE PATROL	292.04
	911 SUPPLY INC.	UNIFORM - MIGUELL	POLICE INVESTIGATION	387.81
	911 SUPPLY INC.	DARYL LEE UNIFORMS	DETENTION & CORRECTION	412.01
	911 SUPPLY INC.	UNIFORM - TAYLOR	PRO ACT TEAM	470.99
	911 SUPPLY INC.	UNIFORM - WILLIAMS	POLICE PATROL	817.86
	911 SUPPLY INC.	UNIFORM - GOTHARD	COMMUNITY SERVICES UNIT	976.36
	911 SUPPLY INC.	VEST GOEDEN	DETENTION & CORRECTION	1,865.16
	911 SUPPLY INC.	UNIFORM - BURNETT	POLICE PATROL	1,959.36
170688	A & A LANGUAGE SERV	INTERPRETER SERVICE	COURTS	246.84
170689	ACOSTA, JESSE		COURTS	130.00
	ACOSTA, JESSE		COURTS	130.00
	ACOSTA, JESSE		COURTS	133.62
	ACOSTA, JESSE		COURTS	133.62
170690	ALEXANDER PRINTING	ENVELOPES	PERSONNEL ADMINISTRATION	183.54
170691	ALL BATTERY SALES &	BULBS, FUSES, HOSE CLAMPS	EQUIPMENT RENTAL	106.04
	ALL BATTERY SALES &	ELECTRICAL SUPPLIES	EQUIPMENT RENTAL	317.81
170692	AMERICAN CLEANERS	DRY CLEANING	POLICE ADMINISTRATION	47.70
	AMERICAN CLEANERS		POLICE PATROL	149.60
	AMERICAN CLEANERS		DETENTION & CORRECTION	172.69
170693	ANDERSON, KRISTEN	PROTEM SERVICE	MUNICIPAL COURTS	925.00
170694	ATI RESTORATION, LLC	EMERGENCY WATER MITIGATION SERVICE	FACILITY REPLACEMENT	16,000.00
170695	AUTOMATIC DOOR & GAT	MCC PERIMETER GATES	CITY FACILITIES	-12,936.55
	AUTOMATIC DOOR & GAT		CAPITAL EXPENDITURES	129,365.50
170696	BACKFLOW APPARATUS	INTEGRAL BV	WATER CROSS CNTL	960.91
	BACKFLOW APPARATUS	LEAD FREE TEST	WATER CROSS CNTL	1,285.72
170697	BANK OF AMERICA	INITIAL APPRAISAL FEE - PAINE	GMA - STREET	1,700.00
170698	BANK OF AMERICA	PROPERTY OWNERSHIP FEE - PAINE	GMA - STREET	95.00
170699	BARK KING	PLAYGROUND SURFACING	PARK & RECREATION FAC	5,798.20
170700	BERNER, ELIAS	INTERPRETER SERVICE	COURTS	170.20
	BERNER, ELIAS		COURTS	170.20
170701	BICKFORD FORD	FUEL FILTER CAP - J021	EQUIPMENT RENTAL	19.04
	BICKFORD FORD	STEERING WHEEL, BELTS, TRIM	EQUIPMENT RENTAL	30.09
	BICKFORD FORD	HEATER TEMP BLEND DOOR - V083	EQUIPMENT RENTAL	72.86
	BICKFORD FORD	TURN SIGNAL SWITCH - J043	EQUIPMENT RENTAL	73.41
	BICKFORD FORD	HEATER BLOWER FAN MOTOR - P168	EQUIPMENT RENTAL	98.79
	BICKFORD FORD	PARTS - 546	EQUIPMENT RENTAL	136.19

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 6/12/2024 TO 6/12/2024

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
170701	BICKFORD FORD	STEERING WHEEL, BELT, TRIM	EQUIPMENT RENTAL	169.68
	BICKFORD FORD		EQUIPMENT RENTAL	197.04
	BICKFORD FORD	ALTERNATOR - V068	EQUIPMENT RENTAL	211.80
	BICKFORD FORD	ALTERNATOR - V080	EQUIPMENT RENTAL	211.80
	BICKFORD FORD	AMP ALTERNATOR - V069	EQUIPMENT RENTAL	211.80
170702	BIO CLEAN, INC	BIO CLEAN SERVICES	DETENTION & CORRECTION	492.30
	BIO CLEAN, INC	BIO CLEAN CELLS	DETENTION & CORRECTION	984.60
170703	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	553.25
170704	BOMAR, RICK	INSTRUCTOR PAYMENT	RECREATION SERVICES	1,601.25
170705	BOTESCH, NASH & HALL	1049 STATE AVE DESIGN/CONSTRUCTION	PW ADMIN CAP PROJECT	3,680.00
	BOTESCH, NASH & HALL		PW ADMIN CAP PROJECT	11,250.00
170706	BRIDGEWAYS	COURT PROGRAM LIAISON	DOMESTIC VIOLENCE COURT	26,596.87
170707	BROOKS, DIANE E	INSTRUCTOR PAYMENT	RECREATION SERVICES	660.00
170708	BROOME, DAVE & CAROL	UB REFUND 6913 37TH PL NE	GARBAGE	375.00
170709	CALVIN, SARAH	LUNCH REIMBURSEMENT	PERSONNEL ADMINISTRATION	74.90
170710	CARSON-BLAKESLEY,VET	INSTRUCTOR PAYMENT	RECREATION SERVICES	696.00
170711	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT	18,095.85
170712	CHAMPION BOLT	HEX SCREW	EQUIPMENT RENTAL	1.48
	CHAMPION BOLT	SELF-TAPPING SCREW W- H012	EQUIPMENT RENTAL	9.36
	CHAMPION BOLT	HEX CAP SCREW	WATER DIST MAINS	27.70
	CHAMPION BOLT	DRILL BIT, DECK SCREW	EQUIPMENT RENTAL	196.83
170713	CHICAGO TITLE INSURA	TITLE INSURANCE	AFFORDABLE HOUSING	836.34
170714	CML SECURITY, LLC	SECURITY SUPPORT/MAINTENANCE	FACILITY REPLACEMENT	13,736.00
	CML SECURITY, LLC		DETENTION & CORRECTION	29,946.00
170715	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,365.78
170716	CODE PUBLISHING	UPDATE MUNICIPAL CODE	CITY CLERK	179.97
170717	COMMERCIAL ALARM	ANNUAL ALARM TEST - RESTAURANT	GOLF ADMINISTRATION	495.05
170718	CORE & MAIN LP	PROCORDER METER PIT	METER READING	9,189.60
170719	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	12,650.00
170720	COSTLESS SENIOR SRVC	INMATE MEDICATION SERVICES	DETENTION & CORRECTION	676.12
170721	CRIMINAL JUSTICE	TRAINING	POLICE TRAINING-FIREARMS	300.00
170722	CRYSTAL SPRINGS	WATER SERVICE	POLICE PATROL	100.00
	CRYSTAL SPRINGS		DETENTION & CORRECTION	100.00
	CRYSTAL SPRINGS		POLICE INVESTIGATION	100.00
	CRYSTAL SPRINGS		OFFICE OPERATIONS	108.31
170723	CUMMINS NORTHWEST	COOLANT VENT TUBE - J052	EQUIPMENT RENTAL	105.55
170724	CUZ CONCRETE PROD	CONCRETE CATCH BASIN	ROADWAY MAINTENANCE	179.30
	CUZ CONCRETE PROD		ROADWAY MAINTENANCE	283.96
170725	DATA QUEST LLC	PRE-EMPLOYMENT	POLICE ADMINISTRATION	25.00
170726	DENNY, DOUGLAS GRAHA	UB REFUND 5900 64TH ST NE #79	GARBAGE	50.87
170727	DIJULIO DISPLAYS INC	SNOWFLAKE DECOR	COMMUNITY EVENTS	6,373.62
170728	DIMENSIONAL COMMUNI	OPERA HOUSE PROJECTOR MOVE	OPERA HOUSE	3,570.82
170729	DOWDEN, CRAIG P	9111 52ND DR NE	WATER/SEWER OPERATION	159.27
170730	DUBE, CARRIE	REFUND - HIP HOP/JAZZ	PARKS-RECREATION	38.00
170731	DUNFORD, TARA	2023 FINANCIAL STATEMENT REVIEW	FINANCE-GENL	1,526.25
170732	E&E LUMBER	FAUCET REPAIR KIT	PARK & RECREATION FAC	4.59
	E&E LUMBER	COUPLING, FASTENERS	CIVIC CENTER	5.73
	E&E LUMBER	GRAFFITI PAINT	COMMUNITY SERVICES UNIT	9.10
	E&E LUMBER	PUSH-IN SHELF LEVERS	CIVIC CENTER	10.59
	E&E LUMBER	POLY TUBE	SEWER LIFT STATION	28.23
	E&E LUMBER	PADLOCK, POWER BIT	MAINT OF GENL PLANT	32.51
	E&E LUMBER	FASTENERS, BITS, SAFETY HASP	PARK & RECREATION FAC	36.28
	E&E LUMBER	THREAD STEM CASTER	CIVIC CENTER	41.55
	E&E LUMBER	ACID BRUSH, SHERLOCK EX-POLE	TRANSPORTATION	43.40
	E&E LUMBER	SUPPLIES - MCC I.S. DEPARTMENT	CIVIC CENTER	47.41

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 6/12/2024 TO 6/12/2024

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
	E&E LUMBER	SUPPLIES - WWT OLD LAB	WASTE WATER TREATMENT	47.57
	E&E LUMBER	WAND, PAIL, HOSE, DEGREASER	TRANSPORTATION	90.31
	E&E LUMBER	BLEACH, SPRAYER, HARDEN SPADE	PARK & RECREATION FAC	96.88
	E&E LUMBER	FIREARM SUPPLIES	POLICE PATROL	115.19
170733	EAGLE FENCE	FENCE REPAIR	POLICE INVESTIGATION	656.40
	EAGLE FENCE	GATES - PICKLE BALL	PARK & RECREATION FAC	1,788.69
170734	EAST JORDAN IRON WOR	STOCK IRON	ROADWAY MAINTENANCE	607.77
170735	ECOPIA TECH CORP	GIS DATASETS	GIS SERVICES IS	5,005.05
170736	EGGERTSEN, BURTON	REIMBURSEMENT - WSAMA CONFERENCE	LEGAL-GENL	592.63
170737	ELLIS, BRANDY	DOCUMENT RECORDING REIMBURSEMENT	GMA - STREET	29.38
170738	EMERALD SERVICES INC	WASTE OIL DISPOSAL FEE	EQUIPMENT RENTAL	653.29
170739	ENVIRONMENTAL PRODUC	SUPPLIES, WASHER PRESSURE SPRAY	WATER/SEWER OPERATION	-67.60
	ENVIRONMENTAL PRODUC		WATER SERVICES	786.77
170740	EVERETT OFFICE	SET UP INSTALLATION	POLICE INVESTIGATION	273.50
170741	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-8.62
	EVIDENT, INC.		POLICE PATROL	100.27
170742	EWING IRRIGATION	SUPPLIES - COMEFORD PARK	GMA-PARKS	97.71
	EWING IRRIGATION		GMA-PARKS	470.73
	EWING IRRIGATION		GMA-PARKS	508.87
	EWING IRRIGATION	SUPPLIES	GMA-PARKS	1,596.29
170743	FASTSIGNS	DOOR SIGNS	POLICE PATROL	625.77
170744	FBI/LEEDA	TRAINING REGISTRATION COSTS	POLICE TRAINING-FIREARMS	795.00
170745	FELDMAN & LEE P.S.	PUBLIC DEFENSE CONTRACT-MAY 2024	PUBLIC DEFENSE	62,000.00
170746	FIDELITY NATIONAL	PARTIAL RECOVEYANCE FEE	GMA - STREET	496.35
170747	FIRESTONE	TIRES	EQUIPMENT RENTAL	328.24
170748	FIRST AMERICAN TITLE	TITLE REPORT - 5133 88TH ST NE, LLC	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - ADAMS	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - BALLARD	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - BEERS	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - BURGESS	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - CAPITANO	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - CHRISTOFFERSON/MARTIN	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - COLE	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - CRUMMITT/JOHNSON	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - DAVIS	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - DEWATERS	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - DONAGHUE/YAMKA	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - FAROOQI	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - GARTNER	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - GEORGE	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - GODBY	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - GRAHAM	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - GREEN	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - GRIGGS	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - GUTHRIE/GALOVIN-GUTHRIE	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - HARDY	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - HARLAN	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - HARRIS/HARTWICK	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - HERETH	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - HOANG	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - HOVIK	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - IONE DRY	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - JP & SP, INC.	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - KALLSTROM	GMA - STREET	109.90

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 6/12/2024 TO 6/12/2024

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
170748	FIRST AMERICAN TITLE	TITLE REPORT - KINMAN	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - KRANTZ	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - LAKEWOOD MOUNTAIN VIEW	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - LASHUA	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - LYLE	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - MARTIN	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - MCCULLOUGH	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - MENDEZ/MENEZ MUNOZ DE	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - MILLIMAN	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - MONSON	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - MORRICAL	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - OLSEN	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - OLSON	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - PAINE	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - PHILLIPS	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - PLATT	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - POPE	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - PUDELKA	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - PUKIS/KOWALSKI	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - REBOLLAR	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - RESG HOMES, LLC	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - RHODES	GMA - STREET	109.90
	FIRST AMERICAN TITLE		GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - RICHMAN	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - RIDGLEY	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - ROBINSON	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - ROBINSON/PAULOSKY	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - ROMERO	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - RYAN	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - SANCHEZ	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - SHORT	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - SJODEN	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - SKEELS/NELSON	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - SMATHERS	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - SMITH	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - STANG	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - TONNING	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - TOVAR	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - VILLANUEVA/LUCE	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - WALBRIDGE	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - WICKSTROM	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - WILKES	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - WILLIAMSON	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - YOSHIMURA	GMA - STREET	109.90
	FIRST AMERICAN TITLE	TITLE REPORT - ZILLMER	GMA - STREET	109.90
170749	FOLLIS, SAMANTHA	REFUND - BABYSITTING BASICS	PARKS-RECREATION	40.00
170751	FRANCOTYP-POSTALIA	POSTAGE METER RENTAL	POLICE PATROL	160.82
170752	FULLER, KEVIN	TESTING REIMBURSEMENT	UTIL ADMIN	106.00
170753	GOVCONNECTION INC	BARRACUDA SUPPORT RENEWAL	COMPUTER SERVICES	3,889.43
	GOVCONNECTION INC	EPSON PROJECTOR	IS REPLACEMENT ACCOUNTS	8,401.08
170754	GRAINGER	REFLECTIVE NOTICE SIGN	WASTE WATER TREATMENT	15.14
	GRAINGER	SINGLE POINT HOOK	WASTE WATER TREATMENT	30.79
	GRAINGER	NOTEBOOK	WASTE WATER TREATMENT	61.08
	GRAINGER	WATER NOZZLE, HOSE	WASTE WATER TREATMENT	114.43

**CITY OF MARYSVILLE
INVOICE LIST**

FOR INVOICES FROM 6/12/2024 TO 6/12/2024

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
	GRAINGER	WATER NOZZLE	WASTE WATER TREATMENT	195.66
	GRAINGER	TUBING	WASTE WATER TREATMENT	499.99
	GRAINGER	AIR COMPRESSOR ASSEMBLY - J002	EQUIPMENT RENTAL	4,680.32
170755	GRANITE CONST	OVERLAY RENTAL SIGN	TRANSPORTATION	26.38
	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	145.60
	GRANITE CONST		ROADWAY MAINTENANCE	145.60
	GRANITE CONST		ROADWAY MAINTENANCE	152.63
	GRANITE CONST		ROADWAY MAINTENANCE	165.99
	GRANITE CONST	MARKERS	TRANSPORTATION	931.40
	GRANITE CONST	QUICK PUNCH RENTAL	TRANSPORTATION	2,685.68
170756	GREENSHIELDS INDS	BRASS GATE VALVE - J016	EQUIPMENT RENTAL	17.34
	GREENSHIELDS INDS	SHOP SUPPLIES	EQUIPMENT RENTAL	445.87
170757	GRIFFEN LAW OFFICE	PUBLIC DEFENSE CONFLICT COUNSEL	PUBLIC DEFENSE	1,000.00
	GRIFFEN LAW OFFICE		PUBLIC DEFENSE	5,400.00
170758	GUARDIAN RFID	JAIL WRISTBANDS	GENERAL FUND	-32.43
	GUARDIAN RFID	JAIL SUPPLIES	GENERAL FUND	-10.34
	GUARDIAN RFID		DETENTION & CORRECTION	120.34
	GUARDIAN RFID	JAIL WRISTBANDS	DETENTION & CORRECTION	377.43
170759	GUNDERSON, JARL	LEOFF I - PREMIUM REIMBURSEMENT	POLICE ADMINISTRATION	466.40
170760	HD FOWLER COMPANY	SUPPLIES - COMEFORD PARK	GMA-PARKS	3.79
	HD FOWLER COMPANY	PVC SUPPLIES	WASTE WATER TREATMENT	6.22
	HD FOWLER COMPANY	SUPPLIES - COMEFORD PARK	GMA-PARKS	49.84
	HD FOWLER COMPANY		GMA-PARKS	71.73
	HD FOWLER COMPANY	PVC PIPE	WASTE WATER TREATMENT	315.52
170761	HID GLOBAL CORP	MAINTENANCE CONTRACT	DETENTION & CORRECTION	2,085.16
	HID GLOBAL CORP		OFFICE OPERATIONS	2,085.17
170762	HOME DEPOT PRO	SHOVELS	ER&R	65.64
	HOME DEPOT PRO		ER&R	98.46
	HOME DEPOT PRO	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	158.32
	HOME DEPOT PRO	SHOVELS	ER&R	234.27
	HOME DEPOT PRO	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	1,087.55
170763	HOUSE OF UPHOLSTERY	DRIVER SEAT ASSEMBLY - J019	EQUIPMENT RENTAL	793.15
170764	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	130.00
	HYLARIDES, LETTIE		COURTS	130.00
	HYLARIDES, LETTIE		COURTS	130.00
	HYLARIDES, LETTIE		COURTS	130.00
	HYLARIDES, LETTIE		COURTS	146.25
	HYLARIDES, LETTIE		COURTS	146.25
	HYLARIDES, LETTIE		COURTS	146.25
170765	INFORMATION SERVICES	ANNUAL TECHNOLOGY, GIS SERVICE	COMPUTER SERVICES	2,520.00
	INFORMATION SERVICES		COMPUTER SERVICES	4,882.50
170766	INTERSTATE BATTERY	BATTERIES	EQUIPMENT RENTAL	147.91
	INTERSTATE BATTERY		EQUIPMENT RENTAL	412.55
	INTERSTATE BATTERY		ER&R	759.94
170767	IRON MOUNTAIN INC	SHREDDING	COMMUNITY	21.53
	IRON MOUNTAIN INC		UTILITY BILLING	21.53
	IRON MOUNTAIN INC		LEGAL - PROSECUTION	21.53
	IRON MOUNTAIN INC		EXECUTIVE ADMIN	21.53
	IRON MOUNTAIN INC		POLICE PATROL	24.03
	IRON MOUNTAIN INC		OFFICE OPERATIONS	24.03
	IRON MOUNTAIN INC		DETENTION & CORRECTION	24.03
	IRON MOUNTAIN INC		POLICE ADMINISTRATION	24.03
	IRON MOUNTAIN INC		POLICE INVESTIGATION	36.03
	IRON MOUNTAIN INC		PERSONNEL ADMINISTRATION	37.04

DATE: 6/13/2024
TIME: 4:32:06PM

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 6/12/2024 TO 6/12/2024

PAGE: 7

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
170767	IRON MOUNTAIN INC	SHREDDING	FINANCE-GENL	37.04
	IRON MOUNTAIN INC		MUNICIPAL COURTS	98.04
170768	J & B TOOLS, LLC	SOCKET SET, PROBE LIGHT	EQUIPMENT RENTAL	1,028.31
170769	J2 CLOUD SERVICES	FAX SERVICES	LEGAL - PROSECUTION	16.91
	J2 CLOUD SERVICES		LEGAL-GENL	16.91
	J2 CLOUD SERVICES		WATER DIST MAINS	33.83
	J2 CLOUD SERVICES		UTILITY BILLING	33.83
	J2 CLOUD SERVICES		CITY CLERK	33.83
	J2 CLOUD SERVICES		COMMUNITY	33.83
	J2 CLOUD SERVICES		WASTE WATER TREATMENT	33.83
	J2 CLOUD SERVICES		WASTE WATER TREATMENT	33.83
	J2 CLOUD SERVICES		EXECUTIVE ADMIN	33.83
	J2 CLOUD SERVICES		POLICE ADMINISTRATION	33.83
	J2 CLOUD SERVICES		RECREATION SERVICES	33.83
	J2 CLOUD SERVICES		POLICE INVESTIGATION	33.83
	J2 CLOUD SERVICES		MUNICIPAL COURTS	33.83
	J2 CLOUD SERVICES		DETENTION & CORRECTION	33.83
	J2 CLOUD SERVICES		PROBATION	33.83
	J2 CLOUD SERVICES		FINANCE-GENL	33.83
	J2 CLOUD SERVICES		UTIL ADMIN	33.83
	J2 CLOUD SERVICES		ENGR-GENL	33.83
	J2 CLOUD SERVICES		PERSONNEL ADMINISTRATION	33.83
	J2 CLOUD SERVICES		COMPUTER SERVICES	33.83
	J2 CLOUD SERVICES		OFFICE OPERATIONS	67.66
	J2 CLOUD SERVICES		MUNICIPAL COURTS	101.49
170770	JOHNSTON, HEATHER	REFUND - PHOTOGRAPHY	PARKS-RECREATION	25.00
170771	JOHNSTON, ROSS	REIMBURSEMENT - MEAL	SOLID WASTE OPERATIONS	20.00
170772	JONES-SMITH, ALIYA	UB REFUND 8120 47TH AVE NE #A	WATER/SEWER OPERATION	1,516.04
	JONES-SMITH, ALIYA		GARBAGE	4,548.12
170773	JP COOKE COMPANY,THE	LIFETIME TAGS/HOOKS & RINGS	GENERAL FUND	-8.36
	JP COOKE COMPANY,THE		COMMUNITY	97.31
170774	JULZ ANIMAL HOUZ	DOG FOOD	K9 PROGRAM	18.75
170775	KANG, ASHLEY	REFUND - BABYSITTING BASICS	PARKS-RECREATION	40.00
170776	KELLER WILLIAMS REAL	REFUND - RENTAL DEPOSIT	GENERAL FUND	250.00
170777	KIM, JAMIE S.	PUBLIC DEFENSE/COUNSEL	PUBLIC DEFENSE	450.00
	KIM, JAMIE S.		PUBLIC DEFENSE	450.00
	KIM, JAMIE S.	CONFLICT COUNSEL CONTRACT	PUBLIC DEFENSE	1,000.00
170778	KING, SHERRY JO	PROTEM SERVICE	MUNICIPAL COURTS	1,110.00
170779	KUSSY, KAREN	TUITION REIMBURSEMENT	FINANCE-GENL	207.00
170780	LAWSON PRODUCTS, INC	ABRASIVE/WELDING SUPPLIES	EQUIPMENT RENTAL	1,190.14
170781	LAYTON TREE CONSULT	ARBORIST REPORT	FORESTRY MAINTENANCE	576.80
170782	LOOMIS	ARMOR CAR SERVICE	UTILITY BILLING	90.44
	LOOMIS		POLICE ADMINISTRATION	90.45
	LOOMIS		COMMUNITY	90.45
	LOOMIS		MUNICIPAL COURTS	90.45
	LOOMIS		GOLF ADMINISTRATION	241.19
170783	LOPEZ, LORENA	REFUND - BABYSITTING BASICS	PARKS-RECREATION	40.00
170784	LOVE, WILLIAM	UB REFUND 9309 76TH AVE NE	WATER/SEWER OPERATION	271.48
170785	LOWES HIW INC	TOOLS	FACILITY MAINTENANCE	411.12
170786	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	119.52
	LYNN PEAVEY COMPANY		POLICE PATROL	263.80
170787	MALLORY SAFETY	FREIGHT CHARGE	PERSONNEL ADMINISTRATION	15.26
	MALLORY SAFETY	SAFETY GLASSES	PERSONNEL ADMINISTRATION	19.88
170788	MANN, SHANNON	PARKS REFUND	PARKS-RECREATION	100.00
170789	MARTIN, EDWARD HENRY	TEMPORARY CONSTRUCTION EASEMENT	GMA - STREET	8,492.14

45

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 6/12/2024 TO 6/12/2024

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
170790	MARYFEST	REFUND - LUNCHEON DEPOSIT	GENERAL FUND	250.00
170791	MARYSVILLE AWARDS	PLAQUE FOR HAZEN	POLICE ADMINISTRATION	114.87
	MARYSVILLE AWARDS	GLORIA'S PLAQUE	POLICE ADMINISTRATION	281.71
170792	MARYSVILLE FIRE	EMERGENCY AID SERVICE	FIRE-EMS	2,442.15
170793	MARYSVILLE, CITY OF	2323 172 ST NE IRRIGATION	ROADWAY MAINTENANCE	163.07
	MARYSVILLE, CITY OF	6302 152 ST NE	PARK & RECREATION FAC	613.86
	MARYSVILLE, CITY OF	15524 SMOKEY POINT BLVD	PARK & RECREATION FAC	894.82
	MARYSVILLE, CITY OF	6302 152 ST NE IRRIGATION	PARK & RECREATION FAC	1,187.92
170794	MC CLURE & SONS INC	PE24 DOWNTOWN STORMWATER TREATMENT	SURFACE WATER CAPITAL	113,655.38
170795	MCMaster-CARR	SUPPLIES	WASTE WATER TREATMENT	623.42
170796	MCVAYS MOBILE WELD	PIPE REPAIR	WATER FILTRATION PLANT	1,513.81
170797	MENDOZA,TERESA TINA	INSTRUCTOR PAYMENT	RECREATION SERVICES	90.00
170798	METTE, JOIE	VIRTUAL CLASS	POLICE TRAINING-FIREARMS	125.00
170799	MILLER, ROSS	UB REFUND 5318 85TH PL NE	WATER/SEWER OPERATION	190.16
170800	MITCHELL, VINCENT	TEMPORARY CONSTRUCTION EASEMENT	GMA - STREET	2,550.00
170801	MOSER, JOHN	REFUND - LINE DANCING	PARKS-RECREATION	7.00
	MOSER, JOHN		PARKS-RECREATION	7.00
170802	MOTOR TRUCKS	ENGINE REPAIR - H002	EQUIPMENT RENTAL	10,763.36
170804	NATIONAL BARRICADE	TRAFFIC/STREET SIGNS	TRANSPORTATION	992.94
	NATIONAL BARRICADE	WHITE URETHANE POST	TRAFFIC CONTROL DEVICES	1,363.75
	NATIONAL BARRICADE	TRAFFIC/STREET SIGNS	TRANSPORTATION	2,706.77
170805	NAVIA BENEFIT	PARTICIPANT FEE	PERSONNEL ADMINISTRATION	235.85
170806	NCSI	BACKGROUND SCREENING - VOLUNTEERS	PERSONNEL ADMINISTRATION	259.00
	NCSI	BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	436.00
170807	NELSON'S NOXIOUS	HERBICIDE APPLICATION	PARK & RECREATION FAC	691.25
170808	NELSON-REISNER	ENGINE OIL	ER&R	3,597.51
170809	NORTH SOUND EMERG	INMATE EMERGENCY CARE	DETENTION & CORRECTION	1,242.00
170810	NORTHWESTERN AUTO	DAMAGE REPAIR - P177	EQUIPMENT RENTAL	2,157.92
	NORTHWESTERN AUTO	DAMAGE REPAIR - P194	EQUIPMENT RENTAL	2,356.26
	NORTHWESTERN AUTO	DAMAGE REPAIR - P209	EQUIPMENT RENTAL	22,817.00
170811	NORTON, KAMILLE	HOUSING DEVELOPMENT CONFERENCE	CITY COUNCIL	241.50
	NORTON, KAMILLE	CONFERENCE REIMBURSEMENT	CITY COUNCIL	991.20
170812	NW DIESEL, LLC	STEEL	POLICE PATROL	8,342.63
170813	NW SEWER & DRAIN	REPAIR - JENNINGS BARN	PARK & RECREATION FAC	547.00
170814	OLASON, MONICA	INSTRUCTOR PAYMENT	RECREATION SERVICES	290.00
	OLASON, MONICA		RECREATION SERVICES	2,184.00
170815	OWEN EQUIPMENT	BALL VALVE - H008	EQUIPMENT RENTAL	947.53
170816	PACIFIC TOPSOILS	SANDY LOAM/DRY SOIL	ROADSIDE VEGETATION	181.60
	PACIFIC TOPSOILS	DUMP BRUSH	ROADSIDE VEGETATION	197.60
170817	PATHWAY VET ALLIANCE	ANIMAL ABUSE CARE	COMMUNITY SERVICES UNIT	582.30
	PATHWAY VET ALLIANCE		COMMUNITY SERVICES UNIT	582.30
170818	PEACE OF MIND	PROOFING/EDITING MINUTES	CITY CLERK	225.70
170819	PERTEET ENGINEERING	RIVERWALK BROWNFIELDS	CAPITAL EXPENDITURES	2,272.50
	PERTEET ENGINEERING		CAPITAL EXPENDITURES	3,455.65
170820	PETERSON, DUANE	UB REFUND 5318 97TH ST NE	WATER/SEWER OPERATION	74.25
170821	PETERSON, DUANE		GARBAGE	481.66
170822	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	46.13
	PETROCARD SYSTEMS		COMPUTER SERVICES	66.06
	PETROCARD SYSTEMS		ENGR-GENL	67.15
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	74.72
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	137.55
	PETROCARD SYSTEMS		COMMUNITY	372.04
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	401.29

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 6/12/2024 TO 6/12/2024

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
170822	PETROCARD SYSTEMS	FUEL CONSUMED	CUSTODIAL SERVICES	702.63
	PETROCARD SYSTEMS		PARK & RECREATION FAC	3,467.11
	PETROCARD SYSTEMS		GENERAL	4,302.30
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,708.92
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	6,346.47
	PETROCARD SYSTEMS		POLICE PATROL	11,930.70
170823	PH CONSULTING LLC	QUIET ZONE PROJECT	GMA - STREET	800.00
	PH CONSULTING LLC		GMA - STREET	1,430.00
170824	PHAM, JOSEPH	INTERPRETER SERVICE	COURTS	155.46
170825	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-1.65
	POLICE & SHERIFFS PR		POLICE INVESTIGATION	19.25
170826	PRICE, CHARLES	REFUND - BABYSITTING BASICS	PARKS-RECREATION	40.00
170827	PROFORCE LAW ENFORC	REBILL TRADE CREDIT	POLICE TRAINING-FIREARMS	120.34
170828	PROMOTIONSNOW	SUPPLIES	CRIME PREVENTION	754.86
170829	PROVIDENCE EVERETT M	INMATE EMERGENCY MEDICAL CARE	DETENTION & CORRECTION	3,162.50
170830	PUBLIC SAFETY TESTIN	TESTING FEES	DETENTION & CORRECTION	48.00
	PUBLIC SAFETY TESTIN		DETENTION & CORRECTION	82.00
	PUBLIC SAFETY TESTIN		POLICE ADMINISTRATION	96.00
	PUBLIC SAFETY TESTIN		POLICE ADMINISTRATION	1,392.00
170831	PUD	ACCT #205283641	STREET LIGHTING	9.49
	PUD	ACCT #205026479	STREET LIGHTING	13.05
	PUD		STREET LIGHTING	20.40
	PUD	ACCT #204584361	STREET LIGHTING	20.54
	PUD		STREET LIGHTING	27.23
	PUD	ACCT #221303498	STREET LIGHTING	42.40
	PUD	ACCT #201142155	TRANSPORTATION	53.59
	PUD	ACCT #223286667	METER READING	54.54
	PUD	ACCT #200800704	STREET LIGHTING	72.26
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	74.43
	PUD	ACCT #202576112	STREET LIGHTING	143.35
	PUD	ACCT #203344585	STREET LIGHTING	228.91
	PUD	ACCT #200812808	PUMPING PLANT	305.27
	PUD	ACCT #202461554	SEWER LIFT STATION	505.26
	PUD	ACCT #201098969	PUMPING PLANT	1,173.83
	PUD	ACCT #202604203	STREET LIGHTING	1,975.98
	PUD	ACCT #202576112	STREET LIGHTING	2,723.74
	PUD	ACCT #202604203	STREET LIGHTING	2,963.96
	PUD	ACCT #202882098	STREET LIGHTING	10,109.49
	PUD		STREET LIGHTING	15,812.28
170832	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	3.50
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	42.03
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	122.79
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	180.58
	PUGET SOUND ENERGY	ACCT #220026412746	CITY HALL	184.68
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	193.68
	PUGET SOUND ENERGY	ACCT #220026419946	PUBLIC SAFETY BLDG	1,177.56
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,538.82
170833	PULTE HOMES OF WA	UB REFUND 8609 SOPER HILL RD F143	WATER/SEWER OPERATION	127.43
170834	RADIA INC PS	INMATE EMERGENCY MEDICAL CARE	DETENTION & CORRECTION	30.00
170835	REECE TRUCKING	CLEAN CHIP	WATER DIST MAINS	126.35
	REECE TRUCKING	CLEAN DRY DIRT DUMP	WATER DIST MAINS	131.92
	REECE TRUCKING		WATER SERVICES	808.20
	REECE TRUCKING	RETAINAGE RELEASE	WATER/SEWER OPERATION	1,329.90
	REECE TRUCKING	STATE AVE IMPROVEMENTS	GMA - STREET	
170836	REINHARD, KEELY ANNE	UB REFUND 4615 79TH AVE NE	WATER/SEWER OPERATION	165.47

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 6/12/2024 TO 6/12/2024

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
170837	RUBATINO	CLEAN SWEEP DISPOSAL 2024	PROTECTIVE INSPECTIONS	1,695.89
170838	SAFeway INC.	JAIL SUPPLIES	DETENTION & CORRECTION	20.76
170839	SAFeway INC.		DETENTION & CORRECTION	44.00
170840	SAVIBANK	POLICE EVIDENCE BUILDING - RETAINAGE	CITY FACILITIES	593.75
170841	SCORE	INMATE MEDICAL	DETENTION & CORRECTION	1,414.58
	SCORE	INMATE HOUSING	DETENTION & CORRECTION	8,554.80
	SCORE	INMATE HOUSING SCORE	DETENTION & CORRECTION	10,542.66
170842	SHI INTERNATIONAL	REMOTE SUPPORT TOOL	COMPUTER SERVICES	1,643.99
170844	SKAGIT SHOOTING RANG	RANGE RENTAL	POLICE TRAINING-FIREARMS	597.30
170845	SMARSH INC	TEXT MESSAGE ARCHIVING	COMPUTER SERVICES	-223.55
	SMARSH INC		COMMUNITY	7.85
	SMARSH INC		CRIME PREVENTION	7.85
	SMARSH INC		PROPERTY TASK FORCE	7.85
	SMARSH INC		LEGAL-GENL	7.85
	SMARSH INC		GENERAL	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		COMMUNITY SERVICES UNIT	15.70
	SMARSH INC		RECREATION SERVICES	15.70
	SMARSH INC		UTILITY BILLING	15.70
	SMARSH INC		SEWER MAIN COLLECTION	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		GIS SERVICES IS	31.40
	SMARSH INC		COMMUNITY	39.25
	SMARSH INC		LEGAL - PROSECUTION	47.10
	SMARSH INC		OFFICE OPERATIONS	47.10
	SMARSH INC		COMMUNITY SERVICES UNIT	47.10
	SMARSH INC		PARK & RECREATION FAC	47.10
	SMARSH INC		STORM DRAINAGE	47.10
	SMARSH INC		GENERAL	86.35
	SMARSH INC		POLICE INVESTIGATION	102.05
	SMARSH INC		WASTE WATER TREATMENT	109.90
	SMARSH INC		DETENTION & CORRECTION	117.75
	SMARSH INC		EXECUTIVE ADMIN	125.60
	SMARSH INC		POLICE ADMINISTRATION	125.60
	SMARSH INC		SOLID WASTE CUSTOMER	133.45
	SMARSH INC		UTIL ADMIN	180.55
	SMARSH INC		ENGR-GENL	188.40
	SMARSH INC		POLICE PATROL	525.95
170846	SMITH, DALE & MARIAN	UB REFUND 1065 CEDAR AVE	GARBAGE	31.75
170847	SMOKEY POINT CONCRET	SIDEWALK REPAIRS	SIDEWALK MAINTENANCE	1,766.82
170848	SNO CO AUDITOR	TCE HOPE VILLA - 88TH ST IMPROVEMENT	GMA - STREET	306.50
	SNO CO AUDITOR	TCE WAGNER - 88TH ST IMPROVEMENT	GMA - STREET	306.50
170849	SNO CO PUBLIC WORKS	EMERGENCY SIGNAL	TRANSPORTATION	112.22
170850	SNOHOMISH CO 911	DISPATCH	COMMUNICATION CENTER	95,504.21
170851	SONITROL	TEGRIS FILING FEE	WASTE WATER TREATMENT	25.00

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 6/12/2024 TO 6/12/2024

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
170851	SONITROL	TEGRIS FILING FEE	WASTE WATER TREATMENT	25.00
	SONITROL	L & I FILLING FEES	PARK & RECREATION FAC	40.00
	SONITROL	TEGRIS FILLING FEE	MAINT OF GENL PLANT	353.20
	SONITROL	TEGRIS FILING FEE	RECREATION SERVICES	446.20
	SONITROL		CIVIC CENTER	681.40
170852	SOUND EQUIPMENT	TRACK HOE RENTAL	STORM DRAINAGE	1,235.94
170853	SOUND PUBLISHING	ORDINANCE 3308, 3309	CITY CLERK	50.00
170854	SOUND PUBLISHING	CITY ORDINANCES ORD 3310, 3311	CITY CLERK	53.44
170855	SOUND PUBLISHING	EVERETT HERALD - NOA PA24-015	COMMUNITY	49.88
170856	SOUND SAFETY	UNIFORM - DOUGLAS	SOLID WASTE OPERATIONS	373.76
	SOUND SAFETY	UNIFORM - RUDELL	GENERAL	457.92
170857	SPRAGUE PEST Solutio	EXTERIOR RODENT SERVICE	SOLID WASTE OPERATIONS	76.58
	SPRAGUE PEST Solutio		MAINT OF GENL PLANT	76.58
	SPRAGUE PEST Solutio		CIVIC CENTER	109.40
	SPRAGUE PEST Solutio		POLICE INVESTIGATION	136.75
170858	STATE PATROL	FINGERPRINT ID SERVICE	INTERGOVERNMENTAL	410.75
170859	STERICYCLE, INC.	CREDIT FOR 1 LARGE BOX	MUNICIPAL COURTS	-22.40
	STERICYCLE, INC.	SHREDDING SERVICE	OFFICE OPERATIONS	314.00
	STERICYCLE, INC.		MUNICIPAL COURTS	329.99
	STERICYCLE, INC.		FINANCE-GENL	1,161.80
170860	STONEWAY ELECTRIC	LEAK SEAL, LIGHTS	SEWER LIFT STATION	1,169.36
170861	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL	3,750.00
	STRATEGIES 360		WASTE WATER TREATMENT	3,750.00
	STRATEGIES 360		UTIL ADMIN	5,000.00
170862	STRAUB, ALLEN	REFUND - PITCH PERFECT	PARKS-RECREATION	97.00
170863	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	231.00
	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATION	237.00
170864	SUN BADGE CO	BADGES	GENERAL FUND	-39.17
	SUN BADGE CO		GENERAL FUND	-39.17
	SUN BADGE CO		POLICE ADMINISTRATION	455.92
	SUN BADGE CO		POLICE PATROL	455.92
170865	SUPERIOR RESTROOMS	SERVICE ON UNIT 21296 AND 21297	ROADSIDE VEGETATION	142.22
	SUPERIOR RESTROOMS	PORTABLE RESTROOM	RECREATION SERVICES	450.00
	SUPERIOR RESTROOMS		RECREATION SERVICES	580.00
170866	TATE, ELIZABETH	REIMBURSEMENT - LUNCH	LEGAL - PROSECUTION	16.34
170867	TAURUS POWER	TEST, LABOR	WASTE WATER TREATMENT	1,501.73
170868	TAYLOR MADE TRUCK DR	CDL DRIVING SCHOOL - GANT	UTIL ADMIN	4,122.50
170869	THOMSON REUTERS	SUBSCRIPTION PRODUCT CHARGES	LEGAL-GENL	469.96
	THOMSON REUTERS		LEGAL - PROSECUTION	469.96
170870	TINSLEY, EDWARD	CDL RENEWAL REIMBURSEMENT	SOLID WASTE OPERATIONS	110.00
170871	TRANSUNION RISK & AL	INVESTIGATIVE TOOL	POLICE INVESTIGATION	494.56
170872	TRICO COMPANIES, LLC	POLICE EVIDENCE BUILDING	CITY FACILITIES	-593.75
	TRICO COMPANIES, LLC		CAPITAL EXPENDITURES	12,991.23
170873	TXLEY INC	JAIL SUPPLIES	DETENTION & CORRECTION	432.02
170874	ULINE	EVIDENCE SUPPLIES	POLICE PATROL	156.49
	ULINE	JAIL SUPPLIES	DETENTION & CORRECTION	709.67
170875	UNIVAR SOLUTIONS USA	STILLAGUAMISH FILTRATION SOD HYPO	WATER FILTRATION PLANT	721.38
	UNIVAR SOLUTIONS USA		WATER FILTRATION PLANT	1,013.54
	UNIVAR SOLUTIONS USA	EDWARD SPRINGS TREATMENT	WATER QUAL TREATMENT	1,442.76
	UNIVAR SOLUTIONS USA		WATER QUAL TREATMENT	1,500.47
170876	USA BLUEBOOK	CHEMISTRIES VACU-VIAL TESTS	WATER DIST MAINS	45.76
	USA BLUEBOOK	CHLORINE SENSOR	SUNNYSIDE FILTRATION	1,436.41
170877	VERIZON	VERIZON WIRELESS SERVICES	POLICE ADMINISTRATION	20.72
	VERIZON		PURCHASING/CENTRAL	30.32
	VERIZON		SEWER MAIN COLLECTION	40.14

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 6/12/2024 TO 6/12/2024

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
	VERIZON		COMMUNITY SERVICES UNIT	80.02
	VERIZON		EQUIPMENT RENTAL	83.45
	VERIZON		POLICE PATROL	120.03
	VERIZON		EXECUTIVE ADMIN	161.15
	VERIZON		FINANCE-GENL	168.26
	VERIZON		MUNICIPAL COURTS	208.05
	VERIZON		WATER QUAL TREATMENT	248.06
	VERIZON		LEGAL - PROSECUTION	257.06
	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	277.86
	VERIZON	VERIZON WIRELESS SERVICES	FACILITY MAINTENANCE	296.29
	VERIZON		COMPUTER SERVICES	367.10
	VERIZON		PARK & RECREATION FAC	416.46
	VERIZON		RECREATION SERVICES	416.46
	VERIZON		COMMUNITY	490.12
	VERIZON		WATER SUPPLY MAINS	573.26
	VERIZON	WIRELESS MODEMS	POLICE INVESTIGATION	637.98
	VERIZON	VERIZON WIRELESS SERVICES	SEWER MAIN COLLECTION	663.59
	VERIZON		SOLID WASTE CUSTOMER	848.60
	VERIZON		STORM DRAINAGE	905.94
	VERIZON		GENERAL	977.99
	VERIZON		ENGR-GENL	1,778.98
	VERIZON		UTIL ADMIN	2,559.01
	VERIZON	WIRELESS MODEMS	POLICE PATROL	3,279.13
170878	VESTIS GROUP INC.	LINEN SERVICE	OPERA HOUSE	222.69
	VESTIS GROUP INC.		OPERA HOUSE	222.69
170879	WAAUDIOLOGY SRVCS	HEARING TEST	PERSONNEL ADMINISTRATION	22.00
	WAAUDIOLOGY SRVCS	HEARING TESTS	PERSONNEL ADMINISTRATION	110.00
170880	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	129.44
170881	WAXIE SANITARY SUPPL	GRIP AND GRAB	PARK & RECREATION FAC	448.98
	WAXIE SANITARY SUPPL	KLEENLINE	PARK & RECREATION FAC	2,159.36
170882	WESTERN SOLAR	SOLAR PANEL PROJECT	CAPITAL EXPENDITURES	41,599.08
170883	WESTERN SYSTEMS	SIGN REPLACEMENT	TRANSPORTATION	185.47
170884	WHISTLE WORKWEAR	UNIFORM - FRISINGER	GENERAL	153.28
170885	WHITE CAP CONSTRUCT	PAINT MARKINGS	ROADWAY MAINTENANCE	125.90
	WHITE CAP CONSTRUCT	REPAIR JETSET	ROADWAY MAINTENANCE	231.88
170886	WINNINGHAM, TAYLOR	INSTRUCTOR PAYMENT	RECREATION SERVICES	717.60
170887	WOODLAND RESOURCE	TREATED POND BANKS	WASTE WATER TREATMENT	1,941.85
170888	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	69.57
170889	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	71.66
170890	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	86.99
170891	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	71.38
170892	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	71.76
170893	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	65.05
170894	ZIPLY FIBER	ACCT #3606597159	COMPUTER SERVICES	233.13
170895	ZIPLY FIBER	3606580637	COMPUTER SERVICES	244.00
170896	ZIPLY FIBER	PHONE SERVICE	POLICE ADMINISTRATION	48.74
	ZIPLY FIBER		POLICE PATROL	48.74
	ZIPLY FIBER		COMMUNICATION CENTER	48.74
	ZIPLY FIBER		UTILITY BILLING	48.74
	ZIPLY FIBER		GENERAL	48.74
	ZIPLY FIBER		GOLF ADMINISTRATION	48.74
	ZIPLY FIBER		COMMUNITY	97.48
	ZIPLY FIBER		DETENTION & CORRECTION	97.48
	ZIPLY FIBER		OFFICE OPERATIONS	97.48

DATE: 6/13/2024
TIME: 4:32:06PM

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 6/12/2024 TO 6/12/2024

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
170896	ZIPLY FIBER	PHONE SERVICE	GOLF ADMINISTRATION	97.48
	ZIPLY FIBER		CITY HALL	146.20
	ZIPLY FIBER		RECREATION SERVICES	194.96
	ZIPLY FIBER		WASTE WATER TREATMENT	243.70
	ZIPLY FIBER		UTIL ADMIN	243.70
WARRANT TOTAL:				<u>2,594,047.88</u>
SHANNON MANN	VOID	CHECK LOST/DAMAGED	170175	\$100.00

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: \$2,593,947.88



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: June 24, 2024

SUBMITTED BY: City Engineer Max Phan , Engineering

ITEM TYPE: Resolution

AGENDA SECTION: **Public Hearings**

SUBJECT: Consider Approving a **Resolution** Adopting a Six-Year Transportation Improvement Program (TIP) Update

SUGGESTED ACTION: Recommended Motion: I move to approve Resolution No. _____, adopting a Six-Year Transportation Improvement Program (2025-2030) for the City of Marysville.

