EST. 1891
MARYSVILLE
WASHINGTON

CITY COUNCIL WORK SESSION
TUESDAY, SEPTEMBER 3, 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

Pledge of Allegiance

Roll Call

Approval of the Agenda

Presentations

A. Mayor's Volunteer of the Month Award

B. Strategies 360: Paul Berendt, Executive Vice President and Stephanie Wright, Senior Vice President, Federal Relations - Introductions & Overview

C. Community Development Project Update

Discussion Items

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

1. July 1, 2024 City Council Work Session Minutes
   WS 07012024.docx

2. July 8, 2024 City Council Meeting Minutes
   07082024 CC.docx

3. July 22, 2024 City Council Meeting Minutes

CC 072220224.docx

Consent

4. July 10, 2024 Payroll in the Amount of $2,311,861.33 Paid by EFT Transactions and Check Numbers 35353 through 35375 **(Action Requested September 3, 2024)**.

5. July 24, 2024 Claims in the Amount of $522,594.45 Paid by EFT Transactions and Check Numbers 171525 through 171652 with Check Numbers 157508, 169434, 170361, 170632 and 170405 Voided **(Action Requested September 3, 2024)**.
072424.rtf

6. July 31, 2024 Claims in the Amount of $835,039.99 Paid by EFT Transactions and Check Numbers 171653 through 171764 with Check Number 170373 Voided **(Action Requested September 3, 2024)**.
073124.rtf

7. August 7, 2024 Claims in the Amount of $1,382,207.68 Paid by EFT Transactions and Check Numbers 171765 through 171865
080724.rtf

8. August 09, 2024 Payroll in the Amount of $2,045,455.76 Paid by EFT Transactions and check Numbers 35404 through 35423

9. August 14, 2024 Claims in the Amount of $1,592,394.23 Paid by EFT Transactions and Check Numbers 171866 through 171988 with Check Numbers 158075, 158639, 160973 and 171545 Voided
081424.rtf

10. August 21, 2024 Claims in the Amount of $2,247,770.40 Paid by EFT Transactions and Check Numbers 171989 through 172141 with Check Numbers 160311 and 171839 Voided
082124.pdf

11. August 23, 2024 Payroll in the Amount of $1,978,526.54 Paid by EFT Transactions and Check Numbers 35424 through 35440

12. August 23, 2024 Misc Payroll in the Amount of $864.78 Paid by EFT Transactions and Check Numbers 35441 through 35442

Review Bids

13. Contract Award – 53rd Ave NE and 61st St NE Intersection and Shared-Use Path Improvements
Recommended Motion: I move to authorize the Mayor to sign and execute the 53rd Ave NE and 61st St NE Intersection and Shared-Use Path Improvements Project contract with Reece Construction Company in the amount of $1,833,727.00 and approve a management reserve of $183,373.00 for a total allocation of $2,017,100.00.
09-09-24_Contract_Reece.pdf

R2002_Bid Tab_07-18-24.pdf

Public Hearings

New Business

14. Project Acceptance – Comeford Park and Restroom
Recommended Motion: I move to authorize the Mayor accept the Comeford Park and Restroom Project, starting the 60-day lien filing period for project closeout.
Substantial Completion Letter.pdf

15. Project Acceptance - Cedarcrest Booster Pump Replacement
Recommended Motion: I move to authorize the Mayor to accept the Cedarcrest Booster Pump Replacement project, starting the 60-day lien filing period for project closeout.
Notice of Physical Completion.pdf

16. Department of Ecology Grant Agreement WQC-2024-MaryPW-00205 for the 88th St NE Corridor Improvement Project
Recommended Motion: I move to authorize the Mayor to sign and execute Ecology Agreement WQC-2024-MaryPW-00205.
ECOLOGY GRANT_WQC-2024-MaryPW-00205_09-09-24.pdf

17. Maintenance Agreement with Cummins Sales and Service for Generator Maintenance
Recommended Motion: I move to authorize the Mayor to sign and execute the Planned Maintenance Agreement with Cummins Sales and Service for generator maintenance in the amount of $133,962.10.
COM - Cummins Generator Contract-Final.pdf