SUMMARY: A staff presentation will be provided, followed by a public hearing to receive public comment on the proposed Six-Year Transportation Improvement Program (TIP) for the years 2025 – 2030. The TIP, once implemented, will advance the City’s ongoing efforts to improve the efficiency and safety of the roadway system for both vehicular and multi-modal uses. In addition to City revenues, the TIP also relies on grants and support from other agencies. Consistent with past practice, Public Works staff will continue to a pursue grant funding for many projects within the program.

ATTACHMENTS:

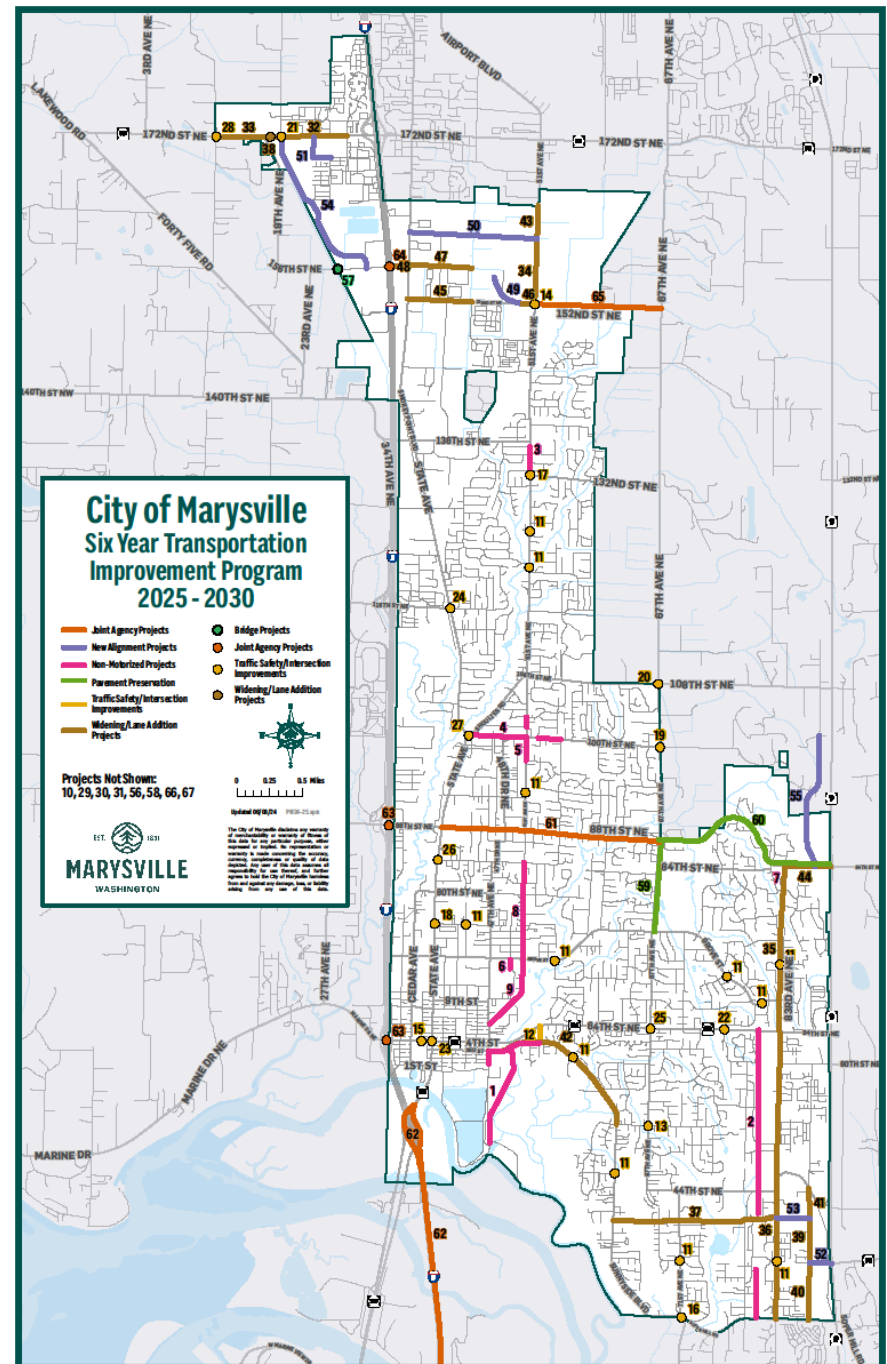
[2025-2030 TIP Presentation.pdf](#)
[06242024 Notice of Public Hearing.pdf](#)
[Resolution - 6 Year TIP 2025-2030.pdf](#)
[PW24-25TIP Map rev2.pdf](#)
[2025 - 2030 TIP NARRATIVE.pdf](#)
[2025 - 2030 TIP.pdf](#)

2025-2030 Six-Year Transportation Improvement Program (TIP)

Presented By:

Max Phan

Assistant PW Director/City Engineer



Six-Year TIP Summary

- Adoption of Six-Year TIP is a requirement under RCW 35.77.010
- Total Six-Year Program: \$361 million
- 2025 Estimated Program: \$74 million
 - \$3.6M City Funded
 - \$3.2M Transportation Benefit District
 - \$5.2M Grant funded
 - \$500K Snohomish County – ILA for 88th St NE towards right-of-way
 - \$54M WSDOT Connecting WA/Move Ahead WA Projects
 - \$4.4M Developer
 - \$3.4M City Unfunded

Funding Sources

○ City Funds

- Real Estate Excise Tax (REET)
- Motor Vehicle Fuel Tax (MVFT)
- Traffic Impact Fees and Mitigation
- Bonds or Loans
- Marysville Transportation Benefit District (MTBD)

○ Other Funds

- Local Improvement Districts (LID)
- Federal and State Grants such as:
 - Community Development Block Grant (CDBG)
 - Transportation Improvement Board (TIB)
 - WSDOT Safe Routes to School Program (SRTS)
 - WSDOT Pedestrian and Bicycle Program (PED-BIKE)
 - Highway Safety Improvement Program (HSIP)
 - Surface Transportation Block Grant Program (STBG)
 - Congestion Mitigation Air Quality (CMAQ)
 - Freight Mobility Strategic Investment Board (FMSIB)
 - National Highway System (NHS)
 - Community Project Funds
 - Rebuilding American Infrastructure with Sustainability and Equity (RAISE)
 - Consolidated Rail Infrastructure and Safety Improvements (CRISI)
 - Railway – Highway Crossings Program (Section 130)
- Snohomish County – 88th St NE ILA
- WSDOT – Connecting Washington, Move Ahead WA

Projects Completed or In Progress

Non-Motorized

- 80th St NE Non-Motorized – completed in 2023
- RRFB Pilot Project – completed in 2023
- SR531/172nd Shoulder Improvements – construction in 2024
- Cascade Elementary SRTS – construction in 2024
- Shoultes Elementary SRTS – construction in 2025
- Ebey Waterfront Trail Ph IV– Phase 1 construction in 2024; Phase 2 construction 2025
- Marysville Trail Connector –advance design/property acquisition in 2024/25

Traffic Safety & Intersection Improvements

- Sunnyside Blvd and 52nd – completed in 2024
- Sunnyside Blvd and 53rd (includes multi-use path on 53rd) – construction in 2024/25
- 2020 City Safety Program – construction in 2025
- 2022 City Safety Program – construction in 2025
- 67th Ave NE & 52nd St NE – design in 2024
- Quiet Zone – advance design & submit Public Authority Application to FRA

Widening/Lane Addition Projects

- State Avenue (100th St NE to 116th St NE)
 - Phase 1 – 100th to 104th – construction completed 2022
 - Phase 2 – 104th to 116th – construction in 2023/24
- 88th St NE Corridor (State Ave to 67th Ave NE) – right-of-way acquisition for phase 1
- 156th St NE (widening east of Smokey Pt Blvd to Hayho Cr) – advance design and right-of-way acquisition in 2024/25

Bridge Projects

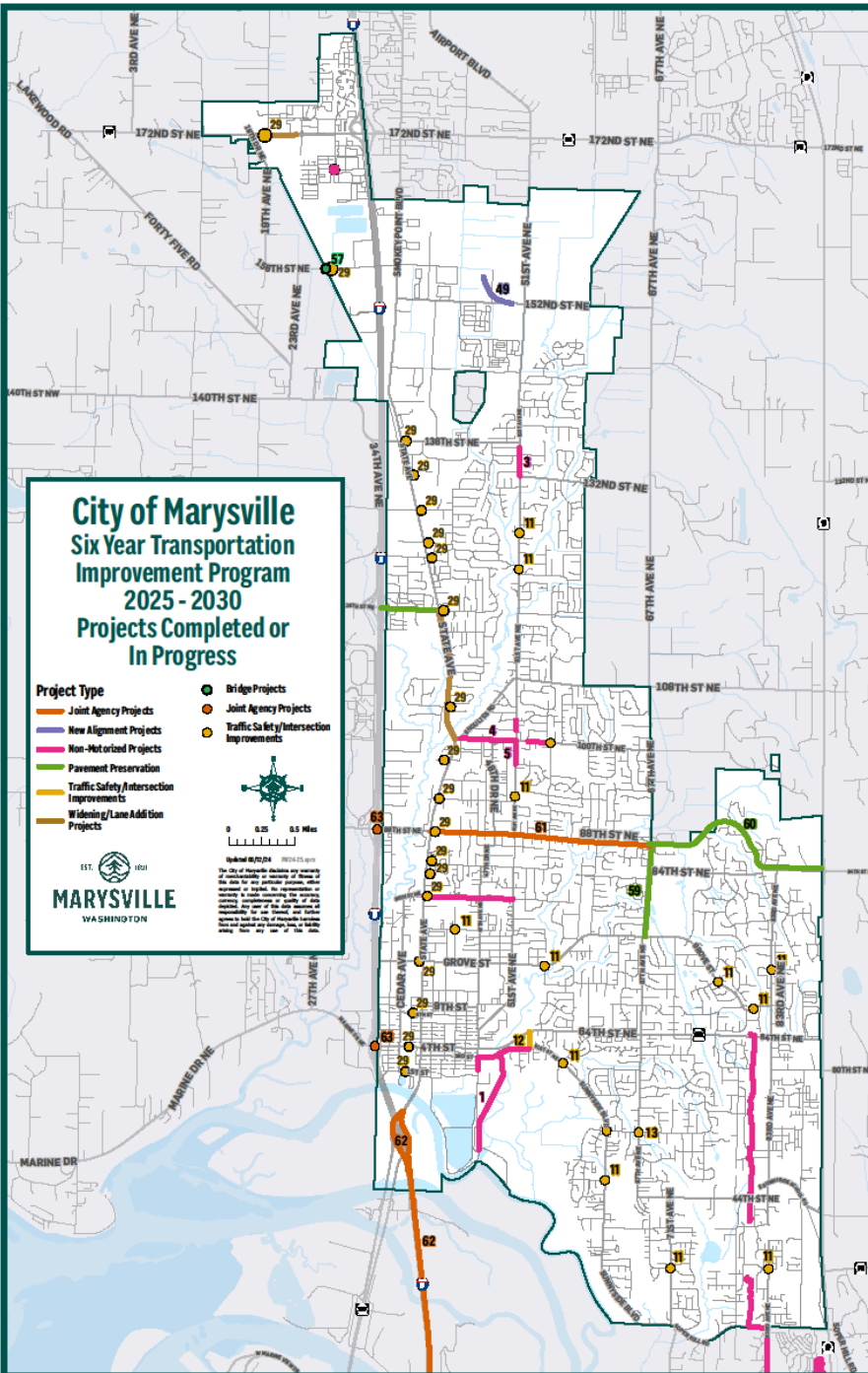
- 156th St NE Overcrossing – begin design in 2024

Pavement Preservation

- Pavement Preservation – construction in 2024
- 116th, State Ave NHS Projects – construction in 2024
- 67th Ave NE Overlay (Grove to 88th) – begin design in 2024

Joint Agency Projects

- I-5 NB HOV Extension and Interchange (SR529) – under construction
- I-5/4th Interchange – advance design and right-of-way
- I-5/88th Interchange – advance design and right-of-way



Significant Projects

I-5 Improvements

- I-5 NB HOV Extension and Interchange Improvements (SR 529)
- I-5/156th St NE Interchange
- I-5/88th St NE Interchange
- I-5/4th Street Interchange

Arterial Improvements

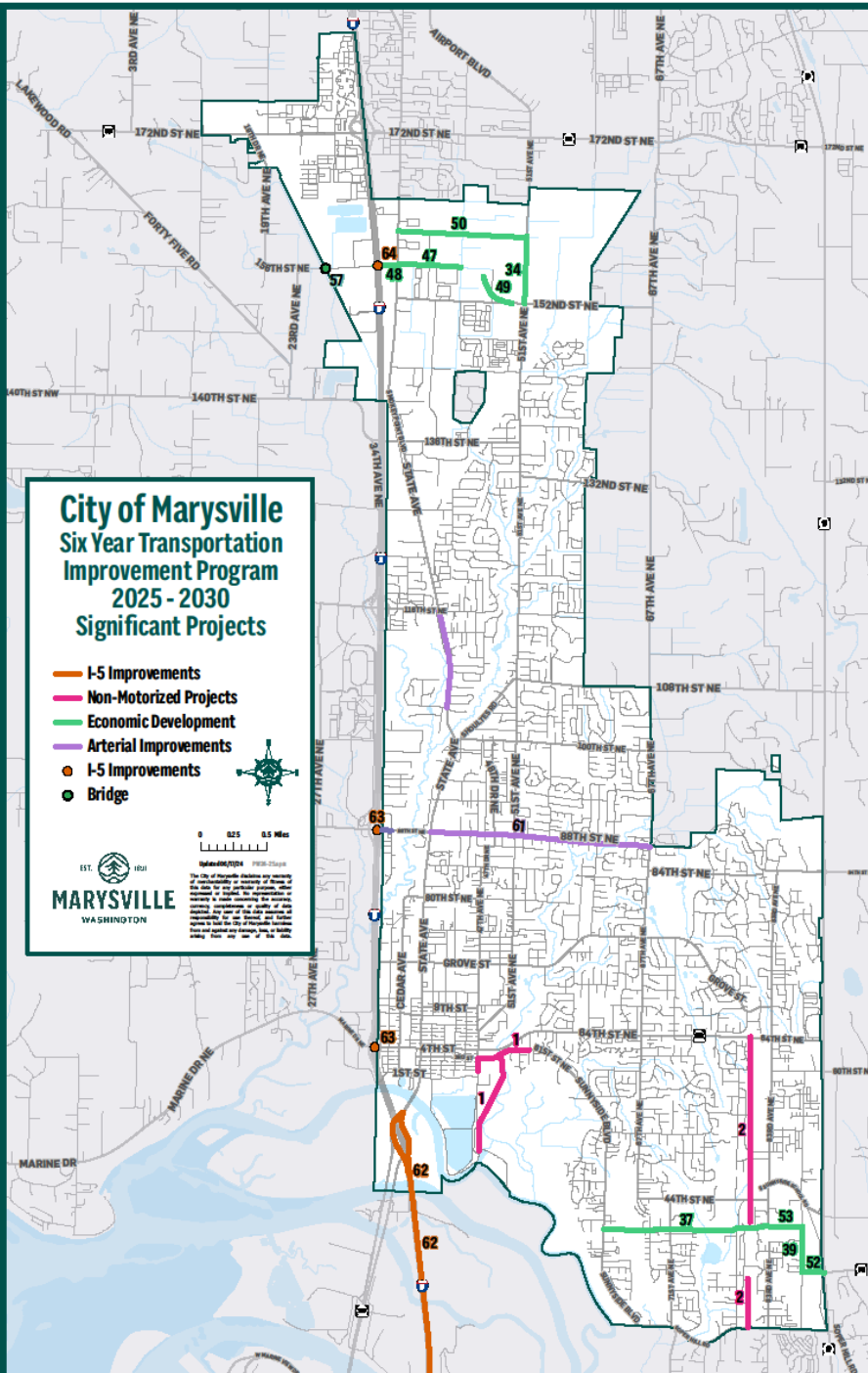
- State Avenue from 104th to 116th
- 88th St NE Corridor
- 156th St NE Overcrossing
- 156th St NE Connector

Economic Development

- Cascade Industrial Center
- Whiskey Ridge

Non-Motorized

- Ebey Waterfront Trail
- Marysville – Lake Stevens Trail Connector (Bayview Trail)

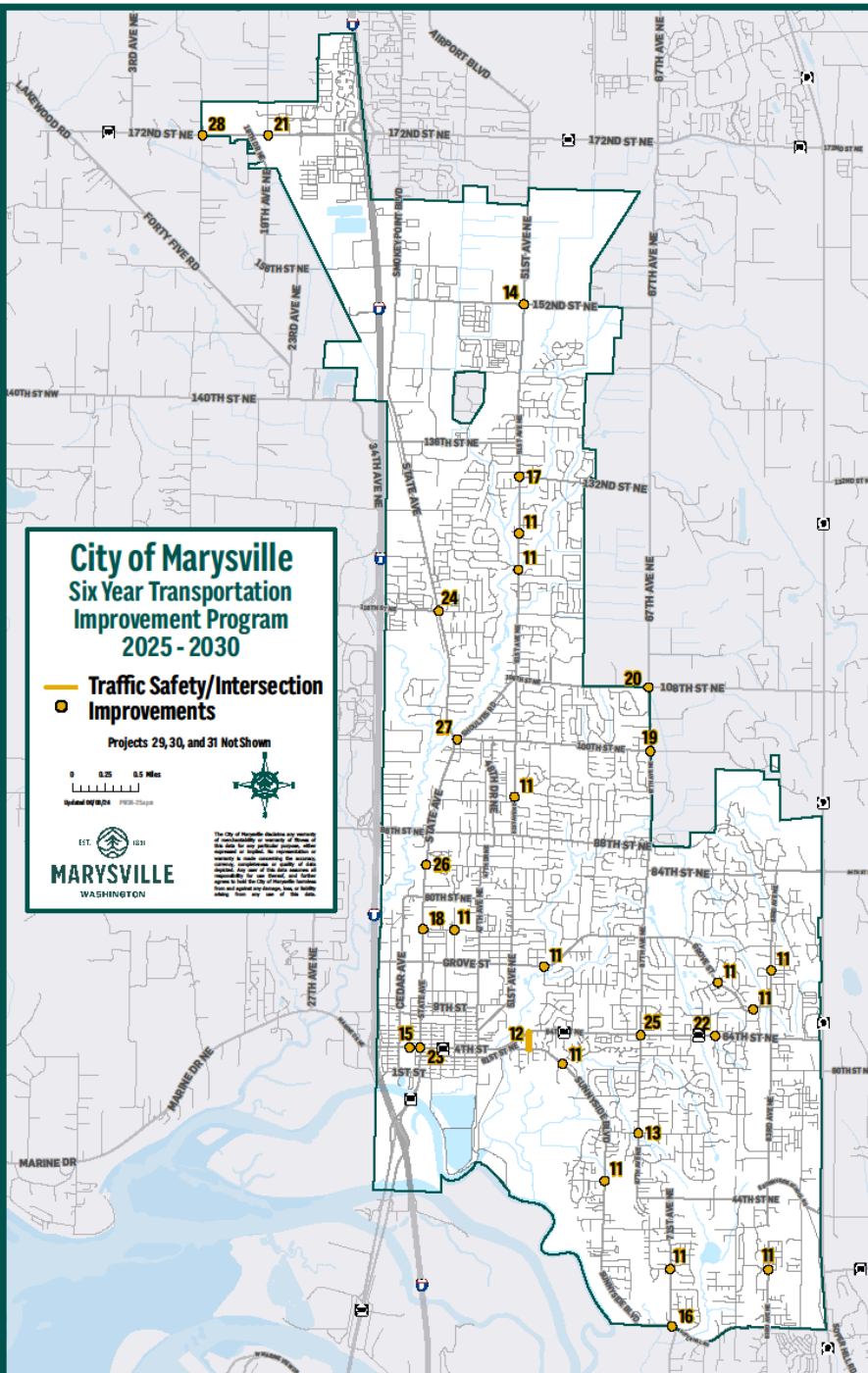


- Six-Year Total - \$20.2M
- 2025 Estimated Program - \$3.3M
 - \$1.0M Grant
 - \$500K City
- 2025 Projects
 - Marysville-Lk Stevens Trail Connector
Ongoing Design and Property
 - Ebey Waterfront Trail – Phase IV
Design and Property
 - Shoultes SRTS, Cascade SRTS
Construction 2025
 - Marysville Middle School SRTS
Begin Design



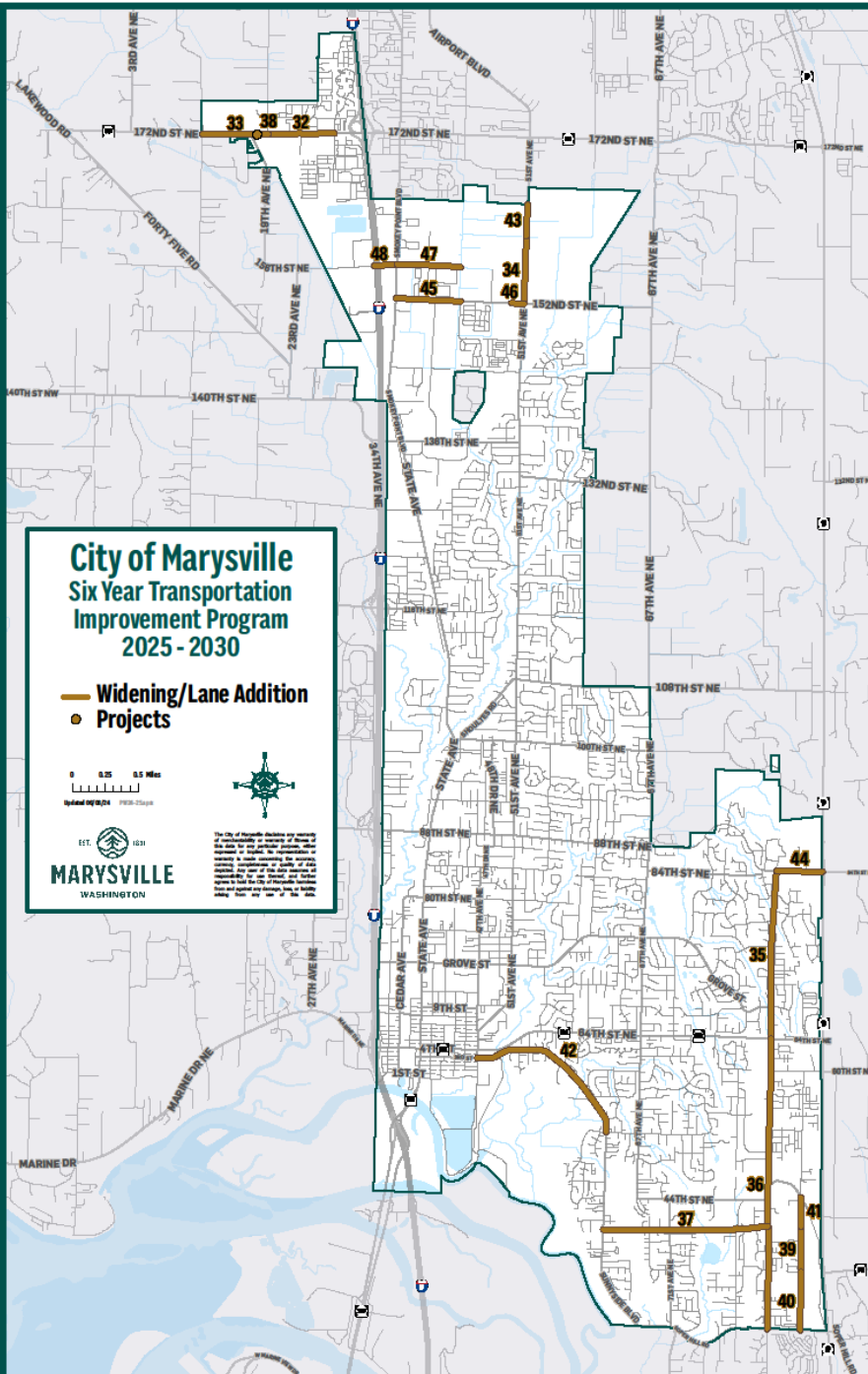
Traffic Safety & Intersection Improvements

- Six-Year Total- \$45M
- 2025 Estimated Program - \$6.2M
 - \$250K City
 - \$525K MTBD
 - \$1.2M Grant
- 2025 Projects
 - 53rd Ave NE/Sunnyside Blvd
 - CMAQ Grant
 - TIB Grant
 - 67th Ave NE/52nd St NE
 - CMAQ Grant
 - 2022 City Safety Program
 - HSIP Grant



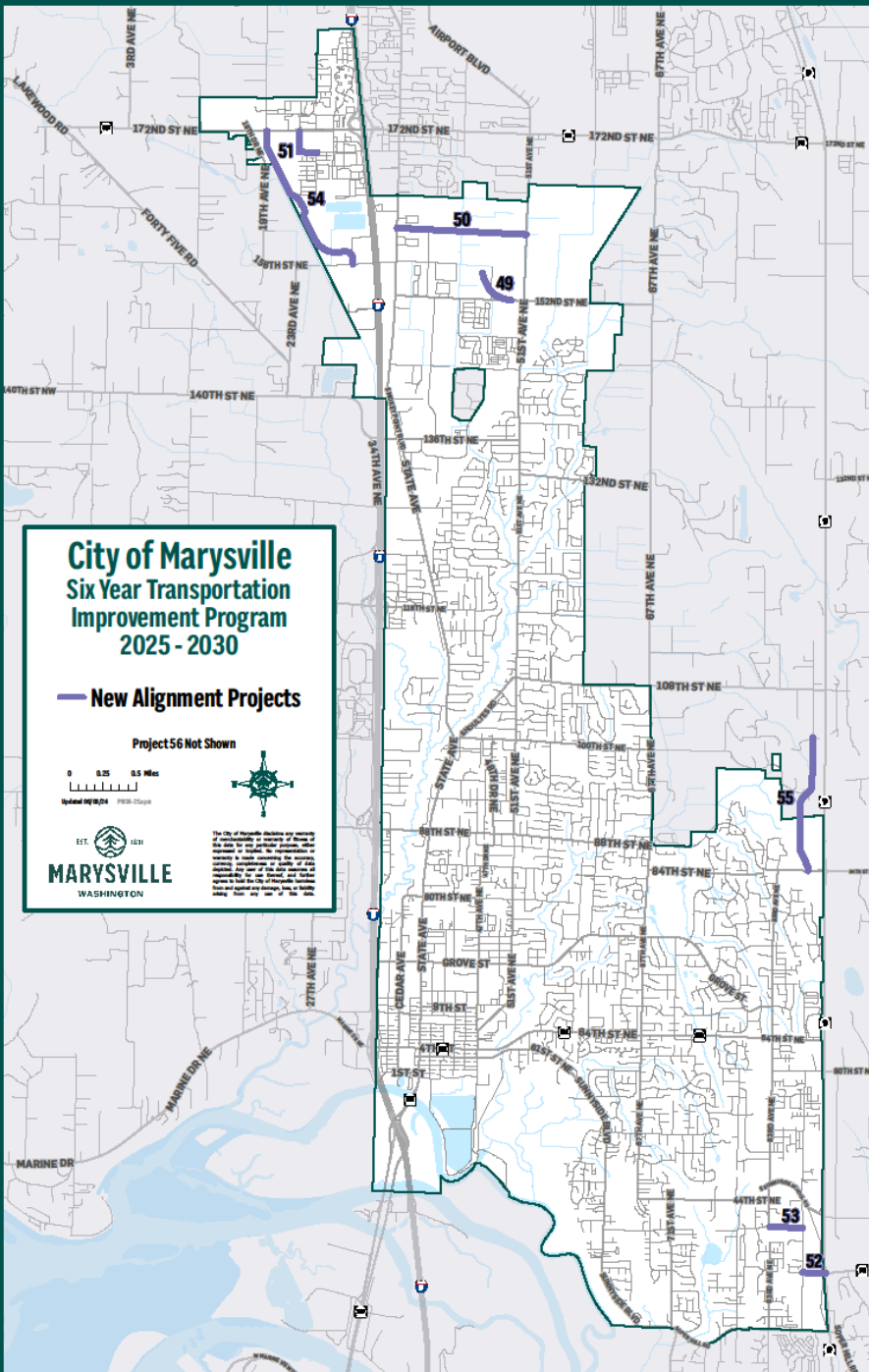
Widening / Lane Addition Projects

- Six-Year Total - \$83.5M
- 2025 Estimated Program - \$4.8M
- 2025 Projects
 - 156th St NE Improvements: Smokey Pnt Blvd to Hayho Creek
 - \$1.4M TIB Grant for Construction



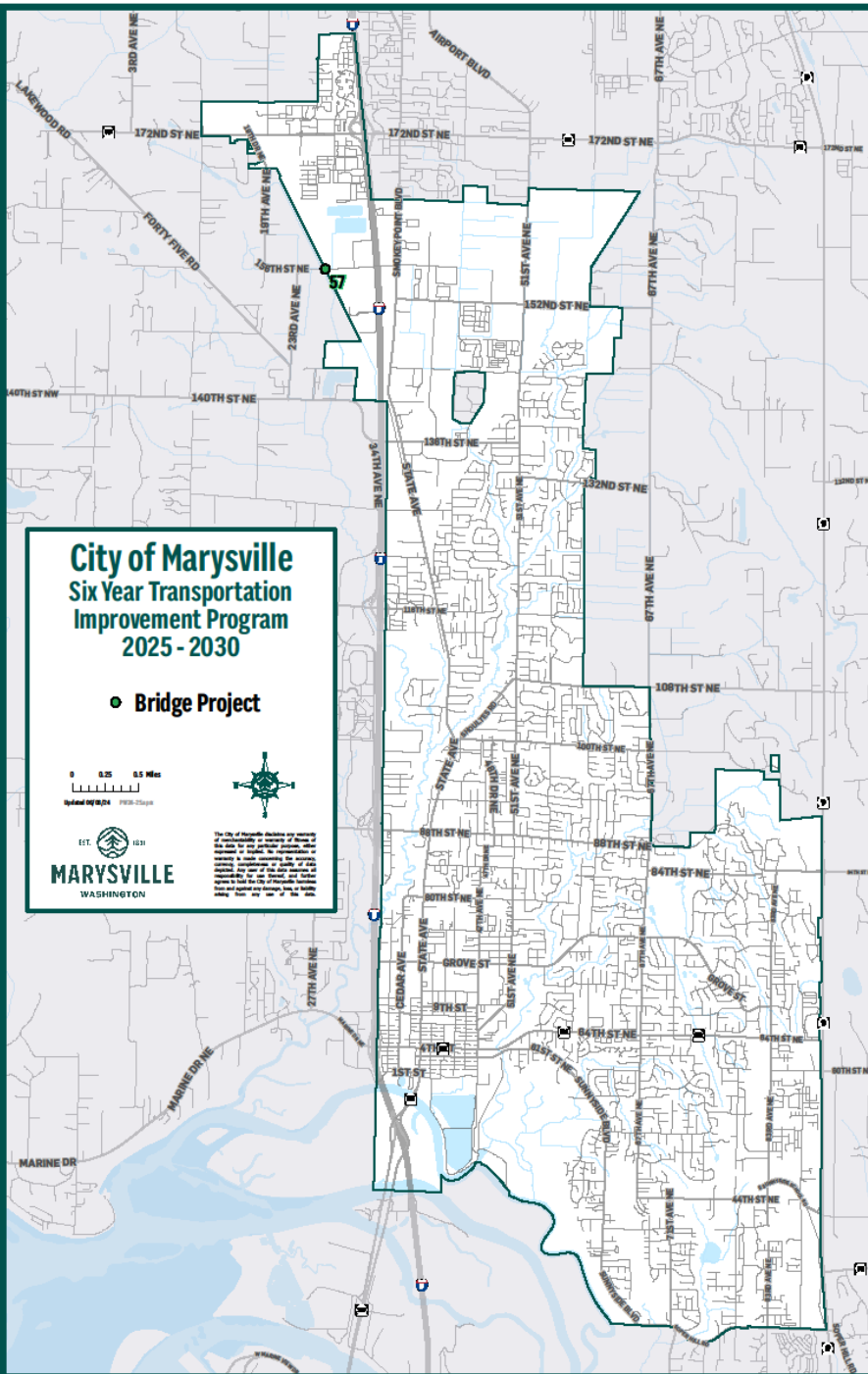
New Alignment Projects

- Six-Year Total - \$50.8M
- 2025 Estimated Program - \$3.4M
- 2025 Projects
 - 156th St NE Connector: MCC to 152nd St NE (Begin Design)



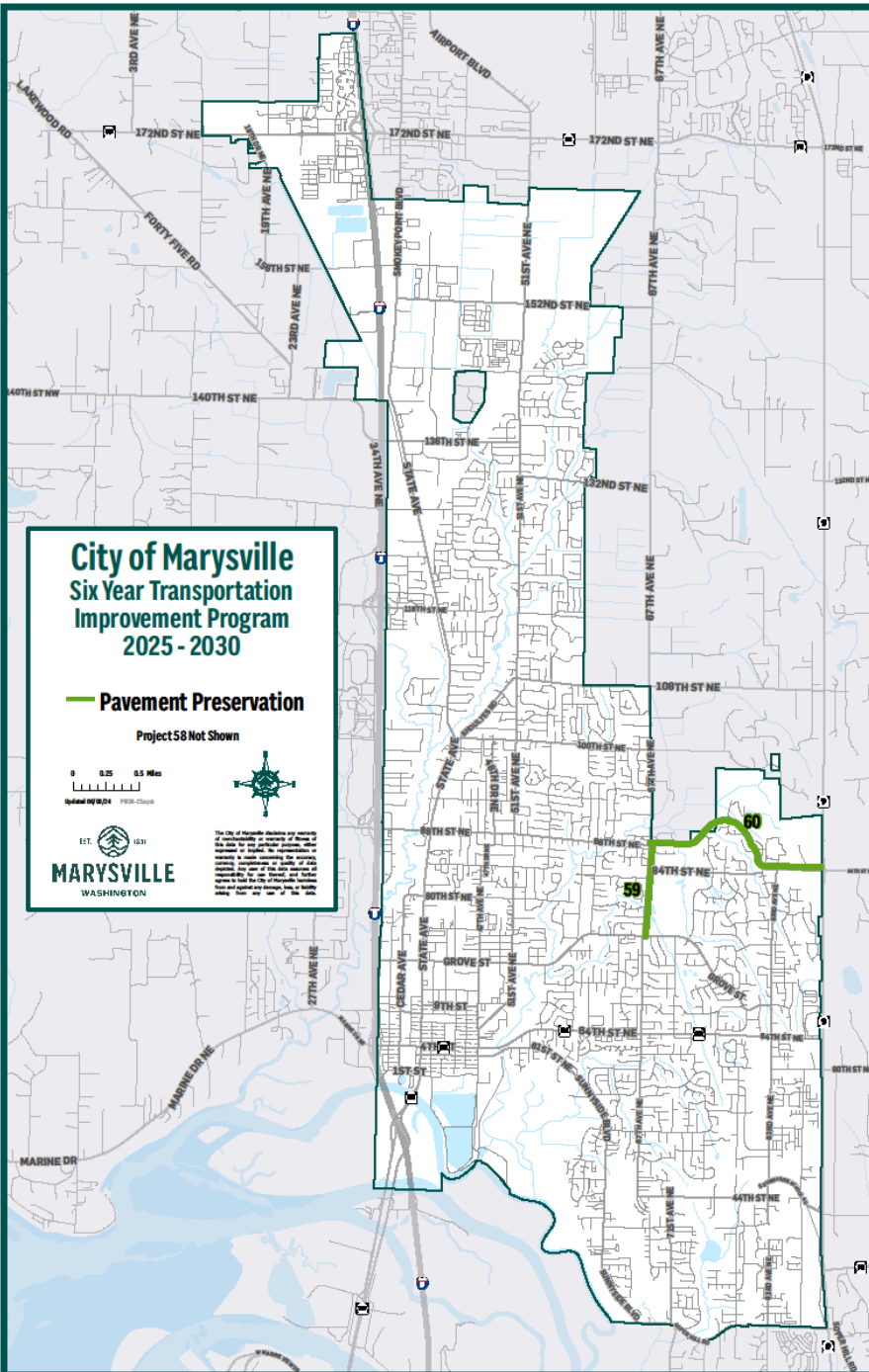
Bridge Projects

- Six-Year Total - \$21.5M
- 2025 Projects
 - 156th St NE Overcrossing
 - \$500k Move Ahead WA



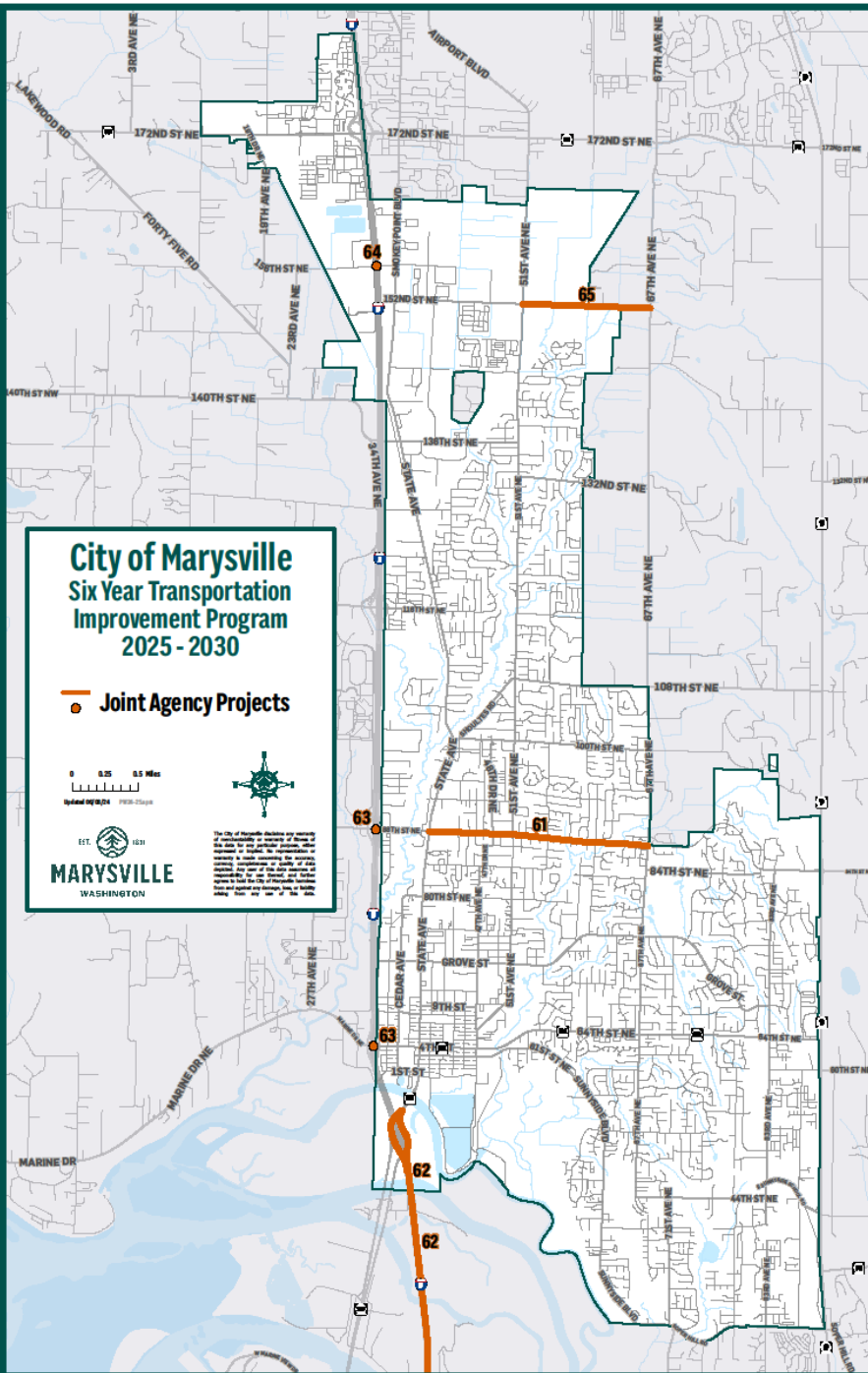
Pavement Preservation

- Six-Year Total - \$15M
- 2025 Projects
 - Annual Pavement Preservation
 - 67th Ave Overlay: Grove to 88th (Construction)
 - \$550K STP Grant in 2025
 - Ingraham Blvd/84th (67th to SR9)
 - PE in 2025 NHS Grant



Joint Agency Projects

- Six-Year Total - \$138.8M
- 2025 Estimated Program - \$57M
 - \$400K City
 - \$500K County
 - \$52.3M WSDOT
- 2025 Projects
 - 88th St NE: State Ave to 67th Ave NE
 - I-5 NB HOV Extension and Interchange Improvements (SR529)
 - I-5/4th & 88th St NE Interchange
 - I-5/156th St NE Interchange





MARYSVILLE
CITY CLERK

NOTICE OF PUBLIC HEARING BEFORE THE MARYSVILLE CITY COUNCIL

NOTICE IS HEREBY GIVEN that the Marysville City Council will hold a Public Hearing at 7:00 p.m., on Monday, June 24, 2024, at Marysville City Hall, 501 Delta Ave. The purpose of this public hearing is to consider the following:

A Resolution of the City of Marysville adopting a Six Year Transportation Improvement Program (2025-2030) in accordance with RCW 35-77-010.

Any person may provide written or verbal public comment in support of or opposition to this proposal by pre-registering at this link:

www.marysvillewa.gov/remotepubliccomment by 12:00 p.m. on June 24, 2024.

Additional information may be obtained at the Marysville City Clerk's Office, 501 Delta Avenue, Marysville, Washington 98270, (360) 363-8000.

To listen to the meeting:

Join Zoom Meeting

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

Or

Dial toll-free US: 888 475 4499

Meeting ID: 862 4630 7568

THE CITY OF MARYSVILLE

Tina Brock, City Clerk

Dated: June 5, 2024

Published: The Everett Herald: June 11, 2024 and June 18, 2024

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) OR 1-800-833-6388 (TDD RELAY) TWO DAYS PRIOR TO THE MEETING DATE IF ANY SPECIAL ACCOMMODATIONS ARE NEEDED.

**THIS NOTICE IS NOT TO BE REMOVED, MUTILATED OR
CONCEALED IN ANY WAY BEFORE DATE OF HEARING.**

(360) 363-8000

Civic Center
501 Delta Ave
Marysville, WA 98270

CITY OF MARYSVILLE
Marysville, Washington

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF MARYSVILLE, WASHINGTON
ADOPTING A SIX-YEAR TRANSPORTATION IMPROVEMENT PROGRAM (2025-
2030)

WHEREAS, the City Council of the City of Marysville, Washington, pursuant to RCW 35.77.010, held a public hearing on June 24, 2024 for the purpose of revising and extending its Comprehensive Six-Year Transportation Improvement Program; and

WHEREAS, the City Council has reviewed the current status of City streets and has considered the testimony and exhibits presented at the public hearing, and finds that the programs presented by the Public Works Department are in the long-range best interests of the City;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARYSVILLE, that the Comprehensive Six-Year Transportation Improvement Program (2025-2030) presented to the City Council, copies of which are on file and open to public inspection at the office of the City Clerk, is hereby approved and adopted in its entirety.

BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARYSVILLE that the City is hereby directed to file copies of said Programs with the Secretary of Transportation.

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

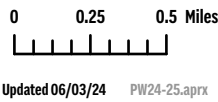
Approved as to form:

By _____
Jon Walker, City Attorney

City of Marysville Six Year Transportation Improvement Program 2025 - 2030

- Joint Agency Projects
- New Alignment Projects
- Non-Motorized Projects
- Pavement Preservation
- Traffic Safety/Intersection Improvements
- Widening/Lane Addition Projects
- Bridge Projects
- Joint Agency Projects
- Traffic Safety/Intersection Improvements
- Widening/Lane Addition Projects

Projects Not Shown:
10, 29, 30, 31, 56, 58, 66, 67



Updated 06/03/24 PW24-25.aprx

The City of Marysville disclaims any warranty of merchantability or warranty of fitness of this data for any particular purpose, either expressed or implied. No representation or warranty is made concerning the accuracy, currency, completeness or quality of data depicted. Any user of this data assumes all responsibility for use thereof, and further agrees to hold the City of Marysville harmless from and against any damage, loss, or liability arising from any use of this data.



2025-2030 SIX YEAR TRANSPORTATION IMPROVEMENT PROGRAM NARRATIVE

NON-MOTORIZED PROJECTS

TIP NO. 1 EBEE WATERFRONT TRAIL

Construct a multi-use trail associated with the Ebey Waterfront Park and Trail Master Plan. The final phase includes trail sections on 47th Ave NE from 1st Street to 61st St NE, 61st St NE from 1st Street to 53rd Ave NE, and on the new dike along the west side of the Qwuloolt Estuary.

TIP NO. 2 BAYVIEW TRAIL

Extend the Bayview multi-use trail between 64th St NE (SR 528) and Soper Hill Road. Trail will be constructed in 3 phases.

TIP NO. 3 SHOULTES ELEMENTARY SAFE ROUTES TO SCHOOL

Construct pedestrian facilities including curb, gutter, sidewalk and bicycle lanes along 51st Ave NE between 132nd St NE and 136th St NE as part of the Safe Routes to School Program.

TIP NO. 4 CASCADE ELEMENTARY SAFE ROUTES TO SCHOOL - 100th

Construct pedestrian facilities including curb, gutter, sidewalk and bicycle lanes along 100th St NE from Shoultes Rd to 51st Ave NE as part of the Safe Routes to School Program.

TIP NO. 5 CASCADE ELEMENTARY SAFE ROUTES TO SCHOOL - 51st

Construct pedestrian facilities including curb, gutter, sidewalk and bicycle lanes along 51st Ave NE from 97th St NE to 102nd Pl NE as part of the Safe Routes to School Program.

TIP NO. 6 MARYSVILLE MIDDLE SCHOOL SAFE ROUTES TO SCHOOL

Construct a shared-use path on 49th Dr NE south of Grove Street to the school entrance.

TIP NO. 7 83RD AVE NE PED AND BIKE IMPROVEMENTS

Construct pedestrian facilities including curb, gutter, sidewalk and bicycle lanes along 83rd Ave NE from 84th St NE to 82nd St NE as part of the Pedestrian and Bicycle Program.

TIP NO. 8 51ST AVE NE: GROVE ST TO 84TH ST NE

Construct sidewalks on both sides of roadway and make provisions for bicycle lanes.

TIP NO. 9 ARMAR ROAD: 47TH AVE NE TO GROVE ST

Construct sidewalks on both sides of road.



TIP NO. 10 ANNUAL SIDEWALK PROGRAM

Construct curb, gutter, sidewalk or shoulder improvements as identified in the Transportation Benefit District and/or Transportation Comprehensive Plan.

TRAFFIC SAFETY/INTERSECTION IMPROVEMENTS

TIP NO. 11 2022 CITY SAFETY PROGRAM

Construct rectangular rapid flashing beacons (RRFBs) at various locations per the Highway Safety Improvement Program grant.

TIP NO. 12 53RD AVE NE / SUNNYSIDE BLVD INTERSECTION

Construct a traffic signal at the intersection. Construct a multi-use trail on 53rd Ave NE from Sunnyside Blvd to 64th St NE (SR 528). Construction is partially funded by a Congestion Mitigation and Air Quality and Transportation Improvement Board grant.

TIP NO. 13 67TH ST NE / 52ND ST NE INTERSECTION

Construct a traffic signal at the intersection. Design is funded by a Congestion Mitigation and Air Quality grant.

TIP NO. 14 51ST AVE NE / 152ND ST NE INTERSECTION

Construct a traffic signal at the intersection including improvements on 51st Ave NE and 152nd St NE.

TIP NO. 15 SR 528 AND DELTA AVE PEDESTRIAN CROSSING

Construct a pedestrian crossing at the intersection.

TIP NO. 16 71ST AVE NE / SOPER HILL RD / SUNNYSIDE BLVD

Improve offset intersection of 71st Ave NE, Soper Hill Rd and Sunnyside Blvd.

TIP NO. 17 51ST AVE NE / 132ND ST NE INTERSECTION

Construct a traffic signal at the intersection including improvements on 51st Ave NE and 132nd St NE.

TIP NO. 18 STATE AVE/76TH ST NE INTERSECTION

Replace complete traffic signal at the intersection of State Ave. NE and 76th St. NE.

TIP NO. 19 100TH ST NE/67TH AVE NE INTERSECTION

Construct a traffic signal at the intersection including improvements on 100th St NE and 67th Ave NE.



TIP NO. 20 108TH ST NE/67TH AVE NE INTERSECTION

Construct a traffic signal at the intersection including improvements on 108th St NE and 67th Ave NE. Coordinate with County.

TIP NO. 21 172ND ST NE / 19TH AVE NE ROUNDABOUT

Construct a multi-lane roundabout at the intersection of 172nd St NE and 19th Ave NE.

TIP NO. 22 SR 528 / 76TH ST NE INTERSECTION

Construct a traffic signal at the intersection.

TIP NO. 23 STATE AVENUE / SR 528 INTERSECTION

Change southeast and southwest radii as a condition of development of adjacent property to dedicate necessary right-of-way to make this improvement.

TIP NO. 24 STATE AVENUE / 116TH ST NE INTERSECTION

Construct turn lane(s), modify traffic signal, add a second westbound thru lane and extend the eastbound right-turn lane.

TIP NO. 25 SR 528 / 67TH AVE NE INTERSECTION

Modify northwest corner of intersection for improved truck movement.

TIP NO. 26 STATE AVENUE / 84TH ST NE INTERSECTION

Construct rail crossing and install a traffic signal. Close adjacent rail crossings. Project will be developer initiated and driven.

**TIP NO. 27 STATE AVENUE / 100TH ST NE / SHOULTES RD
INTERSECTIONS**

Construct intersection improvements to the two intersections as one project for better traffic flow.

TIP NO. 28 172ND ST NE / 11TH AVE NE ROUNDABOUT

Construct a single lane roundabout at the intersection of 172nd St NE and 11th Ave NE.

TIP NO. 29 QUIET ZONE

Establish a quiet zone, to remove the locomotive train horn, at all mainline railroad crossings within the City.

**TIP NO. 30 CITYWIDE INTERSECTION SAFETY IMPROVEMENTS
PROGRAM**

Design and construct various operational improvements at intersections to improve safety.

TIP NO. 31 INTELLIGENT TRANSPORTATION SYSTEM

Implement Intelligent Transportation Systems Program to improve signal coordination and management, roadway monitoring and response, ITS device management, and data collection. System to include communications equipment, traffic signal equipment, video surveillance and monitoring, video detection, and satellite traffic management center.

WIDENING / LANE ADDITION PROJECTS

TIP NO. 32 172ND ST NE: 27TH AVE NE TO 19TH AVE NE

Widen from 3-lane to a 4/5-lane roadway with pedestrian and bicycle facilities.

TIP NO. 33 172ND ST NE: 11TH AVE NE TO 19TH AVE NE

Widen from 2-lanes to a 2/3-lane roadway with pedestrian and bicycle facilities.

TIP NO. 34 51ST AVENUE NE: 152ND ST NE TO 160TH ST NE

Widen from 2-lane to 3-lane roadway with curb, gutter and sidewalk, including bicycle lanes.

TIP NO. 35 83RD AVE NE: SR 528 TO 84TH ST NE

Widen from 2-lane to 3-lane roadway with curb, gutter and sidewalk, including bicycle lanes.

TIP NO. 36 83RD AVE NE: SOPER HILL RD TO SR 528

Widen from 2-lane to 3-lane roadway with curb, gutter and sidewalk, including bicycle lanes. Includes improvements to the intersection at SR 528 and 84th St NE.

TIP NO. 37 40TH ST NE: SUNNYSIDE BLVD TO 83RD AVE NE

Widen from 2-lane to 3-lane roadway with curb, gutter and sidewalk, including bicycle lanes. Includes new alignment north of King Lake. Construct missing segments.

TIP NO. 38 172ND ST NE RAILROAD CROSSING IMPROVEMENTS

Widen to 2/3 lane roadway with pedestrian/bicycle facilities and railroad crossing improvements.

TIP NO. 39 87TH AVE NE: 35TH ST NE TO 40TH ST NE

Widen from 2-lane to 4/5-lane roadway with multi-use path of 87th Ave NE. Intersection improvements at 35th St NE and 40th St NE as roundabouts.

TIP NO. 40 87TH AVE NE: SOPER HILL RD TO 35TH ST NE

Widen from 2-lane to 3-lane roadway with multi-use path on each side of 87th Ave NE.

TIP NO. 41 87TH AVE NE: 40TH ST NE TO SUNNYSIDE SCHOOL RD

Widen from 2-lane to 3-lane roadway with multi-use path on each side of 87th Ave NE.



TIP NO. 42 SUNNYSIDE BOULEVARD: 47TH AVE NE TO 52ND ST NE
Widen from 2-lane to 5-lane roadway with curb, gutter and sidewalk, including bicycle lanes.

TIP NO. 43 51ST AVENUE NE: 160TH ST NE TO ARLINGTON CITY LIMITS
Widen from 2-lane to 3-lane roadway with curb, gutter and sidewalk, including bicycle lanes.

TIP NO. 44 84TH ST NE: 83RD AVE NE TO SR 9
Widen from 2-lane to 3-lane roadway with multi-use trail.

TIP NO. 45 152ND ST NE: SMOKEY POINT BLVD TO 47TH VIC.
Widen from 2-lane to 3-lane roadway with curb, gutter and sidewalk, including bicycle lanes.

TIP NO. 46 152ND ST NE: 156TH ST NE CONNECTOR TO 51ST AVE NE
Widen from 2-lane to 3-lane roadway with curb, gutter and sidewalk, including bicycle lanes.

TIP NO. 47 156TH ST NE IMPROVEMENTS: SMOKEY POINT BLVD TO HAYHO CREEK
Construct the gap on south side of 156th St NE and convert the existing sidewalk on the north side to a share-used path. Construction is funded by a Transportation Improvement Board grant.

TIP NO. 48 156TH ST NE ROUTE IMPROVEMENTS: SMOKEY POINT BLVD AND TWIN LAKES BLVD)
Improve I-5 overcrossing access by increasing turning radii, eliminating stop signs for primary travel pattern, signal modifications that reduce turning delays and sign as a bicycle route.

NEW ALIGNMENT PROJECTS

TIP NO. 49 156TH STREET NE CONNECTOR: 156TH ST NE (MARYSVILLE CORPORATE CENTER) TO 152ND ST NE
Construct new 5-lane roadway with roundabout at 47th Ave NE including pedestrian and bicycle facilities. The new roadway begins at the 156th St NE termini built by the Marysville Corporate Center and connect into 152nd St NE. A share-used path will be constructed on the north side of 156th St NE.

TIP NO. 50 160TH STREET NE: SMOKEY POINT BLVD TO 51ST AVE NE
New 3-lane roadway including pedestrian and bicycle facilities.

TIP NO. 51 23RD AVE NE / 169TH ST NE

New 3-lane roadway including pedestrian and bicycle facilities. Includes connection to the roundabout at 172nd St NE and 23rd Ave NE and improvement at the roundabout to accommodate the fourth leg.

TIP NO. 52 35TH ST NE: INTERSECTION OF SR 9 AND SR 92 TO 87TH AVE NE

New 4/5-lane roadway including pedestrian and bicycle facilities. Channelization and signal improvements at SR 9 and SR 92 required for fourth leg break in access. Connection of 35th St NE from SR9/SR92, 87th St NE from 35th St NE to 40th St NE, and 40th St NE from 87th Ave NE to 83rd Ave NE required before break in access can occur per Interlocal Agreement with WSDOT.

TIP NO. 53 40TH ST NE: 83RD AVE NE TO 87TH AVE NE

New 4/5-lane roadway including multi-use trail on the south side and sidewalk on the north side. Traffic signal at intersection of 40th St NE and 83rd Ave NE.

TIP NO. 54 19TH AVE EXTENSION FROM 156TH ST NE TO 172ND ST NE

New 3-lane roadway extension including pedestrian and bicycle facilities.

TIP NO. 55 87TH AVE NE: 84TH ST NE TO 98TH ST NE

New 2/3-lane roadway extension including pedestrian facilities.

TIP NO. 56 ARTERIAL IMPROVEMENTS FOR TRANSPORTATION COMPREHENSIVE PLAN

Credit select, applicable traffic mitigation fees for portions of arterial improvements that do not directly access private development land uses.

BRIDGES

TIP NO. 57 156TH ST NE OVERCROSSING

New overcrossing at the BNSF railroad mainline at 156th St NE west of Interstate 5. The project is partially funded with Move Ahead WA funds.

PAVEMENT PRESERVATION

TIP NO. 58 ANNUAL PAVEMENT PRESERVATION PROGRAM

Select locations for pavement preservation determined by pavement condition. Funding from the Marysville Transportation Benefit District expires in 2034.

TIP NO. 59 67TH AVE NE OVERLAY

Pavement overlay on 67th Ave NE from Grove Street to 88th St NE including ADA ramp upgrades. Construction is funded in part by a Surface Transportation Program grant.

TIP NO. 60 INGRAHAM BOULEVARD & 84TH ST NE NHS

Pavement overlay on Ingraham Boulevard & 84th St NE from 67th Ave NE to SR 9 including ADA ramp upgrades. Construction is funded in part by a National Highway System (NHS) Asset Management Program grant.

JOINT AGENCY PROJECTS

TIP NO. 61 88TH STREET NE: STATE AVENUE TO 67TH AVE NE

Joint Snohomish County/Marysville project to widen the existing 2-lane road to a 3-lane roadway with curb, gutter and multi-use path on both sides of the street. Snohomish County's contribution from the 2010 annexation. The project will be completed in phases. Phase 1 is from east of State Avenue to 55th Ave NE. Phase 2 is from 55th Ave NE to 67th Ave NE. The project is funded in part by a Surface Transportation Program grant and a National Highway System (NHS) Asset Management Program grant.

TIP NO. 62 I-5 HOV LANE EXTENSION AND SR 529 INTERCHANGE IMPROVEMENTS

Extend the HOV lane on NB I-5 from Marine View Dr to SR 529. Construct new northbound off-ramp from Interstate 5 to SR 529 and new southbound on-ramps from SR 529 to Interstate 5 completing a full interchange at this location. The project is funded under Connecting Washington/Move Ahead WA and WSDOT is the lead agency.

TIP NO. 63 I-5 AND 4TH, 88TH I-5 INTERCHANGE IMPROVEMENTS

Interchange improvements. The project is funded under Connecting Washington program and is sponsored and led by the Tulalip Tribes.

TIP NO. 64 156TH ST NE INTERCHANGE

Convert the overcrossing at 156th St NE and Interstate 5 to a full single point urban interchange, or other, as determined through design. The project is funded under Connecting Washington and WSDOT is the lead agency.

TIP NO. 65 152ND ST NE: 51ST AVE NE VIC TO 67TH AVENUE NE

Proposed multi-jurisdictional project to widen the existing 2-lane road to a 5-lane roadway with curb, gutter and sidewalks. Improvements within Marysville will likely be developer constructed.



DEBT SERVICE

TIPS NO. 66 LIMITED BOND FOR STREET CONSTRUCTION PROJECTS
2007 Limited Bond for street construction projects including State Ave. 116th to 136th, State Ave. 136th to 152nd, SR 528 / 47th Ave. Intersection and 3rd St. NE / 47th Ave Intersection.

TIPS NO. 67 FIRST STREET BYPASS DEBT SERVICE
Yearly debt payments necessary to pay for the First Street Bypass Project.

CITY OF MARYSVILLE						2025 - 2030 SIX YEAR TRANSPORTATION IMPROVEMENT PROGRAM																		Adopted Resolution No. To be Determined		
						2025				2026				2027				2028-2030				6 YEAR SUMMARY				
TIP NO.	LOCATION	PROJECT NAME AND DESCRIPTION	FUNCTIONAL CLASS	IMPROVEMENT TYPE	UTILITY CODES	2025 OBLIG & PHASE*	CITY FUNDS	OTHER FUNDS	FUND SOURCE	2026 OBLIG & PHASE	CITY FUNDS	OTHER FUNDS	FUND SOURCE	2027 OBLIG & PHASE	CITY FUNDS	OTHER FUNDS	FUND SOURCE	2028-2030 OBLIG & PHASE	CITY FUNDS	OTHER FUNDS	FUND SOURCE	CITY FUNDS	OTHER FUNDS	6 YR. PROJECT COST		
NON-MOTORIZED PROJECTS						3,339	500	2,839		4,365	620	3,745		1,550	100	1,450		10,900	850	10,050		2,070	18,084	20,154		
1	CITY	EBEY WATERFRONT TRAIL	00	32	CGPSTW	1,050	50		GMA-ST	1,180	50		GMA-ST									100	2,130	2,230		
		CONSTRUCT MULTI-USE TRAIL				ALL		500	UNFUNDED	CN		600	UNFUNDED													
								500	DOC			530	DOC													
2	CITY	BAYVIEW TRAIL	00	32	CGPSTW	650	50		GMA-ST	1,050	50		GMA-ST	1,200			GMA-ST					100	2,800	2,900		
		EXTEND THE BAYVIEW MULTI-USE TRAIL BETWEEN 64TH ST AND SOPER HILL RD, BUILD IN 3 PHASES				PE/RW		600	UNFUNDED	CN		1,000	UNFUNDED	CN		1,200	UNFUNDED									
3	CITY	SHOULTES ELEMENTARY SAFE ROUTES TO SCHOOL PROJECT	17	32	CGPSTW	783	100		GMA-ST													100	683	783		
		CONSTRUCT CURB, GUTTER, AND SIDEWALK FACILITIES				All		394	SRTS																	
								289	DOE																	
4	CITY	CASCADE ELEMENTARY SAFE ROUTES TO SCHOOL - 100TH	17	32	CGPSTW	352	100		GMA-ST	702	170		GMA-ST									270	784	1,054		
		CONSTRUCT CURB, GUTTER, SIDEWALK AND BICYCLE FACILITIES ON 100TH ST NE. PROJECT FUNDED BY SRTS GRANT.				PE/RW		252	SRTS	CN		532	SRTS													
5	CITY	CASCADE ELEMENTARY SAFE ROUTES TO SCHOOL - 51ST	17	32	CGPSTW	100	100		GMA-ST	624	150		GMA-ST									250	474	724		
		CONSTRUCT CURB, GUTTER, SIDEWALK AND BICYCLE FACILITIES ON 51ST AVE NE. PROJECT IS FUNDED BY SRTS-MAW GRANT.				PE/RW				CN		474	SRTS													
6	CITY	MARYSVILLE MIDDLE SCHOOL SAFE ROUTES TO SCHOOL PROJECT	17	32	CGPSTW	154	100		GMA-ST	559	200		GMA-ST									300	413	713		
		CONSTRUCT SHARED USE-PATH ON 49TH DR NE SOUTH OF GROVE STREET				PE		54	SRTS	CN		359	SRTS													
7	CITY	83RD AVE NE PED AND BIKE IMPROVEMENTS	17	32	CGPSTW									100	100		GMA-ST	850	350		GMA-ST	450	500	950		
		CONSTRUCT CURB, GUTTER, SIDEWALK AND BICYCLE FACILITIES SOUTH OF 84TH ST NE				PE/RW												ALL		500	UNFUNDED					
8	CITY	51ST AVE NE: GROVE ST TO 84TH ST NE	16	32	CGPSTW														5,600			GMA-ST	0	5,600	5,600	
		CONSTRUCT BICYCLE AND PEDESTRIAN FACILITIES				ALL												ALL		5,600	UNFUNDED					
9	CITY	ARMAR ROAD: 47TH AVE NE TO GROVE ST	16	32	CGPSTW														3,700	500		GMA-ST	500	3,200	3,700	
		CONSTRUCT SIDEWALKS ON BOTH SIDES OF ROAD				ALL												ALL		3,200	UNFUNDED					
10	CITY	ANNUAL SIDEWALK PROGRAM	00	32	CGPSTW	250			GMA-ST	250			GMA-ST	250			GMA-ST	750			GMA-ST	0	1,500	1,500		
		CONSTRUCT SIDEWALKS, MULTI-USE PATHS AND/OR WIDENED SHOULDERS				ALL		250	UNFUNDED	ALL		250	UNFUNDED	ALL		250	UNFUNDED	ALL		750	UNFUNDED					
TRAFFIC SAFETY / INTERSECTION IMPROVEMENTS						6,225	250	5,975		2,375	50	2,325		7,462	189	7,273		28,960	527	28,433		1,016	44,006	45,022		
11	CITY	2022 CITY SAFETY PROGRAM	14	12	CGPSTW	635	50		GMA-ST													50	585	635		
		CONSTRUCT RECTANGULAR RAPID FLASHING BEACONS AT VARIOUS LOCATIONS PER GRANT				CN		585	HSIP																	
12	CITY	53RD AVE NE / SUNNYSIDE BLVD	14	12	CPT	1,550	50		GMA-ST													50	1,500	1,550		
		CONSTRUCT A TRAFFIC SIGNAL AT THE INTERSECTION INCLUDING MULTI-USE TRAIL ON 53RD FROM SUNNYSIDE BLVD TO SR 528				CN		525	MTBD																	
								655	CMAQ																	
								320	TIB																	
13	CITY	67TH AVE NE / 52ND ST NE INTERSECTION	14	12	CPT	290	50		GMA-ST	100			GMA-ST	978			GMA-ST					50	1,318	1,368		
		CONSTRUCT A TRAFFIC SIGNAL AT THE INTERSECTION				PE/RW		240	CMAQ	RW		100	UNFUNDED	CN		978	UNFUNDED									
14	CITY	51ST AVE NE / 152ND ST NE INTERSECTION	16	12	CPT					1,000			GMA-ST	350			GMA-ST	1,250			GMA-ST	0	2,600	2,600		
		CONSTRUCT A TRAFFIC SIGNAL AT THE INTERSECTION				ALL						1,000	DEVELOPER	PE/RW		350	UNFUNDED	ALL		1,250	UNFUNDED					
15	CITY	SR528 AND DELTA AVE PEDESTRIAN CROSSING	2	12	CGPSTW					75			GMA-ST	125			GMA-ST	550			GMA-ST	0	750	750		
		CONSTRUCT A PEDESTRIAN CROSSING AT THE INTERSECTION OF SR 528 AND DELTA AVE				PE		75	UNFUNDED			75	UNFUNDED	PE/RW		125	UNFUNDED	CN		550	UNFUNDED					
16	CITY	71ST AVE NE / SOPER HILL ROAD / SUNNYSIDE BLVD	16	12	CGPSTW									939	189		GMA-ST	5,027	527		GMA-ST	716	5,250	5,966		
		IMPROVE OFFSET INTERSECTION AT 71ST AVE NE, SOPER HILL RD AND SUNNYSIDE BLVD				PE/RW									750	UNFUNDED	ALL		4,500	UNFUNDED						
17	CITY	51ST AVE NE / 132ND ST NE INTERSECTION	14	12	CPT									350			GMA-ST	720			GMA-ST	0	1,070	1,070		
		CONSTRUCT A TRAFFIC SIGNAL AT THE INTERSECTION				PE/RW									350	UNFUNDED	CN		720	UNFUNDED						
18	CITY	STATE AVENUE / 76TH ST NE INTERSECTION	14	12	CPT									170			GMA-ST	750			GMA-ST	0	920	920		
		REPLACE TRAFFIC SIGNAL AT THE INTERSECTION				PE/RW									170	UNFUNDED	CN		750	UNFUNDED						
19	CITY	100TH ST NE / 67TH AVE NE INTERSECTION	14	12	CPT									200			GMA-ST	600			GMA-ST	0	800	800		
		CONSTRUCT A TRAFFIC SIGNAL AT THE INTERSECTION				PE/RW									200	UNFUNDED	CN		600	UNFUNDED						
20	CITY	108TH ST NE / 67TH AVE NE INTERSECTION	14	12	CPT									200			GMA-ST	600			GMA-ST	0	800	800		
		CONSTRUCT A TRAFFIC SIGNAL AT THE INTERSECTION				PE/RW									200	UNFUNDED	CN		600	UNFUNDED						
21	CITY	172ND ST NE / 19TH AVE NE ROUNDABOUT	16	12	CGPSTW	3,500			GMA-ST													0	3,500	3,500		

CITY OF MARYSVILLE										2025 - 2030 SIX YEAR TRANSPORTATION IMPROVEMENT PROGRAM (Thousands of Dollars)																		Adopted Resolution No. To be Determined		
										2025				2026				2027				2028-2030				6 YEAR SUMMARY				
TIP NO.	LOCATION	PROJECT NAME AND DESCRIPTION	FUNCTIONAL CLASS	IMPROVEMENT TYPE	UTILITY CODES	2025 OBLIG & PHASE*	CITY FUNDS	OTHER FUNDS	FUND SOURCE	2026 OBLIG & PHASE	CITY FUNDS	OTHER FUNDS	FUND SOURCE	2027 OBLIG & PHASE	CITY FUNDS	OTHER FUNDS	FUND SOURCE	2028-2030 OBLIG & PHASE	CITY FUNDS	OTHER FUNDS	FUND SOURCE	CITY FUNDS	OTHER FUNDS	6 YR. PROJECT COST						
		CONSTRUCT MULTI-LANE ROUNDABOUT AT 172ND ST NE AND 19TH AVE NE				ALL		3,500	DEVELOPER																					
22	CITY	SR 528 / 76TH AVE NE INTERSECTION	16	12	CPT													800			GMA-ST	0	800	800						
		CONSTRUCT A TRAFFIC SIGNAL AT THE INTERSECTION				ALL														800	UNFUNDED									
23	CITY	STATE AVENUE / SR 528 INTERSECTION	14	12	CPT													1,000			GMA-ST	0	1,000	1,000						
		MODIFY TURN RADIUS AT SE AND NW CORNERS				ALL														1,000	UNFUNDED									
24	CITY	STATE AVENUE / 116TH ST NE INTERSECTION	14	12	CPT													1,500			GMA-ST	0	1,500	1,500						
		MODIFY TRAFFIC SIGNAL, ADD WB THROUGH LANE, EXTEND EB RIGHT-TURN LANE, ADD SB RIGHT-TURN LANE AND OVERLAP PHASE				ALL														1,500	UNFUNDED									
25	CITY	SR 528 / 67TH AVE NE INTERSECTION	16	12	CPT													500			GMA-ST	0	500	500						
		MODIFY NORTHWEST CORNER OF INTERSECTION FOR IMPROVED TRUCK MOVEMENTS				ALL														500	UNFUNDED									
26	CITY	STATE AVENUE / 84TH ST NE INTERSECTION	14	12	CGPSTW													2,213			GMA-ST	0	2,213	2,213						
		CONSTRCT A TRAFFIC SIGNAL AND IMPROVE RAILROAD CROSSING				ALL														2,213	DEVELOPER									
27	CITY	STATE AVENUE / 100TH ST NE / SHOULTES RD INTERSECTIONS	14	12	CGPSTW													4,500			GMA-ST	0	4,500	4,500						
		IMPROVE OPERATIONS AT THESE TIGHTLY SPACED INTERSECTIONS				ALL														4500	UNFUNDED									
28	CITY	172ND ST NE / 11TH AVE NE ROUNDABOUT	14	12	CGPSTW													1,500			GMA-ST	0	1,500	1,500						
		CONSTRUCT SINGLE-LANE ROUNDABOUT AT 172ND ST NE AND 11TH AVE NE				ALL														1,500	DEVELOPER									
29	CITY	QUIET ZONE	00	6		100	100		GMA-ST	1,050	50		GMA-ST	4,000				GMA-ST	7,000			GMA-ST	150	12,000	12,150					
		CONVERT RAILROAD CROSSINGS TO A QUIET ZONE				PE				PE, RW		1,000	UNFUNDED	CN		4,000	UNFUNDED	CN		7,000	UNFUNDED									
30	CITY	CITYWIDE INTERSECTION SAFETY IMPROVEMENTS PROGRAM	00	12		100			GMA-ST	100			GMA-ST	100				GMA-ST	300			GMA-ST	0	600	600					
		DESIGN AND CONSTRUCT VARIOUS OPERATIONAL IMPROVEMENTS AT INTERSECTIONS TO IMPROVE SAFETY				ALL		100	UNFUNDED	ALL		100	UNFUNDED	ALL		100	UNFUNDED	ALL		300	UNFUNDED									
31	CITY	INTELLIGENT TRANSPORTATION SYSTEM	00	12		50			GMA-ST	50			GMA-ST	50				GMA-ST	150			GMA-ST	0	300	300					
		IMPLEMENT ITS PROGRAM TO IMPROVE SIGNAL COORDINATION AND MANAGEMENT				ALL		50	UNFUNDED	ALL		50	UNFUNDED	ALL		50	UNFUNDED	ALL		150	UNFUNDED									
WIDENING / LANE ADDITION PROJECTS							4,790	200	4,590		3,945	0	3,945		8,723	0	8,723		64,650	0	64,650		200	83,348	83,548					
32	CITY	172ND ST NE: 27TH AVE NE TO 19TH AVE NE	16	4	CGPSTW	1,000			GMA-ST	1,000			GMA-ST	1,000				GMA-ST	4,500			GMA-ST	0	7,500	7,500					
		WIDEN TO 4/5 LANE ROADWAY WITH PEDESTRIAN AND BICYCLE FACILITIES.				ALL		1,000	DEVELOPER	ALL		1,000	DEVELOPER	ALL		1,000	DEVELOPER	ALL		4,500	DEVELOPER									
33	CITY	172ND ST NE: 11TH AVE NE TO 19TH DR NE	17	5	CGPSTW	250			GMA-ST	250			GMA-ST	500				GMA-ST	2,290			GMA-ST	0	3,290	3,290					
		WIDEN TO 2/3 LANE ROADWAY WITH PEDESTRIAN AND BICYCLE FACILITIES.				ALL		250	DEVELOPER	ALL		250	DEVELOPER	ALL		500	DEVELOPER	ALL		2,290	DEVELOPER									
34	CITY	51ST AVE NE: 152ND ST NE TO 160TH ST NE	17	5	CGPSTW	550			GMA-ST	750			GMA-ST	1,500				GMA-ST	3,000			GMA-ST	0	5,800	5,800					
		WIDEN TO 3 LANE ROADWAY WITH BICYCLE LANES AND SIDEWALKS.				PE/RW		550	UNFUNDED	RW		750	UNFUNDED	CN		1,500	UNFUNDED	CN		3,000	UNFUNDED									
35	CITY	83RD AVE NE: SR 528 TO 84TH ST NE	16	5	CGPSTW	350			GMA-ST	600			GMA-ST	1,250				GMA-ST	250			GMA-ST	0	2,450	2,450					
		WIDEN TO 3 LANE ROADWAY INCLUDING BICYCLE LANES AND SIDEWALKS. INCLUDES IMPROVEMENTS TO INTERSECTION AT SR 528 AND 84TH ST NE				PE		100	DEVELOPER	RW		100	DEVELOPER	CN		250	DEVELOPER	CN		250	DEVELOPER									
								250	UNFUNDED			500	UNFUNDED			1,000	UNFUNDED													
36	CITY	83RD AVE NE: SOPER HILL RD TO SR 528	16	5	CGPSTW	750			GMA-ST	750			GMA-ST	750				GMA-ST	3,250			GMA-ST	0	5,500	5,500					
		WIDEN TO 3 LANE ROADWAY INCLUDING BICYCLE LANES AND SIDEWALKS.				ALL		750	DEVELOPER	ALL		750	DEVELOPER	ALL		750	DEVELOPER	ALL		3,250	DEVELOPER									
37	CITY	40TH ST NE: SUNNYSIDE BLVD TO 83RD AVE NE	16	5	CGPSTW	250			GMA-ST	250			GMA-ST	250				GMA-ST	12,350			GMA-ST	0	13,100	13,100					
		WIDEN TO 3 LANE ROADWAY INCLUDING BICYCLE LANES AND SIDEWALKS. CONSTRUCT MISSING SEGMENTS.				ALL		250	DEVELOPER	ALL		250	DEVELOPER	ALL		250	DEVELOPER	ALL		12,350	UNFUNDED									
38	CITY	172ND ST NE RAILROAD CROSSING IMPROVEMENTS	16	4	CGPSTW					345			GMA-ST	1,473				GMA-ST					0	1,818	1,818					
		WIDEN TO 2/3 LANE ROADWAY WITH PEDESTRIAN/BICYCLE FACILITIES AND RAILROAD CROSSING IMPROVEMENTS.				PE/RW						345	UNFUNDED	CN		1,473	UNFUNDED													
39	CITY	87TH AVE NE: 35TH ST NE TO 40TH ST NE	16	4	CGPSTW									1,000				GMA-ST	5,650			GMA-ST	0	6,650	6,650					
		WIDEN TO 4/5 LANE ROADWAY INCLUDING MULTI-USE PATH AND INTERSECTION IMPROVEMENTS.				PE/RW						1,000	DEVELOPER			1,000	DEVELOPER	ALL		5,650	DEVELOPER									
40	CITY	87TH AVE NE: SOPER HILL RD TO 35TH ST NE	17	5	CGPSTW									250				GMA-ST	1,750			GMA-ST	0	2,000	2,000					
		WIDEN TO 3 LANE ROADWAY INCLUDING MULTIUSE PATH.				ALL						250	DEVELOPER			250	DEVELOPER	ALL		1,750	DEVELOPER									
41	CITY	87TH AVE NE: 40TH ST NE TO SUNNYSIDE SCHOOL RD	17	5	CGPSTW									500				GMA-ST	3,500			GMA-ST	0	4,000	4,000					

CITY OF MARYSVILLE										2025 - 2030 SIX YEAR TRANSPORTATION IMPROVEMENT PROGRAM (Thousands of Dollars)														Adopted Resolution No. To be Determined				
										2025				2026				2027				2028-2030				6 YEAR SUMMARY		
TIP NO.	LOCATION	PROJECT NAME AND DESCRIPTION	FUNCTIONAL CLASS	IMPROVEMENT TYPE	UTILITY CODES	2025 OBLIG & PHASE*	CITY FUNDS	OTHER FUNDS	FUND SOURCE	2026 OBLIG & PHASE	CITY FUNDS	OTHER FUNDS	FUND SOURCE	2027 OBLIG & PHASE	CITY FUNDS	OTHER FUNDS	FUND SOURCE	2028-2030 OBLIG & PHASE	CITY FUNDS	OTHER FUNDS	FUND SOURCE	CITY FUNDS	OTHER FUNDS	6 YR. PROJECT COST				
		WIDEN TO 3 LANE ROADWAY INCLUDING MULTIUSE PATH												ALL		500	DEVELOPER	ALL		3,500	DEVELOPER							
42	CITY	SUNNYSIDE BLVD.: 47TH AVE NE TO 52ND ST NE	16	4	CGPSTW									250			GMA-ST	13,000			GMA-ST	0	13,250	13,250				
		WIDEN TO 5-LANE ROADWAY INCLUDING BICYCLE LANES AND SIDEWALKS.												PE		250	UNFUNDED	ALL		13,000	UNFUNDED							
43	CITY	51ST AVE NE: 160TH ST NE TO ARLINGTON CITY LIMITS	17	5	CGPSTW													4,000			GMA-ST	0	4,000	4,000				
		WIDEN TO 3 LANE ROADWAY WITH BICYCLE LANES AND SIDEWALKS.																ALL		4,000	DEVELOPER							
44	CITY	84TH ST NE: 83RD AVE NE TO SR 9	14	5	CGPSTW													2,090			GMA-ST	0	2,090	2,090				
		WIDEN TO 3 LANE ROADWAY INCLUDING MULTIUSE TRAIL																ALL		2,090	DEVELOPER							
45	CITY	152ND ST NE: SMOKEY POINT BLVD TO 43RD VIC	17	5	CGPSTW													4,250			GMA-ST	0	4,250	4,250				
		WIDEN TO 3 LANE ROADWAY WITH BICYCLE LANES AND SIDEWALKS.																ALL		4,250	DEVELOPER							
46	CITY	152ND ST NE: 156TH ST NE CONNECTOR TO 51ST AVE NE	17	5	CGPSTW													4,250			GMA-ST	0	4,250	4,250				
		WIDEN TO 3 LANE ROADWAY WITH BICYCLE LANES AND SIDEWALKS.																ALL		4,250	DEVELOPER							
47	CITY	156TH ST NE IMPROVEMENTS: SMOKEY PNT BLVD TO HAYHO CRK	16	5	CGPSTW	1,640	200		GMA-ST													200	1,440	1,640				
		CONSTRUCT GAP AND SHARE-USED PATH				CN		1,440	TIB																			
		GRANT FUNDS BY TIB																										
48	CITY	156TH ST NE ROUTE IMPROVEMENTS (SMOKEY PNT BLVD AND TWIN LAKES BL	16	5	CGPSTW													520			GMA-ST	0	1,960	1,960				
		IMPROVE I-5 OVERCROSSING ACCESS																ALL		520	DEVELOPER							
NEW ALIGNMENT PROJECTS						3,375	300	3,075		13,625	250	13,375		12,825	250	12,575		20,975	250	20,725		1,050	49,750	50,800				
49	CITY	156TH ST NE CONNECTOR: 156TH ST NE (MCC) TO 152ND ST NE	17	1	CGPSTW	300	300		GMA-ST	250	250		GMA-ST	250	250		GMA-ST	7,750	250		GMA-ST	1,050	7,500	8,550				
		NEW 5 LANE ROADWAY INCLUDING PEDESTRIAN AND BICYCLE FACILITIES.				PE				PE				PE/RW				ALL		7,500	UNFUNDED							
50	CITY	160TH ST NE: SMOKEY POINT BLVD TO 51ST AVE NE	00	1	CGPSTW	2,000			GMA-ST	3,500			GMA-ST	3,500			GMA-ST	7,000			GMA-ST	0	16,000	16,000				
		NEW 3 LANE ROADWAY INCLUDING PEDESTRIAN AND BICYCLE FACILITIES.				ALL		1,000	UNFUNDED	ALL		1,000	UNFUNDED	ALL		1,000	UNFUNDED	ALL		1,000	UNFUNDED							
								1,000	DEVELOPER			2,500	DEVELOPER			2,500	DEVELOPER			6,000	DEVELOPER							
51	CITY	23RD AVE NE / 169TH ST NE	00	1,4	CGPSTW	1,000			GMA-ST	1,500			GMA-ST									0	2,500	2,500				
		NEW 3 LANE ROADWAY INCLUDING PEDESTRIAN AND BICYCLE FACILITIES.				ALL		1,000	DEVELOPER	ALL		1,500	DEVELOPER															
52	CITY	35TH ST NE: INTERSECTION OF SR 9 AND SR 92 TO 87TH AVE NE	16	1	CGPSTW									550			GMA-ST	4,000			GMA-ST	0	4,550	4,550				
		NEW 4/5 LANE ROADWAY INCLUDING PEDESTRIAN AND BICYCLE FACILITIES.												PE/RW		550	DEVELOPER	ALL		4,000	DEVELOPER							
53	CITY	40TH ST NE: 83RD AVE NE TO 87TH AVE NE	16	1	CGPSTW					1,500			GMA-ST	1,650			GMA-ST					0	3,150	3,150				
		NEW 4/5 LANE ROADWAY INCLUDING PEDESTRIAN AND BICYCLE FACILITIES.								PE/RW		1,500	DEVELOPER	ALL		1,650	DEVELOPER											
54	CITY	19TH AVE NE EXTENSION: 156TH ST NE TO 172ND ST NE	14	1,4	CGPSTW					6,800			GMA-ST	6,800			GMA-ST					0	13,600	13,600				
		NEW 2-3 LANE ROADWAY INCLUDING PEDESTRIAN AND BICYCLE FACILITIES.								ALL		5,900	DEVELOPER	ALL		5,900	DEVELOPER											
												900	UNFUNDED			900	UNFUNDED											
55	CITY	87TH AVE NE: 84TH ST NE TO 98TH ST NE	00	1	CGPSTW													2,000			GMA-ST	0	2,000	2,000				
		NEW 2/3 LANE ROADWAY INCLUDING PEDESTRIAN FACILITIES.																ALL		2,000	DEVELOPER							
56	CITY	ARTERIAL IMPROVEMENTS FOR TRANSPO COMP PLAN	16, 17	1	CPT	75			GMA-ST	75			GMA-ST	75			GMA-ST	225			GMA-ST	0	450	450				
		CREDIT TRAFFIC MIT. FEES FOR ARTERIAL CONNECTIONS				CN		75	UNFUNDED	CN		75	UNFUNDED	CN		75	UNFUNDED	CN		225	UNFUNDED							
BRIDGES						886	386	500		613	113	500		500	0	500		19,500	0	19,500		499	21,000	21,499				
57	CITY	156TH ST NE OVERCROSSING	17	8	CGPSTW	886	386		GMA-ST	613	113		GMA-ST	500			GMA-ST	19,500			GMA-ST	499	21,000	21,499				
		CONSTRUCT AN OVERCROSSING AT THE BNSF RAILROAD INTERSECTION WITH 156TH ST NE				PE		500	WSDOT	PE		500	UNFUNDED	RW		500	UNFUNDED	CN		19,500	UNFUNDED							
PAVEMENT PRESERVATION						3,849	100	3,749		5,803	0	5,803		2,700	0	2,700		2,700	0	2,700		100	14,952	15,052				
58	CITY	ANNUAL PAVEMENT PRESERVATION PROGRAM		7	CGPSTW	2,700			GMA-ST	2,700			GMA-ST	2,700			GMA-ST	2,700			GMA-ST	0	10,800	10,800				
		MISCELLANEOUS LOCATIONS DETERMINED BY PAVEMENT CONDITION				ALL		2,700	MTBD	ALL		2,700	MTBD	ALL		2,700	MTBD	ALL		2,700	MTBD							
59	CITY	67TH AVE NE OVERLAY		7	CGPSTW	550	100		GMA-ST													100	550	650				
		PAVEMENT OVERLAY ON 67TH AVE NE FROM GROVE ST TO 88TH ST NE				All		550	STP																			
		CONSTRUCTION IS FUNDED BY STP GRANT																										



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: June 24, 2024

SUBMITTED BY: Public Works Services Manager Skip Knutsen, Public Works

ITEM TYPE: Project Acceptance

AGENDA SECTION: **New Business**

SUBJECT: Project Acceptance – Deering Wildflower Park Housing

SUGGESTED ACTION: Recommended Motion: I move to authorize the Mayor accept the Deering Wildflower Park Housing Project, starting the 60-day lien filing period for project closeout.