18. Donation agreement with Snohomish County Department of Conservation and Natural Resources for Gissberg Twin Lakes **(Action Requested September 3, 2024)**.
Recommended Motion: I move to authorize the Mayor sign and execute the donation agreement with Snohomish County Department of Facilities and Fleet for 54 acres known as the Gissberg Twin Lakes property.
Gissberg Twin Lakes Donation Agreement.pdf
Twin Lakes Park Map June 2023.pdf
R-2538 Transfer Ownership of Gissberg Twin Lakes Park.pdf

19. An **Ordinance** Amending Chapter 6.82 of the Municipal Code by Implementing Regulations for Electronic Bicycles and Clarifying Existing Regulations Relating to Bicycle Usage in City Parks.
Recommended Motion: I move to adopt Ordinance No._______.
E-Bike Ordinance 8.22.24.pdf

20. An **Ordinance** Amending Chapter 22C.130 of the Municipal Code Regarding Residential Parking Configurations.
Recommended Motion: I move to adopt Ordinance No._______.
Council Memo - Residential Parking Configurations.pdf

ORD-Residential Parking Configurations-FINAL.pdf

21. An **Ordinance** Amending the 2023-2024 Biennial Budget and Providing for the Increase/Decrease of Certain Expenditure Items as Budgeted for in Ordinance 3239.
Recommended Motion: I move to adopt Ordinance No.________.
Sept 2024 Budget Amendment Memo.docx
09_03_24_BA_Ordinance.pdf

22. Supplemental Agreement No. 2, Professional Services Agreement between City of Marysville and Government Portfolio Advisors
Recommended Motion: I move to authorize the Mayor to sign and execute the Supplemental Agreement No. 2 with Government Portfolio Advisors.
PSA_SuppSFGPA_Extension_.pdf
8-2024 Fee Support - Marysville.pdf
2223 - Government Portfolio Advisors - Agreement - Investment Advisory Service.pdf
2223 - Government Portfolio Advisors - Supplemental No. 1 - Investment Advisory Service.pdf

Legal

Mayor's Business

23. Appointment of Raymond Miller to Planning Commission **(Action Requested September 3, 2024).**
Miller Planning Commission.pdf

24. Re-Appointment of Ivonne Sepulveda, Rachel Ralson, and Gerald Garcia to the Tourism Grant Committee **(Action Requested September 3, 2024)**.
Sepulveda Tourism Grant.pdf
Ralson Tourism Grant.pdf
Garcia Tourism Grant.pdf

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 ITEM NO. A.

MARYSVILLE WASHINGTON EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: September 3, 2024

SUBMITTED BY: Executive Services Coordinator Sarah Calvin, Executive

ITEM TYPE: Mayor's Business

AGENDA SECTION: **Presentations**

SUBJECT: Mayor's Volunteer of the Month Award

SUGGESTED ACTION:

SUMMARY: Recognition of Quinton F. for his volunteer work through the Grove Church's iHeart community outreach program.

ATTACHMENTS:

AGENDA ITEM NO. B.

MARYSVILLE WASHINGTON EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	September 3, 2024
SUBMITTED BY:	Executive Services Coordinator Sarah Calvin, Executive
ITEM TYPE:	Presentation
AGENDA SECTION:	**Presentations**
SUBJECT:	Strategies 360: Paul Berendt, Executive Vice President and Stephanie Wright, Senior Vice President, Federal Relations - Introductions & Overview
SUGGESTED ACTION:	
SUMMARY:	Brief introduction and overview.

ATTACHMENTS:

AGENDA ITEM NO. C.

MARYSVILLE WASHINGTON EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: September 3, 2024

SUBMITTED BY: CD Director Haylie Miller, Community Development

ITEM TYPE: Presentation

AGENDA SECTION: **Presentations**

SUBJECT: Community Development Project Update

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:

AGENDA ITEM NO. 1.

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: September 3, 2024

SUBMITTED BY: Chari Taber, City Clerk

ITEM TYPE: Minutes

AGENDA SECTION: **Approval of Minutes**

SUBJECT: July 1, 2024 City Council Work Session Minutes

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
WS 07012024.docx

City Council

MARYSVILLE WASHINGTON

501 Delta Ave
Marysville, WA 98270

Work Session
July 1, 2024

Call to Order / Pledge of Allegiance

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

Roll Call

Present:

Mayor: Jon Nehring

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

Staff: City Attorney Jon Walker, Parks Director Tara Mizell, CD Director Haylie Miller, Police Chief Erik Scairpon, Communications Manager Connie Mennie, Public Works Director Jeff Laycock, Emergency Preparedness Specialist Kassidy Aldrich, Court Administrator Suzanne Elsner, Finance Director Jennifer Ferrer-Santa Ines

Approval of the Agenda

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

Consent

1. June 25, 2024 Payroll in the Amount of $2,454,729.27 Paid by EFT Transactions and Check Numbers 35323 through 35352 with Check Number 136490 Voided

2. June 26, 2024 Claims in the Amount of $1,135,874.65 Paid by EFT Transactions and Check Numbers 171016 through 171121 with Check Numbers 160157, 164583, 170404, 170587, 170697 and 170698 Voided

062624.rtf

Review Bids

3. Contract Award – 2024 Water Service Line Inventory

W2301_PW Contract GregcoEx.pdf

W2301_Certified Bid Tab.pdf

Director Laycock reviewed this item noting that Gregco Excavating LLC came in as the low bidder.

4. Contract Award – Ebey Waterfront Trail Phase IV-A

Ebey Waterfront Trail Phase IV - Contract.pdf

Ebey Waterfront Trail Phase IV-A Certified Bid Tab.pdf

Ebey Waterfront Trail - Phase IV-A - Vicinity Map.png

Director Laycock reviewed this item regarding the final phase of the Ebey Waterfront Trail noting that SRV Construction was the low bidder. He responded to clarification questions about the details of the project.

Public Hearings

New Business

5. Facility of Opportunity MOU - Marysville Community Food Bank

Facility of Opportunity MOU_Food Bank.pdf

Kassidy Aldrich, Emergency Preparedness Specialist, renewed this renewal of a previous agreement with the food bank to be a Facility of Opportunity.

6. Washington State Patrol Federal Grant Subrecipient-National Criminal History Improvement Program (NCHIP)

K20060 - FY23 NCHIP Regular - Marysville- Subrecipient Agreement.pdf

Court Administrator Suzanne Elsner reviewed this grant to be used for criminal history improvements.

7. Purchase Order – 2024 Ford F-550 4x4 with Switch-N-Go

2024 F-550 Quote.pdf

Bickford PO F00012 Parks F550 Switch & Go 20240603.pdf

Director Laycock reviewed this item which is a replacement for one of the Parks vehicles. Councilmember Richards wondered if they could transfer the vehicle to Marysville Ford so Marysville can get the sales tax instead of giving it to Snohomish. Director Laycock indicated he could check.

8. Local Agency Agreement Supplement No. 2 and Project Prospectus for the State Avenue Corridor Pavement Preservation NHS

State Ave NHS_LAA De-Obligation and CO1_revised.pdf

State Ave NHS_De-Obligation Prospectus.pdf

Director Laycock reviewed this item.

9. Local Agency Agreement Supplement No. 2 and Project Prospectus for the 116th ST Corridor Pavement Preservation NHS

116th St NHS_LAA_De-Obligation.pdf

116th St NHS_De-Obligation -Prospectus.pdf

10. Professional Services Agreement with Environmental Science Associates (ESA) for the Snohomish County Flood Control Grant CLFR-119b Project

__2024-06-18_PSA_MFCG_ESA_R01.pdf

Director Laycock reviewed this item. Councilmember Muller asked if they are anticipating the expected future shortages in fill material once some of the large projects down south wind down. Director Laycock explained they are getting some commitments for dirt but they need to complete some permitting before they bring it in.

11. Department of Commerce Grant Agreement 24-96647-082 for the construction of Ebey Waterfront Trail Phase 4a

S24082_Ebey Waterfront Trail Phase IV-A_ DRAFT.pdf

Director Laycock reviewed this item.

12. Professional Service Agreement with Transportation Solutions Inc. for 2022 Citywide Pedestrians Safety Improvements

_AENegotiatedHourlyRate_2024-06-26_compiled-compressed.pdf

Director Laycock reviewed this item.