SUMMARY: The Deering Wildflower Park Housing project included site preparation, construction, delivery, installation and finishing of a new manufactured home to replace the previously demolished park caretaker structure.

The project was awarded to Rainproof Contracting, LLC at the July 10, 2023 Council session with a total contract price of \$358,178.34 including all applicable sales tax. The total authorized amount including management reserve was \$368,178.34. The project was completed for a total price of \$361,620.61, or \$6,557.73 (1.8%) above the bid amount, but within management reserve.

Work performed under this contract was inspected by City staff and found to be physically complete in accordance with the approved plans and specifications. Staff recommends Council's acceptance of the project for closeout.

ATTACHMENTS:
[Deering - Physical Completion Letter.pdf](#)



MARYSVILLE
PUBLIC WORKS

February 20, 2024

Rainproof Contracting, LLC
Attn: Mike Coaker
PO Box 2573
Woodinville, WA 98072

SUBJECT: Deering Wildflower Park Housing Project – P2304

Dear Mike,

This project was considered physically complete as of Thursday, February 8, 2024. This notification does not constitute final acceptance. Recommendation for final acceptance will be sent to the City Council for approval at the first available council meeting. Please submit the following items for project closeout:

1. Affidavits of Wages Paid to include L&I issued Affidavit Number
2. Final Contractor Pay Request

Upon obtaining receipt of the above items, and acceptance, I will submit a notice of completion for this public works project to obtain the following:

1. Certificate of Release from the Department of Revenue
2. Certificate of Release from the Employment Security Department
3. Certificate of Release from the Department of L&I

It has been a pleasure working with Rainproof Contracting, LLC. on this project. I look forward to working with you in the future.

Sincerely,

Skip Knutsen



Skip Knutsen | City of Marysville

Public Works Services Manager

(360) 363-8100

Public Works
80 Columbia Avenue
Marysville, WA 98270



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: June 24, 2024

SUBMITTED BY: Risk and Program Manager Leah Tocco, Executive

ITEM TYPE: Agreement

AGENDA SECTION: **New Business**

SUBJECT: July 1, 2024 to June 30, 2025 Property, Pollution and Cyber Insurance Renewal

SUGGESTED ACTION: Recommended Motion: I move to authorize the Mayor to sign and bind the Property, Pollution and Cyber Policy renewals for July 2024 through June 2025 in an amount not to exceed \$469,128.51.

SUMMARY:

The City of Marysville's current Property, Pollution and Cyber insurance policies expire on June 30, 2024 and are due for annual renewal. The proposed renewals have a rate increase of 18.21% over prior year. This rate increase is primarily attributed to an overall increase in property values due to rising replacement cost, facility additions, new equipment, and facility upgrades. The "all-risk" deductible is increasing from \$10,000 to \$25,000 per occurrence, which applies in the event a more specific deductible is not applicable to a loss. Alliant, the city's insurance broker, has marketed our programs and found the quoted premium and program to be the most competitive in the marketplace.

Year-over-Year Rate and Premium Comparison

City of Marysville	2023-2024 (at 11/06/2023)	2024-2025	Variance
Total Insurable Values (TIV):	\$177,006,083	\$210,706,646	19.04%
Earthquake TIV:	Not applicable	Not applicable	N/A
Earthquake Limit:	Not Covered	Not Covered	N/A
Property Annual Cost:	\$387,059.54	\$459,592.37	18.74%
Cyber Liability Annual Cost:	\$8,244.58	\$7,409.40	-10.13%
Pollution Liability Annual Cost:	\$1,553.96	\$2,126.74	36.86%
Total Account Rate (\$/100):	0.2242059	0.2226453	-0.70%
Total Account Cost:	\$396,858.08	\$469,128.51	18.21%

ATTACHMENTS:

1. [2024-2025 City of Marysville Revised-APIP PROPOSAL 6.11.24.pdf](#)



City of Marysville



2024-2025

Alliant Property Insurance Program

Presented on June 11, 2024 by:

Brian White
Senior Vice President

Jamie Arnoldi
Account Manager

Anne Shackelford
Vice President

Alliant Insurance Services, Inc. • 18100 Von Karman Avenue 10th Floor Irvine, CA 92612

PHONE (949) 756-0271 FAX (949) 756-2713 • www.alliant.com • License No.0C36861

ALLIANT PROPERTY INSURANCE PROGRAM (APIP)

July 1, 2024 – July 1, 2025

EXECUTIVE SUMMARY

Attached please find the annual renewal summary of the Alliant Property Insurance Program (APIP) for the 7/1/2024 renewal. An overview of the most significant issues is discussed here.

After multiple years of a difficult property market with double digit rate increases, the property market is significantly improving as we approach the 7/1/2024 APIP renewal. While the market is much better this year, we do expect most insureds in the APIP program to have single digit rate increases at renewal. Generally, Insured's that are loss free and/or non-Catastrophe (CAT) exposed will have lower than average rate increases while insured's that are loss challenged and/or CAT exposed will have higher than average rate increases.

For the 2024/25 renewal, Berkshire Hathaway Specialty Insurance (BHSI) will lead the first \$30,000,000 of the program. Maximum program limits are \$1,000,000,000 and will be placed with worldwide markets rated at A.M. Best A- VII or higher. Insureds should note several key highlights for this year's renewal:

- Boiler & Machinery cover for participating insureds of the APIP Boiler Program will be maintained with Hartford Steam Boiler (HSB), who will also continue to perform required jurisdictional inspections.
- Cyber (Privacy Liability) Coverage for both 1st and 3rd parties will be provided by Beazley Syndicate at Lloyd's, A.M. Best Rated A XV, (for those eligible insureds) with coverage as outlined on the following proposal which includes a summary of proposed changes for this renewal. Additional excess options are available, if requested for insureds with good security controls in place. The Cyber market has stabilized somewhat after being extremely volatile in the past few years due to a pronounced increase in ransomware claims and worldwide unrest. Due to the difficulty of even maintaining Cyber coverage for many public entities, we believe the Cyber coverage provided by APIP represents one of the best values in the marketplace. **Please note claims reporting timeframe limitations for this coverage**
- Pollution Coverage for both 1st and 3rd parties will be provided by Ironshore Specialty Insurance Company, A.M. Best Rated A XV, (for those eligible insureds) with coverage as outlined on the following proposal which includes a summary of proposed changes for this renewal. **Please note claims reporting timeframe limitations for this coverage**
- Vehicles/Contractor's Equipment – please note on the attached proposal whether the vehicle/contractors equipment valuation is Replacement Cost (new) or Actual Cash Value (ACV). If Replacement Cost (new) valuation is needed, the insured must submit a schedule of vehicles or a vehicle valuation reporting form (provided in the pre-renewal packet) and vehicles must be valued at today's Replacement Cost (new). If values are not reported at Replacement Cost (new), the vehicle/contractor's equipment valuation basis will be ACV

Alliant Business Services (ABS) continues to play a significant role not only in providing various types of loss control services, but also in providing appraisal services, business interruption values consultation, and infrared testing. Please see inserts for further details on ABS services provided. For the program, property valuations continue to be a key focus. As a reminder, it is underwriters' intent to have all buildings with a scheduled value of \$5,000,000 or more appraised once every seven to ten years. This service is included in the total program cost. Insureds may also choose to have lower valued buildings appraised. The cost to have all, or specific buildings appraised that are valued on an insureds schedule between \$25,000 and \$5,000,000 will be quoted at the time the request is made.

Additionally, Alliant as a company is excited to introduce our Cyber Resilience Services Subscription Bundle available to APIP clients. The Alliant Cyber Consulting Practice helps clients identify, evaluate, remediate, transfer, and respond to the cyber risks that matter most, driving better cyber risk management, resilience and insurability outcomes. Brochure is included, ask your Alliant representative for more details.

Please review important Disclosure and Loss Notification information included in your renewal materials. Your review and acknowledgement of these documents are required via your signature once you authorize a request to bind coverage with your Alliant representative. Although this proposal is as complete as possible, the program is being negotiated up to the 7/1/2024 effective date. We will endeavor to provide any known material changes prior to renewal. All coverage items currently under review with APIP markets to be effective on 7/1/2024, are listed at the end of each coverage proposal being quoted.

ALLIANT PROPERTY INSURANCE PROGRAM (APIP)
July 1, 2024 – July 1, 2025
EXECUTIVE SUMMARY

The following table depicts key financial statistics relative to last year:

Year-over-Year Rate and Premium Comparison

<u>City of Marysville</u>	<u>2023-2024</u> (at 11/06/2023)	<u>2024-2025</u>	<u>Variance</u>
Total Insurable Values (TIV):	\$ 177,006,083	\$ 210,706,646	19.04%
Earthquake TIV:	Not Applicable	Not Applicable	N/A
Earthquake Limit:	Not Covered	Not Covered	N/A
*Property Annual Cost:	\$ 387,059.54	\$ 459,592.37	18.74%
Cyber Liability Annual Cost:	\$ 8,244.58	\$ 7,409.40	-10.13%
Pollution Liability Annual Cost:	\$ 1,553.96	\$ 2,126.74	36.86%
Total Account Rate (\$/100):	0.2242059	0.2226453	-0.70%
**Total Annual Cost:	\$ 396,858.08	\$ 469,128.51	18.21%

*Property Annual Cost includes: all premiums, underwriting fees, commissions, loss control expenses, program administration charges, and applicable taxes

** Total Annual Cost includes the following: Property Annual Cost, Cyber and Pollution when purchased

Thank you for your continued support of APIP. We look forward to working with you this next year. Please let us know if you have any questions about your renewal.

NOTE: These discounts work independent from each other

Premium savings to remove Equipment	-\$14,874.45
Premium savings to remove all vehicles from "in-yard" coverage (Equipment still insured)	-\$29,752.47
Premium savings to continue to insure ACV for vehicles "in-yard" over 10 years of age (Equipment still insured)	-\$24,085.78
Premium savings to continue to insure RC for vehicles only "in-yard" under 10 years of age but exclude ACV for vehicles over 10 years of age (Equipment still insured)	-\$5,666.68

ALLIANT INSURANCE SERVICES, INC.
ALLIANT PROPERTY INSURANCE PROGRAM (APIP)
PROPERTY PROPOSAL

TYPE OF INSURANCE: ☒ Insurance ☐ Reinsurance

NAMED INSURED: City of Marysville

DECLARATION: 5-Cities 5

POLICY PERIOD: July 1, 2024 to July 1, 2025

COMPANIES: See Attached List of Companies

**TOTAL INSURED
VALUES:** \$ 210,706,646 as of June 10, 2024

**ALL RISK
COVERAGES &
SUB-LIMITS:**

\$ 200,000,000 Per Occurrence: all Perils, Coverages (subject to policy exclusions) and all Named Insureds (as defined in the policy) combined, per Declaration, regardless of the number of Named Insureds, coverages, extensions of coverage, or perils insured, subject to the following per occurrence and/or aggregate sub-limits as noted below.

\$ 25,000,000 Flood Limit - Per Occurrence and in the Annual Aggregate (for those Named Insured(s) that purchase this optional dedicated coverage).

\$ 1,000,000 Per Occurrence and in the Annual Aggregate for scheduled locations in Flood Zones A & V (inclusive of all 100 year exposures). This Sub-limit does not increase the specific flood limit of liability for those Named Insured(s) that purchase this optional dedicated coverage.

Not Applicable Per Occurrence for losses to locations in Tier 1 and/or Tier 2 Counties and resulting from a Named Windstorm.

Not Covered Earthquake Shock - Per Occurrence and in the Annual Aggregate (for those Named Insured(s) that purchase this optional dedicated coverage).

**ALL RISK
COVERAGES &
SUB-LIMITS:
(continued)**

\$ 100,000,000 Combined Business Interruption, Rental Income and Tuition Income (and related fees). However, if specific values for such coverage have not been reported as part of the Named Insured's schedule of values held on file with Alliant Insurance Services, Inc., this sub-limit amount is limited to \$500,000 per Named Insured subject to maximum of \$2,500,000 Per Occurrence, Per Declaration for Business Interruption, Rental Income and Tuition Income combined. Coverage for power generating plants is excluded, unless otherwise specified.

\$ 50,000,000 Extra Expense.

Per Bound TIV \$10,000,000 Miscellaneous Unnamed Locations for Named Insureds with total insurable values greater than or equal to \$250,000,000 at time of binding or \$5,000,000 Miscellaneous Unnamed Locations for Named Insureds with total insurable values less than \$250,000,000 at time of binding excluding Earthquake coverage for Alaska and California locations. If Flood coverage is purchased for scheduled locations, this extension will extend to include Flood coverage for any location not situated in Flood Zones A or V.

180 days Extended Period of Indemnity

See Policy Provisions \$50,000,000, or a Named Insured's Policy Limit of Liability if less than \$50,000,000, Automatic Acquisition for 120 days except:

- \$25,000,000 Automatic Acquisition for 90 days for new sub-member and/or entity of an existing Pools, JPA or Group;
- \$25,000,000 Automatic Acquisition for 90 days for Vacant properties;
- \$10,000,000 Automatic Acquisition for 120 days for Licensed Vehicles;
- \$2,500,000 Automatic Acquisition for 60 days for additional property and/or interests in Tier 1 Wind Counties, Parishes and Independent Cities for the states of Virginia, North Carolina, South Carolina, Georgia, Alabama, Mississippi, Louisiana, Texas and/or situated anywhere within the states of Florida and Hawaii;
- The peril of Earthquake is excluded for the states of Alaska and California;
- If Flood coverage is purchased for all scheduled locations, this extension will extend to include Flood coverage for any location not situated in Flood Zones A or V.

\$ 1,000,000 Unscheduled Landscaping, tees, sand traps, greens, athletic fields and artificial turf; however, replacement of trees, plants and shrubs will be limited to the actual size of the destroyed plant, tree or shrub at the time of the loss up to a maximum size of 25 gallons per item but not to exceed \$25,000 per item for existing Named Insureds excluding Earthquake coverage for Alaska and California locations. If Flood coverage is purchased for scheduled locations, this extension includes Flood coverage for any location not situated in Flood Zones A or V.

**ALL RISK
COVERAGES &
SUB-LIMITS:
(continued)**

\$ 5,000,000 or 110% of the scheduled values, whichever is greater, for Scheduled Landscaping, tees, sand traps, greens, athletic fields and artificial turf; however, replacement of trees, plants and shrubs will be limited to the actual size of the destroyed plant, tree or shrub at the time of the loss up to a maximum size of 25 gallons per item but not to exceed \$25,000 per item.

\$ 5,000,000 or 120% of the scheduled values, whichever is less, for Scheduled Landfills (as more fully defined in the policy).

\$ 50,000,000 Errors & Omissions - This extension does not increase any more specific limit stated elsewhere in this policy or Declarations.

\$ 25,000,000 Course of Construction and Additions (including new) for projects with completed values not exceeding the sub-limit shown. Projects valued greater than \$15,000,000 require underwriting approval and a premium charge.

**ALL RISK
COVERAGES &
SUB-LIMITS:
(continued)**

\$	500,000	Money & Securities for named perils only as referenced within the policy, however fraudulent impersonation, fraudulent instruction or similar events are excluded.
\$	2,500,000	Unscheduled Fine Arts.
\$	250,000	Accidental Contamination per occurrence and annual aggregate per Named Insured with \$500,000 annual aggregate for all Named Insureds per Declaration. Coverage shall not attach or become insurance upon any property which at the time of loss is more specifically described and covered under any other policy form until the liability of such other insurance has first been exhausted and shall then cover only the excess of value of such property over and above the amount payable under such other insurance, whether collectible or not.
\$	750,000	Unscheduled infrastructure including but not limited to tunnels, bridges, dams, catwalks (except those not for public use), roadways, highways, streets, sidewalks, culverts, channels, levees, dikes, berms, embankments, landfills (as more fully defined in the policy), docks, piers, wharves, street lights, traffic signals, meters, roadway or highway fencing (including guardrails), and all similar property unless a specific value has been declared. Unscheduled infrastructure coverage is excluded for the peril of Earthquake and excluded for Federal Emergency Management Agency (FEMA) and/or Office of Emergency Services (OES) declared disasters, providing said declaration provides funding for repairs.
\$	50,000,000	Increased Cost of Construction due to the enforcement of building codes/ ordinance or law (includes All Risk and Boiler & Machinery) except \$2,500,000 for vacant properties.
\$	25,000,000	Transit - Physical Damage only.
\$	2,500,000	Unscheduled Animals; not to exceed \$50,000 per Animal, per Occurrence.
\$	2,500,000	Unscheduled Watercraft up to 27 feet.
	Not Covered	Per Occurrence for Off Premises Vehicle Physical Damage.
\$	25,000,000	Off Premises Services Interruption including Extra Expense resulting from a covered peril at non-owned/operated locations.
\$	5,000,000	Per Occurrence Per Named Insured subject to an Annual Aggregate of \$10,000,000 for Earthquake Shock on Licensed Vehicles, Unlicensed Vehicles, Contractor's Equipment and Fine Arts combined for all Named Insured(s) in this Declaration combined that do not purchase optional dedicated Earthquake Shock coverage, and/or where specific values for such items are not covered for optional dedicated Earthquake Shock coverage as part of the Named Insured's schedule of values held on file with Alliant Insurance Services, Inc..
\$	5,000,000	Per Occurrence Per Named Insured subject to an Annual Aggregate of \$10,000,000 for Flood on Licensed Vehicles,

Unlicensed Vehicles, Contractor's Equipment and Fine Arts combined for all Named Insured(s) in this Declaration combined that do not purchase optional dedicated Flood coverage, and/or where specific values for such items are not covered for optional dedicated Flood coverage as part of the Named Insured's schedule of values held on file with Alliant Insurance Services, Inc..

\$	3,000,000	Contingent Business Interruption, Contingent Extra Expense, Contingent Rental Values and Contingent Tuition Income separately.
\$	3,000,000	Tax Revenue Interruption – Per Policy Provisions. However, if specific values for such coverage have not been reported as part of the Named Insured's schedule of values held on file with Alliant Insurance Services, Inc., this sub-limit amount is limited to \$1,000,000 Per Occurrence – Per Policy Provisions.
\$	500,000	Jewelry, Furs, Precious Metals and Precious Stones Separately.
\$	1,000,000	Claims Preparation Expenses.
\$	50,000,000	Expediting Expenses.
\$	100,000	Per Occurrence with a \$1,000,000 Annual Aggregate per Declaration for Mold/Fungus Resultant Damage as more fully defined in the policy.
\$	100,000,000	Ingress/Egress Per Occurrence, Per Named Insured for the actual loss sustained during the period of time not exceeding 30 days when, as a direct result of physical loss or damage caused by a covered peril(s) specified by this Policy and occurring at property located within a 10 mile radius of covered property, ingress to or egress from the covered property by this Policy is prevented.
\$	100,000,000	Interruption By Civil Authority Per Occurrence, Per Named Insured for the actual loss sustained during the period of time not exceeding 30 days when, as a direct result of physical loss or damage caused by a covered peril(s) specified by this Policy and occurring at property located within a 10 mile radius of covered property, access to the covered property is specifically prohibited by order of a civil authority.
\$	10,000,000	Electronic Data Processing Media.
\$	1,000,000	Personal Property Outside of the USA (including associated Business Interruption).

Not Covered Per Occurrence Per Declaration Upgrade to Green Coverage subject to the lesser of, the cost of upgrade, an additional 25% of the applicable limit of liability shown in the schedule of values or this sub limit.

Not Covered for Communicable Disease.

\$ 100,000 Per Occurrence while in Storage and In Transit coverage subject to \$10,000 Deductible for Unmanned Aircraft as more fully defined in the Policy. Not Covered while in Flight.

See Policy Provisions Scheduled Vacant Building per Conditions in Section IV., part 1

\$ 2,500,000 Unscheduled Vacant Building per Policy Provisions Section IV., part 1

VALUATION:

- Repair or Replacement Cost (RCV)
- Actual Loss Sustained for Time Element Coverages
- Contractor's Equipment /Vehicles either Replacement Cost (RCV) or Actual Cash Value (ACV) as declared by each insured. If not declared, valuation will default to Actual Cash Value (ACV)

EXCLUSIONS

(Including but not limited to):

- Seepage & Contamination
- Cost of Clean-up for Pollution
- Mold

Deductibles: If two or more deductible amounts provided in the Declaration Page apply for a single occurrence the total to be deducted shall not exceed the largest per occurrence deductible amount applicable. (The Deductible amounts set forth below apply Per Occurrence unless indicated otherwise).

"ALL RISK"

DEDUCTIBLE:

\$ 25,000 Per Occurrence, which will apply in the event a more specific deductible is not applicable to a loss.

DEDUCTIBLES FOR SPECIFIC PERILS AND COVERAGES:

\$ 100,000 All Flood Zones Per Occurrence excluding Flood Zones A & V.

\$ 250,000 Per Occurrence for Flood Zones A & V (inclusive of all 100 year exposures).

Not Applicable for losses to locations in Tier 1 and/or 2 Counties and resulting from a Named Windstorm.

DEDUCTIBLES FOR SPECIFIC PERILS AND COVERAGES: (continued)

Not Covered Earthquake Shock: If the stated deductible is a flat dollar amount, the deductible will apply on a Per Occurrence basis, unless otherwise stated. If the stated deductible is on a percentage basis, the deductible will apply Per Occurrence on a Per Unit basis, as defined in the policy form, subject to the minimum deductible per occurrence.

\$ 1,000 Per Occurrence for Specially Trained Animals.

\$	500,000	Unscheduled infrastructure including but not limited to tunnels, bridges, dams, catwalks (except those not for public use), roadways, highways, streets, sidewalks, culverts, channels, levees, dikes, berms, embankments, landfills (as more fully defined in the policy), docks, piers, wharves, street lights, traffic signals, meters, roadway or highway fencing (including guardrails), and all similar property unless a specific value has been declared. Unscheduled infrastructure coverage is excluded for the peril of Earthquake and excluded for Federal Emergency Management Agency (FEMA) and/or Office of Emergency Services (OES) declared disasters, providing said declaration provides funding for repairs.
\$	10,000	Per Vehicle or Item for Licensed Vehicles, Unlicensed Vehicles and Contractor's Equipment subject to \$100,000 Maximum Per Occurrence, Per Named Insured for the peril of Earthquake for Named Insured(s) who do not purchase dedicated Earthquake limits.
\$	50,000	Per Occurrence Per Named Insured for this Declaration for Fine Arts for the peril of Earthquake for Named Insured(s) who do not purchase dedicated Earthquake limits.
\$	10,000	Per Vehicle or Item for Licensed Vehicles, Unlicensed Vehicles and Contractor's Equipment subject to \$100,000 Maximum Per Occurrence, Per Named Insured for the peril of Flood for Named Insured(s) who do not purchase dedicated Flood limits.
\$	50,000	Per Occurrence Per Named Insured for this Declaration for Fine Arts for the peril of Flood for Named Insured(s) who do not purchase dedicated Flood limits.
	24 Hour	Waiting Period for Service Interruption for All Perils and Coverages.
	2.5%	of Annual Tax Revenue Value per Location for Tax Interruption.
	24 Hour	Waiting Period for Ingress/Egress
	24 Hour	Waiting Period for Civil Authority
	Not Covered	Per Occurrence for Off Premises Vehicle Physical Damage. If Off-Premises coverage is included/purchased, the stated deductible will apply to vehicle physical damage both on and off-premises on a Per Occurrence basis, unless otherwise stated. If Off-Premises coverage is not included, On-Premises/In-Yard coverage is subject to the All Risk (Basic) deductible.
\$	5,000	Per Occurrence for Contractor's Equipment.
	Replacement Cost	Contractor's Equipment Valuation Basis

The following stand-alone coverages are provided by the APIP program but are not covered in the Limit of Liability or the Sub-Limits of Liability above or attached to the Master Policy Form Wording. However, the coverage costs are included in the APIP Total Cost noted below. Carriers providing these coverages are included in the Schedule of Carriers.

\$	100,000,000	Per Named Insured Per Occurrence subject to \$200,000,000 Annual Aggregate of Declarations 1-14, 18-30 and 32-35 combined as respects Property Damage, Business Interruption, Rental Income and Extra Expense Combined for Terrorism (Primary Layer).
\$	25,000	Per Occurrence Deductible for Primary Terrorism.
\$	600,000,000	Per Named Insured for Terrorism (Excess Layer) subject to;
\$	1,100,000,000	Per Occurrence, All Named Insureds combined in Declarations 1-14, 18-21, 23-30 and 32-35 for Terrorism (Excess Layer) subject to;
\$	1,400,000,000	Annual Aggregate shared by all Named Insureds combined in Declarations 1-14, 18-21, 23-30 and 32-35, as respects Property Damage, Business Interruption, Rental Income and Extra Expense combined for Terrorism (Excess Layer).
\$	500,000	Per Occurrence Deductible for Excess Terrorism (Applies only if the Primary Terrorism Limit is exhausted).
	Included	Information Security & Privacy Insurance with Electronic Media Liability Coverage. See attached Cyber Coverage Summary for applicable Limits. (Cyber Liability) If, insured purchases such coverage.
\$	25,000,000	Per Named Insured, Per occurrence subject to an Annual Aggregate of \$50,000,000 combined for Declarations 1-14, 18-30 and 32-35 as respects Personal and Real property for Cyber Attack Resultant Damage.
	Included	Pollution Liability Insurance Coverage. See attached Pollution Liability Insurance Coverage Document for applicable limits and deductibles. If, insured purchases such coverage. If, insured purchases such coverage.

**TERMS &
CONDITIONS:**

Sub-limits, terms and conditions are subject to change.

25% Minimum Earned Premium and cancellations subject to 10% penalty

Except Cyber Liability Premium is calculated on a pro-rata basis, unless there is a claim in which case the premium is deemed fully earned. If, insured purchases such coverage.

Except Pollution Liability Premium is 100% Earned at Inception. If, insured purchases such coverage.

**NOTICE OF
CANCELLATION:**

90 Days except 10 Days for non-payment of premium

	Annual Cost*
Total Property Premium:	\$ 443,285.00
Excess Boiler:	\$ 2,875.00
Cyber Liability Premium:	\$ 7,257.00
Pollution Liability Premium:	\$ 2,083.00
ABS Fee:	\$ 4,063.00
SLT&F's (Estimate)	\$ 9,565.51
Broker Fee:	\$ 0.00
TOTAL COST †: (Including Taxes and Fees)	\$ 469,128.51
*Premiums are based on valid selectable options and the TIV's above. Changes in TIV's will require a premium adjustment. Please refer to invoice for new lock box remittance for address and account information. † TOTAL COST includes: premiums, underwriting fees, commissions, loss control expenses, program administration charges, and applicable taxes (excluding the Cyber Enhancement premium - should you have elected to purchase this coverage)	

PRINT DATE: June 10, 2024

PROPOSAL VALID UNTIL: July 1, 2024

BROKER: **ALLIANT INSURANCE SERVICES, INC.**
License No. 0C36861

Brian White
Senior Vice President

Anne Shackelford
Vice President

Jamie Arnoldi
Account Manager

NOTES:

- **Some coverage, limits, sub-limits, terms and conditions will change, as negotiations are ongoing. Changes will be documented and accompany the Binder Confirmation for July 1, 2024 bound terms.** Coverage outlined in this Proposal is subject to the terms and conditions being negotiated with the policy. To be finalized and presented at Program Inception.
- **The program expects to continue purchasing Cyber Resultant Physical Damage cover which is provided to insureds purchasing Terrorism within the program – limits to be determined. See expiring Policy No. PF2309084 for current coverage details.**
- **This proposal is based on the current loss experience and is subject to change if this insured's loss ratio deteriorates further and/or if the markets suffer a catastrophic event**
- **Change in Total Insurable Values will result in adjustment in premium**
- **Each line of coverage is rated separately. Increases in TIV's on highly rated coverages such as Vehicles, CE, EQ or 100 year Flood Zones, etc. may increase the insured's average account rate.**
- **The flood zones provided on the Schedule of Values (SOVs) are for rating purposes only. The actual flood zone will be determined at the time of loss.**
- **Please refer to invoice for new lock box remittance for address and account information.**

APIP SUMMARY OF PROPOSED PROPERTY CHANGES

BELOW IS A SUMMARY OF PROPOSED CHANGES FOR THE 2024-2025 POLICY PERIOD

Coverage	2023-2024	2024-2025
Sub-limit: Unscheduled Landscaping	Unscheduled Landscaping, tees, sand traps, greens, athletic fields and artificial turf <u>and further subject to \$25,000 / 25 gallon maximum per item</u> for existing Named Insureds excluding Earthquake coverage for Alaska and California locations. If Flood coverage is purchased for scheduled locations, this extension includes Flood coverage for any location not situated in Flood Zones A or V.	Unscheduled Landscaping, tees, sand traps, greens, athletic fields and artificial turf; <u>however, replacement of trees, plants and shrubs will be limited to the actual size of the destroyed plant, tree or shrub at the time of the loss up to a maximum size of 25 gallons per item but not to exceed \$25,000 per item</u> for existing Named Insureds excluding Earthquake coverage for Alaska and California locations. If Flood coverage is purchased for scheduled locations, this extension includes Flood coverage for any location not situated in Flood Zones A or V.
Sub-limit: Scheduled Landscaping	Scheduled Landscaping, tees, sand traps, greens, athletic fields and artificial turf; <u>and further subject to \$25,000 / 25 gallon maximum per item.</u>	Scheduled Landscaping, tees, sand traps, greens, athletic fields and artificial turf; <u>however, replacement of trees, plants and shrubs will be limited to the actual size of the destroyed plant, tree or shrub at the time of the loss up to a maximum size of 25 gallons per item but not to exceed \$25,000 per item.</u>
Sub-limit: Scheduled Vacant Building	Vacant buildings sub-limitd under Auto Acquisition	See Policy Provisions Scheduled Vacant Building per Conditions in Section IV., part 1.
Sub-limit: Unscheduled Vacant Building	Vacant buildings sub-limited under Miscellaneous Unnamed Locations	\$2,500,000 Unscheduled Vacant Building per Policy Provisions Section IV., part 1.
MASTER POLICY FORM WORDING: 2023-2024		2024-2025
Policy Period	July 1, 2023 to July 1,2024	July 1, 2024 to July 1,2025
USA Form No.	19	20
Section I, E. 2 Sub-Limits of Liability	I. Prize Giveaways solely as respects Named Insured(s) that participate in this optional coverage;	Deleted in its entirety as it does not apply to majority of program insureds.
Section I, E. 2 Sub-Limits of Liability		Breaking out sub-limits for Vacant Buildings from Miscellaneous Unnamed Locations and Auto Acquisition
Section I, E. 2 Sub-Limits of Liability	Sequence a. – ag.	Sequence reduced to a. – ah.
Section II, B. 2. a. Extensions of Coverage	Project involves only real property on new or existing locations (excluding dams, roads, and bridges).	Project involves only real property on new or existing locations (excluding dams, roads, <u>tunnels, piers</u> , and bridges <u>without prior underwriting approval</u>).
Section II, D. 4	See Policy	See policy for details. Revision made to first sentence for clarity on intent.
Section II, D. 6	Library contents	Library contents value increased per 22.3% inflation value
Section IV, H. Permits and Privileges, 5.	See Policy	See policy for details. Item H has been revised to breakout and define Vacant Buildings as item I. Vacant Buildings
Section IV, AG. Definition, 1. b.	See Policy	See policy for details. The following wording has been revised to provide clarity on intent. 1. <u>tsunami, overflow of inland or tidal water;</u> 2. <u>unusual and rapid accumulation of run off if surface waters from any natural source;</u> <u>mudslide or mudflow, which is a river or flow of liquid mud caused by flooding.</u>

ALLIANT INSURANCE SERVICES, INC.
ALLIANT PROPERTY INSURANCE PROGRAM (APIP)
BOILER AND MACHINERY PROPOSAL

NAMED INSURED:	City of Marysville		
POLICY PERIOD:	July 1, 2024 to July 1, 2025		
COMPANIES:	See Attached List of Companies		
TOTAL INSURED VALUES:	\$ 210,706,646 as of June 10, 2024		
STATUS/RATING:	See Attached List of Companies		
COVERAGES & LIMITS:	\$	100,000,000	Boiler Explosion and Machinery Breakdown, (for those Named Insureds that purchase this optional dedicated coverage) as respects Combined Property Damage and Business Interruption/Extra Expense (Including Bond Revenue Interest Payments where Values Reported and excluding Business Interruption for power generating facilities unless otherwise specified). Limit includes loss adjustment agreement and electronic computer or electronic data processing equipment with the following sub-limits:
		Included	Jurisdictional and Inspections.
	\$	10,000,000	Per Occurrence for Service/Utility/Off Premises Power Interruption.
		Included	Per Occurrence for Consequential Damage/Perishable Goods/Spoilage.
	\$	10,000,000	Per Occurrence for Electronic Data Processing Media and Data Restoration.
	\$	2,000,000	Per Occurrence, Per Named Insured and in the Annual Aggregate per Declaration for Earthquake Resultant Damage for Named Insureds who purchase Dedicated Earthquake Coverage.
	\$	10,000,000	Per Occurrence for Hazardous Substances / Pollutants / Decontamination.
		Included	Per Occurrence for Machine or Apparatus used for Research, Diagnosis, Medication, Surgical, Therapeutic, Dental or Pathological Purposes.
NEWLY ACQUIRED LOCATIONS:	\$	25,000,000	Automatic Acquisition for Boiler & Machinery values at newly acquired locations. Values greater than \$25,000,000 or Power Generating Facilities must be reported within 120 days and must have prior underwriting approval prior to binding

VALUATION: Repair or Replacement except Actual Loss sustained for all Time Element coverages

EXCLUSIONS
(Including but not limited to):

- Testing
- Explosion, except for steam or centrifugal explosion
- Explosion of gas or unconsumed fuel from furnace of the boiler

OBJECTS EXCLUDED:
(Including but not limited to):

- Insulating or refractory material
- Buried Vessels or Piping

NOTICE OF CANCELLATION: 90 days except 10 days for non-payment of premium

DEDUCTIBLES:	\$ 25,000	Except as shown for Specific Objects or Perils.
	\$ 25,000	Electronic Data Processing Media.
	\$ 25,000	Consequential Damage.
	\$ 25,000	Objects over 200 hp, 1,000 KW/KVA/Amps or Boilers over 5,000 square feet of heating surface.
	\$ 50,000	Objects over 350 hp, 2,500 KW/KVA/Amps or Boilers over 10,000 square feet of heating surface.
	\$ 100,000	Objects over 500 hp, 5,000 KW/KVA/Amps or Boilers over 25,000 square feet of heating surface.
	\$ 250,000	Objects over 750 hp, 10,000 KW/KVA/Amps or Boilers over 75,000 square feet of heating surface.
	\$ 350,000	Objects over 25,000 hp, 25,000 KW/KVA/Amps or Boilers over 250,000 square feet of heating surface.
	\$ 10 per foot / \$2,500 Minimum	Deep Water Wells.
	24 Hour Waiting Period	Utility Interruption.
	24 Hours	Business Interruption/Extra Expense Except as noted below.
	30 Days	Business Interruption - Revenue Bond.
	5 x 100% of Daily Value	Business Interruption - All objects over 750 hp or 10,000 KW/KVA/Amps or 10,000 square feet heating surface.
	5 x 100% of Daily Value	Business interruption - All Objects at Waste Water Treatment Facilities and All Utilities.

Annual Cost

COST: Cost is included on Property Proposal

PRINT DATE: June 10, 2024

PROPOSAL VALID UNTIL: July 1, 2024

BROKER:

ALLIANT INSURANCE SERVICES, INC.
License No. 0C36861

Brian White
Senior Vice President

Anne Shackelford
Vice President

Jamie Arnoldi
Account Manager

NOTES:

- ***Some coverage, limits, sub-limits, terms and conditions will change, as negotiations are ongoing. Changes will be documented and accompany the Binder Confirmation for July 1, 2024 bound terms.***
- ***Coverage outlined in this Proposal is subject to the terms and conditions being negotiated with the policy. To be finalized and presented at Program Inception.***

ALLIANT INSURANCE SERVICES, INC.
ALLIANT PROPERTY INSURANCE PROGRAM (APIP)
CYBER INSURANCE PROPOSAL
CORE COVERAGE

TYPE OF COVERAGE: Information Security & Privacy Insurance with Electronic Media Liability Coverage

PROGRAM: Alliant Property Insurance Program (APIP) inclusive of Public Entity Property Insurance Program (PEPIP), and Hospital All Risk Property Program (HARPP)

NAMED INSURED: APIP Cyber and Pollution Programs, Inc. which may include any member(s), entity(ies), agency(ies), organization(s), enterprise(s) and/or individual(s), attaching to each Declaration insured under the ALLIANT PROPERTY INSURANCE PROGRAM (APIP), inclusive of PUBLIC ENTITY PROPERTY INSURANCE PROGRAM (PEPIP) and HOSPITAL ALL RISK PROPERTY PROGRAM (HARPP) as their respective rights and interests may appear which now exist or which hereafter may be created or acquired and which are owned, financially controlled or actively managed by the herein named interest, all jointly, severally or in any combination of their interests, for account of whom it may concern (all hereinafter referred to as Member(s) / Entity(ies)).

DECLARATION: Various Declarations as on file with Insurer

POLICY PERIOD: July 1, 2024 to July 1, 2025

TERRITORY: WORLD-WIDE

RETROACTIVE DATE: **APIP/PEPIP**
For new members – the retro active date will be the date of addition

July 1, 2023 For existing members included on the July 1, 2023/24 policy

July 1, 2022 For existing members included on the July 1, 2022/23 policy

July 1, 2021 For existing members included on the July 1, 2021/22 policy

July 1, 2020 For existing members included on the July 1, 2020/21 policy

July 1, 2019 For existing members included on the July 1, 2019/20 policy

July 1, 2018 For existing members included on the July 1, 2018/19 policy

July 1, 2017 For existing members included on the July 1, 2017/18 policy

July 1, 2016 For existing members included on the July 1, 2016/17 policy

July 1, 2015 For existing members included on the July 1, 2015/16 policy

July 1, 2014 For existing members included on the July 1, 2014/15 policy

July 1, 2013 For existing members included on the July 1, 2013/14 policy

July 1, 2012 For existing members included on the July 1, 2012/13 policy

July 1, 2011 For existing members included on the July 1, 2011/12 policy

July 1, 2010 For existing members included on the July 1, 2010/11 policy

July 1, 2010 For existing insured's included on the July 1, 2010/11 policy

CSU

July 1, 2008 California State University and CSU Auxiliary Organizations

INSURER: Lloyd's of London - Beazley Syndicate:
 Syndicates 2623 - 623 - 100%
 Liberty Surplus Insurance Corporation (Ironshore)
 Associated Industries Insurance Company, Inc. (AmTrust Financial)

COVERAGES & LIMITS:	Ai.	\$	55,000,000	Annual Policy and Program Aggregate Limit of Liability (subject to policy exclusions) for all Insureds/Members combined (Aggregate for all coverages combined, including Claims Expenses), subject to the following limits and sub-limits as noted.
	Aii.	\$	2,000,000	Insured/Member Annual Aggregate Limit of Liability (subject to policy exclusions) for each Insured/Member, <u>within</u> the Annual Policy and Program Aggregate Limit of Liability <u>and</u> JPA/Pool Annual Aggregate Limit of Liability (Aggregate for all coverages combined, including Claim Expenses) subject to the following limits and sub-limits as noted.

BREACH RESPONSE

Breach Response Costs:	\$	500,000	Aggregate Limit of Liability for each Insured/Member (Limit is increased to \$1,000,000 if Beazley Nominated Services Providers are used)
-------------------------------	-----------	----------------	--

FIRST PARTY LOSS

Business Interruption and Dependent Business Interruption Aggregate Sub-Limit:	\$	750,000	Aggregate Limit of Liability for each Insured/Member
Business Interruption Loss Resulting from Security Breach	\$	750,000	Aggregate Limit of Liability for each Insured/Member (Within the \$750,000 Business Interruption and Dependent Business Interruption Aggregate Sublimit)
Business Interruption Loss Resulting from System Failure:	\$	500,000	Aggregate Limit of Liability for each Insured/Member (Within the \$750,000 Business Interruption and Dependent Business Interruption Aggregate Sublimit)

Dependent Business Loss Resulting from Security Breach:	\$	750,000	Aggregate Limit of Liability for each Insured/Member (Within the \$750,000 Business Interruption and Dependent Business Interruption Aggregate Sublimit)
Dependent Business Loss Resulting from System Failure:	\$	100,000	Aggregate Limit of Liability for each Insured/Member (Within the \$750,000 Business Interruption and Dependent Business Interruption Aggregate Sublimit)
Cyber Extortion Loss:	\$	750,000	Aggregate Limit of Liability for each Insured/Member
Data Recovery Costs:	\$	750,000	Aggregate Limit of Liability for each Insured/Member
Data & Network Liability:	\$	2,000,000	Aggregate Limit of Liability for each Insured/Member for all Damages and Claims Expenses
Regulatory Defense & Penalties:	\$	2,000,000	Aggregate Limit of Liability for each Insured/Member
Payment Card Liabilities & Costs:	\$	2,000,000	Aggregate Limit of Liability for each Insured/Member
Media Liability:	\$	2,000,000	Aggregate Limit of Liability for each Insured/Member for all Damages and Claims Expenses
eCRIME			
Fraudulent Instruction:	\$	75,000	Aggregate Limit of Liability for each Insured/Member
Funds Transfer Fraud:	\$	75,000	Aggregate Limit of Liability for each Insured/Member
Telephone Fraud:	\$	75,000	Aggregate Limit of Liability for each Insured/Member
CRIMINAL REWARD			
Criminal Reward:	\$	25,000	Aggregate Limit of Liability for each Insured/Member
COVERAGE ENDORSEMENT(S)			
Reputation Loss:	\$	200,000	Aggregate Limit of Liability for each Insured/Member
Claims Preparation Costs for Reputation Loss Claims Only:	\$	50,000	Aggregate Limit of Liability for each Insured/Member

Computer Hardware Replacement Costs:	\$	200,000	Aggregate Limit of Liability for each Insured/Member
Invoice Manipulation:	\$	100,000	Aggregate Limit of Liability for each Insured/Member
Cryptojacking:	\$	50,000	Aggregate Limit of Liability for each Insured/Member
RETENTION:	\$	TBD	CSU Auxiliary Organizations only
	\$	50,000	Per Claim for each Member/Insured with Total Insured Value (TIV) up to \$250,000,000 at the time of policy inception
		8	Hour waiting period for Dependent/Business Interruption Loss
	\$	100,000	Per Claim for each Member/Insured with Total Insured Value (TIV) greater than \$250,000,000 and up to \$750,000,000 at the time of policy inception
		8	Hour waiting period for Dependent/Business Interruption Loss
	\$	250,000	Per Claim for each Member/Insured with Total Insured Value (TIV) greater than \$750,000,000 at the time of policy inception
		8	Hour waiting period for Dependent/Business Interruption Loss
NOTICES:	Policy coverage of this policy provides coverage on a claims made and reported basis; except as otherwise provided, coverage under noted coverage schedule applies only to claims first made against the Insured/Member and reported to underwriters during the policy period. Claims expenses shall reduce the applicable limit of liability and are subject to the applicable retention. This is a shared limit policy among the Named Insureds. The per Insured/Member policy limits are on a per claim or incident for each Insured/Member basis, sub-limits listed are aggregated per Insured/Member and are within the total Insured/Member aggregate limit. In the event of a claim/incident with multiple Insureds/Members exhausting the program aggregate limit provided by the Insurer to Insureds/Members, payment to all Insureds/Members for the claim/incident will be determined by the Insurer. Where coverages are aggregated, sub-limit and limits apply to all Insureds/Members for the entire Policy Period unless specifically stated otherwise. The policy aggregate limit is not a per Insured/Member maximum limit.		
EXTENDED REPORTING PERIOD:	For Named Insured - To be determined at the time of election (additional premium will apply)		

SPECIFIC COVERAGE PROVISIONS:

A. Breach Response indemnifies the Insured/Member for Breach Response Costs incurred by the Insured/Member because of an actual or reasonably suspected Data Breach or Security Breach that the Insured first discovers during the Policy Period.

B. First Party Loss

Business Interruption Loss indemnifies the Insured/Member for a Business Interruption Loss sustained as a result of a Security Breach or System Failure that the Insured first discovers during the Policy Period.

Dependent Business Interruption Loss indemnifies the Insured/Member for a Dependent Business Interruption Loss sustained as a result of a Security Breach or a System Failure that the Insured first discover during the Policy Period.

Cyber Extortion Loss indemnifies the Insured/Member for a Cyber Extortion Loss incurred as a result of an Extortion Threat first made against the Insured/Member during the Policy Period.

Data Recovery Costs indemnifies the Insured/Member for Data Recovery Costs incurred as a direct result of a Security Breach or System Failure that the Insured first discovers during the Policy Period.

C. Liability

Data & Network Liability pays Damages and Claims Expenses, which the Insured is legally obligated to pay because of any Claim first made against any Insured during the Policy Period for a Data Breach, a Security Breach, the Insured's failure to disclose a Data Breach or Security Breach, or failure of the Insured to comply with the part of a Privacy Policy that specifically is related to disclosure, access or procedures related to Personally Identifiable Information.

Regulatory Defense & Penalties pays Penalties and Claims Expenses, which the Insured is legally obligated to pay because of a Regulatory Proceeding first made against any Insured during the Policy Period for a Data Breach or a Security Breach.

Payment Card Liabilities & Costs indemnifies the Insured/Member for PCI Fines, Expenses and Costs which it is legally obligated to pay because of a Claim first made against any Insured during the Policy Period.

Media Liability pays Damages and Claims Expenses, which the Insured is legally obligated to pay because of any Claim first made against any Insured during the Policy Period for electronic Media Liability.

D. eCrime indemnifies the Insured/Member for any direct financial loss sustained resulting from:

- *Fraudulent Instruction*
- *Funds Transfer Fraud*
- *Telephone Fraud*

That the Insured first discovers during the Policy Period.

E. Criminal Reward indemnifies the Insured/Member for Criminal Reward Funds.

**Coverage
Endorsement(s)**

Reputational Loss indemnifies the Insured Organization for Reputation Loss that the Insured Organization sustains solely as a result of an Adverse Media Event that occurs during the Policy Period, concerning: a Data Breach, Security Breach, or Extortion Threat that the Insured first discovers during the Policy Period

Computer Hardware Replacement Costs is part of the Extra Expense coverage. Extra Expense means reasonable and necessary expenses incurred by the Insured Organization during the Period of Restoration to minimize, reduce or avoid Income Loss, over and above those expenses the Insured Organization would have incurred had no Security Breach, System Failure, Dependent Security Breach or Dependent System Failure occurred; and includes reasonable and necessary expenses incurred by the Insured Organization to replace computers or any associated devices or equipment operated by, and either owned by or leased to, the Insured Organization that are unable to function as intended due to corruption or destruction of software or firmware directly resulting from a Security Breach

Invoice Manipulation indemnifies the Insured Organization for Direct Net Loss resulting directly from the Insured Organization's inability to collect Payment for any goods, products or services after such goods, products or services have been transferred to a third party, as a result of Invoice Manipulation that the Insured first discovers during the Policy Period. Invoice Manipulation means the release or distribution of any fraudulent invoice or fraudulent payment instruction to a third party as a direct result of a Security Breach or a Data Breach.

Cryptojacking indemnifies the Insured Organization for any direct financial loss sustained resulting from Cryptojacking that the Insured first discovers during the Policy Period. Cryptojacking means the Unauthorized Access or Use of Computer Systems to mine for Digital Currency that directly results in additional costs incurred by the Insured Organization for electricity, natural gas, oil, or internet.

EXCLUSIONS:
(Including but not limited to)

Coverage does not apply to any claim or loss from:

- Bodily Injury or Property Damage
- Trade Practices and Antitrust
- Gathering or Distribution of Information
- Prior Known Acts & Prior Noticed Claims
- Racketeering, Benefit Plans, Employment Liability & Discrimination
- Sale or Ownership of Securities & Violation of Securities Laws
- Criminal, Intentional or Fraudulent Acts
- Patent, Software Copyright, Misappropriation of Information
- Governmental Actions
- Other Insureds & Related Enterprises
- Trading Losses, Loss of Money & Discounts
- Media-Related Exposures – Contractual liability or obligation
- Nuclear Incident
- Radioactive Contamination
- Sanctions Limitation
- War and Civil War
- Asbestos, Pollution and Contamination
- First Party Loss – with respects: 1. seizure, nationalization, confiscation, or destruction of property or data by order of any governmental or public authority; 2. costs or expenses incurred by the Insured to identify or remediate software program errors or vulnerabilities or update, replace, restore, assemble, reproduce, recollect or enhance data or Computer Systems to a level beyond that which existed prior to a Security Breach, System Failure, Dependent Security Breach, Dependent System Failure or Extortion Threat; 3. failure or malfunction of satellites or of power, utility, mechanical or telecommunications (including internet) infrastructure or services that are not under the Insured Organization's direct operational control; or 4. fire, flood, earthquake, volcanic eruption, explosion, lightning, wind, hail, tidal wave, landslide, act of God or other physical event.
- Website Tracking Exclusion specific to hospitals as defined by: A health facility with overall administrative and professional responsibility and an organized medical staff that provides 24-hour inpatient care, including the following services: medical, nursing, surgical, anesthesia, laboratory, pharmacy, and dietary services.

- NOTICE OF CLAIM:**
- **IMMEDIATE NOTICE** must be made to Beazley NY of all potential claims and circumstances (assistance, and cooperation clause applies)
 - Claim notification under this policy is to:
 Beazley Group
 Attn: TMB Claims Group
 45 Rockefeller Plaza, 16th Floor
 New York, NY 10111
bbr.claims@beazley.com

NOTICE OF CANCELLATION: 10 days for non-payment of premium

OTHER SERVICES Unlimited Access to Beazley Breach Solutions website

BROKER: ALLIANT INSURANCE SERVICES, INC.

License No. 0C36861

NOTES:

- **Some coverage, limits, sub-limits, terms and conditions will change, as negotiations are ongoing. Changes will be documented and accompany the Binder Confirmation for July 1, 2024 bound terms. Coverage outlined in this Proposal is subject to the terms and conditions being negotiated with the policy. To be finalized and presented at Program Inception.**
- **Please refer to Policy for specific terms, conditions and exclusions**
- **Change in Total Insurable Values will result in adjustment in premium**

SUMMARY OF CYBER INSURANCE CHANGES

THE FOLLOWING ITEMS ARE BOUND CHANGES FOR THE 2024-2025 POLICY TERM

Coverage	2023-2024	2024-2025 Proposed Changes
Beazley Breach Response Endorsement	Coverage offered to new and existing Members – Underwriting required	Coverage offered to new and existing Members – Underwriting required
Retention Buy Down	Coverage is being offered to new and existing members; underwriting required	Coverage is being offered to new and existing members; underwriting required
New members to APIP Cyber Core-Mid Term Transactions	New this year; no underwriting, all members requesting core coverage are eligible. Ransomware application, statement of no losses, and AFB warranty required.	No underwriting, all members requesting core coverage are eligible. Ransomware application, statement of no losses, and AFB warranty required.
Beazley Core Coverage-Website Tracking Exclusion	Not included	Website Pixel Tracking Exclusion specific to Hospitals defined as a Health Facility with overall administrative and professional responsibility and organized medical staff that provides 24-hour inpatient care, including the following services: Medical, nursing, surgical, anesthesia, laboratory, pharmacy, and dietary services.
Beazley Core Coverage-New Boost offering	Not Included	By endorsement and included only with the BBR purchase. Open to all members. Provides full limit coverage for some First Party Limits; Business Interruption, Cyber Extortion, and Data Recovery.
Beazley Core Coverage- increased sublimit	Computer Hardware \$100,000 Reputational Loss \$100,000 Cryptojacking \$25,000	Increased Computer Hardware Replacement to \$200,000. Increased Reputational Loss Coverage to \$200,000 Increased Cryptojacking to \$50,000
APIP Program Aggregate Change	Program Aggregate \$45,000,000	Increased this year to \$55,000,000

ALLIANT INSURANCE SERVICES, INC. ALLIANT PROPERTY INSURANCE PROGRAM (APIP)

POLLUTION LIABILITY COVERAGE PROPOSAL

TYPE OF INSURANCE: ☒ Insurance ☐ Reinsurance

TYPE OF COVERAGE: Claims Made and Reported Pollution Liability

PROGRAM: **Alliant Property Insurance Program (APIP)**

NAMED INSURED: Any member(s), entity(ies), agency(ies), organization(s), enterprise(s), pool(s), Joint Powers Authority(ies) and/or individual(s) attached to each Declaration insured as per Named Insured Schedule on file with Insurer, listed below.

POLICY PERIOD: July 1, 2024 to July 1, 2025

RETROACTIVE DATE: This coverage shall only apply if the Pollution Incident or Disinfection Event giving rise to the Claim, Loss, Business Interruption Expenses or Extra Expenses commenced, in its entirety, on or after July 1, 2011, or the date that the Insured first joined the Alliant Property Insurance Program (APIP) for environmental or pollution insurance coverage, whichever is later, except for the following coverages:

- July 1, 2024 for Products Pollution and Exposure Liability;
- July 1, 2024 for Contractor's Pollution
- July 1, 2024 for Mold Matter

COMPANY: Ironshore Specialty Insurance Company

A.M. BEST INSURANCE RATING:: A, Excellent, Financial Size Category XV (\$2 Billion or greater)
Effective August 10, 2023

STANDARD & POORS RATING: A (Strong) as of February 28, 2024

ADMITTED STATUS: Non-Admitted in all states.

COVERED PROPERTY: Per the following Statements of Values (SOVs) submitted and on file with carrier:

- | | |
|-------------------------|---|
| 1. PEPIC DEC 1 – SOVs | 12. PEPIC DEC 26 – SOVs |
| 2. PEPIC DEC 2 – SOVs | 13. PEPIC DEC 27 – SOVs |
| 3. PEPIC DEC 3 – SOVs | 14. PEPIC DEC 28 – SOVs |
| 4. PEPIC DEC 4 – SOVs | 15. PEPIC DEC 29 – SOVs |
| 5. PEPIC DEC 5 – SOVs | 16. PEPIC DEC 30 – SOVs |
| 6. PEPIC DEC 11 – SOVs | 17. PEPIC DEC 32 – SOVs (Excludes SPIP, except as endorsed) |
| 7. PEPIC DEC 12 – SOVs | 18. PEPIC DEC 33 – SOVs |
| 8. PEPIC DEC 14 – SOVs | 19. PEPIC DEC 34 – SOVs |
| 9. PEPIC DEC 19 – SOVs | 20. PEPIC DEC 35 – SOVs |
| 10. PEPIC DEC 23 – SOVs | 21. PEPIC DEC 96 – SOVs – Excluding HARPP members |
| 11. PEPIC DEC 24 – SOVs | |

Covered locations are defined as any location identified in one of the SOVs listed above, on file with the Insurer, as of Policy Inception, including, but not limited to, any subsurface potable water, wastewater or storm water pipelines to or from a Covered Location provided that such pipelines are located within a one thousand (1,000) foot radius of such Covered Location. Also includes any inadvertently omitted location and any location scheduled to this policy by endorsement.

COVERAGES & LIMITS:

\$25,000,000	Policy Program Aggregate (all insureds combined)
\$ 2,000,000	Per Pollution Incident
\$ 2,000,000	Per Named Insured Aggregate
\$ 2,000,000	Per JPA/Pool Aggregate

SUB-LIMITS:

\$ 100,000	Disinfection Event Expenses Per Pollution Incident*
\$ 100,000	Disinfection Event Expenses Program Aggregate*
\$ 250,000	Image Restoration Expenses Per Pollution Incident*
\$ 250,000	Image Restoration Expenses Program Aggregate*
\$ 2,000,000	Mold Matter Loss, Business Interruption and Extra Expense Program Aggregate*
\$ 1,000,000	Mold Matter Restoration Costs, Business Interruption Expenses and Extra Expenses Program Aggregate*
\$ 1,000,000	Legionella Per Named Insured Aggregate*
\$ 2,000,000	Sewer Backup and Overcharge Program Aggregate*
\$ 2,000,000	Lead or Lead Containing Materials Program Aggregate – All Claims*
\$ 250,000	Any Punitive, Exemplary and Multiplied Damages and Civil Fines, Penalties and Assessments*
\$ 2,000,000	Products Pollution and Exposure Liability Per Pollution Incident*
\$ 5,000,000	Products Pollution and Exposure Liability Program Aggregate*
\$ 1,000,000	Contractor's Pollution Per Pollution Incident - Herbicide, Insecticide, Pesticide Applications Only*
\$ 2,000,000	Contractor's Pollution Program Aggregate - Herbicide, Insecticide, Pesticide Applications Only*
\$ 2,000,000	Contractor's Pollution Per Pollution Incident - All other Operations*
\$ 5,000,000	Contractors Pollution Program Aggregate* - All other Operations*
\$ 5,000,000	Wildfire Program Aggregate Sublimit*
\$ 500,000	Inadvertently Omitted Location Per Named Insured Aggregate Sublimit*

*Note: the above sub-limits payable under this coverage do not increase and are not in addition to the applicable limit of liability.

EXTENDED REPORTING PERIOD:

Automatic Extended Reporting Period

The Named Insured shall be entitled to an Automatic Extended Reporting Period for a period of ninety (90) days following the effective date of termination of this Policy for no additional premium. This automatic ERP does not apply if the insured has purchased other insurance to replace the insurance provided by this policy.

SPECIFIC COVERAGE PROVISIONS:

CLAIMS MADE AND REPORTED

Coverage A – Third Party Claims for Bodily Injury, Property Damage or Remediation Expenses:

Coverage for loss that the Insured becomes legally obligated to pay as a result of claims for Bodily Injury, Property Damage or Remediation Expenses directly resulting from a Pollution Incident, provided that the claim is first made against the Insured and reported to the Insurer, in writing, during the policy period.

**SPECIFIC COVERAGE
PROVISIONS -
CONTINUED:**

Coverage B – Onsite First Party Remediation Expenses:

Coverage for Remediation Expenses incurred exclusively for remediation of pollutants that are on, at or under a covered location, provided that the pollution incident is first discovered by the Insured during the policy period, the Insured reports the pollution incident to the Insurer, in writing, during the policy period, and the pollution incident is promptly reported by the Insured to the appropriate governmental authority if and as required by environmental law.

Coverage C – Emergency Response Expenses:

To pay on behalf of the Insured, Emergency Response Expenses incurred by or on behalf of the Insured in response to an imminent and substantial threat to human health or the environment resulting from a Pollution Incident on, at, under or migrating from a Covered Property or arising from Transportation that commences, in its entirety, during the policy period. The Emergency Response Expenses must: (i) be incurred within seven (7) days of the commencement of such Pollution Incident; and (ii) be reported to the Insurer within fourteen (14) days of such commencement. For this Coverage to apply, the Pollution Incident giving rise to the Emergency Response Expenses must be unexpected and unintended from the standpoint of the Insured.

Coverage for Transportation is included in Emergency Response Expenses above.

Coverage D – Business Interruption:

Coverage for the Insured's Business Interruption Expenses and Extra Expenses during the Period of Interruption that directly result from a Pollution Incident on, at or under a Covered Property.

This Coverage shall apply only if the Pollution Incident giving rise to the Business Interruption Expenses or Extra Expenses is first discovered by the Insured and reported to the Insurer, in writing, during the Policy Period, and such Pollution Incident results in Remediation Expenses covered under this Policy. Discovery of a Pollution Incident happens when a Responsible Insured first becomes aware of the Pollution Incident. Further, if the interruption results from a Pollution Incident and any other cause(s), the Company shall only pay that portion of Business Interruption Expenses and Extra Expenses solely attributable to the Pollution Incident. In the event of a Period of Interruption, it is a condition precedent to Coverage that the Named Insured notifies the Company of the interruption within thirty (30) days of its commencement and that the Named Insured resume normal operation of the business as soon as possible and use all reasonable efforts to mitigate any Business Interruption Expenses and Extra Expenses.

Coverage E – Coverage for Disinfection Event Expenses

To pay on behalf of the Insured, Disinfection Expenses that directly result from a Disinfection Event at a Covered Property, provided that the Disinfection Event commences, in its entirety, during the Policy Period; such Disinfection Expenses are incurred within thirty (30) days of the first discovery of such Disinfection Event by a Responsible Insured; and the Insured reports the Disinfection Event to the Insurer, in writing, during the Policy Period and within fourteen (14) days of a Responsible Insured's first discovery of such Disinfection Event.

Disinfection Expenses means reasonable fees and costs incurred by the Insured to retain third party qualified vendors to disinfect the actual presence of bacteria or virus at a Covered Property after a Disinfection Event.

**SPECIFIC COVERAGE
PROVISIONS -
CONTINUED:**

Coverage F – Coverage for Image Restoration Expenses

To pay on behalf of the Insured, Image Restoration Expenses that directly result from an Image Restoration Event, provided that the Pollution Incident giving rise to the Image Restoration Event is on, at, under or migrating from a Covered Property or results from Transportation or Waste Disposal Activities; the Pollution Incident giving rise to the Image Restoration Expenses commenced, in its entirety, during the Policy Period; such Image Restoration Expenses are incurred by the Insured within fourteen (14) days of the first newspaper or magazine publication or television news broadcast associated with the Pollution Incident giving rise to the Image Restoration Event; and the Pollution Incident giving rise to the Image Restoration Expenses is reported to the Company, in writing, during the Policy Period and within fourteen (14) days of a Responsible Insured's first discovery of such Image Restoration Event.

Image Restoration Expenses are defined as reasonable and necessary public relations expenses to restore public reputation and consumer confidence. Image Restoration Expenses shall include fees and expenses incurred by public relations or crisis management firms and reasonable and necessary printing, mailing of materials and travel by directors, officers, employees or agents of the Named Insured at the direction of such firms. Image Restoration Expenses shall not include the costs to purchase advertising on television, in newspapers or in any other media.

Supplemental coverage for Contractors Pollution is included. This coverage covers third-party claims arising out of "your work", provided the claim is first made and reported during the policy period. The Contractor's Pollution must have commenced on or after 7/1/2024.

Supplemental coverage for Products Pollution and Exposure Liability is included. This coverage covers third-party claims arising out of product pollution, provided the claim is first made and reported during the policy period. The Products Pollution must have commenced on or after 7/1/2024.

Insured's Products are defined as:

- Potable water manufactured, sold, handled or distributed by the Insured or others trading under the Insured's name, and includes containers (other than automobiles, rolling stock, vessels or aircraft), materials, parts or equipment furnished in connection therewith, and includes warranties or representations made at any time with respect to the fitness, quality, durability, performance or use thereof, or the failure to provide warnings or instructions; or
- Biosolid-derived fertilizers manufactured, sold, handled or distributed by the Insured or others trading under the Insured's name, and includes containers (other than automobiles, rolling stock, vessels or aircraft), materials, parts or equipment furnished in connection therewith, and includes warranties or representations made at any time with respect to the fitness, quality, durability, performance or use thereof, or the failure to provide warnings or instructions.

Illicit Abandonment is included in the definition of pollution condition.

Other Insurance Condition

Any Loss covered under any other valid and collectible insurance, whether primary, excess, contingent, self-insurance, deductible or any other basis, including but not limited to any stand-alone policies purchased by a Named Insured, this insurance shall apply in excess of.

Mold matter and Legionella is included in the definition of Pollutant. Mold matter is defined as mold, mildew and fungi, whether or not such microbial matter is living. Legionella means legionella pneumophila.

Wildfire is defined as any hostile fire, wildland fire, forest fire, brush fire, vegetation fire, grass fire, peat fire, bushfire, hill fire, desert fire, veldfire, escaped prescribed fire or escaped wildland fire.

SPECIFIC COVERAGE
PROVISIONS -
CONTINUED:

Automatic Acquisition – Coverage for mid-term transactions for values that are less than \$25,000,000 shall be added as a covered location, upon the closing date of such acquisition, or the effective date of such lease, management, rental or occupation right or obligation, respectively, for no additional premium. An application and notification of title or occupancy must be provided to Ironshore within 180 days.

Property valued at more than \$25,000,000 purchased, leased or otherwise acquired by the Insured needs to be reported to the Insurer within 180 days, along with a completed and signed Site Pollution Incident Legal Liability Select Application and shall be added as a covered location upon the closing date of such acquisition subject to an additional premium of \$0.009885 per \$1,000 of Total Insurable Values, pro-rated with a minimum premium of \$450. There will be no additional premium for any Covered Property with Total Insurable Values which are less than \$25,000,000.

Coverage does not apply to any Remediation Expenses or Emergency Response Expenses incurred for the remediation of Mold Matter at such Acquired Real Property which is the result of any water intrusion or moisture condition prior to the Insured taking title or occupancy of such property. Any water-intrusion or moisture condition shall include, but not be limited to, any roof or building envelope leak, any heating, ventilation and air conditioning (HVAC) system improvement, replacement or upgrade or any plumbing or pipe leak.

Coverage is limited for Coverages A, B and D to Sudden and Accidental only for any location with Current or Historic use as an Airport or any associated facility. The pollution incident giving rise to such Remediation Expenses or Business Interruption Expenses and Extra Expenses must be discovered by the Insured during the policy period and within seven (7) days of commencement, the Pollution Incident is demonstrable as commencing on a specific date, and must be reported to the Insurer in writing during the policy period and no later than twenty-one (21) days following the discovery of such Pollution Incident.

Blanket Underground Storage Tank coverage included, with a deductible of \$500,000 for storage tanks less than twenty-five years old, and a deductible of \$1,000,000 for storage tanks older than twenty-five years. **Note: Does not meet financial assurance requirements.**

Loss covered pursuant to any state storage tank fund, state administered insurance program or restoration funding for any underground storage tank(s) whose owners qualify for reimbursement, or any self-insurance fund established for the purpose of funding clean-up costs for pollution conditions from any underground storage tank(s), shall be considered primary insurance, to which the coverage afforded pursuant to this policy shall apply in excess.

SPECIFIC COVERAGE
PROVISIONS -
CONTINUED:

Additional Insureds are as follows:

- Any Entity
- If any Named Insured pursuant to this Policy is a Public Entity, the following entities are additional insureds:
 - A governmental agency or subdivision, department, municipal body, commission or board, or a not-for profit corporation which is owned or controlled by any Named Insured;
 - An individual while acting in the capacity as a director of, officer of, trustee of, employee of, temporary or leased worker of, or staff member of, any Named Insured;
 - A volunteer, but solely while acting within the scope of such duties and at the direction of any Named Insured;
 - A paramedic or emergency technician, but solely while acting within the course and scope of employment or while acting as a volunteer pursuant to the direction of any Named Insured;
 - An elective or appointive officer or a member of any such commission, board or agency of any Named Insured but solely while acting within the scope of duties as such; or
 - A joint venture or partnership, including a mutual assistance pact, joint powers agreement or similar association, but only with respect to the conduct of the business of any named Insured on behalf of that entity or association and only to the extent of such Named Insured's participation or interest in that entity or association.

If the Named Insured is an Educational Entity, the following persons or entities are additional insureds, individually and collectively, when acting solely within the scope of their duties, office, or employment for, and pursuant to the supervision of, any Named Insured:

- Members of the School Board;
- Officers;
- Employees;
- Temporary or Leased Workers;
- Authorized individual volunteers; or
- Student Body Organizations pursuant to the jurisdiction of the governing board, but only while pursuant to the supervision required by the governing board.

EXCLUSIONS (including but not limited to):

Coverage does not apply to any claim or loss from:

- Aircraft, Auto or Watercraft – does not apply to Transportation
- Asbestos, PCBs and Lead –
 - Any asbestos, asbestos containing materials, lead, lead containing materials, including but not limited to leadbased paint, polychlorinated biphenyls (PCBs) or materials containing PCBs in, on, at, within or applied to any building, utility, structure or building material. This exclusion does not apply to Claims for Bodily Injury or Property Damage, or Remediation Expenses for the remediation of any soil, groundwater body, surface water body or sediment; or
 - Any asbestos, asbestos containing materials, lead or lead-containing materials, other metals, including but not limited to copper, or metal containing materials in, on or applied to any water supply or collection equipment, system or infrastructure, including but not limited to water service lines; this does not apply to third-party claims for bodily injury or property damage, or for remediation expenses of any groundwater body, surface water body or sediment;

Further, this exclusion shall not apply to Remediation Expenses solely incurred for the remediation of asbestos, asbestos containing materials or lead-based paint which has been inadvertently displaced (not including any displacement associated with demolition, renovation or abatement) by an accident which occurs, in its entirety, during the Policy Period and is demonstrable by the Insured as commencing during the Policy Period, provided that such accident is reported to the Company within thirty (30) days of its commencement. However, there shall be no coverage for any costs incurred to: remove, abate, repair, dispose of or otherwise address any asbestos, asbestos containing materials or lead-based paint that has not been displaced by such accident, or to remove or dispose of any building, construction or demolition debris. Asbestos is fully excluded under Products Pollution and Exposure Liability coverage.

- Contractual Liability – This exclusion does not apply to liability that the Insured would have had in the absence of the contract or agreement or to liability assumed in an Insured Contract.
- Criminal Punishments
- Divested Property – does not apply to any Covered Property owned by an Insured as of Policy Inception which is leased to a third party, even if the Insured has relinquished operation or management control of such Covered Property, provided that such covered property was disclosed to the Insurer.
- Employer Liability – This exclusion applies whether the Insured may be liable as an employer or in any other capacity, and to any obligation to share damages with or repay someone else who must pay damages because of such Bodily Injury.
- Insured's Internal Expenses
- Insured's Non-Compliance
- Insured vs. Insured
- Insured's Professional Services – any professional services performed or rendered on behalf of the Insured, including but not limited to, medical services, recommendations, opinions and strategies rendered for architectural, consulting and engineering work, such as drawings, designs, maps, reports, surveys, change orders, plan specifications, assessment work, remedy selections site maintenance and equipment selection, and supervisory, inspection or engineering service.
- Material Change In Use – This exclusion shall not apply if the Insured submits prior written notice no less than thirty (30) days prior to such material change, and the Company approves such material change in an endorsement to this Policy issued within thirty (30) days of such notice.

EXCLUSIONS (including but not limited to):

Coverage does not apply to any claim or loss from:

- Non-Disclosure – does not apply to any Inadvertently Omitted Locations
- Nuclear or Radiological Material
- Property Damage to Conveyances
- War
- Workers Compensation, Unemployment, Social Security, Disability and Similar Laws
- Waste Processing, Treatment or Disposal – does not apply to waste disposal activities at a non-owned disposal site.
- Airports – defined as any airport where enplanement occurs and/o cargo is moved for a fee and storage, transportation and the dispensing of fuel and/or de-icing solution operations are conducted. This exclusion shall not apply to passenger airports with less than 2,500 passenger boardings per year.
- Oil and/or Gas Operations – only applies to oil and/or gas producing and refining facilities
- Firearms, Explosives or Military Weapons
- Activity Use Limitation
- Landfill Closure, Post-Closure and Reclamation Costs – any closure, post closure or reclamation costs or obligations, including but not limited to any costs associated with landfill caps or gas or leachate systems. Does not apply to claims for Bodily Injury or Property Damage.
- Combined Sewer Overflow – defined as any discharge of stormwater and / or wastewater into any body of water, including surface water or groundwater, arising from a sewer system (including but not limited to sewer lines, pipes, pumping stations, appurtenances and treatment plants) that handles both wastewater and stormwater due to the volume of stormwater and/or wastewater exceeding the capacity of such sewer system.
- Commercial Ports – Any commercial port where ships load and unload cargo.
- Landfill
- Odor - Solely with respect to any Pollution Incident on, at, under or migrating from any location used (in whole or part) at any time (currently or historically) for the collection, treatment, recycling, management, incineration or disposal of waste materials, any Claim, in whole or part, due to or in any way associated with any odor; any Claim for Bodily Injury or Property Damage due to or associated with any gas or emissions that have migrated beyond the boundaries of a Covered Property; or any Claim for public or private nuisance due to or associated with any odor or any gas or emissions migration.
- Impoundments
- Engineering Controls / Operation and Maintenance (O&M) Costs
- Groundwater and Surface Water Monitoring Costs
- COVID-19
- Capital Improvement – Applies to all locations, also applies to removal, replacement, repair or upgrade of an underground storage tank.
- Voluntary Site Investigation – Applies to all locations.
- Expected or Intended Injury or Damage (Product Pollution and Covered Operations only)
- Known Injury or Damage (Product Pollution and Covered Operations only)
- Product Disposal (Product Pollution Only)
- Products as Waste (Product Pollution Only)
- Transportation (Product Pollution only)
- Damage to the Insured's Product (Product Pollution Only)
- Drinking Water Standards Exceedance (Product Pollution Only)
- Material Change in Potable Water Supply Source (Product Pollution Only)
- Conveyance (Covered Operations only)
- Business Interruption (Covered Operations Only)
- Damage to Property (Covered Operations Only)
- Damage to Your Work (Covered Operations Only)

EXCLUSIONS (including but not limited to, Cont.):

- Any perfluoroalkyl or polyfluoroalkyl substance (PFAS), including but not limited to perfluoroalkyl acids (PFAAs), perfluorooctanoic acid (PFOA), perfluorooctane sulfonate (PFOS), perfluoroheptanoic acid (PFHpA), perfluorononanoic acid (PFNA), perfluorohexanesulfonic acid (PFHxS), GenX, “C8”, “ADONA,” perfluoroalkane sulfonyl fluoride (PASf), perfluorobutanesulfonic acid (PFBS), polytetrafluoroethylene (PTFE), perfluoropolyethers (PFPEs), fluoropolymers, perfluorononanoic acid or ammonium perfluorooctanoate, or any associated salts, acids, alcohols, precursor chemicals or related higher homologue chemicals. Further, Pollutants shall not include aqueous film forming foam (AFFF) containing PFAS (at any concentration) or any additives or component materials contained therein or degradation by-products thereof.

DEDUCTIBLE:

\$ 250,000	Each Pollution Incident After July 1, 2021
\$ 500,000	Each Pollution Incident Prior to July 1, 2021

Any payments for covered loss paid by other insurance shall also be applied against the deductible amount.

SPECIFIC DEDUCTIBLES:

\$ 250,000	Disinfection Event Expenses
\$ 250,000	Image Restoration Expenses
\$ 250,000	Products Pollution and Exposure Liability
\$ 250,000 *	Covered Operations
\$ 350,000	Mold Matter (*or \$50,000 per room impacted, whichever is greater – a room is considered equal to 250 sq ft of floor space, education, healthcare and hospitality locations only)
\$ 500,000	Legionella
\$ 500,000	Sewer Backup and Overcharge deductible
\$ 500,000	Underground Storage Tanks (less than 25 years old)
\$ 1,000,000	Underground Storage Tanks (more than 25 years old)
\$ 1,000,000	Wildfire Deductible
5 Days	Business Interruption Waiting Period

CLAIMS REPORTING NOTICE

PLEASE NOTE THAT POLLUTION LIABILITY POLICIES CONTAIN EXTREMELY STRICT CLAIM REPORTING PROCEDURES. Below please find your policy specific claim reporting requirements - Please make sure you understand these obligations. Contact your Alliant Service Team with any questions.

THIS IS A CLAIMS MADE POLICY

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy’s requirements could result in a disclaimer of coverage by the insurer.

LOSS REPORTING REQUIREMENTS:

Written notice of any claim or pollution condition, within seven (7) days of discovery for pollution conditions requiring immediate emergency response. Concurrently, please send to:

1) Ironshore Environmental Claims CSO
28 Liberty Street, 5th Floor
New York, NY 10005 Office
By phone via: 24 Hour Claims Phone Number (888) 292-0249
FAX to: 646-826-6601
Email: USClaims@ironshore.com

2) Akbar Sharif
Alliant Insurance Services, Inc.
18100 Von Karman Avenue
10th Floor
Irvine, CA 92612
949 260-5088
949 756-2713 – fax
Akbar.Sharif@alliant.com

NOTICE OF

CANCELLATION: 90 days except 10 days for non-payment of premium

REINSTATEMENT PROVISIONS: Not Provided

POLLUTION LIABILITY COST: Cost is included in Total Property Premium
100% Earned Premium at Inception

QUOTE VALID UNTIL: July 1, 2024

BROKER: **ALLIANT INSURANCE SERVICES, INC.**
License No. 0C36861

NOTES:

- **Some coverage, limits, sub-limits, terms and conditions will change, as negotiations are ongoing. Changes will be documented and accompany the Binder Confirmation for July 1, 2024 bound terms.**
- **We reserve the right to request any additional information and make any modifications to the premiums, terms or conditions should there be any adverse claims activity between now and 6/01/2024.**
- **This proposal is based on the current loss experience and is subject to change if this insured's loss ratio deteriorates further and/or if the markets suffer a catastrophic event.**
- **Change in Total Insurable Values will result in adjustment in premium.**

SUMMARY OF PROPOSED CHANGES

THE FOLLOWING ITEMS ARE PENDING CHANGES FOR THE 2024-2025 POLICY TERM

Coverage	2023-2024	2024-2025 Pending Changes
Pollution Liability Policy Term	July 1, 2023 to July 1, 2024	July 1, 2024 to July 1, 2025
Retroactive Date	This coverage shall only apply if the Pollution Incident or Disinfection Event giving rise to the Claim, Loss, Business Interruption Expenses or Extra Expenses commenced, in its entirety, on or after July 1, 2011, or the date that the Insured first joined the Alliant Property Insurance Program (APIP) for environmental or pollution insurance coverage, whichever is later, except for the following coverages: - July 1, 2023 for Products Pollution and Exposure Liability; - July 1, 2023 for Contractor's Pollution - July 1, 2023 for Mold Matter	This coverage shall only apply if the Pollution Incident or Disinfection Event giving rise to the Claim, Loss, Business Interruption Expenses or Extra Expenses commenced, in its entirety, on or after July 1, 2011, or the date that the Insured first joined the Alliant Property Insurance Program (APIP) for environmental or pollution insurance coverage, whichever is later, except for the following coverages: - July 1, 2024 for Products Pollution and Exposure Liability; - July 1, 2024 for Contractor's Pollution - July 1, 2024 for Mold Matter
A.M. Best Insurance Rating	A, Excellent, Financial Category XV (\$2 Billion or greater) Effective July 27, 2022	A, Excellent, Financial Category XV (\$2 Billion or greater) Effective August 8, 2023
Covered Property	Covered locations include any real property owned, leased, rented, operated or occupied by the Insured at policy inception. New form automatically covers sewer and stormwater lines, no need to schedule.	Covered locations are defined as any location identified in one of the SOVs listed above, on file with the Insurer, as of Policy Inception, including, but not limited to, any subsurface potable water, wastewater or storm water pipelines to or from a Covered Location provided that such pipelines are located within a one thousand (1,000) foot radius of such Covered Location. Also includes any inadvertently omitted location and any location scheduled to this policy by endorsement.
Sub-Limits	\$1,000,000 Mold Matter Restoration Costs Program Aggregate*	\$1,000,000 Mold Matter Restoration Costs, Business Interruption Expenses and Extra Expenses Program Aggregate*
	\$1,000,000 Sewer Backup or Overcharge Per Pollution Incident*	\$2,000,000 Sewer Backup and Overcharge Program Aggregate*
	\$2,000,000 Lead or Lead Containing Materials Program Aggregate*	\$2,000,000 Lead or Lead Containing Materials Program Aggregate – All Claims*
	<i>New Sub-limit</i>	\$1,000,000 Inadvertently Omitted Location Per Named Insured Aggregate Sublimit*
Specific Coverage Provisions (Continued)	Supplemental coverage for Products Pollution and Exposure Liability is included. This coverage covers third-party claims arising out of product pollution, provided the claim is first made and reported during the policy period. The Products Pollution must have commenced on or after 7/1/2023.	Supplemental coverage for Products Pollution and Exposure Liability is included. This coverage covers third-party claims arising out of product pollution, provided the claim is first made and reported during the policy period. The Products Pollution must have commenced on or after 7/1/2024.

SUMMARY OF PROPOSED CHANGES

THE FOLLOWING ITEMS ARE PENDING CHANGES FOR THE 2024-2025 POLICY TERM

Coverage	2023-2024	2024-2025 Pending Changes
	Not Previously Listed	Insured's Products are defined as: - Potable water manufactured, sold, handled or distributed by the Insured or others trading under the Insured's name, and includes containers (other than automobiles, rolling stock, vessels or aircraft), materials, parts or equipment furnished in connection therewith, and includes warranties or representations made at any time with respect to the fitness, quality, durability, performance or use thereof, or the failure to provide warnings or instructions; or - Biosolid-derived fertilizers manufactured, sold, handled or distributed by the Insured or others trading under the Insured's name, and includes containers (other than automobiles, rolling stock, vessels or aircraft), materials, parts or equipment furnished in connection therewith, and includes warranties or representations made at any time with respect to the fitness, quality, durability, performance or use thereof, or the failure to provide warnings or instructions.
	Automatic Acquisition - Coverage for mid-term transactions for values that are less than \$25,000,000 shall be added as a covered location, upon the closing date of such acquisition, or the effective date of such lease, management, rental or occupation right or obligation, respectively, for no additional premium. An application and notification of title or occupancy must be provided to Ironshore within 180 days. Property valued at more than \$25,000,000 purchased, leased or otherwise acquired by the Insured needs to be reported to the Insurer within 180 days, along with a completed and signed Site Pollution Incident Legal Liability Select Application and shall be added as a covered location upon the closing date of such acquisition subject to an additional premium of \$0.008596 per \$1,000 of Total Insurable Values, pro-rated with a minimum premium of \$450. There will be no additional premium for any Covered Property with Total Insurable Values which are less than \$25,000,000.	Automatic Acquisition - Coverage for mid-term transactions for values that are less than \$25,000,000 shall be added as a covered location, upon the closing date of such acquisition, or the effective date of such lease, management, rental or occupation right or obligation, respectively, for no additional premium. An application and notification of title or occupancy must be provided to Ironshore within 180 days. Property valued at more than \$25,000,000 purchased, leased or otherwise acquired by the Insured needs to be reported to the Insurer within 180 days, along with a completed and signed Site Pollution Incident Legal Liability Select Application and shall be added as a covered location upon the closing date of such acquisition subject to an additional premium of \$0.009885 per \$1,000 of Total Insurable Values, pro-rated with a minimum premium of \$450. There will be no additional premium for any Covered Property with Total Insurable Values which are less than \$25,000,000. Coverage does not apply to any Remediation Expenses or Emergency Response Expenses incurred for the remediation of Mold Matter at such Acquired Real Property which is the result of any water intrusion or moisture condition prior to the Insured taking title or occupancy of such property. Any water-intrusion or moisture condition shall include, but not be limited to, any roof or building envelope leak, any heating, ventilation and air conditioning (HVAC) system improvement, replacement or upgrade or any plumbing or pipe leak.
Specific Coverage Provisions (Continued)	Not Previously Listed	Coverage is limited for Coverages A, B and D to Sudden and Accidental only for any location with Current or Historic use as an Airport or any associated facility. The pollution incident giving rise to such Remediation Expenses or Business Interruption Expenses and Extra Expenses must be discovered by the Insured during the policy period and within seven (7) days of commencement, the Pollution Incident is

SUMMARY OF PROPOSED CHANGES

THE FOLLOWING ITEMS ARE PENDING CHANGES FOR THE 2024-2025 POLICY TERM

Coverage	2023-2024	2024-2025 Pending Changes
		demonstrable as commencing on a specific date, and must be reported to the Insurer in writing during the policy period and no later than twenty-one (21) days following the discovery of such Pollution Incident.
	Not Previously Listed	Additional Insureds are as follows: • Any Entity • If any Named Insured pursuant to this Policy is a Public Entity, the following entities are additional insureds: ○ A governmental agency or subdivision, department, municipal body, commission or board, or a not-for profit corporation which is owned or controlled by any Named Insured; ○ An individual while acting in the capacity as a director of, officer of, trustee of, employee of, temporary or leased worker of, or staff member of, any Named Insured; ○ A volunteer, but solely while acting within the scope of such duties and at the direction of any Named Insured; ○ A paramedic or emergency technician, but solely while acting within the course and scope of employment or while acting as a volunteer pursuant to the direction of any Named Insured; ○ An elective or appointive officer or a member of any such commission, board or agency of any Named Insured but solely while acting within the scope of duties as such; or ○ A joint venture or partnership, including a mutual assistance pact, joint powers agreement or similar association, but only with respect to the conduct of the business of any named Insured on behalf of that entity or association and only to the extent of such Named Insured's participation or interest in that entity or association.