15. An Ordinance amending Ch. 12.04 Street Names and renaming the 19th Avenue Connector to '[insert selected name here]'.

Memo on Naming 19th Avenue Connector

DRAFT Ordinance on Naming 19th Avenue Connector

Director Miller discussed this item related to renaming a street segment located in the Lakewood neighborhood. She presented a starting list of names to consider; Council was invited to come up with other ideas. Staff would like to make a decision by the last meeting in July.

Councilmember Condyles recommended staying away from family names. He liked the idea of English Crossing Road or Way because it was the original name of the Lakewood Crossing neighborhood.

Councilmember Muller agreed with avoiding family names. He wondered if they could use Boulevard, Avenue, Drive or something else besides Road or Way. Director Miller thought that the street didn't meet the classification for a boulevard but indicated she would follow up with what their options are.

Councilmember Norton agreed with avoiding family names and was supportive of English Crossing __(something)__ or Cascade Way.

Councilmember James agreed with English Crossing __(something)__, Cascade Way, or Railroad Way/Blvd.

13. An Ordinance to amend the 2023-2024 Biennial budget to update the compensation tables.

070124 BA Ordinance.docx

Finance Director Ferrer-Santa Ines reviewed this item regarding a title change from Chief Administrative Officer to City Administrator which is more widely used.

Legal

Mayor's Business

Sno911 is doing final testing of the new radio system in the second half of 2024 and cutting over in 2025.

Staff Business

None

Call on Councilmembers and Committee Reports

Councilmember Condyles congratulated Marysville Fire for beating Marysville Police at the charity softball game on Saturday. Happy 4th of July to everyone.

Councilmember James said he was looking forward to the 4th. He reported on the Rotary Installation Dinner at the Opera House. He commented on what a great resource the Opera House is for the community. He attended a ribbon cutting at Kendall Subaru.

Councilmember King commented that the markings on State Avenue look good. The restrooms at Jennings Nature Park look nice for now. He enjoyed Gloria Hirashima's retirement event. He also attended the Kendall Subaru ribbon cutting.

Councilmember Richards commended staff for completing 51st. He also enjoyed Gloria Hirashima's retirement party. Happy 4th of July to everyone. He noted that he will be gone next Monday.

Councilmember Muller enjoyed Gloria Hirashima's retirement party. Happy 4th to everyone. He also will be gone next Monday.

Councilmember Norton remarked on a change with the water tower lighting. Happy 4th to everyone.

Adjournment

The meeting was adjourned at 7:40 p.m.

Approved by City Council this _______ day of ___________________, 2024.

AGENDA ITEM NO. 2.

EST. 1891 MARYSVILLE WASHINGTON

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: September 3, 2024

SUBMITTED BY: Chari Taber, City Clerk

ITEM TYPE: Minutes

AGENDA SECTION: **Approval of Minutes**

SUBJECT: July 8, 2024 City Council Meeting Minutes

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
07082024 CC.docx

City Council

MARYSVILLE WASHINGTON

501 Delta Ave
Marysville, WA 98270

Regular Meeting
July 8, 2024

Call to Order

Mayor Nehring called the July 8 City Council meeting to order.

Invocation

Pastor Aaron Thompson gave the invocation.

Pledge of Allegiance

Mayor Nehring led the Pledge of Allegiance.

Roll Call

Present:

Mayor: Jon Nehring

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

Excused: Councilmember Richards, Councilmember Muller

Staff: City Attorney Jon Walker, Parks Director Tara Mizell, CD Director Haylie Miller, Police Chief Erik Scairpon, Stephen Doherty, Chris Brown

Motion to excuse the absence of Councilmembers Muller and Richards moved by Councilmember Norton seconded by Councilmember King.
AYES: ALL

Approval of the Agenda

Mayor Nehring noted the addition of a service recognition item under Presentations.

Motion to approve the agenda as revised moved by Councilmember Norton seconded by Council President Stevens.
AYES: ALL

Presentations

A. Swearing-in of Custody Officer Valerie Feucht

Oath Custody Officer Feucht.docx

Chief Scairpon introduced Custody Officer Valerie Feucht who was sworn in by Mayor Nehring.