SUMMARY OF PROPOSED CHANGES

THE FOLLOWING ITEMS ARE PENDING CHANGES FOR THE 2024-2025 POLICY TERM

Coverage	2023-2024	2024-2025 Pending Changes
Specific Coverage Provisions (Continued)	<i>Not Previously Listed</i>	Additional Insureds (Continued): If the Named Insured is an Educational Entity, the following persons or entities are additional insureds, individually and collectively, when acting solely within the scope of their duties, office, or employment for, and pursuant to the supervision of, any Named Insured: • Members of the School Board; • Officers; • Employees; • Temporary or Leased Workers; • Authorized individual volunteers; or • Student Body Organizations pursuant to the jurisdiction of the governing board, but only while pursuant to the supervision required by the governing board.
	Supplemental coverage for Contractors Pollution is included. This coverage covers third-party claims arising out of "your work", provided the claim is first made and reported during the policy period. The Contractor's Pollution must have commenced on or after 7/1/2023.	Supplemental coverage for Contractors Pollution is included. This coverage covers third-party claims arising out of "your work", provided the claim is first made and reported during the policy period. The Contractor's Pollution must have commenced on or after 7/1/2024.
Exclusions	Oil and/or Gas Producing and Refining Facilities	Oil and/or Gas Operations – only applies to oil and/or gas producing and refining facilities
	Non-Disclosure	Non-Disclosure – does not apply to any Inadvertently Omitted Locations
	Firing Ranges	Firearms, Explosives or Military Weapons
	Damage to Your Product (Product Pollution Only)	Damage to the Insured's Product (Product Pollution Only)
	Landfill Closure, Post-Closure and Reclamation Costs	Landfill Closure, Post-Closure and Reclamation Costs – any closure, post closure or reclamation costs or obligations, including but not limited to any costs associated with landfill caps or gas or leachate systems. Does not apply to claims for Bodily Injury or Property Damage.
	Prior Claims (prior to July 1, 2021)	<i>Deleted</i>
Specific Deductibles	\$250,000 Mold Matter (*or \$50,000 per room impacted, whichever is greater – a room is considered equal to 250 sq ft of floor space, education, healthcare and hospitality locations only)	\$350,000 Mold Matter (*or \$50,000 per room impacted, whichever is greater – a room is considered equal to 250 sq ft of floor space, education, healthcare and hospitality locations only)
	<i>Not Previously Listed</i>	5 Days Business Interruption Waiting Period

ALLIANT INSURANCE SERVICES

POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

June 6, 2024

Named Insured: **City of Marysville**

We are required to send you this notice pursuant to federal legislation concerning terrorism insurance. The below is for TRIA coverage as issued by the United States of America and is not tied to or representative of the Terrorism coverage offered in our property insurance program.

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you have a right to purchase insurance coverage for losses resulting from acts of terrorism. *As defined in Section 102(1) of the Act:* The term “act of terrorism” means any act or acts that are certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 80% BEGINNING ON JANUARY 1, 2020, OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAYBE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

THE PREMIUM CHARGED FOR THIS COVERAGE CAN BE REQUESTED BELOW AND WILL NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

**SELECTION OR REJECTION OF THE TERRORISM RISK INSURANCE ACT, as AMENDED
(A.K.A.: TRIA, TRIEA, TRIPRA, TRIP OR TRIPA. We refer to these collectively as “TRIA”.)**

THIS COVERAGE IS OUTSIDE OF THE PROGRAM'S TERRORISM COVERAGES AND LIMITS. IT IS PROVIDED AND OVERSEEN BY THE U.S. GOVERNMENT.

THIS COVERAGE IS CONSIDERED RESTRICTIVE COMPARED TO THE APIP TERRORISM LIMITS AND COVERAGES AVAILABLE. THIS ACT DOES NOT FOLLOW OUR PROGRAM'S TERRORISM POLICIES.

HOWEVER, IF YOU'D LIKE A QUOTE FOR TRIA COVERAGE, PLEASE CHECK THE “I AM INTERESTED” BOX. OTHERWISE, PLEASE CHECK THE “DECLINE” BOX. YOUR SIGNATURE FOR CONFIRMATION OF RECEIPT IS REQUIRED. ANY QUESTIONS PLEASE CALL YOUR ALLIANT SERVICE TEAM MEMBER.

	I am interested in receiving a quote for Terrorism Risk Insurance Act coverage as required by law to be offered under the last amended Act. Please provide me with a quote.
	I hereby decline to purchase Terrorism Risk Insurance Act coverage as required by law to be offered under the last amended Act.

Policyholder/applicant signature

Print Name

Date

City of Marysville

SURPLUS LINES DISCLOSURES

WASHINGTON

Alliant:

This contract is registered and delivered as a surplus line coverage under the insurance code of the state of Washington, Title 48 RCW. It is not protected by any Washington state guaranty association law.

Surplus Lines Broker Name/Initials: Alliant Specialty Insurance Services, Inc.

Surplus Lines Broker Address: 325 E. Hillcrest Dr., Suite 250

Thousand Oaks, CA 91360

Surplus Lines Broker License #: 149068 CA

AmWINS:

This contract is registered and delivered as a surplus line coverage under the insurance code of the State of Washington, Title 48 RCW. It is not protected by any Washington state guaranty association law.

Surplus Lines Broker Name: AmWINS Insurance Brokerage, LLC

Surplus Lines Broker Address: 4725 Piedmont Row Drive, Suite 600,

Charlotte, NC 28210

Surplus Lines Broker License #: 256631

RSG Specialty:

This contract is registered and delivered as a surplus line coverage under the insurance code of the state of Washington, Title 48 RCW. It is not protected by any Washington state guaranty association law.

Surplus Lines Licensee: RSG Specialty, LLC.

Address: 155 N. Wacker Drive, Suite 4000,

Chicago, IL 60606

License Number: 761996

LOSS NOTIFICATION REQUIREMENT

ALLIANT PROPERTY INSURANCE PROGRAM (APIP)

Claim notifications need to be sent to Robert Frey, Diana Walizada and Sandra Doig. In the event this is a *Cyber* loss please include item III contact, for a *Pollution* loss please include item IV contact in addition to Alliant Insurance Services contacts.

- I. During regular business hours (between 8:30 AM and 5:00 PM PST), First Notice of Claim should be reported to Alliant Insurance Services via telephone, fax, mail or e-mail to our San Francisco Office:

Robert A. Frey, RPA
Senior Vice President,
Regional Claims Director
Voice: (415) 403-1445
Email: rfrey@alliant.com

Diana L. Walizada, AIC, CPIW, RPA, AINS
Vice President, Claims Unit Manager
Voice: (415) 403-1453
Email: dwalizada@alliant.com

Address: Alliant Insurance Services, Inc.
560 Mission Street, 6th Floor
San Francisco CA 94105
Toll Free Voice: (877) 725-7695 Fax: (415) 403-1466

- II. Please be sure to include APIP's Claim Administrator as a CC on all Claims correspondence:

Sandra Doig
McLaren's Global Claims Services
Address: 18100 Von Karman Avenue, 10th Floor
Irvine, CA 92612
Voice: (949) 757-1413 Fax: (949) 757-1692
Email: sandra.doig@mclarens.com

- III. Cyber Liability Carrier Beazley NY needs to also be provided with Notice of Claim immediately (if purchased):

Beazley Group
Address: 1270 Avenue of the Americas, Suite 1200
New York, NY 10020
Fax: (546) 378-4039
Email: bbr.claims@beazley.com

Elaine G. Tizon, V.P. CISR, E-mail: elaine.tizon@alliant.com
Donna Peterson, E-mail: donna.peterson@alliant.com
Address: 560 Mission Street, 6th Floor
San Francisco, CA 94105
Voice: (415) 403-1458 Fax: (415) 403-1466

- IV. Pollution Liability Carrier Ironshore Specialty Insurance Company (if purchased):

Ironshore Environmental Claims CSO
Address: 28 Liberty Street, 5th Floor
New York, NY 10005
In emergency call: (888) 292-0249
Fax: (646) 826-6601
Email: USClaims@ironshore.com

Akbar Sharif
Claims Advocate
Address: 18100 Von Karman Avenue, 10th Floor
Irvine, CA 92612
Voice: (949) 260-5088 Fax: (415) 403-1466
Email: akbar.sharif@alliant.com

Please include the Insured /JPA name along with the following information when reporting claims:

- Time, date and specific location of property damaged
- A description of the incident that caused the damage (such as fire, theft or water damage)
- Estimated amount of loss in dollars
- Contact person for claim including name, title, voice & fax numbers
- Complete and return the Property Loss Notice for processing.
- Mortgagee or Loss Payee name, address, and account number

APIP Claims Reporting Acknowledgement(s) Receipt Form

The Claims Reporting Forms are being included with your packet to ensure claims reporting procedures are known and available for future reference. Please review the information. We ask that you share these critical documents with all members of your team (and Pool Members and their staffs where applicable.)

We request that you review the items indicated as attached, then complete the bottom portion, sign and submit to your Alliant Insurance Services representative either by a scanned e-mail or mail to have it be included in your insurance records.

- ☐ APIP Property Claims Reporting
- ☐ Cyber Claims Reporting (*this is a claims made policy*) if coverage is purchased
- ☐ Pollution Liability Claims Reporting (*this is a claims made policy*) if coverage is purchased

Acknowledgement for Claims reporting procedures under Alliant Property Insurance Programs In effect: July 1, 2024 until further notice

I have read and been informed about these separate reporting requirements under the coverage parts that apply to our entity as indicated above and provided through APIP by Alliant.

Insured Entity Name: City of Marysville

X

Signature of Authorized Insured Representative

Title

Date

Print / Type Insured Representative Full Name:

Applicable in Arizona

For your protection, Arizona law requires the following statement to appear on this form. Any person who knowingly presents a false or fraudulent claim for payment of a loss is subject to criminal and civil penalties.

Applicable in Arkansas, Delaware, District of Columbia, Kentucky, Louisiana, Maine, Michigan, New Jersey, New Mexico, New York, North Dakota, Pennsylvania, South Dakota, Tennessee, Texas, Virginia and West Virginia

Any person who knowingly and with intent to defraud any insurance company or another person, files a statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact, material thereto, commits a fraudulent insurance act, which is a crime, subject to criminal prosecution and [NY: substantial] civil penalties. In DC, LA, ME, TN and VA, insurance benefits may also be denied.

Applicable in California

For your protection, California law requires the following to appear on this form: Any person who knowingly presents a false or fraudulent claim for payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison.

Applicable in Colorado

It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policy holder or claimant for the purpose of defrauding or attempting to defraud the policy holder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

Applicable in Florida and Idaho

Any person who Knowingly and with the intent to injure, Defraud, or Deceive any Insurance Company Files a Statement of Claim Containing any False, Incomplete or Misleading information is Guilty of a Felony.*

* In Florida - Third Degree Felony

Applicable in Hawaii

For your protection, Hawaii law requires you to be informed that presenting a fraudulent claim for payment of a loss or benefit is a crime punishable by fines or imprisonment, or both.

Applicable in Indiana

A person who knowingly and with intent to defraud an insurer files a statement of claim containing any false, incomplete, or misleading information commits a felony.

Applicable in Minnesota

A person who files a claim with intent to defraud or helps commit a fraud against an insurer is guilty of a crime.

Applicable in Nevada

Pursuant to NRS 686A.291, any person who knowingly and willfully files a statement of claim that contains any false, incomplete or misleading information concerning a material fact is guilty of a felony.

Applicable in New Hampshire

Any person who, with purpose to injure, defraud or deceive any insurance company, files a statement of claim containing any false, incomplete or misleading information is subject to prosecution and punishment for insurance fraud, as provided in RSA 638:20.

Applicable in Ohio

Any person who, with intent to defraud or knowing that he/she is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.

Applicable in Oklahoma

WARNING: Any person who knowingly and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.

IN THE EVENT OF A
PROPERTY LOSS:

- 1) *Follow your organization procedures for reporting and responding to an incident*
- 2) *Alert local emergency authorities, as appropriate*
- 3) *Report the incident to Alliant Insurance Services immediately at:*

877-725-7695

All property losses must be reported as soon as practicable upon knowledge within the risk management or finance division of the insured that a loss has occurred.

Be prepared to give basic information about the location and nature of the incident, as well as steps which have been taken in response to the incident.

- 4) *Report the incident to McLarens Global Claims Services AND your Alliant representative*

PROPERTY FIRST NOTICE OF LOSS FORM

SEND TO: Alliant Insurance Services, Inc.
BY MAIL: 560 Mission Street, 6th Floor, San Francisco, CA 94105
BY FAX: (415) 403-1466
BY EMAIL: rfrey@alliant.com AND dwalizada@alliant.com
Carbon Copy APIP Claims Administrator: sandra.doig@mclarens.com and your Alliant representative

Today's Date: _____

Type of Claim: (check all that apply)

- | | |
|--|-----------------------------------|
| ☐ Real Property | ☐ Vehicles |
| ☐ Personal Property | ☐ Other |

Insured's Name & Contact Information

Insured's Name: _____ Point of Contact: _____

Address: _____

Phone #: _____ Email Address: _____

Broker/Agent's Name & Contact Information

Company Name: Alliant Insurance Services - Claims Point of Contact: Robert A. Frey & Diana L. Walizada

Address: 560 Mission Street, 6th Floor, San Francisco, CA 94105

Phone #: 877-725-7695

Fax #: 415-403-1466

Policy Information

Policy Number: APIP2023 (Dec 05) Policy Period: July 1, 2024- July 1, 2025

Limits of Liability: _____ per _____ agg Self-Insured Retention/Deductible: _____

Loss Information

Date of Incident/Claim: _____ Location: _____

Description of Loss: _____

Please list all attached or enclosed documentation: ☐ (check if none provided) _____

Name of Person Completing This Form: _____ Signature: _____

Per the Master Policy Wording, Section IV General Conditions;

K. NOTICE OF LOSS

In the event of loss or damage insured against under this Policy, the Insured shall give notice thereof to ALLIANT INSURANCE SERVICES, INC., 560 Mission Street, 6th Floor, San Francisco, CA 94105. TEL NO. (877) 725-7695, FAX NO. (415) 403-1466 of such loss. Such notice is to be made as soon as practicable after the inception of loss.

IN THE EVENT OF A CYBER LOSS:

- 1) *Follow your organizations procedures for reporting and responding to an incident*
- 2) *Alert authorities, as appropriate*
- 3) *Report the incident to Beazley Group immediately at:*

bbr.claims@beazley.com

(866)567-8570

All Cyber losses must be reported as soon as practicable upon knowledge by the insured that a loss has occurred.

Be prepared to give basic information about the location and nature of the incident, as well as steps which have been taken in response to the incident.

- 4) *Report the incident to Alliant Claims Department and your Alliant representative*

SPECIAL NOTE REGARDING PRIVACY NOTIFICATION COSTS:

The policy provides a \$500,000 Aggregate Limit for Privacy Notification Costs. If you utilize a Beazley vendor, the limit is increased to \$1,000,000.

Please contact Beazley for a list of approved vendors.

CYBER FIRST NOTICE OF LOSS FORM

SEND TO: Beazley Group

BY MAIL: 1270 Avenue of the America's, Suite 1200, New York, NY 10020

BY FAX: (546) 378-4039

BY EMAIL: bbr.claims@beazley.com

CC Alliant Claims Department:

elaine.tizon@alliant.com, Donna.Peterson@alliant.com and your Alliant representative

Today's Date: _____

Insured's Name & Contact Information

Insured's Name: _____ Point of Contact: _____

Address: _____

Phone #: _____ Email Address: _____

Broker/Agent's Name & Contact Information

Company Name: Alliant Insurance Services – Claims Point of Contact: Elaine Tizon

Address: 560 Mission Street, 6th Floor, San Francisco, CA 94105

Phone #: 877-725-7695 Fax #: 415-403-1466

Policy Information

Policy Number: _____ Policy Period: July 1, 2024- July 1, 2025

Limits of Liability: _____ per _____ agg Self-Insured Retention/Deductible _____

Loss Information

Date of Incident/Claim: _____ Location: _____

Description of Loss: _____

Please list all attached or enclosed documentation: ☐ (check if none provided) _____

Name of Person Completing This Form: _____ Signature: _____

A. NOTICE OF CLAIM, LOSS OR CIRCUMSTANCE THAT MIGHT LEAD TO A CLAIM

1. If any **Claim** is made against the **Insured**, the **Insured** shall, as soon as practicable upon knowledge by the **Insured**, forward to the Underwriters through persons named in Item 9.A. of the Declarations written notice of such **Claim** in the form of a telecopy, or express or certified mail together with every demand, notice, summons or other process received by the **Insured** or the **Insured's** representative; provided that with regard to coverage provided under Insuring Agreements I.A. and I.C., all **Claims** made against any **Insured** must be reported no later than the end of the **Policy Period**, in accordance with the requirements of the **Optional Extension Period** (if applicable), or within thirty (30) days after the expiration date of the **Policy Period** in the case of **Claims** first made against the Insured during the last thirty (30) days of the **Policy Period**.
2. With respect to Insuring Agreement I.B. for a legal obligation to comply with a **Breach Notice Law** because of an incident (or reasonably suspected incident) described in Insuring Clause I.A.1 or I.A.2, such incident or reasonably suspected incident must be reported as soon as practicable during the **Policy Period** after discovery by the Insured. For such incidents or suspected incidents discovered by the **Insured** within 60 days prior to expiration of the Policy, such incident shall be reported as soon as practicable, but in no event later than 60 days after the end the **Policy Period**, provided; if this Policy is renewed by Underwriters and covered **Privacy Notification Costs** are incurred because of such incident or suspected incident reported during the 60 day post **Policy Period** reporting period, then any subsequent **Claim** arising out of such incident or suspected incident is deemed to have been made during the **Policy Period**.
3. With respect to Insuring Agreements I.A. and I.C., if during the **Policy Period**, the **Insured** first becomes aware of any circumstance that could reasonably be the basis for a **Claim** it may give written notice to Underwriters in the form of a telecopy, or express or certified mail through persons named in Item 9.A. of the Declarations as soon as practicable during the **Policy Period** of:
 - a. the specific details of the act, error, omission, or **Security Breach** that could reasonably be the basis for a **Claim**;
 - b. the injury or damage which may result or has resulted from the circumstance; and
 - c. the facts by which the **Insured** first became aware of the act, error, omission or **Security Breach**

Any subsequent **Claim** made against the **Insured** arising out of such circumstance which is the subject of the written notice will be deemed to have been made at the time written notice complying with the above requirements was first given to the Underwriters.
4. A **Claim** or legal obligation under section X.A.1 or X.A.2 above shall be considered to be reported to the Underwriters when written notice is first received by Underwriters in the form of a telecopy, or express or certified mail or email through persons named in Item 9.A. of the Declarations of the **Claim** or legal obligation, or of an act, error, or omission, which could reasonably be expected to give rise to a **Claim** if provided in compliance with sub-paragraph X.A.3. above.

POLLUTION LIABILITY

IN THE EVENT OF AN

ENVIRONMENTAL EMERGENCY:

- 1) *Follow your organization procedures for reporting and responding to an incident*
- 2) *Alert local emergency authorities, as appropriate*
- 3) *Report the incident immediately at:*

888-292-0249

- 4] *Report the incident to Alliant*

Akbar Sharif
Claims Advocate
949-260-5088
415-403-1466 – fax
akbar.sharif@alliant.com

Be prepared to give basic information about the location and nature of the incident, as well as steps which have been taken in response to the incident.

DO follow your organization's detailed response plan
DO contact your management as well as appropriate authorities
DO ensure anyone who could come in contact with a spill or release is kept away

DO NOT ignore a potential spill or leak
DO NOT attempt to respond beyond your level of training or certification

SEND TO: IRONSHORE ENVIRONMENTAL CLAIMS CSO

BY MAIL: 28 Liberty Street, 5th Floor, New York, NY 10005

BY PHONE: (888) 292-0249

BY FAX: (646) 826-6601

BY EMAIL: USClaims@ironshore.com

CC Alliant Insurance: akbar.sharif@alliant.com and your Alliant Representative

Today's Date: _____

Notice of: (check all that apply)

- ☐ Pollution Incident ☐ Potential Claim ☐ Other _____
☐ Third-Party Claim ☐ Litigation Initiated

Insured's Name & Contact Information

Company Name: _____ **Point of Contact:** _____

Address: _____

Phone #: _____ **Email Address:** _____

Broker/Agent's Name & Contact Information

Company Name: Alliant Insurance Services - Claims **Point of Contact:** Akbar Sharif

Address: 18100 Von Karman Ave., 10th Floor, Irvine, CA 92612

Phone #: 949-260-5088

Policy Information

Policy Number: _____ **Policy Period:** July 1, 2024- July 1, 2025

Limits of Liability: _____ **per** _____ **agg. Self-Insured Retention/Deductible** _____

Loss Information

Date of Incident/Claim: _____ **Location:** _____

Claimant Name/Address: _____

Description of Loss: _____

Please list all attached or enclosed documentation: ☐ (check if none provided) _____

Name of Person Completing This Form: _____ **Signature:** _____

Disclosures / Disclaimers

This proposal of insurance is provided as a matter of convenience and information only. All information included in this proposal, including but not limited to personal and real property values, locations, operations, products, data, automobile schedules, financial data and loss experience, is based on facts and representations supplied to Alliant Insurance Services, Inc. by you. This proposal does not reflect any independent study or investigation by Alliant Insurance Services, Inc. or its agents and employees.

Please be advised that this proposal is also expressly conditioned on there being no material change in the risk between the date of this proposal and the inception date of the proposed policy (including the occurrence of any claim or notice of circumstances that may give rise to a claim under any policy which the policy being proposed is a renewal or replacement). In the event of such change of risk, the insurer may, at its sole discretion, modify, or withdraw this proposal, whether or not this offer has already been accepted.

This proposal is not confirmation of insurance and does not add to, extend, amend, change, or alter any coverage in any actual policy of insurance you may have. All existing policy terms, conditions, exclusions, and limitations apply. For specific information regarding your insurance coverage, please refer to the policy itself. Alliant Insurance Services, Inc. will not be liable for any claims arising from or related to information included in or omitted from this proposal of insurance.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at www.alliant.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them via this www.AmBest.com. For additional information regarding insurer financial strength ratings visit Standard and Poor's website at www.standardandpoors.com.

Our goal is to procure insurance for you with underwriters possessing the financial strength to perform. Alliant does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and maintains no responsibility for any loss or damage arising from the financial failure or insolvency of any insurer. We encourage you to review the publicly available information collected to enable you to make an informed decision to accept or reject a particular underwriter. To learn more about companies doing business in your state, visit the Department of Insurance website for that state.

New York Regulation 194 and General Broker Compensation Disclosure

Alliant Insurance Services, Inc. is an insurance producer licensed by the State of New York and other States. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.

Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including

the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

Disclosures / Disclaimers Cont.

The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

Declaration Limit Disclosure

Unless stated otherwise, coverage limits of liability and sub-limits of liability are shared across the Named Insured(s) designated in a single Declaration. Exceptions include:

- Terrorism coverage, if purchased by a specific Named Insured, is provided on a combined basis with a sub-limit of liability that is shared across Named Insureds covered under multiple relevant Declarations.
- Flood and Earthquake sub-limits of liability, if purchased by a specific Named Insured and except as indicated below, are dedicated by Named Insured and cannot be reduced by losses sustained by other Named Insureds.

If a single Occurrence causes direct physical loss or damage to property of multiple Named Insureds covered by the same Declaration (or all relevant Declarations as respects Terrorism coverage), it is possible that the applicable shared limit of liability or sub-limit of liability may be insufficient to fully indemnify the physical loss or damage as sustained by multiple Named Insureds.

In the event of a loss or accumulation of losses whereby the amount of loss exceeds the applicable shared limit of liability or sub-limit of liability, the recovery available will be allocated on a proportional basis among individual Named Insureds under the same Declaration (or all relevant Declarations as respects Terrorism coverage). This allocation applies until exhaustion of limits on a per Occurrence basis and on an Annual Aggregate basis (if applicable). If a Named Insured's claim reporting is delayed, such Named Insured's recovery may be reduced or eliminated.

Furthermore, any Annual Aggregate limit of liability or sub-limit that is shared across all Named Insureds covered under a particular Declaration (or all relevant Declarations as respects Terrorism coverage) may be reduced or exhausted by the prior payment of claims arising out of separate Occurrences in the same Policy Period. As a result, it is possible that there may be no remaining limit available to pay a specific Named Insured's claim under the Policy.

To the extent actually covered, the Annual Aggregate limits are as follows:

- Accidental Contamination
- Mold/Fungus Resultant Damage
- Terrorism
- Flood and Earthquake damage to Licensed Vehicles, Unlicensed Vehicles, Contractor's Equipment and Fine Arts for Named Insured(s) that do not purchase optional dedicated Earthquake or Flood coverage

Privacy

At Alliant, one of our top priorities is making sure that the information we have about you is protected and secure. We value our relationship with you and work hard to preserve your privacy and ensure that your preferences are honored. At the same time, the very nature of our relationship may result in Alliant's collecting or sharing certain types of information about you in order to provide the products and services you expect from us. Please take the time to read our full Privacy Policy posted at www.alliant.com and contact your Alliant service team should you have any questions.

FATCA

The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice so please contact your tax consultant for your obligation regarding FATCA.

Disclosures / Disclaimers Cont.

NRRA

(Applicable if the insurance company is non-admitted)

The Non-Admitted and Reinsurance Reform Act (NRRA) went into effect on July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees must be promptly remitted to Alliant Insurance Services, Inc.

Changes and Developments

It is important that we be advised of any changes in your operations, which may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

- Mergers and/or acquisition and any change in business ownership, including percentages.
- Any newly assumed contractual liability, granting of indemnities or hold harmless agreements.
- Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed or occupied
- Circumstances which may require an increased liability insurance limit.
- Any changes in fire or theft protection such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to the system.
- Immediate notification of any changes to a scheduled of equipment, property, vehicles, electronic data processing, etc.
- Property of yours that is in transit, unless previously discussed and/or currently insured.

Loss Notification Requirements:

Your policy will come with specific claim reporting requirements. Please make sure your organization understands these obligations and time limitations which are outlined in the attached Loss Notification documents. Contact your Alliant Service Team with any questions.

Binding Requirements Recap

Required with Binding Request:

- Signed and dated Request to Bind Coverage form (below)
- Signed and dated Surplus Lines forms as required by your state and attached to this proposal*
- Signed and dated APIP Claims Reporting Acknowledgement(s) Receipt Form
- Signed and dated Terrorism Risk Insurance ACT

*- only required for coverage in the following states: AR, CA, CT, FL, KS, MA, MT, NE, NY, ND, OH, RI, WV, WY

Request to Bind Coverage

City of Marysville

We have reviewed the proposal and agree to the terms and conditions of the coverages presented.

This Authorization to Bind Coverage also acknowledges receipt and review of all disclaimers, disclosures, and loss notification requirements including exposures used to develop insurance terms, contained within this proposal.

X

Signature of Authorized Insured Representative

Date

Title

Print / Type Insured Representative Full Name

This proposal does not constitute a binder of insurance. Binding is subject to final carrier approval. *The actual terms and conditions of the policy will prevail.*



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	June 24, 2024
SUBMITTED BY:	Executive Services Coordinator Sarah Calvin, Executive
ITEM TYPE:	Interlocal Agreement
AGENDA SECTION:	New Business
SUBJECT:	Snohomish County Human Services Emergency Housing Fund Grant Renewal
SUGGESTED ACTION:	<u>Recommended Motion:</u> I move to authorize the Mayor to sign and execute the Snohomish County Human Services Emergency Housing Fund Grant Year 2 Renewal in the amount of \$150,000, subject to review and approval of the final contract by the City Attorney.
SUMMARY:	HCS-23-67-2313-200 provides \$150,000 in funding to provide emergency shelter services to qualified recipients. This renewal will ensure continuation of services for individuals currently receiving assistance, when the 1st grant period expires on 6/30/24. The City plans to contract again with LincNW to manage the distribution of motel vouchers. The agreement will be very similar to the amended year 1 agreement, attached here for reference.

ATTACHMENTS:
[HCS-23-67-2313-200_Amendment1.pdf](#)
[Marysville_MV_Exhibit_C_YR._2_RB_Edits.xlsx](#)



SNOHOMISH COUNTY HUMAN SERVICES DEPARTMENT
3000 ROCKEFELLER AVENUE, M/S 305 | EVERETT, WA 98201
(425) 388-7200

CONTRACT AMENDMENT

1. Contract Number: HCS-23-67-2313-200	2. Amendment Number: 1	3. This Amendment herein- after identified as: HCS-23-67-2313-200(1)	4. Amount of Contract Award as Amended: \$150,000
5. Name and Address of Contracting Organization: City of Marysville 1049 State Ave Marysville, WA 98720 ☒ Subrecipient ☐ Contractor		6. Title of Project / Service: Motel Vouchers	
7. <u>THIS ITEM APPLIES ONLY TO BILATERAL AMENDMENTS.</u> The Contract identified herein, including any previous amendments thereto, is hereby amended as set forth in Item 8 below by mutual consent of all parties hereto.			
8. <u>TERMS OF AMENDMENT.</u> (Indicate the amount of an increase/decrease in contract and new beginning and ending dates, if applicable). The Contract referred to in Item 1 above is revised as follows: A. The Contract is amended to remove funds and retroactively replace the federal funds from Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) to General Funds State of the Emergency Housing Funds (EHF) contract. B. The Approved Specific Terms and Conditions, Exhibit A, is superseded with Exhibit A-1, attached. Exhibit A is amended by Exhibit A-1 to remove federal requirements and language specific to CSLFRF funds and are replaced with requirements of General Funds State. C. The Maximum consideration of this award remains unchanged at \$150,000. D. The Contract Budget, Exhibit C, is superseded with Exhibit C-1, attached. Exhibit C is amended by Exhibit C-1 to move Indirect Costs to Administrative Salaries and Benefits.			
9. ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL CONTRACT AND ANY PREVIOUS AMENDMENTS THERETO REMAIN IN FULL FORCE AND EFFECT.			

FOR THE CONTRACTING ORGANIZATION:

FOR SNOHOMISH COUNTY:

(Signature) (Date)

(Title)

Mary Jane Brell Vujovic, Director (Date)
Department of Human Services

EXHIBIT A-1
SPECIFIC TERMS AND CONDITIONS
MOTEL VOUCHERS

I. INTRODUCTION

The Emergency Housing Fund (EHF) grant is utilized to maintain current levels of homeless subsidies and emergency housing services.

Allowable activities and expenses follow the [Consolidated Homeless Grant \(CHG\)/System Demonstration Grant \(SDG\) guidelines](#). Allowable activities are restricted to “emergency housing” activities, to include: street outreach, diversion, emergency shelter including hotel/motel leasing, sanctioned encampments, transitional housing, rapid re-housing, housing search and placement, and housing stability case management.

EHF funds support a variety of activities, including the operation of emergency shelter units, program operations, rental assistance, and data collection and reporting. Refer to the [Consolidated Homeless Grant \(CHG\)/System Demonstration Grant \(SDG\) guidelines](#) for details on client eligibility, allowable activities, standards for documenting services and ensuring compliance, administrative and system requirements, coordinated assessments, reporting, legislatively established priorities, and requirements for local homeless plans.

II. APPLICABLE GUIDELINES, REGULATIONS AND LAWS

The Agency shall comply with all applicable laws, ordinances, codes, regulations and policies of local, state, and federal governments, as now or hereafter amended including, but not limited to the following **Washington State Laws and Regulations**:

- A. Affirmative action, RCW 41.06.020(1);
- B. Boards of directors or officers of non-profit corporations – Liability – Limitations, RCW 4.24.264;
- C. Disclosure – campaign finances-lobbying, Chapter 42.17A RCW;
- D. Discrimination – Human Rights Commission, Chapter 49.60.RCW;
- E. Ethics in public service, Chapter 42.52 RCW;

- F. Office of minority and women's business enterprises, Chapter 39.19 RCW and Chapter 326-02 WAC;
- G. Open public meetings act, Chapter 42.30 RCW;
- H. Public records act, Chapter 42.56 RCW; and
- I. State budgeting, accounting, and reporting system, Chapter 43.88 RCW.

III. CONTRACT MANAGEMENT

The Representative for each of the parties identified on the Contract Face Sheet shall be responsible for and shall be the contact person for all communications and billings regarding the performance of this Contract.

IV. ORDER OF PRECEDENCE

In the event that any provisions of the Contract, including all authorities incorporated by reference, are in conflict with one another, the provision which is the more encompassing and restrictive on the Agency's actions shall apply. In the event that equally restrictive provisions are in conflict with one another, the sources of the provisions shall govern their precedence. The order of precedence shall be first federal, then state, then local, and shall in all cases be ruled upon by the County.

V. SCOPE OF SERVICES

- A. The Agency shall provide the services described in the Approved Statement of Work (hereinafter Exhibit B), pursuant to the provisions of this Contract.
- B. The Agency shall initiate criminal history background checks pursuant to RCW 43.43.830 and RCW 43.43.834 for all prospective employees and volunteers who may have unsupervised access to children under sixteen years of age, developmentally disabled persons of any age, or vulnerable adults.
- C. The Agency shall make a reasonable effort to secure the services of unpaid volunteers and other training or work program participants to supplement staff at no additional costs under this Contract.

VI. FINANCIAL AWARD

The Agency is hereby awarded, in the form of a subaward, the total sum indicated in the Approved Contract Budget (hereinafter Exhibit C), to provide part of the funding for the full undertaking and performance of the Project. It is expressly agreed and understood that the total amount paid by the County under this Agreement shall not exceed the total subaward indicated in Exhibit C.

In the event funding from state sources is withdrawn, reduced, or limited in any way after the effective date of this Contract and prior to normal completion, the County may amend the Contract amount to reflect any new funding limitations and conditions.

All funds shall be available only in strict accordance with the provisions of this Contract, the Basic Terms and Conditions referenced on the Contract face sheet, and other applicable federal, State, and local laws, regulations, and policies governing the funds provided in this Contract.

VII. ALLOWABLE COSTS

Costs allowable under this Contract are based on an approved budget up to the Contract Maximum. If provided for in Exhibit B and Exhibit C, allowable use of EHF Program funds shall include:

- A. Administration;
- B. Data Collection; and
- C. Program Operations.

VIII. ANTICIPATORY COSTS

Allowable costs under this Contract shall include costs incurred by the Agency during the Contract term set forth on the Contract Face Sheet or amended Contract Face Sheet, PROVIDED, that all costs shall not exceed the Contract Maximum, and PROVIDED, FURTHER, that no payments will be made before the Effective Date.

IX. FISCAL MANAGEMENT

A. Administrative Costs

1. Administrative costs actually incurred to support operating activities funded under this Contract may be charged to this Contract up to the amount specified in Exhibit C.
2. Administrative services shared by other programs may be assigned to this Contract based on an allocation plan that reasonably reflects the administrative costs necessary to support services provided under each contract administered by the Agency.

B. Cost Reimbursement

1. Reimbursement for services delivered under this Contract shall be on a cost-reimbursement basis. Reimbursement shall be provided for services provided pursuant to Exhibit B. The Agency shall submit, in a format prescribed by the County, an invoice detailing, on a monthly basis, all costs associated with the program based on Exhibit C.
2. Invoices must provide adequate back up documentation to support costs on each reimbursement request, to include:
 - a. Submission of the general ledger with transaction and expenditure dates on allowable activities within period of performance.
 - b. For rent assistance and flexible payments, back up documentation should include the client HMIS number to tie the transaction to the recipient.
3. Reimbursement will be made upon the receipt and approval of the invoice and reports required by Exhibit B submitted within ten (10) days after the end of the month in which expenses were incurred.
4. If expenditure reports are not submitted in a timely manner, the County may recapture unclaimed funds for re-allocation among other eligible agencies. If the Agency fails to file an expenditure report within any two-month period, the County may elect to terminate the Contract.

C. Budget Revisions

1. The Agency may make limited changes to the approved budget that comply with the provisions for budget revisions in the Basic Terms and Conditions and the requirements of 2 CFR § 200.308. Certain types of post-award changes to the approved project budget will require the prior approval of Snohomish County, specifically:
 - a. Any revision proposed by the Agency for the reasons listed in 2 CFR § 200.308(c); and
 - b. Any revision meeting the requirements for prior approval in the Basic Terms and Conditions.
2. If a requested revision would result in a change to the approved project budget that requires prior Commerce approval, Snohomish County will obtain such approval before approving the request.

D. State Prevailing Wage

The Agency shall ensure compliance with Chapter 39.12 RCW pertaining to payment of state prevailing wages on public works projects and with Chapter 49.28 RCW pertaining to an eight-hour work day for covered activities paid for with funds under this Contract.

X. PROJECT REQUIREMENTS

A. Nondiscrimination

Supplemental to the requirements of the Basic Terms and Conditions, the Agency shall comply and require its subagencies performing work funding in whole or in part under this Contract to comply with applicable federal, State, and local nondiscrimination laws, regulations, and executive orders, including, but not limited to:

1. 24 CFR part 1 (Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development – Effectuation of Title VI of the Civil Rights Act of 1964), as amended, 24 CFR part 5 (General HUD Program Requirements; Waivers), as amended, and as further detailed in the HUD rule number RIN 2501-AD49, issued on February 3, 2012 (Equal Access to Housing in HUD Programs Regardless of Sexual Orientation or Gender Identity), which, in part, requires the following:
 - a. Assistance provided by the Project shall be made available without regard to actual or perceived sexual orientation, gender identity, or marital status;
 - b. Inquiries as to sex are permitted only when determining eligibility for a temporary, emergency shelter that is limited to one (1) sex because it has shared sleeping rooms or bathrooms, or to determine the number of bedrooms to which a household may be entitled. Such inquiries are not permitted in any other homeless shelter or housing; and
 - c. Agencies are prohibited from inquiring into an applicant or participant's sexual orientation and gender identity for the purpose of determining eligibility or otherwise making housing available.
2. Fair Housing and Civil Rights

The Agency shall comply with fair housing and civil rights laws, regulations, and executive orders, including, but not limited to:

- a. Title VI of the Civil Rights Act of 1964, as amended (P.L. 88-352), and implementing regulations at 24 CFR part 1, as amended;

- b. Title VIII of Civil Rights Act of 1968 (P.L. 90-284), as amended, Section 104(b) of the Housing and Community Development Act of 1974, as amended, and 24 CFR § 576.407(b), which, in part, requires the Agency to implement the Project in a manner that affirmatively furthers fair housing. The Agency shall:
 - 1) Affirmatively market Project assistance to eligible persons in a manner that does not discriminate against persons on the basis of race, color, religion, sex, disability, familial status, or national origin;
 - 2) Provide all applicants and participants with information on rights and remedies available under applicable federal, State, and local fair housing and civil rights laws; and
 - 3) Take reasonable steps to ensure meaningful access to assistance provided by the Project for limited English proficiency (LEP) persons, consistent with Title VI and Executive Order 13166.
 - c. Section 109 of Title I of the Housing and Community Development Act of 1974 (42 U.S.C. §§ 5304(b) and 5309), as amended, and 24 CFR part 6 (Non-Discrimination in Programs and Activities Receiving Assistance Under Title I of the Housing and Community Development Act of 1974), as amended;
 - d. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), as amended, and 24 CFR part 8, as amended;
 - e. The Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et seq.), as amended;
 - f. The Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.), as amended; and
 - g. Executive Order No. 11063, as amended by Executive Order 12259, and 24 CFR part 107 (Equal Opportunity in Housing), as amended.
3. Affirmative Action and Equal Employment Opportunity

The Agency agrees that it will assist and cooperate actively with the County, HUD, and the Secretary of Labor in obtaining the compliance of the Agency and subagencies with the statutes and laws referred to in this Section and the rules, regulations, and relevant orders of the Secretary of Labor; that it will furnish the County, HUD, and the Secretary of Labor such information as they may require for the supervision of such compliance; and that it will otherwise assist the County, HUD, and the Department of Labor in the discharge of the Department of Labor's primary responsibility for securing

compliance. The Agency will also ensure the compliance of the Agency and subagencies with state requirements pertaining to equal opportunity.

The Agency shall comply with laws, regulations, and executive orders pertaining to nondiscrimination in employment and contracting opportunities, including, but not limited to:

- a. Section 109 of Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. §§ 5304(b) and 5309) and 24 CFR part 6 (Non-Discrimination in Programs and Activities Receiving Assistance Under Title I of the Housing and Community Development Act of 1974), as amended;
- b. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), and 24 CFR part 8, as amended;
- c. The Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et seq.), as amended;
- d. Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. § 1701u), as amended, and implementing regulations at 24 CFR part 135, as amended. Failure to fulfill these requirements shall subject the County, the Agency and any of the Agency's subagencies, their successors and assigns, to those sanctions specified by the Contract through which federal assistance is provided;
- e. Snohomish County Section 3 Area. The County has identified its Section 3 area as that area within the corporate boundaries of Snohomish County. The term "low income" includes low-income unemployed residents of Snohomish County. The Agency will, to the greatest extent feasible, provide employment opportunities to those individuals;
- f. Executive Order No. 11246, as amended by Executive Order Nos. 11375, 11478, 12107 and 12086, Executive Order 13279 (Equal Protection of the Laws for Faith-Based and Community Organizations), implementing regulations at 41 CFR part 60 (Regarding Non-Discrimination in Employment), as amended;
- g. Executive Order Nos. 11625, 12432 and 12138, and 2 CFR § 200.321. The Agency will take all necessary affirmative steps to assure that small businesses, minority business enterprises, and women's business enterprises are afforded the maximum practicable opportunity to participate in the performance of this Contract;

h. Chapter 39.80.040 RCW (Contracts for Architectural and Engineering Services – Participation by Minority and Women-Owned Firms), as amended; and

i. Discrimination prohibitions under Chapter 49.60 RCW, as amended.

4. Service and Assistance Animals

Persons with disabilities may request a reasonable accommodation for any assistance animal, including an emotional support animal, under both Title VI of the Civil Rights Act of 1964, as amended (P.L. 88-352), and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), as amended.

B. Conflict of Interest

In all cases not governed by 2 CFR § 200.318 shall apply, including, but not limited to:

1. No employee, officer, or agent may participate in the selection, award, or administration of a grant if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a grant. The officers, employees, and agents of the Agency may neither solicit nor accept gratuities, favors, or anything of monetary value from the Agency's or parties to subcontracts and must comply with RCW 39.26.020. However, the Agency may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the Agency.
2. If the Agency has a parent, affiliate, or subsidiary organization that is not a state, local government, or federally recognized tribe, the Agency must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, the Agency is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization.

In addition, the Agency agrees that it will incorporate the provisions in this Section and the conflict of interest provisions in the Basic Terms and Conditions into every subcontract required to be in writing and made pursuant to the Project assisted under this Contract.

C. Pay Equity

The Agency agrees to ensure that “similarly employed” individuals in its workforce are compensated as equals, consistent with the following:

1. Employees are “similarly employed” if the individuals work for the same employer, the performance of the job requires comparable skill, effort, and responsibility, and the jobs are performed under similar working conditions. Job titles alone are not determinative of whether employees are similarly employed;
2. The Agency may allow differentials in compensation for its workers if the differentials are based in good faith and on any of the following:
 - a. A seniority system; a merit system; a system that measures earnings by quantity or quality of production; a bona fide job-related factor or factors; or a bona fide regional difference in compensation levels.
 - b. A bona fide job-related factor or factors may include, but not be limited to, education, training, or experience that is: Consistent with business necessity; not based on or derived from a gender-based differential; and accounts for the entire differential.
 - c. A bona fide regional difference in compensation level must be: Consistent with business necessity; not based on or derived from a gender-based differential; and account for the entire differential.

This contract may be terminated by the County, if the County, the Washington State Department of Enterprise Services, or the Washington State Department of Commerce determines that the Agency is not in compliance with this provision.

XI. PROJECT MANAGEMENT

A. Lead-Based Paint

The Agency must comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4821-4846), the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. §§ 4851-4856), and implementing regulations at 24 CFR part 35, subparts A, B, M, and R, which apply to activities under this Contract.

B. Housing Standards

Permanent housing receiving funding under this Contract must meet the habitability standards in accordance with [Consolidated Homeless Grant \(CHG\)/System Demonstration Grant \(SDG\) guidelines](#).

C. Coordinated Entry System

The Agency shall use the Coordinated Entry system established by the Everett/Snohomish County Continuum of Care as required by the Department of Housing and Urban Development (HUD) CoC Program Coordinated Entry Requirements and guidelines as described in the [Consolidated Homeless Grant \(CHG\)/System Demonstration Grant \(SDG\) guidelines](#).

Transitional Housing, Homelessness Prevention, Rapid Re-Housing, and Permanent Supportive Housing projects funded by EHF must participate in Snohomish County's Coordinated Entry (CE) by accepting referrals and must fill openings exclusively through the CE process.

XII. RECORDS

A. Records to Be Maintained

The Agency shall maintain all records pertaining to the activities funded under this Contract and as further described in Exhibit B and shall furnish such records to the County, Commerce, or other authorized Federal officials, as requested. The Agency shall maintain records including, but not limited to:

1. Books, records, documents, data and other evidence relating to this contract and performance of the services described herein, including but not limited to accounting procedures and practices that sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this contract.
2. The above records and all other financial records, supporting documents, statistical records, and all other records pertinent to this Contract shall be retained for a period of six (6) years following the date of final payment or termination of this Contract. At no additional cost, these records, including materials generated under the contract, shall be subject at all reasonable times, to inspection, review or audit by Commerce, personnel duly authorized by Commerce, the Office of the State Auditor, and federal, state and county officials so authorized by law, regulation or agreement.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

B. Participant Information and Confidentiality

The Agency understands that participant information collected under this Contract is private and the use or disclosure of such information, when not directly connected with the administration of the County's or Agency's responsibilities with respect to services provided under this Contract, may be prohibited by federal, State, and local laws regarding privacy and obligations of confidentiality, unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent or guardian.

XIII. PERFORMANCE REVIEW

At a minimum, the County shall review quarterly the Agency's level of planned performance compared to actual performance as reported on monthly expenditure and reports as provided pursuant to Exhibit B of this Contract. If the Agency has expenditure issues, or performance issues related to utilization or outcomes defined in Exhibit B, the County may reallocate those funds to other eligible program agencies. Any reduction will be based on actual performance. The level of funding reduction shall be negotiated between the Agency and the County, with the County retaining the authority to set the reduction level.

XIV. PROHIBITIONS

Funds awarded under this Contract shall not supplant other existing funding sources. Funds awarded under this Contract shall not be used for:

- A. Activities not related to the EHF Program;
- B. Administrative expenses above the amount specified in Exhibit C; and
- C. Non-expendable equipment with a cost exceeding \$1,000.00 per item, without prior approval of the County.

XV. HOMELESS MANAGEMENT INFORMATION SYSTEM PARTICIPATION

- A. The Agency shall participate in the Snohomish County Homeless Management Information System ("Snohomish County HMIS") which is administered by the County's Human Services Department. Snohomish County HMIS is an electronic database that collects data on homeless persons who receive coordinated entry, outreach, homeless prevention and intervention services, emergency shelter, transitional housing, supportive services not linked with housing, and permanent housing, including rapid rehousing, permanent supportive housing, and other permanent housing.
- B. Participation shall include the following:

1. Technical set up;
2. Staff training;
3. Development of and adherence to an HMIS implementation schedule;
4. Adherence to the requirements set forth in the Local HMIS Data Quality Plan, including timely data entry, internal monitoring of data quality, and timely correction of data;
5. Adherence to the requirements set forth in the Snohomish County HMIS Policy and Procedures Manual; and
6. Adherence to the requirements set forth in the “Agency Partner Agreement” and “User Policy, Code of Ethics and Responsibility Statement” executed by the Agency and Agency’s staff.

XVI. PUBLICITY

The Agency agrees not to publish or use any advertising or publicity materials in which the state of Washington or the County’s name is mentioned, or language used from which the connection with the state of Washington’s or the County’s name may reasonably be inferred or implied, without the prior written consent of the County.

XVII. WRITTEN POLICIES AND PROCEDURES

- A. Written policies and procedures consistent with federal and state regulations, as applicable, shall be kept on file in the office of the Agency and available for review.
- B. Such policies and procedures shall include, but not be limited to:
 1. Personnel and job descriptions;
 2. Organizational chart;
 3. Travel;
 4. Fiscal management;
 5. Location of handicap accessible facilities and services for homeless people with special needs; and
 6. Provision for bilingual public contact employees as appropriate.

XVIII. DOCUMENTS ON FILE

- A. Documents consistent with federal and state regulations, as applicable, shall be kept on file in the office of the Agency and made available for review by the County at reasonable times.
- B. Such documents shall include, but not be limited to:
 - 1. Articles of incorporation/Tribal charter;
 - 2. By-laws;
 - 3. IRS nonprofit status certification;
 - 4. Current Agency audit;
 - 5. Insurance and bonding policies required by the Contract; and
 - 6. Contract Face Sheet.

XIX. PERFORMANCE EVALUATION AND MONITORING

The Agency agrees to participate with the County in any evaluation of the Project conducted by the County, Commerce, or HUD and to make available all information in its possession relevant to such evaluation. The County will monitor the performance of the Agency against the goals and performance standards set forth in this Contract. Remedies for substandard performance that is not corrected to the County's satisfaction may include Contract suspension or termination following the procedures described in the Basic Terms and Conditions Agreement.

XX. TREATMENT OF CLIENTS

The Agency shall not:

- A. Deny shelter to a homeless person or family because of inability to pay;
- B. Require participation in a religious service as a condition of receiving assistance; or
- C. Require residency in the designated service area as a requirement for a homeless person to receive services.

XXI. ENVIRONMENTAL TOBACCO SMOKE

Smoking is not permitted in any portion of any indoor facility owned, leased, or contracted for by the Agency and used routinely for the provision of services to children under the age of 18.

XXII. COORDINATION OF ACTIVITIES

Activities shall be coordinated with similar and related programs administered by the federal government and the state of Washington, including but not limited to, Continuum of Care planning.

XXIII. CONFIDENTIALITY/SAFEGUARDING OF INFORMATION

A. "Confidential Information" as used in this section includes:

1. All material provided to the Agency by the County that is designated as "confidential" by the County;
2. All material produced by the Agency that is designated as "confidential" by the County; and
3. All personal information in the possession of the Agency that may not be disclosed under state or federal law. "Personal information" includes, but is not limited to, information related to a person's name, health, finances, education, business, use of government services, addresses, telephone numbers, social security number, driver's license number and other identifying numbers, and "Protected Health Information" under the Federal Health Insurance Portability and Accountability Act of 1996 (HIPAA).

B. The Agency shall comply with all state and federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. The Agency shall use Confidential Information solely for the purposes of this Contract and shall not use, share, transfer, sell, or disclose any Confidential Information to any third party except with the prior written consent of the County or as may be required by law. The Agency shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale, or disclosure of Confidential Information or violation of any state, or federal laws related thereto. Upon request, the Agency shall provide the County with its policies and procedures on confidentiality. The County may require changes to such policies and procedures as they apply to this Contract whenever the Agency reasonably determines that changes are necessary to prevent unauthorized disclosures. The Agency shall make the changes within the time period specified by the County. Upon request, the Agency shall immediately return to the County any Confidential Information that the County

reasonably determines has not been adequately protected by the Agency against unauthorized disclosure.

- C. Unauthorized Use or Disclosure. The Agency shall notify the County within five (5) working days of any unauthorized use or disclosure of any confidential information, and shall take necessary steps to mitigate the harmful effects of such use or disclosure.

XXIV. AFTER-THE-AGREEMENT REQUIREMENTS

The Agency's obligation to the County shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the County), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Contract shall remain in effect during any period that the Agency has control over SDG funds, including program income. The County will close-out the award when it determines, in its sole discretion, that all applicable administrative actions and all required work of the grant have been completed.

XXV. CONFORMANCE

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

XXVI. TAXES

All payments accrued on account of payroll taxes, unemployment contributions, the Agency's income or gross receipts, any other taxes, insurance, or expenses for the Agency or its staff shall be the sole responsibility of the Agency.

XXVII. FRAUD AND OTHER LOSS REPORTING

The Agency shall report in writing to the County all known or suspected fraud or other loss of any funds or other property furnished under this Contract immediately or as soon as practicable.

EXHIBIT C-1
CONTRACT BUDGET - COST REIMBURSEMENT
MOTEL VOUCHERS

AGENCY NAME: City of Marysville
CONTRACT PERIOD: 10/1/2023 to 6/30/2024

FUNDS AWARDED UNDER CONTRACT:

REVENUE SOURCE	FUNDING PERIOD	AMOUNT	AMENDMENT	TOTAL AMOUNT
Commerce EHF	10/1/2023-6/30/2024	\$ 150,000		\$ 150,000
				-
				-
				-
				-
				-
TOTAL FUNDS AWARDED:		\$ 150,000	\$ -	\$ 150,000

MATCHING RESOURCES:

N/A

TOTAL MATCHING RESOURCES: N/A

MATCH REQUIREMENTS FOR CONTRACT: % N/A AMOUNT: N/A

OTHER PROGRAM RESOURCES (Identify):

SOURCE	FUNDING PERIOD	AMOUNT
TOTAL OTHER RESOURCES:		\$ -

EXPENDITURES

CATEGORY	Com EHF			TOTAL	OTHER RESOURCES
	Admin	Operations	Facility Support		
Salaries/Wages	\$ 13,677	\$ 20,127		\$ 33,804	
Benefits	\$ 3,042	\$ 3,000		\$ 6,042	
Supplies/Minor Equip.				\$ -	
Prof. Services				\$ -	
Postage				\$ -	
Telephone				\$ -	
Mileage/Fares				\$ -	
Meals				\$ -	
Lodging				\$ -	
Advertising				\$ -	
Leases/Rentals				\$ -	
Insurance				\$ -	
Utilities				\$ -	
Repairs/Maint.				\$ -	
Client Flex Funds		\$ 15,145		\$ 15,145	
Client Rent				\$ -	
Printing				\$ -	
Dues/Subscrip.				\$ -	
Regis./Tuition				\$ -	
Machinery/Equip.				\$ -	
Administration				\$ -	
Indirect				\$ -	
Occupancy				\$ -	
Motel Vouchers			\$ 90,009	\$ 90,009	
Misc. Construction				\$ -	
Acquisition				\$ -	
Relocation				\$ -	
Damages			\$ 5,000	\$ 5,000	
				\$ -	
TOTAL	\$ 16,719	\$ 38,272	\$ 95,009	\$ 150,000	\$ -

EXPENDITURE NARRATIVE

AMOUNT	CATEGORY	NARRATIVE (provide justification describing each category supported with funds awarded under this contract)
	Admin.	
\$ 13,677	Operations	Salary allocations for Resource Navigator, Executive Director, and Administrator
\$ 3,042		Benefits allocations for Administrator and Executive Director
\$ 20,127	Salaries/Wages	Salary allocations for Resource Navigator, Executive Director, and Administrator
\$ 3,000	Benefits	Benefits allocations for Resource Navigator and Executive Director
\$ 15,145	Client Flex Funds	To meet client's immediate needs such as help with ID, bus pass, basic hygiene needs, Used to support client move in and move out of their stay
\$ 90,009	Motel Vouchers	Vouchers for clients to be paid directly to hotel/motel contractor.
\$ 5,000	Damages	Paid directly to hotel/motel contractor for damages incurred by clients during their stay.
\$ 150,000	TOTAL	

DETAIL SALARIES / WAGES

POSITION	FUND SOURCE	% OF TIME TO FUND SOURCE	TOTAL MONTHLY	MONTHLY CHARGE TO FUND SOURCE	# OF MONTHS	TOTAL CHARGE TO FUND SOURCE
Admin						
Executive Director (Admin)	EHF COM	15%	\$ 7,500	\$ 1,125	\$ 10	\$ 11,250
Administrator (Admin)	EHF COM	10%	\$ 2,427	\$ 243	\$ 10	\$ 2,427
Operations						
Executive Director	EHF COM	5%	\$ 7,500	\$ 375	\$ 10	\$ 3,750
Resource Navigator	EHF COM	66%	\$ 2,304	\$ 1,521	\$ 10	\$ 15,207
Administrator	EHF COM	10%	\$ 1,170	\$ 117	\$ 10	\$ 1,170

TOTAL: \$ 33,804

NOTE: Above figures may reflect rounding

EXHIBIT C
CONTRACT BUDGET - COST REIMBURSEMENT
MOTEL VOUCHERS

AGENCY NAME: City of Marysville
CONTRACT PERIOD: 7/1/2024 to 6/30/2025

FUNDS AWARDED UNDER CONTRACT:

REVENUE SOURCE	FUNDING PERIOD	AMOUNT	AMENDMENT	TOTAL AMOUNT
Commerce EHF	7/1/2024-6/30/2025	\$ 150,000		\$ 150,000
				-
				-
				-
				-
				-
TOTAL FUNDS AWARDED:		\$ 150,000	\$ -	\$ 150,000

MATCHING RESOURCES:

N/A

TOTAL MATCHING RESOURCES: N/A

MATCH REQUIREMENTS FOR CONTRACT: % N/A AMOUNT: N/A

OTHER PROGRAM RESOURCES (Identify):

SOURCE	FUNDING PERIOD	AMOUNT
TOTAL OTHER RESOURCES:		\$ -

EXPENDITURES

CATEGORY	Com EHF			TOTAL	OTHER RESOURCES
	Admin	Operations	Facility Support		
Salaries/Wages	\$ 16,416	\$ 24,156		\$ 40,572	
Benefits	\$ 3,042			\$ 3,042	
Supplies/Minor Equip.				\$ -	
Prof. Services				\$ -	
Postage				\$ -	
Telephone				\$ -	
Mileage/Fares				\$ -	
Meals				\$ -	
Lodging				\$ -	
Advertising				\$ -	
Leases/Rentals				\$ -	
Insurance				\$ -	
Utilities				\$ -	
Repairs/Maint.				\$ -	
Client Flex Funds		\$ 12,386		\$ 12,386	
Client Rent				\$ -	
Printing				\$ -	
Dues/Subscrip.				\$ -	
Regis./Tuition				\$ -	
Machinery/Equip.				\$ -	
Administration				\$ -	
Indirect				\$ -	
Occupancy				\$ -	
Motel Vouchers			\$ 89,000	\$ 89,000	
Misc. Construction				\$ -	
Acquisition				\$ -	
Relocation				\$ -	
Damages			\$ 5,000	\$ 5,000	
				\$ -	
TOTAL	\$ 19,458	\$ 36,542	\$ 94,000	\$ 150,000	\$ -

EXPENDITURE NARRATIVE

AMOUNT	CATEGORY	NARRATIVE (provide justification describing each category supported with funds awarded under this contract)
	Administration	
\$ 16,416	Salaries/Wages	Wage allocations for Executive Director and Administrator
\$ 3,042	Benefits	Benefits allocation for Executive Director
	Operations	
\$ 24,156	Salaries/Wages	Wage allocations for Resource Navigator, Executive Director and Administrator
\$ 12,386	Client Flex Funds	To meet client's immediate needs such as help with ID, bus pass, basic hygiene needs. Used to support client transition to/from motel including deposit and first month's rent in longer term housing.
\$ 89,000	Motel Vouchers	Vouchers for clients to be paid directly to hotel/motel contractor.
\$ 5,000	Damages	Paid directly to hotel/motel contractor for damages incurred by clients during their stay.
\$ 150,000	TOTAL	

DETAIL SALARIES / WAGES

POSITION	FUND SOURCE	% OF TIME TO FUND SOURCE	TOTAL MONTHLY	MONTHLY CHARGE TO FUND SOURCE	# OF MONTHS	TOTAL CHARGE TO FUND SOURCE
Administration						
Executive Director (Admin)	EHF COM	15%	\$ 7,500	\$ 1,125	12.00	\$ 13,500
Administrator (Admin)	EHF COM	10%	\$ 2,427	\$ 243	12.00	\$ 2,916
Operations						
Executive Director	EHF COM	5%	\$ 7,500	\$ 375	12.00	\$ 4,500
Resource Navigator	EHF COM	66%	\$ 2,304	\$ 1,521	12.00	\$ 18,252
Administrator	EHF COM	10%	\$ 1,170	\$ 117	12.00	\$ 1,404

TOTAL: \$ 40,572

NOTE: Above figures may reflect rounding



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: June 24, 2024

SUBMITTED BY: Human Resources Director Hodgson, Human Resources

ITEM TYPE: Agreement

AGENDA SECTION: **New Business**

SUBJECT: 2025-2027 Marysville Police Management Association (MPMA) Collective Bargaining Agreement

SUGGESTED ACTION: Recommended Motion: I move to authorize the Mayor to sign and execute the 2025-2027 collective bargaining agreement with the Marysville Police Management Association.

SUMMARY: The collective bargaining agreement in place between the City of Marysville and the Marysville Police Management Association is scheduled to expire December 31, 2024. Representatives from both parties met in May and June and have reached a tentative agreement on a new three-year collective bargaining agreement to take effect January 1, 2025. We are requesting Council approval for the Mayor to sign the 2025-2027 Collective Bargaining Agreement with the Marysville Police Management Association as presented.

ATTACHMENTS:
[2025-2027_CBA_Mville and MPMA.pdf](#)

AGREEMENT

By and Between

CITY OF MARYSVILLE, WASHINGTON

and

MARYSVILLE POLICE MANAGEMENT ASSOCIATION

COMMANDERS

Effective: January 1, 2025
To: December 31, 2027

AGREEMENT BETWEEN
THE CITY OF MARYSVILLE
AND MARYSVILLE POLICE MANAGEMENT ASSOCIATION

TABLE OF CONTENTS

ARTICLE I	RECOGNITION, ASSOCIATION MEMBERSHIP & PAYROLL DEDUCTION.....3
ARTICLE II	NON-DISCRIMINATION & ASSOCIATION INVESTIGATION.....5
ARTICLE III	HOURS OF WORK, ON-CALL, FLSA EXEMPT.....6
ARTICLE IV	WAGES.....8
ARTICLE V	HOLIDAYS.....9
ARTICLE VI	VACATION.....10
ARTICLE VII	LEAVES.....12
ARTICLE VIII	HEALTH AND WELFARE.....15
ARTICLE IX	UNIFORMS AND ALLOWANCE.....16
ARTICLE X	TRAINING.....18
ARTICLE XI	NO STRIKE PROVISION.....19
ARTICLE XII	EMPLOYER’S RIGHTS.....20
ARTICLE XIII	DISCHARGE, REDUCTION, DISCIPLINE, OR DEPRIVATION OF PRIVILEGES.....22
ARTICLE XIV	LAW ENFORCEMENT BILL OF RIGHTS.....23
ARTICLE XV	WARNING LETTER.....26
ARTICLE XVI	GRIEVANCE PROCEDURE.....27
ARTICLE XVII	MISCELLANEOUS (Reserve Police Officers, Pay Dates, LEOSA ID).....29
ARTICLE XVIII	SAVINGS CLAUSE.....30
ARTICLE XIX	DURATION.....31
APPENDIX “A”	TEMPORARY POLICE COMMANDER.....32

AGREEMENT

By and Between
CITY OF MARYSVILLE, WASHINGTON
and
MARYSVILLE POLICE MANAGEMENT ASSOCIATION
(COMMANDERS)

The Marysville Police Management Association and the City of Marysville, Washington mutually recognize the importance of ensuring the highest level of public service. The parties agree that it is of paramount importance that they constantly and vigilantly work to further this goal. Both parties are dedicated to providing the best possible police protection to the citizens of Marysville and have entered into this collective bargaining agreement to set forth their complete agreement in a spirit of cooperation and collaboration.

This Agreement is by and between the City of Marysville, Washington, herein after referred to as the Employer or the City, and Marysville Police Management Association, hereinafter referred to as the Association or MPMA.

ARTICLE I - RECOGNITION, ASSOCIATION MEMBERSHIP & PAYROLL DEDUCTION

- 1.1 **Recognition:** The Employer recognizes the Association as the sole collective bargaining representative for all Police Management employees of the City of Marysville, Washington employed in the Marysville Police Department Pursuant to PERC Certification in Decision 13092-PECB, including all Full-Time Commissioned Police Lieutenants and Commanders, excluding the Police Chief, Assistant Chief, commissioned officers below the rank of Lieutenant, confidential employees, and all other employees of the City of Marysville, Washington.
- 1.2 **Association Membership:** Every employee in the bargaining unit shall have the option to join the Association. Employees with questions about Association membership shall consult with an Association representative.
- 1.3 **Payroll Deduction:** Upon notice from the Association of an employee's notice of authorization, the Employer shall deduct the dues, fees, or assessments as determined by the Association. The Association shall certify to the Employer the value of the dues, fees, or assessments, which must be uniform and regular to accommodate the monthly computer-processed payroll. On a monthly basis, the Employer shall deduct the amounts and remit them to the Association. Employees requesting to revoke authorization for monthly deductions shall submit a written request to the Association. The Employer will stop deductions after receiving confirmation from the Association that the requesting employee has properly revoked authorization. Every effort will be made by the Employer to stop monthly deductions the first payroll cycle after confirmation is received by the Association, but in no event later than the second payroll cycle. No deduction shall be made which is prohibited by applicable law. The Association shall indemnify and save harmless the Employer from any and all liability resulting from the dues check-off system.

- 1.4 **Hold Harmless:** The Association shall indemnify and hold the Employer harmless from taking any action requested in writing by the Association.
- 1.5 **Association Representatives:** It is recognized that the Marysville Police Management Association Executive Board (President and one (1) Vice President or their designee) shall be required to absent themselves from their regular duties while attending negotiation sessions, grievance meetings, and labor-management discussions.
- 1.5.1 The Chief of Police may, at his/her discretion, release employees to attend meetings during regular working hours without loss of pay. The Employer may restrict this time when such release time from regular duty assignments will substantially impair the ability of the department to function with its remaining regularly scheduled staff. Employees in the bargaining unit shall be permitted to attend meetings of the Marysville Police Management Association without loss of the pay during scheduled working hours: provided, that said attendance shall not substantially impair the ability of the department to maintain operations.
- 1.5.2 Employer agrees to provide release time for any employees whose attendance is requested at a meeting by the LEOFF System Board or local disability board, the Civil Service Commission, or a labor arbitrator selected under the terms of this agreement.
- 1.6 **Bulletin Boards:** The Employer shall provide space on or for a bulletin board which may be used by the Association. The Association shall be strictly liable to the city for any unsuitable material posted on the Bulletin Board.
- 1.7 **New-Hire Orientation:** The Association shall be afforded thirty (30) minutes during each newly-hired or newly-promoted employee's regular working hours for purposes of presenting information about the bargaining unit and Association representation ("orientation"). One (1) employee acting in the capacity of an Association representative will be provided thirty (30) minutes paid release time to provide the orientation, provided no interruption to City business or risk to public safety. Orientation shall generally occur within the first two (2) weeks of hire, but in no instance any later than ninety (90) calendar days.

ARTICLE II - NON-DISCRIMINATION & ASSOCIATION INVESTIGATION

- 2.1 **Non-Discrimination:** No employee shall be discriminated against for upholding Association principles or serving on a committee and shall not lose his/her job or be discriminated against for this reason; provided however; such activities shall not interfere with the employee's work duties.
- 2.2 The Employer and the Association shall not unlawfully discriminate against any individual with respect to hiring, compensation, terms or conditions of employment because of such individuals race, color, religion, gender, sexual orientation, national origin, or marital status, or the presence of any physical, mental, or sensory impairment, or age, unless such physical, mental, or sensory impairment, or age, is a bona fide occupational qualification.
- 2.2.1 Wherever words denoting a specific gender are used in this Agreement, they are intended and shall be construed so as to apply equally to either.
- 2.3 **Conduct of Association Business:** Association business such as handling grievances and other legitimate routine matters may be conducted on Police Department premises provided that such business does not interfere with City operations. Scheduled Association meetings may be held in City facilities provided such meetings do not interfere with City operations.

ARTICLE III - HOURS OF WORK, ON CALL, FLSA EXEMPT

- 3.1 **Hours of Work:** Recognizing that flexibility is required in the scheduling of assignments for command personnel, the normal work week shall be the equivalent of forty (40) hours per week with an annual total of two thousand eighty (2080) hours; however, emphasis is placed on meeting the responsibilities assigned to the position rather than working a specified number of hours, therefore command personnel may be expected to work outside of a regular forty (40) hour week, including periods where additional work is required. The City has the discretion to assign the work schedule for each employee of the bargaining unit. Unless otherwise assigned by the City, the normal schedule for hours of duty for employees in the bargaining unit shall be as follows:
- 3.1.1 Bargaining unit employees are FLSA exempt and will typically work either four (4) consecutive 10-hour days followed by three (3) consecutive days off, or five (5) consecutive 8-hour days followed by two (2) consecutive days off. With approval from the Chief of Police, a Commander may work a 9/80 schedule. The Commanders will typically work a day shift, with days off Saturday and Sunday consecutively for the 5-8 schedule with either a Monday or Friday for the 4-10 schedule. Police Management employees are “on-call” during lunch and breaks and are included in the paid hours of work. Breaks/lunch will be observed during slack periods. As FLSA exempt, the City recognize that these employees have some flexibility in their schedule but are expected to work a typical 40-hour work week and complete all necessary work tasks.
- 3.1.2 Bargaining unit employees may occasionally be required to work on their scheduled day off. When a bargaining unit member is required to work on a scheduled day off, with approval of the Chief of Police or designee the member may adjust their schedule to take a different day off within the same pay period. The employee will document the use of adjusted days.
- 3.2 **On-Call:** Police Management employees are subject to on-call duties. The duration of on-call shifts, the rotation schedule, and the responsibilities/expectations of being on-call will be established by the Chief. While on-call, employees will make themselves available to other department members for the purpose of receiving command notification, or to consult over the phone or respond in person to a situation or event, or to physically respond in the event of an emergency. Employees who are assigned on-call duties and included in the on-call rotation will be provided Command Duty Pay (CDP) at the rate of six percent (6%) of base monthly salary when included in the rotation. CDP is intended to compensate employees for the additional responsibilities outside of the regular work schedule. Employees are subject to excusal from on-call responsibilities at the sole discretion of the Chief.
- 3.3 **FLSA Exempt:** The City and the Association agree that Police Management employees are FLSA exempt and not eligible for overtime compensation. However, it is acknowledged that employees will be required to spend additional time over and above their regular workweek engaged in activities for the City. Therefore:
- 3.3.1 **Administrative Leave:** Employees shall receive 80 hours of administrative leave on January 1st of each calendar year. Leave hours will be pro-rated by month for new and separated employees. These hours can be used as leave during the calendar year received,

or any remaining balance may be cashed-out. Employees who elect to cash out their administrative leave shall notify by email the HR Department by November 15th, the number of hours they wish to cash out for payout in the first payroll of the month of December. Administrative leave hours that are not used or cashed-out during the calendar year may not be carried over to the subsequent calendar year.

ARTICLE IV - WAGES

- 4.1 Each employee covered by this Agreement shall be compensated in accordance with the rates of pay as set forth below:
- 4.2 New “lateral” employees may be given credit for prior work experience in computing salary and setting annual vacation accruals. The City shall determine the placement on the salary grid and vacation accrual tier.
- 4.3 **Promotion:** An employee who is promoted will be placed into the new pay grid at the step that provides for a minimum base wage increase of 5%. In calculating a promoted employee’s base wages for purposes of this provision, longevity and education pay received by the employee at the time of promotion will be included.
- 4.4 Effective January 1, 2025, the pay grid for the Commander rank shall change from seven (7) steps to five (5) steps. The rates of pay for each pay grade in the Commander rank shall then be increased by five percent (5%) as follows and each employee will be placed at the closest step in the pay grade that provides a minimum five percent (5%) increase:

TITLE	Step 1	Step 2	Step 3	Step 4	Step 5	
Police Commander	\$ 160,134	\$ 166,940	\$ 174,035	\$ 181,431	\$ 189,350	Annual
	\$ 76.99	\$ 80.26	\$ 83.67	\$ 87.23	\$ 91.03	Hourly

Effective January 1, 2026, the rates of pay for each pay grade in the Commander rank shall be increased by the same percentage as agreed to in the Marysville Police Officer Association (MPOA) Commissioned Law Enforcement Officers agreement for January 1, 2026 pay grade increases.

Effective January 1, 2027, the rates of pay for each pay grade in the Commander rank shall be increased by the same percentage as agreed to in the Marysville Police Officer Association (MPOA) Commissioned Law Enforcement Officers agreement for January 1, 2027 pay grade increases.

- 4.5 **Deferred Compensation:** The City will pay 1% of employee base wages per month per employee into a deferred compensation account. Employee will choose one of the deferred compensation plans currently offered by the City.

ARTICLE V - HOLIDAYS

- 5.1 Employees shall receive the following holidays and associated benefits of this Section V and such other days as the City Council may establish without a reduction in pay:

January 1 st	New Year's Day
3 rd Monday in January	Martin Luther King, Jr.'s Birthday
3 rd Monday in February	President's day
Last Monday in May	Memorial Day
June 19 th	Juneteenth
July 4 th	Independence Day
1 st Monday in September	Labor Day
November 11 th	Veteran's Day
4 th Thursday in November	Thanksgiving Day
The day after Thanksgiving Day	Day after Thanksgiving
December 25 th	Christmas Day

- 5.2 The holidays listed in section 5.1 shall be observed in accordance with the terms and conditions of the City's policy on Employee Leaves and Holidays. The City policy recognizes 8 hours leave for holidays. If the City recognizes a new City-wide holiday for all employees, bargaining unit employees will be granted the holiday as if set forth above.

When an employee works a 4 day/10-hour shift work week, the employee may:

- 1) Alter his/her work schedule during the holiday week and work 8-hour work days in which case the employee may utilize the 8 hours holiday leave on the recognized holiday, or:
- 2) Continue his/her 4 day/10-hour shift during the holiday week and utilize the 8 hour holiday leave, supplemented by using 2 hours vacation leave to make up the difference to take the holiday off. If the holiday falls on a day off, the exempt employee will observe the holiday on a day within the same pay period.

If an employee works a 9/80 schedule and a holiday falls on the employee's regularly scheduled day off, the employee will take 8 hours off on another day within the same pay period as the holiday.

Should the dates for any such holiday be changed by the Legislature or the Governor or the State of Washington, said holiday shall be observed on the date established by the change and not the date set forth within Section 5.1.

ARTICLE VI - VACATION

- 6.1 Association members shall accrue vacation privileges at the following rates based on employee's years of service.

<u>YEARS OF EMPLOYMENT</u>	<u>DAYS</u>	<u>HOURS</u>
1 through 2	11 days	88 hrs
3 through 5	13 days	104 hrs
6	16 days	128 hrs
7 through 8	17 days	136 hrs
9 through 10	19 days	152 hrs
11	21 days	168 hrs
12 through 13	22 days	176 hrs
14 through 15	23 days	184 hrs
16 through 17	24 days	192 hrs
18 through 19	25 days	200 hrs
20 and more	26 days	208 hrs

- 6.2 The vacation schedule set forth herein shall be used in determination of vacation leave accrual for each employee commencing with his anniversary date of employment with the City regardless of the employee's coverage by this, another or no bargaining unit prior to becoming subject to this Agreement. Employees who promote from the Marysville Police Officers Association shall maintain their accrued, unused vacation leave, subject to the limitation stated in section 6.2.1 below. Accruals exceeding this limitation, if any, shall be cashed-out in the accordance with the terms of the MPOA collective bargaining agreement; any such cash-out is contingent on the terms of the MPOA collective bargaining agreement.

- 6.2.1 Employees are permitted a maximum accrual of unused vacation equal to the number of vacation hours which the employee would have earned over a period of (2) years, based on the employee's then-current vacation accrual tier. For example, an employee with five (5) years of employment is entitled to accrue a maximum of 208 hours (104 hours x 2) of unused vacation leave. Vacation hours accrued as of December 31 of each calendar year that exceed this maximum shall be forfeited, unless due to matters beyond the employee's control, the employee is unable to take a scheduled vacation which will result in the employee losing vacation hours, in which case the time shall be carried forward and used by the end of April of the subsequent year.

- 6.3 No employee shall receive compensation for unused vacation leave greater than four hundred and sixteen (416) hours at the time of retirement or resignation, paid as regular wages at the employee's regular straight-time hourly rate. Leave up to two hundred and forty (240) hours shall be paid as regular wages at the employee's regular straight time hourly rate. Leave in excess of two hundred and forty (240) hours shall be deposited into a Health Reimbursement Arrangement plan.

- 6.3.1 In the event of death in the line of duty, payment of all unused vacation leave shall be made to the surviving spouse or to the employee's estate if there is no spouse at the employee's regular straight-time hourly rate of pay.

- 6.4 Vacation leave shall not accrue during any pre-approved leave without pay, but such leave shall not be considered an interruption of consecutive years of employment for the purpose of determining entitlement to additional vacation days under the afore-referenced schedule.
- 6.5 Vacation time shall be taken at a time mutually agreeable to the Chief of Police or his designee and the employee. Vacation carry over must be pre-approved by the City Administrator.
- 6.6 Earned vacation leave may be taken at any time during a period of sickness after the expiration of accumulated sick leave.
- 6.7 Employees upon being appointed to employment shall accrue vacation leave in accordance with these provisions; provided however, such employee who leaves the Employer's service prior to completion of six (6) months shall not be compensated for any accrued vacation time.
- 6.8 An employee who fails to provide a two (2) week advance notification of intent to retire or resign shall forfeit rights to earned vacation cash-out. The two (2) week notice may be waived by the City Administrator in situations that would make such notice by the employee impossible. The maximum forfeiture shall not exceed the amount accrued during the preceding twelve (12) months.
- 6.9 A day for purposes of this Article shall mean eight (8) consecutive hours.

ARTICLE VII - LEAVES

- 7.1 **Sick Leave:** Employees shall be entitled to receive accident or sick leave of one (1) day (eight (8) hours) for each month of employment. Each employee may accumulate an unlimited amount of sick leave during the calendar year, but may carry-over only a maximum of 1,440 hours per calendar year, with any amounts exceeding 1,440 hours on December 31 deemed forfeited. An employee who takes sick leave for an authorized purpose, as defined below, shall be entitled to full salary for each day of missed work, or portion thereof, up to the total number of accumulated days of accident or sick leave. An employee shall notify his/her supervisor of any absence prior to the commencement of his regular work period unless circumstances make such notification impossible. If the employee is unable to provide notice prior to the commencement of his/her regular work period, then the employee should provide notice as soon as reasonably possible thereafter. If necessary, the employee may designate another person (*e.g.*, family member, friend, co-worker) to provide notice on his/her behalf. Failure to properly notify the supervisor may result in denial of sick leave pay.

- 7.1.1. **Authorized Purposes:** Sick leave may be used for the following authorized purposes:

7.1.1.1 An absence resulting from an employee's mental or physical illness, injury, or health condition; to accommodate the employee's need for medical diagnosis, care, or treatment of a mental or physical illness, injury, or health condition; or an employee's need for preventive medical care;

7.1.1.2 To allow the employee to provide care for a family member with a mental or physical illness, injury, or health condition; care of a family member who needs medical diagnosis, care, or treatment of a mental or physical illness, injury, or health condition; or care for a family member who needs preventive medical care;

7.1.1.3 When the employee's place of business has been closed by order of a public official for any health-related reason, or when an employee's child's school or place of care has been closed for such a reason; and

7.1.1.4 When the employee's need for leave qualifies for leave under Washington's Domestic Violence Leave Act, RCW 49.76.

7.1.1.5 Solely for purposes of defining authorized sick leave usage under Section 7.1, "family member" shall include the following: (a) a child, including a biological, adopted, or foster child, stepchild, or a child to whom the employee stands in *loco parentis*, is a legal guardian, or is a *de facto* parent, regardless of age or dependency status; (b) a biological, adoptive, *de facto*, or foster parent, stepparent, or legal guardian of an employee or the employee's spouse or registered domestic partner, or a person who stood in loco parentis when the employee was a minor child; (c) spouse; (d) registered domestic partner; (e) grandparent; (f) grandchild; or (g) sibling.

- 7.1.2 Upon DRS-eligible retirement or involuntary layoff, an employee may use sick leave earned but not used in excess of three hundred and sixty (360) hours by converting the value to an HRA/VEBA contribution at a ratio of 32 hours sick leave to 8 hours HRA/VEBA

contribution. Any cash out is subject to taxes and cannot be put into the medical retirement health savings plan.

7.1.2.1 In the event of death in the line of duty, payment of all unused sick leave shall be made to the surviving spouse or to the employee's estate if there is no spouse at the employee's regular straight-time hourly rate of pay.

7.1.3 The certificate of a physician and/or a written report concerning the need for the sick leave may be required by the Employer, and if so required, shall be supplied by the employee in order to qualify for sick leave with pay. Such medical verification may be requested by the Employer after an employee has been absent for more than three (3) scheduled workdays. When medical verification is required by the Employer, an employee shall have ten (10) calendar days, beginning on the date of the first sick leave absence, to obtain and provide the verification. An employee is subject to excusal from the requirement of providing medical verification if the employee establishes an "unreasonable burden or expense," as that phrase is defined by Washington law that cannot be adequately mitigated by the Employer.

7.2 **Light Duty:** Employees with an injury that results in disability of more than 5 consecutive working days off may request to be assigned to temporary light duty work or, at the City's request, the employee may agree to work light duty. Employees injured on the job will be given preference in filling temporary light duty assignments. Consideration for temporary light duty assignments will be made on a case by case basis and will be contingent upon the procedures established in the City's Personnel Rules, Workplace Health and Safety – Return to Work Procedures and Temporary Light Duty Policy. The Light Duty provisions of this Agreement shall not amend or modify the requirements for physical and/or mental fitness required by the Civil Service Rules and Regulations for the City of Marysville, as amended and will not interfere with the application of Civil Service Rule XIV, § 4.

7.2.1 Light Duty assignments, when granted, shall only be for work that does not require the physical and/or mental standard for "on duty Police Officers". The availability and content of work that does not require full "on duty" physical and/or mental fitness, shall be determined by the Chief of Police, with concurrence of the City Administrator, in their absolute discretion.

7.2.2 Employees granted Light Duty assignments, and who accept same, where the pay rate is less than the employee's normal wage or if an employee is denied requested light duty assignments shall be able to "make up" any deficiency in full straight time monthly earnings through the use of sick leave. And when sick leave is so used the required supplemental amount shall be charged against the employee's sick leave account only on the basis of half of the amount required for the wage supplement for work related disability or illness.

7.3 **Bereavement Leave:** If an employee covered by this agreement suffers a death in the immediate family, said employee shall be entitled to three (3) days off with pay. The employee shall be entitled to up to five (5) days off with pay if out-of-state travel is required to attend an organized remembrance.

- 7.3.1 “Immediate family” for bereavement leave shall be defined in accordance with the City’s Personnel Rules.
- 7.4 **Leaves of Absence:** Leaves of absence may be granted to an employee upon approval by the Employer, preserving seniority status. Seniority shall not accrue during any such leave of absence.
- 7.5 **Temporary Disability Leave:** Other than LEOFF I, regular employees who are physically unable to perform the functions of their position for medical reasons may be placed on temporary disability leave. Temporary disability leave shall be granted for illness, injury, surgery, or because of pregnancy or childbirth and shall only be granted for the period of disability and shall not exceed one (1) year, unless otherwise required by state or federal law.
- 7.6 The Employer shall provide leave and benefits under the Family Medical Leave Act (FMLA) and Paid Family Medical Leave Program (PFML), as required by state and federal law, and administered in accordance with the Employer’s personnel policies and practices. In the event the personnel policies or practices conflicts with state or federal law, then the minimum requirements of the law shall apply. To the extent available, an employee shall use accrued paid leave (e.g. sick leave, vacation, administrative leave, etc.) during FMLA leave to assure that the total scheduled leave of all kinds shall not exceed twelve (12) weeks in a period of 52 consecutive weeks, except that an employee may reserve up to a total of thirty (30) hours of accrued paid leave benefits during an FMLA leave of absence. During FMLA leave, the Employer shall continue the employee’s health insurance benefits on the same basis as active employees.
- 7.7 Eligible employees are covered by Washington’s Paid Family and Medical Leave Program (PFML), RCW 50A.04. Eligibility for leave and benefits is established by Washington law and is therefore independent of this Agreement. Premiums for benefits are established by law. The City will pay the designated employer’s share of PFML premiums and employees will pay the designated employee’s share of PFML premiums via payroll deduction. In addition, the City retains the sole discretion to self-insure, provided benefits remain the same or better as those provided by the State of Washington.
- 7.8 **Shared Leave:** Shared leave shall be pursuant to the City’s personnel policy which shall not be changed without bargaining with the Association.
- 7.9 **On-The-Job Injury:** Should an employee suffer an on-the-job injury covered by L&I Workers’ Compensation benefits, the City will pay the employee 100% of the difference between the value of the time-loss payments and the employee’s regular pay, for up to four (4) weeks for each covered injury. The four (4) week period shall be based on calendar days, beginning on the date of the injury. In order to qualify for this benefit, employees must timely apply for Workers’ Compensation benefits and surrender their time-loss checks to the City. In no instance will an employee be eligible to earn more than 100% of his/her regular salary.