A-1. Service Recognition

Reverend John Mason was recognized for his years of service to the Marysville Police Department as a police chaplain.

B. Community Transit Presentation - Swift BRT Program CEO Ric Ilgenfritz and Manager Christopher Silveria

2024-07-08 - Swift Gold Line Marysville Council_final.pdf

Swift BRT Program CEO Ric Ilgenfritz introduced a presentation on the Gold Line BRT project which will connect the north part of Snohomish County to the rest of the network. They are starting the public conversation about the design of the Gold Line project. BRT Program Manager Christopher Silveria gave an overview of the BRT system including potential alignments, how it is being introduced to cities, and opportunities for public engagement.

Councilmember King asked if Community Transit will be picking up the cost for the improvements for low priority signal pre-emption for the buses. Mr. Silveria confirmed that they would. Councilmember King asked about the impact to pedestrians. Mr. Silveria explained it might extend the time they wait by a few seconds, but it's not completely altering the cycle.

Councilmember Condyles asked if they knew how many stops will be in Marysville. Mr. Silveria explained that it depends on the alignment that ultimately gets approved. They anticipate having stops every third of a mile along State Avenue and every half mile outside of that section. Councilmember Condyles asked about the criteria they look at when deciding where to put the stops. Mr. Silveria said they are focused on making sure they are providing access to high ridership locations, providing safe crossings for the public, and maintaining appropriate spacing of stops. Councilmember Condyles asked how the stops would be configured for sections of the route where there are only two lanes. Mr. Silveria explained it would be a traditional configuration, where the bus would be on the curbside lane. Councilmember Condyles asked how many buses there would be out at one time on the Gold Line. Mr. Silveria said it was too early to tell but there are about 11-15 buses out at a time on the Orange Line and Blue Lines. Councilmember Condyles asked how they would decide on the route configuration. Mr. Silveria explained that they would gather feedback from the public in Phase 1 to help decide.

Councilmember James asked if road widening is part of the expected two-year construction process. Mr. Silveria replied that there may be some sections of widening needed, but they won't be doing major portions. Councilmember James asked why the alignments go over to 51st. Mr. Silveria explained it has to do with the desire to connect to the Cascade Industrial Center. Councilmember James referred to the large population growth in apartments on the west side of I-5 near 172nd and asked if there are plans to have the line service that area. Mr. Silveria replied that there are no plans for that right now with the Gold Line but they will be re-envisioning the service network in the north county to go along with the Gold Line.

Councilmember Norton asked about the nature of the community engagement. Mr. Silveria explained they would be doing an online open house, a webinar, some in-person engagement, and surveys. Councilmember Norton asked if there are scenarios with the alternatives where CT would be asking the City to give up a center lane or a drive lane and how concerns would be addressed. Mr. Silveria explained they are in contact with Public Works about this to make sure they are maintaining traffic along the roadways and to find collective solutions to move people through the corridor. There will be more robust discussions about specific details as they get into the design process.

Council President Stevens commented it would be helpful to see a more accurate depiction of the road sections, especially along 51st, as they are moving forward with community engagement.

Mr. Ilgenfritz thanked the group for their feedback and questions and made final comments.

Public Comment

Randy Gritton, 8223 74th Drive NE, Marysville, spoke as the President of the Marysville Pickleball Club. He discussed a highly successful tournament they recently had as part of the Strawberry Festival. He thanked Parks, Recreation, and Culture for renting them the courts and shelters for that time. They appreciate the opportunity to partner with the Strawberry Festival and noted that they are donating a portion of their revenue to the scholarship that MaryFest offers. The tournament has grown significantly over the past couple years. Many attendees commented on what a great setting the courts are in and how they are looking forward to returning.