ARTICLE VIII - HEALTH AND WELFARE

- 8.1 **Medical Insurance:** The Employer shall pay each month one hundred percent (100%) of the premium necessary for the purchase of employee coverage, and ninety percent (90%) of the premium necessary for the purchase of dependent coverage under any of the following plans: (1) a self-insured Premera PPO plan offered by the City; or (2) Association of Washington Cities (“AWC”) Kaiser 200 HMO.

During the term of this Agreement, the City retains the discretion to change either the insurance model (self-insured vs. fully- or partially-insured) and/or the specific plans offered for medical, dental, vision, disability, and false arrest insurance, but agrees to bargain the impacts of any such changes with the Association, including any resulting changes to benefit levels or employee costs.

- 8.1.1 The City and Association will establish a Health Reimbursement Arrangement (VEBA) plan that will be funded to pay or reimburse eligible out-of-pocket healthcare costs and premiums for the employee, spouse, and qualified dependents. This Health Reimbursement Arrangement will allow funding through article (6.3) vacation leave cash out and mandatory deductions from employee’s wages. Rules regarding qualified contributions to the plan shall be as outlined by the chosen provider for this plan and the applicable IRS regulations. In no instance will a VEBA contribution be permitted that triggers actual tax liability under the “Cadillac Tax” of the Affordable Care Act.

The City will remit the amount deducted to the qualified Health Reimbursement Arrangement plan on behalf of each member. Each Association member is required to participate in this program and deduct the amount the MPMA members agree upon each year through a vote of its membership.

- 8.2 **Dental Insurance:** The Employer shall pay each month one hundred percent (100%) of the premium necessary of the purchase of employee and dependent coverage under the Association of Washington Cities’ Delta Dental Plan F, or equivalent self-insured benefits offered by the City. The association members agree to pay the difference from Washington Cities’ Delta Dental Plan A to F by having that difference deducted each month from their paycheck. The City agrees that for any member of the MPOA promoted into this bargaining unit, and if the insurance carrier permits it, the City will continue paying its share of that member’s premium for orthodontia coverage.
- 8.3 **Vision Insurance:** The Employer shall pay each month one hundred percent (100%) of the premium necessary for the purchase of employee and dependent coverage under the VSP Plan, or equivalent self-insured benefits offered by the City.
- 8.4 **False Arrest Insurance:** The Employer shall provide, and make available to the Association a copy of, the Employer’s current liability and False Arrest Insurance.
- 8.5 **Long-Term Disability Insurance:** The Employer shall pay one hundred percent (100%) of the premium necessary for the purchase of long-term disability insurance.
- 8.6 **Dual Coverage Medical Insurance Incentive:** The City’s dual coverage medical insurance incentive shall apply to employees per the City’s policies.

ARTICLE IX - UNIFORMS AND ALLOWANCE

- 9.1 Newly-hired employees shall be provided with the uniform(s) and equipment as set forth below. Employees promoted from the Marysville Police Officers Association (MPOA) and members of the Association will, upon request, be provided the uniforms(s) and equipment listed below that they are lacking from that previously supplied by the City.

EQUIPMENT

<u>QUANTITY</u>	<u>ITEM</u>
1	Department approved handgun .9mm and 3 magazines
1	Department approved rifle and 2 magazines.
1	Portable Radio
1	Earpiece
3	Uniform Shirts -Long Sleeve
3	Uniform Shirts - Short Sleeve
2	Uniform trousers
1	Dress Uniform Coat w/ shoulder boards
1	Dress Uniform Trousers
1	Dress Uniform Long Sleeve Shirt (White)
1	Boots
1	Baseball Cap
1	Tie
1	Coat - Medium weight
1	Gun Belt
1	Holster
4	Keepers
1	Belt for Uniform Pants (if required)
2	Cuff Case w/Handcuffs and Key
2	Bullet Pouches
1	Body Armor (Level 2 or Greater/ National Institute for Justice-NIJ)
2	Sets of Collar Devices
2	Name Tags
1	Badge
1	ASP and Holder not to exceed \$75/\$20
1	Flashlight and Holder
1	Set of Suspenders
1	External Vest (upon request, with the model as approved by the Chief)
1	Wallet Badge and Wallet
As issued	Service Ammunition

- 9.2 All equipment issued by the Employer to each employee shall be signed for by the employee and shall remain the property of the Employer. The Employee shall be responsible for the cost of equipment issued that is not returned to the Employer.
- 9.3 Any change in the uniform or equipment required by the Employer shall be provided for by the Employer at no cost to the employees.
- 9.4 After the year of initial uniform outfitting, Police Management employees shall receive a \$1,200.00 per year clothing allowance (paid each year no later than the second paycheck in February) to keep uniforms and equipment in satisfactory condition. The employer will replace, or repair uniforms/equipment damaged in the line of duty as determined by the Employer. After initial issue, employees will have the responsibility for maintaining in good serviceable condition, equipment initially issued (including footwear) with the exception of firearms, body armor, badges and portable radio equipment, which replacement responsibility, and the cost thereof, will remain with the employer.
- 9.5 The employee shall obtain the pre-approved issue item from a supplier designated by the Employer.
- 9.6 Items not issued in the uniform and equipment list which the employee wishes to wear or carry must be approved by the Employer.
- 9.7 The City will provide dry cleaning service to all employees in the bargaining unit. Each employee shall be entitled to have four clothing items, worn in the line of duty, cleaned each week. Extra cleaning may be authorized at the sole discretion of the chief or designee when items are extraordinarily soiled in the line of duty.
- 9.8 The Employer shall pay reasonable cost of repair or replacement of employee's personal property reasonably and necessarily worn or carried on duty when such property is stolen, damaged, or destroyed as a direct result of the employee's performance of his official duties and without negligence for the proper care of property by the employee. Personal property shall include, but is not limited to reasonably priced eyeglasses, wristwatches, contact lenses, gloves, and clothing.

ARTICLE X - TRAINING

- 10.1 Employees shall attend all training required and assigned by the Chief of Police. Employees requesting additional training shall coordinate with the Chief of Police for approval and scheduling.

ARTICLE XI - NO STRIKE PROVISION

- 11.1 Nothing contained in this Agreement shall permit or be construed to grant an employee or group of employees the right to strike or refuse to perform their prescribed duties.

ARTICLE XII - EMPLOYER'S RIGHTS

- 12.1 The Employer reserves the right to manage its affairs in accordance with its lawful mandate and retains all management powers and authority recognized by law and not specifically addressed, abridged, delegated, or modified by the terms of this Agreement. The specific rights of the Employer include, but are not limited to, the following:
 - 12.1.1 Plan, direct, and control all operations and services of the Employer, including its mission, budget, strategic direction, service levels, types of services offered, policies, staffing levels, and resource requirements.
 - 12.1.2 Determine the methods, means, equipment, facilities, and number of personnel needed to carry out the Employer's business.
 - 12.1.3 Determine and change the facilities, methods, means, and personnel by which the Employer's operations are to be conducted, to expand or diminish services and programs, to determine and change the number of locations, relocations, and types of operations and the processes and materials to be employed.
 - 12.1.4 Determine the size and composition of the work force, to assign work to all of its employees in accordance with requirements as determined by the Employer, and to establish work assignments.
 - 12.1.5 Assign work, schedule the hours of work, adjust work schedules, and assign or change work locations.
 - 12.1.6 Recognizing the need for cohesion between law enforcement personnel, the Employer may, on a temporary basis, assign and delegate work between supervisory personnel of the Marysville Police Officers Association (MPOA) and personnel of the Marysville Police Management Association (MPMA) without establishing the permanent jurisdiction of such work or otherwise supporting a skimming charge.
 - 12.1.7 Hire, promote, transfer, assign, reassign, and retain employees.
 - 12.1.8 Relieve employees from duty because of lack of work or other non-disciplinary reason, including layoffs and furloughs necessitated by the lack of work, budget constraints, or other legitimate business reasons.
 - 12.1.9 Discharge, suspend, demote, or otherwise discipline employees when supported by just cause, provided that the discipline, demotion, or termination of probationary employees need not be supported by just cause.
 - 12.1.10 Determine position classifications and to hire, transfer, promote, or demote into these position classifications.
 - 12.1.11 Determine minimum job qualifications, education requirements, and certification requirements.
 - 12.1.12 Evaluate employees, including the right to establish, implement, and modify policies and procedures for employee evaluations and feedback.
 - 12.1.13 Establish the duties and responsibilities of employees, including the development, classification, and alteration of job descriptions. Incidental duties connected with police operations are not

necessarily specified in each job description and shall not limit the Employer's right to assign such duties as the needs of the Employer may require.

- 12.1.14 Determine the need for additional educational courses, training programs, classroom instruction, and on the-job training, and to assign employees to complete such training.
- 12.1.15 To draft, publish, amend, and enforce workplace policies, rules, and regulations, including those described in the Employer's personnel rules, internal Police Department policies, Civil Service rules and procedures, and LEXIPOL operating policies and procedures. Provided, however, that any such policies, rules, and regulations do not expressly conflict with any express provisions of this Agreement or constitute mandatory subjects of bargaining.
- 12.1.16 To take any and all actions as may be necessary to carry out the Employer's mission, and to maintain public safety in emergency situations or periods of civil unrest, as declared by the City Administrator.
- 12.1.17 Except as expressly waived by this Article or elsewhere in this Agreement, the parties acknowledge their obligation to bargain any topics related to wages, hours, and working conditions.

ARTICLE XIII - DISCHARGE, REDUCTION, DISCIPLINE, OR DEPRIVATION OF PRIVILEGES

13.1 Employees shall comply with the Department Code of Ethics, the Department standards of conduct, and all other Employer policies. The tenure of employees shall be only during good behavior, and any employee may be removed or discharged, suspended without pay, demoted, or reduced in rank, or deprived of vacation privileges or other special privileges for the reason and through the procedures established by the Rules and Regulations of the Civil Service Commission of the City of Marysville. Provided, however, no employee who has completed probation shall be disciplined except for just cause.

13.2 Disciplinary action may include any of the following:

- a. Verbal Reprimand, which may be documented in writing.
- b. Written Reprimand.
- c. Suspension without pay.
- d. Permanent or temporary demotion.
- e. Discharge.

Progressive discipline is generally preferred, but not required, depending on the nature and severity of the offense and the employee's prior disciplinary record.

The Employer may use coaching and counseling to address and correct low-level issues. Coaching and counseling serves an important purpose, is not disciplinary in nature, and is not subject to the grievance procedure.

13.3 Verbal Reprimands.

Verbal Reprimands are not subject to the grievance procedure.

13.4 The Employer may, at its discretion, place employees on paid administrative leave during an investigation. Employees on such paid administrative leave shall remain available during their regularly scheduled hours of work. Placement on paid administrative leave is not considered a disciplinary event and is not subject to the grievance procedure.

ARTICLE XIV - LAW ENFORCEMENT BILL OF RIGHTS

- 14.1 Internal Affairs (IA) investigations will be conducted in accordance with Chapter 26 of the Marysville Police Department Policy and Procedure Manual. In addition, the Law Enforcement Bill of Rights is established and set forth herein.
- 14.1.1 Police Officer's Bill of Rights. All employees within the bargaining unit shall be entitled to the protection of what shall hereafter be termed as the "Police Officer's Bill of Rights" which shall be added to the present Rules and Regulations of the Marysville Police Department. The wide-ranging powers and duties given to the Department and its members involve them in all manner of contacts and relationships with the public. Of these contacts come many questions concerning the actions of members of the force. These questions often require immediate investigations by superior officers designated by the Chief of the Marysville Police Department. In an effort to insure that these investigations are conducted in a manner which is conducive to good order and discipline the following guidelines are promulgated:
- 14.1.2 The employee shall be informed in writing of the nature of the investigation and whether he/she is a witness or a suspect before any interview commences, including the name, address and other information necessary to reasonably apprise the employee of the allegations of such complaint.
- 14.1.3 Any interview of an employee shall be at a reasonable hour, preferably when the employee is on duty unless the exigencies of the investigations dictate otherwise. When practicable, interrogations shall be scheduled for the daytime. Employees have an obligation to cooperate with the investigation and interview process.
- 14.1.4 The interview (which shall not violate the employee's constitutional rights) shall take place at the Police Station facility, except when impractical. The employee shall be afforded an opportunity and facilities to contact and consult privately with an attorney of his/her own choosing and/or a representative of the Marysville Police Management Association may be present during the interview, but may not participate in the interview except to counsel the employee.
- 14.1.5 The questioning shall not be overly long, and the employee shall be entitled to reasonable intermissions as he/she shall request for personal necessities, meals, telephone calls and rest periods.
- 14.1.6 The employee shall not be subjected to any offensive language, nor shall he/she be threatened with dismissal, transfer or other disciplinary punishment as a guise to attempt to obtain his/her resignation, nor shall be intimidated in any other manner. No promises or rewards shall be made as an inducement to answer questions.
- 14.1.7 No employee or officer covered by this Agreement shall be required to take or be subjected to any lie detector or similar tests as a condition of continued employment.
- 14.1.8 The City shall make reasonable efforts to complete disciplinary investigations, through

issuance of discipline, within 120 days of the commencement of the IA investigation. If additional time is necessary the City shall give notice to the Association of the reason for the delay and the expected completion date.

14.2. **Critical Incidents:**

14.2.1 **Statement of Purpose:** The parties recognize that adequate training is critical for preventing unnecessary use of force and for minimizing the impact on an Employee who is involved in a situation where force must be used. The Department recognizes that it is its obligation to provide adequate training in this area, including the reactions of Employees in critical instances and in dealing with problems that result after being involved in a critical incident.

14.2.2 **Procedures:** Any time an incident occurs involving a use of lethal force, against a person, the following will apply:

14.2.3 When an Employee, whether on or off duty, uses lethal force which results in the injury or death of a person, or discharges a firearm in which no injury occurs, the Employee shall not be required to make a written or recorded statement for seventy-two (72) hours after the incident, except that immediately following the incident the Employee shall verbally report to a Superior Officer any exigent information regarding outstanding suspects or similar information necessary to preserve the immediate safety of the public and fellow officers. For purposes of the term "Superior Officer" within the context of exigent information, immediately following an incident where lethal force is used by an Association member, the term "Superior Officer" refers to the highest-ranking officer present at the scene other than the Association member who used lethal force, which may be an officer of lesser rank temporarily in charge of the scene.

The affected Employee may waive the requirement to wait seventy-two (72) hours. Beyond that, the Department will not question the Employee(s) regarding any information relating to the incident, but will immediately inform the Employee involved in the incident that they have the Right to be allowed prompt access to any of the following:

- (a) Their spouse;
- (b) The Association's attorney, the attorney's agents, and/or Association Representative;
- (c) The Employee's personal attorney;
- (d) Psychologists, psychotherapists, or ministers depending upon the Employee's choice and
- (e) Peer Support Counselor.

14.2.4 The Department will encourage the Employee to have access to any of the above listed persons and to promptly do so telephonically if the Employee so requests. Any discussions about the incident that the Employee has with the above-mentioned personnel shall be confidential with the exception of the Association Representative. The Department and the Association shall mutually agree on designated Peer Support Counselors with appropriate training.

14.2.5 The Department or its designee will conduct a thorough and competent investigation of the incident, including using the appropriate techniques for preservation of the scene if relevant where the use of force took place. All reports and findings from this investigation, following a determination as to whether criminal charges should be filed, will be promptly made available to the Association upon request. If the Department must preserve a chain

of custody for weapon or weapons utilized in the incident, the Employee will be promptly issued replacement weapons unless it is inappropriate to do so.

- 14.2.6 The Department or its designee will assign a properly trained interviewer to interview the Employee. The interviewer will be trained in the appropriate techniques of interview, interrogation and investigation of Use of Force or Critical Incidents. If there are multiple investigators assigned because of the concurrent investigations that are underway, the investigators will coordinate so that one investigator will be primarily responsible for the interview. All reasonable attempts will be made to minimize the need for successive interviews.
- 14.2.7 No statement will be required within seventy-two (72) hours after the incident except as indicated above, unless waived by the Employee. The interview of the Employee involved in a use of force situation will be done under circumstances intended to minimize the traumatic effect of the interview on the Employee. The Employee will be given reasonable breaks and periods to prepare for the interview and be given reasonable telephonic access to the above listed personnel during the interview upon request. Additionally, the Employee shall have a right to be represented during the interview by an Association Representative or the Employee's attorney. If requested, the interview will be postponed until the Employee has had a reasonable opportunity to seek prompt professional counseling before the interview takes place.
- 14.2.8 In the discretion of the Department, the Employee may be placed on administrative duty and assigned to training or other administrative areas with the specific nature of the Employee's duty to be assigned by the Department in consultation with the Employee. The Department may also place the Employee on administrative leave. The request to be considered for an administrative assignment or administrative leave may be initiated by the Employee.
- 14.2.9 While on administrative assignment or leave, the Department will allow access to the Employee's choice of Department approved licensed mental or medical health professional without loss of pay or benefits to the Employee.
 - 14.2.9.1 When either the Employee or the Employer believes that the Employee should return to the Employee's regular assignment, at the Employer's option the Employee will provide a letter from the licensed psychologist or medical doctor indicating that the Employee is ready to return to their regular duties or to modified duties. The Employer at its option may request an additional independent medical psychological exam, which will be conducted in conformity with the procedures outlined in this agreement and the Americans with Disabilities Act (ADA).
 - 14.2.9.2 While on administrative leave and after returning to duty, the Employee will be encouraged and allowed full access for up to twelve (12) sessions with licensed mental or medical health professional without loss of pay or benefits to the Employee while participating in such program.

ARTICLE XV - WARNING LETTER & PERSONNEL FILES

- 15.1 The Employer shall not discipline an employee who has completed the probationary period without just cause.
- 15.2 Probationary periods shall be as provided in the Civil Service Rules of the City of Marysville. Extensions of the probationary period are limited to one additional probationary period of like length. Extensions of probation must be in writing and issued prior to the expiration of the initial probation.

15.3 **Personnel Files:**

Records of disciplinary action shall not be considered for purposes of progressive discipline based on the following timelines:

Verbal reprimand: Written records of a verbal reprimand shall be excluded from consideration for purposes of progressive discipline after twelve (12) months without reoccurrence of the same or similar conduct giving rise to the verbal warning. Should there be a reoccurrence, the time period shall reset.

Written reprimand: Written reprimands shall be excluded from consideration for purposes of progressive discipline after twenty-four (24) months without reoccurrence of the same or similar conduct giving rise to the written reprimand. Should there be a reoccurrence, the time period shall reset.

Suspensions: Records of a suspension shall be excluded from consideration for purposes of progressive discipline after forty-eight (48) months without reoccurrence of the same or similar conduct giving rise to the suspension. Should there be a reoccurrence, the time period shall reset. Provided, however, that any suspension based on workplace violence, sexual harassment, discrimination/retaliation, insubordination, dishonesty, workplace theft, or any underlying acts of criminal misconduct shall permanently remain in effect for purposes of progressive discipline.

- 15.3.1 **Access to Personnel Files:** All employees have the right to view their entire personnel files. Employees wishing to view said file shall give the Personnel Department advanced notice and establish an agreed time and place. An employee shall be permitted to read any disciplinary material affecting his/her employment before it is placed in a personnel file. The employee shall be allowed to rebut such statements in writing (such rebuttal will be attached to the file copy of statement). The Employer will notify employees before any discipline document in the form of a written reprimand or higher is placed in the employee's personnel file.

ARTICLE XVI - GRIEVANCE PROCEDURE

- 16.1 A grievance shall be defined as an alleged violation of the express terms and conditions of this Agreement. If any such grievance arises it shall be submitted to the following grievance procedure.
- 16.1.1 **STEP I:** An employee and/or the Association within ten (10) working days from the occurrence or knowledge of the occurrence of an alleged grievance, or ten (10) working days from the date when the employee and/or Association reasonably should have known of the events or act giving rise to the alleged grievance, but in no event more than sixty (60) calendar days from the date of the occurrence, may bring said grievance to the attention of the Assistant Chief. This action shall be in writing, specifying the Article in the Agreement that has allegedly been violated, giving the date, time, place and witnesses, if applicable, and remedy sought. It is acceptable that documented grievances may be served via email and/or hand delivered to the employee's immediate supervisor, provided such submissions comply with the required time limits. The Assistant Chief shall make every effort to resolve the alleged grievance and respond within five (5) working days. For purposes of the grievance procedure, working days shall be defined as Monday-Friday, 8:00 a.m. to 5 p.m., excluding holidays recognized by the Employer.
- 16.1.2 **STEP II:** Failure of the Assistant Chief to satisfactorily resolve the alleged grievance within seven (7) working days shall permit the Association the right to submit a demand for resolution to the Chief of Police, within seven (7) working days of the Step I response, who shall rule on the merits of the grievance and respond within seven (7) working days.
- 16.1.3 **STEP III:** Failure of the Chief of Police to satisfactorily resolve the alleged grievance within seven (7) working days shall permit the Association the right to submit a demand for resolution to the City Administrator, within seven (7) working days of the Step II response, who shall rule on the merits of the grievance and respond within seven (7) working days.
- 16.1.4 **STEP IV:** Upon failure of the City Administrator to satisfactorily resolve the alleged grievance within seven (7) working days, the Association within ten (10) working days of the Step III response shall notify the Employer of the need to select an arbitrator to hear the dispute. For a disciplinary grievance, the arbitrator shall be assigned by PERC in accordance with state law. For a non-disciplinary grievance, if the Employer and the Association are not able to agree upon an arbitrator within three (3) working days after receipt by the Employer of the demand for arbitration, the Employer and the Association may request a list of eleven (11) arbitrators from the Federal Mediation Conciliation Service (FMCS). After receipt of same the parties involved shall alternately strike names, one at a time until only one name remains. The parties agree to flip a coin to determine who strikes from the list first. For all grievances, the arbitrator shall hear the dispute and render a decision which shall be final and binding upon all parties.
- 16.2 Nothing herein shall prevent an employee from seeking assistance from the Association or the Association from furnishing such assistance at any stage of the grievance procedure.
- 16.3 Each party shall be responsible for payment of all fees and expenses related to the presentation of

its arbitration case, including attorney fees. The expense of the arbitrator, the cost of any hearing room and the cost of a court reporter, unless such are paid by the State of Washington, shall be borne equally by the Employer and the Association. The arbitrator selected by the parties will meet and hear the matter at the earliest practical date after the selection process. The parties may submit post hearing briefs. After completion of the hearing, a written decision shall be entered within thirty (30) calendar days, or as soon as possible thereafter, unless an extension of time is agreed upon by the parties. The arbitrator's written award shall be final and binding upon the parties. In any arbitration alleging a violation of rights protected by this Agreement, the arbitrator's authority to award monetary damages shall be limited to back pay and related benefits to make the employee whole and shall not include other forms of compensatory damages or punitive damages. Only one (1) grievance may be submitted to the arbitrator at one (1) hearing, unless the Employer and the Association agree to consolidate. The arbitrator shall only have the power to interpret and apply the specific terms of the Agreement and/or determine whether there was a violation of the terms of the Agreement. The arbitrator shall not have the authority to add to, subtract from, alter, change, or modify the provisions of this Agreement.

- 16.4 The parties agree that except where matters are covered by express provisions of this agreement, the employees are subject to the Rules of the Marysville Civil Service Commission and any alleged violation of contractual provision also covered by Civil Service Rules may be adjudicated either through the Civil Service appeals process or through the grievance process, provided that, the filing of a Civil Service Appeal, either before or after the filing of a grievance, shall constitute an election or remedies and a waiver of the subject employee's right to further pursue his/her grievance or the Association's right to require the Employer to arbitrate the grievance.
- 16.5 The timelines noted within this article may be waived by written mutual agreement between the parties. Furthermore, any step may be waived by mutual written agreement of the parties to expedite the process.
- 16.6 For purposes of the grievance procedure, working days shall be defined as Monday-Friday 8:00 a.m. to 5:00 p.m. If the time limit is seven (7) days or less, interim holidays will not be considered a working day. If the time limit for action falls on a holiday, the time limit shall be extended until the first working day that is not a holiday. In the case of a time limit falling on Thanksgiving or the day after Thanksgiving, the time limit shall be extended to the following Monday.
- 16.7 If the Association or an employee pursuing a grievance fails to act or respond within the specified time limits of this Article, the grievance shall be considered waived. If the Employer fails to respond within the specified time limits, the grievance shall proceed to the next step of the grievance procedure.

ARTICLE XVII - MISCELLANEOUS

- 17.1 All employees shall be paid on the 10th and 25th day of each month, except for emergency (as defined in Webster's). If the 10th or 25th day of month falls on a holiday or weekend period, the employees shall, if feasible, be paid on the last business day prior to that period.
- 17.2 When an employee is entitled to reimbursement for meals during training or other work-related event, the per-diem shall be determined at the appropriate federal rate or reimbursement shall be provided. Employees required to use their personal vehicle, when a City-owned vehicles is unavailable, are entitled to reimbursement for mileage at rates set annually by the IRS.
- 17.3 The City will provide any Police Management employee retiring or resigning in good standing with 10+ years of service a LEOSA ID card.
- 17.4 Layoffs and reductions in force shall be implemented as provided in the Civil Service Rules of the City of Marysville.
- 17.5 The City will furnish each employee a take home vehicle, equipped with emergency lights, siren and radio, provided the employee resides within a fifteen (15) mile radius of the City's urban growth boundary.

ARTICLE XVIII - SAVINGS CLAUSE

- 18.1 It is the intention of the parties hereto to comply with all applicable law and they believe that each and every part of this Agreement is lawful. All provisions of this Agreement shall be complied with unless any of such provisions shall be declared invalid or inoperative by any existing or subsequently enacted law, or by order or decree of a court of final and competent jurisdiction. In such event either party may request renegotiation of such invalid provisions for the purpose of adequate and lawful replacement thereof; provided however, that such findings shall have no effect whatsoever on the balance of this Agreement.

ARTICLE XIX - DURATION

19.1 This Agreement shall be effective on the date it is ratified by both parties, and shall remain in force through December 31, 2027.

CITY OF MARYSVILLE

MARYSVILLE POLICE
MANAGEMENT ASSOCIATION

BY: _____

BY: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

APPENDIX "A"
to the
AGREEMENT
by and between
CITY OF MARYSVILLE, WASHINGTON
And
MARYSVILLE POLICE MANAGEMENT ASSOCIATION
(COMMANDERS)

This appendix is supplemental to the agreement by and between the City of Marysville, Washington, herein after referred to as the Employer or the City, and Marysville Police Management Association, hereinafter referred to as the Association or MPMA.

1. A temporary command promotion is a unique and temporary position created for the organization's benefit and the employee's leadership development.
2. The Chief is authorized to make temporary appointments by Civil Service Rule X, section 4. The Chief will make a temporary appointment only after an abbreviated process consisting of a reading and written exercise, and an interview with the appointing authority and his or her designees. All qualified candidates should be considered, and a list of qualified candidates for temporary positions should be maintained until the position is filled on a permanent basis through the civil service process.
3. Police leadership (Chief & AC) have sole discretion to terminate the temporary assignment to serve the best interests of the organization. For example, if a candidate is not performing to standard, it does not serve the organization well to have them remain in that position for the full six months.
4. A Sergeant temporarily promoted to the out of class position of Commander retains membership and representation (to resolve questions or disputes related to working conditions) with the MPOA bargaining unit unless promoted through Civil Service Process.
5. The temporarily promoted Sergeant will remain a member of the MPOA bargaining unit for purposes of any labor or contract related rights and for assistance from the MPOA including but not limited to issues related to discipline, grievances, and internal affairs representation.
6. During the assignment, the employee transitions to exempt employee status and works one of the approved MPMA schedules as directed by the employer.
7. Overtime, callback, and standby provisions of the MPOA Sergeant contract do not apply to an exempt classified employee during this assignment. The employer grants the employee command on-call pay as dictated in the MPMA contract CBA 3.2. During the assignment, the employee cannot work overtime shifts offered to MPOA members.
8. For an employee serving in this position for six months, the city will pro-rate, on a monthly basis, up to 40 hours of administrative leave to use during this time. If the employee does not use this time before completing the assignment, the employee will be paid the remaining balance at their current rate of pay as an acting Commander.
9. Holidays will be recognized per the MPMA contract.
10. During the period of provisional appointment, compensatory time will be frozen. If a candidate in temporary assignment is promoted through civil service process, then compensatory time will be cashed out to the employee at their rate of pay before beginning the temporary assignment. If returning to the previous rank, this time is unfrozen.

11. During the provisional appointment, and at the employee's discretion, banked work hours will be frozen upon beginning the assignment. If a candidate in a temporary assignment is promoted through the civil service process, then their BWH will be cashed out to the employee at their rate of pay before beginning the temporary assignment. If returning to the previous rank, this time is unfrozen.
12. Should an employee in the temporary command position be promoted to command by civil service process during the temporary assignment, compensatory time and banked worked hours will be paid out at the employee's pay rate before the formal appointment.
13. The city will determine the base salary for the acting position by the following formula:
14. *Sergeant's Base Pay + Longevity + Education Incentive + 2.5% Out of Class pay* = [Command Base Pay] or Step 1 of the MPMA pay plan, whichever is greater.
15. Compensation will also include Command on-call pay to equal the final **Acting Command Pay** (Overtime, specialty pay, and other add to pays are not taken into consideration in this calculation).
16. After the assignment, the employee will return to the last rank and specialty assignment unless promoted by the civil service process.
17. Seniority rights will not be affected by this temporary assignment in any way.
18. Vacation leave continues to accrue at MPOA Sergeant rates commensurate with longevity.
19. Employer agrees to temporarily appoint an acting sergeant to fill in for the sergeant position vacated as a result of a current sergeant. If no current sergeant fills the vacated sergeant position as a result of a temporary promotion the employer will select an acting sergeant from the current list to fill this position in accordance with current civil service rules.
20. Equipment: The employer will consider and supply the necessary equipment to carry out the acting commander's duties. During the temporary assignment, the acting commander will continue to use their city-issued vehicle in accordance with the City's vehicle use policy. Dress uniforms will be provided to a commander upon civil service appointment to the rank.
21. Disputes regarding the terms of this agreement will be resolved through the grievance procedure of the MPOA Sergeants contract.
22. This agreement will remain in effect after incorporation agreement with the MPMA. If incorporated, the parties will consult with the MPOA for incorporation into the MPOA Sergeant's contract when open bargaining commences or through special agreement (MOU/MOA).

CITY OF MARYSVILLE

Date

By: _____
Jon Nehring, Mayor

MPMA

Date

By: _____
Robert Lamoureux



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: June 24, 2024

SUBMITTED BY: Assistant Police Chief Jim Lawless, Police

ITEM TYPE: Interlocal Agreement

AGENDA SECTION: **New Business**

SUBJECT: Interlocal Agreement Between The City of Marysville and The Marysville School District for School Resource Officer Services for 2024-2025 School Year

SUGGESTED ACTION: Recommended Motion: I move to authorize the Mayor to sign and execute the interlocal agreement with the Marysville School District for providing School Resource Officer Services for the 2024-2025 school year.

SUMMARY: This agreement allows for two School Resource Officers from the Marysville Police Department to be provided to the Marysville School District for the 2024-2025 school year. A copy of the agreement is attached and has been approved as to form by the City Attorney.

ATTACHMENTS:
[MPD and MSD Interlocal for 2024-2025.pdf](#)

Marysville School District No. 25
And
City of Marysville
School Resource Officer Agreement
2024-2025 School Year

This agreement made by and between the City of Marysville (hereinafter referred to as the City) and the Marysville School District (hereinafter referred to as the School District) is effective as of the date of the last signature below

WITNESSETH

WHEREAS, the City of Marysville and the Marysville School District agree that it is in the best interest of both parties to continue with the School Resource Officer program by assigning police officers to the selected schools of the District; and

WHEREAS, two officers are currently assigned as School Resource Officers (SRO); and

WHEREAS, the parties agree that the SRO's have provided valuable services to the School District and its students; and

WHEREAS, the parties agree that the SRO program increases public safety; and

WHEREAS, the parties agree that the SRO program is a high priority; and

WHEREAS, the Marysville School District agrees to provide funding for School Resource Officers as set forth in this agreement, unless terminated according to this agreement.

Now Therefore it is Mutually Agreed As Follows:

1. Purpose

The Marysville Police Department and the Marysville School District will assign two (2) regularly employed Marysville Police Officers to serve as School Resource officers within the District's schools. The officers will provide assistance with safety and security issues on the school campuses and at other school events. The officers shall respond to reports of criminal activity which have occurred on the assigned campus and shall assist to identify, investigation, deter, and

respond to incidents involving weapons, violence, harassment, intimidation, youth gang involvement or other crime related activities.

In addition, and when time allows, the officers will serve as a positive resource to provide school students, parents, school staff and administrators with information, support, and problem-solving mediation and facilitation.

The parties agree that the School Resource Officers (SROs) will not be responsible for requests to resolve routine discipline problems involving students. The administration of student discipline, including student code of conduct violations and student misbehavior, is the responsibility of the School District administrators unless the violation or misbehavior involves criminal conduct.

The School Resource Officers' mission includes the Community Policing Strategy outlined by the United States Department of Justice's Community Oriented Police Services ("COPS"). The strategy is summarized as: "Community policing is a philosophy that promotes organizational strategies, which support the systematic use of partnerships and problem solving techniques, to proactively address the immediate conditions that give rise to public safety issues, such as crime, social disorder, and fear of crime."

It is agreed that the City shall select the officers to be assigned to the schools in consultation with the school administration. The officers shall be assigned to the school assignment for their regular workweek minus any scheduled vacation time, sick time, training time, court time, or any other police related emergency.

Scheduling for the officers while school is in session will be mutually agreed upon by the school administration, and the officers' police supervisor. On scheduled workdays when school is not in session (summer vacation, school breaks, holidays, etc.) the officers will work on assignments as determined by the police supervisor.

2. Payment

The Marysville School District shall make a payment to the City due within 30 days of the commencement of services for the upcoming school year and receipt of the City's invoice. The payment represents the financial responsibility of the Marysville School District outlined in this Agreement. The School District will pay the City an amount equal to the salary and benefits for the SROs for the school year as set forth in Exhibit A. The parties intend that two officers will be assigned as SRO's and that the School District will pay for one (1) officer for the 2024-2025 school year. The City will notify the School District of the cost of the salary/benefits for the ensuing school year. This agreement does not constitute an employment agreement between the District and the City.

Throughout the duration of this agreement, each SRO will remain an employee of the City for all relevant employment purposes and obligations under federal, state, and local law. The City shall be responsible all costs of employing the officers, such as overtime, benefits, etc. The annual amount of the School District's obligation for 2024-2025 school year shall be in accordance with the payment schedule attached as Exhibit A. The City and the School District shall engage in discussions regarding continuing the program for subsequent school years.

3. Agreement for Sole Benefit of Parties

It is understood and agreed to that this agreement is entered into solely for the benefit of the parties hereto and gives no right to any other party.

4. No Joint Venture or Separate Entity

No joint venture or partnership is formed as a result of this agreement.

5. Reporting Obligations

The City and its representatives, as well as the District and its representatives, understand and acknowledge that any SROs assigned to schools have a lawful duty and obligation to report suspected abuse or neglect of any child under the age of 18 pursuant to the provisions of Chapter 26.44 RCW.

In addition, the City and its representatives, as well as the District and its representatives, understand and acknowledge that any SROs assigned to schools have a lawful duty and obligation to report to the building or program administrator any use of restraint or force used on any student engaged in school-sponsored instruction or activities. SROs will also follow-up with any required written notice or report detailing such the facts of such incident in compliance with RCW 28A.600.485.

6. Policies and Procedures of the District

Each SRO assigned to a school will become familiar with the District's policies and procedures and will strive to comply with and promote the policies and mission of the District while assigned to a school. Each SRO acknowledges the importance of adult role models in the lives of students served by the District, and agrees to conduct himself/herself at all times and in all interactions with students in a manner consistent with community expectations, the highest professional standards, and District Policy 5253 and implementing procedure 5253P (Maintaining Professional Staff/Student Boundaries).

7. Student Education Records (FERPA)

Notes, records, and other documents related to a student that have been created or maintained by an SRO while working with the school may be “education records” within the meaning of the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. Sec. 1232g and 34 C.F.R. Part 99, as well as corresponding state law, unless the document is exempted from the “education record” definition by federal regulation. When such notes, records, and other documents fall within the definition of an “education record,” such notes, records, and other documents are subject to the request and confidentiality provisions of FERPA, and must be shared with the school or a student’s parent/guardian upon request unless a specific exception applies.

SROs working on school grounds may also have access to additional student education records while assigned to school to carry out the SROs duties and responsibilities. Any education records containing a student’s personally identifiable information may not be further disclosed by an SRO to any third party without express written permission of the student’s parent/guardian or unless otherwise authorized by federal or state law.

Both parties are subject to the Public Records Act (PRA), chapter 42.56 RCW and shall comply with the PRA and cooperate to ensure compliance with the PRA and with FERPA.

8. Independent Contractor

The SROs will remain under the supervision, direction, and policies of the City and all City property used by the SROs will remain City property. In the event the School District provides the use of School District property to the officers, it shall be on a temporary basis and will remain the property of the School District.

9. Administration

The Chief of Police will direct the SROs. To the extent any joint decisions are necessary the Chief and the Superintendent or the Superintendent’s designee (e.g., the school building administrator) will confer or cause their subordinates to confer to carry out the purposes of this Agreement.

10. Liability and Indemnification

Each Party assumes responsibility and liability for the acts and omissions of its employees, officers, and agents in the performance of this Agreement or in enjoying the benefits of this Agreement. The City agrees to defend, indemnify, and hold harmless the District, its officers, agents, and employees from and against any loss, claim, or liability arising from or out of the negligent, reckless, or wrongful acts or omissions of the City, its employees, officers, or agents.

The District agrees to defend, indemnify, and hold harmless the City, its officers, agents, and employees from and against any loss, claim, or liability arising from or out of the negligent, reckless, or wrongful acts or omissions of the District, its employees, officers, or agents. In cases of joint liability, liability shall be apportioned between the parties or other defendants in accordance with the laws of the State of Washington. Neither party shall be responsible to the other party for the consequences of any acts or omission of any person, firm, or corporation not a party to this agreement. Neither party to this agreement is the agent of the other party.

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

No liability shall attach to the City or the District by reason of entering into this agreement except as expressly provided herein.

11. Nondiscrimination

The City and District agree that no individual shall be excluded from participation in, denied the benefits of, subjected to discrimination under, denied employment in, or adversely affected in his or her education in the administration of or in connection with any aspect of this agreement because of sex, race, creed, religion, color, national origin, age, honorably discharged veteran or military status, sexual orientation including gender expression or identity, the presence of any sensory, mental or physical disability, or the use of trained dog guide or service animal by a person with a disability. The parties agree to abide by the standards of responsibility toward the disabled as specified by the Americans with Disabilities Act and Washington Law Against Discrimination, and agree to promptly investigate, respond to, and eliminate harassment involving students of which they have knowledge, as required by the provisions of federal and state law.

In the event that one of the parties hereto refuses to comply with the above provision, this Agreement may be canceled, terminated, or suspended in whole or in part by the other party.

12. Dispute Resolution

Any disputes between the District and the City in regard to the agreement shall be referred for determination to the Chief of Police, or his/her designee, and the Superintendent and his/her designee, for resolution.

13. Termination

Either party may terminate this Agreement for any reason if it provides the other party with at least 60 days advance written notice. In the event of termination of the agreement, the School District shall pay the City a prorated amount based upon the number of days worked by each SRO compared to the total number of days in the school year. Either party may commence renegotiation of the terms of this Agreement if it provides the other party with at least 60 days advance written notice. The parties also may renegotiate at any time by mutual agreement, provided that any change to the terms of this Agreement must be in writing.

14. Venue

This agreement and the parties' interpretation of this agreement shall be governed by Washington law, and the venue for any claim or dispute arising out of this agreement shall be Snohomish County, Washington.

15. Duration

This Agreement shall run from the effective date until the School District makes payment in full for both school years covered by this agreement.

16. Entire Agreement

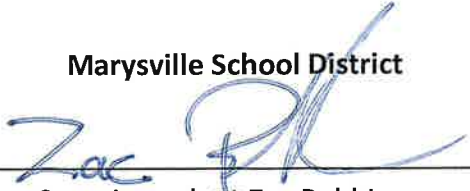
This agreement constitutes the entire understanding between the parties and no other agreements, oral, or otherwise, are in existence or shall be deemed binding upon the parties. This agreement may be amended by written instrument executed by the parties.

In Witness Whereof, the parties hereto have executed this agreement on the day and year first above written.

City of Marysville

Marysville School District

Mayor Jon Nehring



Superintendent Zac Robbins

Date: _____

Date: 6/4/20

Attest:

Tina Brock, City Clerk

Approved as to form:

City Attorney Jon Walker

Exhibit A

Marysville School District No. 25

and

City of Marysville

School Resource Officers Agreement

Payment Schedule Addendum

2024-2025 School Year

One (1) SRO

Cost for 2024-2025 School Year (salary and benefits)	\$155,656
--	-----------



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: June 24, 2024

SUBMITTED BY: City Clerk Tina Brock, City Clerk

ITEM TYPE: Appointment

AGENDA SECTION: **Mayor's Business**

SUBJECT: Re-appointment of Jodi Condyles and Mike Leighan to the Parks Advisory Board.

SUGGESTED ACTION: Recommended Motion: I move to confirm the Parks Advisory Board re-appointments.

SUMMARY: Mayor Nehring is requesting that City Council confirm the following re-appointments to the Parks, Culture, and Recreation Advisory Board.

Jodi Condyles and Mike Leighan, serving 3-year appointment terms expiring in 2027.

ATTACHMENTS:

[Appointment to Parks Board - JODI CONDYLES.doc](#)

[Appointment to Parks Board - MIKE LEIGHAN.doc](#)



Office of the Mayor
Jon Nehring
501 Delta Avenue
Marysville, WA 98270
Phone: 360-363-8000

APPOINTMENT

I, JON NEHRING, Mayor of the City of Marysville, do hereby reappoint JODI CONDYLES as a member of the PARKS, CULTURE, AND RECREATION BOARD of the City of Marysville, pursuant to the Marysville Municipal Code 2.51; dated this 24th day of June, 2024.

M A Y O R

I do swear and affirm I will perform the duties assigned to me as a member of the PARKS, CULTURE, AND RECREATION BOARD of the City of Marysville in the manner required by law.

Dated this 24th day of June, 2024

JODI CONDYLES

This term of appointment expires on the 31st day of August, 2027.



Office of the Mayor
Jon Nehring
501 Delta Avenue
Marysville, WA 98270
Phone: 360-363-8000

APPOINTMENT

I, JON NEHRING, Mayor of the City of Marysville, do hereby reappoint MIKE LEIGHAN as a member of the PARKS, CULTURE, AND RECREATION BOARD of the City of Marysville, pursuant to the Marysville Municipal Code 2.51; dated this 24th day of June, 2024.

M A Y O R

I do swear and affirm I will perform the duties assigned to me as a member of the PARKS, CULTURE, AND RECREATION BOARD of the City of Marysville in the manner required by law.

Dated this 24th day of June, 2024

MIKE LEIGHAN

This term of appointment expires on the 28th day of February, 2027.