Approval of Minutes

Consent

1. June 25, 2024 Payroll in the Amount of $2,454,729.27 Paid by EFT Transactions and Check Numbers 35323 through 35352 with Check Number 136490 Voided

2. June 26, 2024 Claims in the Amount of $1,135,874.65 Paid by EFT Transactions and Check Numbers 171016 through 171121 with Check Numbers 160157, 164583, 170404, 170587, 170697 and 170698 Voided

062624.rtf

3) July 3, 2024 Claims in the Amount of $1,154,030.23 Paid by EFT Transactions and Check Numbers 171122 through 171245 with Check Numbers 170744 and 170817 Voided

070324.rtf

4. Facility of Opportunity MOU - Marysville Community Food Bank

Facility of Opportunity MOU_Food Bank.pdf

5. Washington State Patrol Federal Grant Subrecipient-National Criminal History Improvement Program (NCHIP)

K20060 - FY23 NCHIP Regular - Marysville- Subrecipient Agreement.pdf

6. Purchase Order – 2024 Ford F-550 4x4 with Switch-N-Go

2024 F-550 Quote.pdf

Bickford PO F00012 Parks F550 Switch & Go 20240603.pdf

7. Local Agency Agreement Supplement No. 2 and Project Prospectus for the State Avenue Corridor Pavement Preservation NHS

State Ave NHS_LAA De-Obligation and CO1_revised.pdf

State Ave NHS_De-Obligation Prospectus.pdf

8. Local Agency Agreement Supplement No. 2 and Project Prospectus for the 116th ST Corridor Pavement Preservation NHS

116th St NHS_LAA_De-Obligation.pdf

116th St NHS_De-Obligation -Prospectus.pdf

9. Professional Services Agreement with Environmental Science Associates (ESA) for the Snohomish County Flood Control Grant CLFR-119b Project

__2024-06-18_PSA_MFCG_ESA_R01.pdf

10. Department of Commerce Grant Agreement 24-96647-082 for the construction of Ebey Waterfront Trail Phase 4a

S24082_Ebey Waterfront Trail Phase IV-A_ DRAFT.pdf

11. Professional Service Agreement with Transportation Solutions Inc. for 2022 Citywide Pedestrians Safety Improvements

_AENegotiatedHourlyRate_2024-06-26_compiled-compressed.pdf

Motion to approve Consent Agenda items 1-11 moved by Councilmember Condyles seconded by Councilmember Norton.
AYES: ALL

Review Bids

12. Contract Award – 2024 Water Service Line Inventory

W2301_PW Contract GregcoEx.pdf

W2301_Certified Bid Tab.pdf

Motion to authorize the Mayor to award and execute the contract with Gregco Excavating LLC for the 2024 Water Service Line Inventory Project in the amount of $958,234.60 and approve a $95,823.46 management reserve for a total allocation of $1,054,058.06 moved by Councilmember Norton seconded by Councilmember King.
AYES: ALL

13. Contract Award – Ebey Waterfront Trail Phase IV-A

Ebey Waterfront Trail Phase IV - Contract.pdf

Ebey Waterfront Trail Phase IV-A Certified Bid Tab.pdf

Ebey Waterfront Trail - Phase IV-A - Vicinity Map.png

Motion to authorize the Mayor to award and execute the contract with SRV Construction Inc. for the Ebey Waterfront Trail Phase IV-A project in the amount of $402,357.65, and approve a management reserve of $40,235.77 for a total allocation of $442,593.42 moved by Council President Stevens seconded by Councilmember King.
AYES: ALL

14. Contract Award - SR 528 Water Main Replacement Project

Certified Bid Tabulation.pdf

Contract_EW Solutions.pdf

Vicmap.pdf

Motion to authorize the Mayor to award and execute the contract with Earthwork Solutions LLC for the SR 528 Water Main Replacement Project in the amount of $2,850,505.42 including Washington State Sales Tax, and approve a Management Reserve of $285,000, for a total allocation of $3,135,505.42 moved by Councilmember James seconded by Councilmember Norton.
AYES: ALL

Public Hearings

New Business

15. An Ordinance amending Ch. 12.04 Street Names and renaming the 19th Avenue Connector to '[insert selected name here]'

Memo re Naming 19th Avenue Connector

Ordinance re Naming 19th Avenue Connector

Motion to adopt Ordinance No. 3313 renaming the 19th Avenue Connector to English Crossing Boulevard moved by Councilmember Condyles seconded by Council President Stevens.

Council President Stevens suggested having some sort of interpretive sign along pedestrian trails in the area explaining the history of English Crossing.

Councilmember Norton asked if it was possible to have the name just be English Crossing. Director Miller wasn't sure. Council President Stevens thought it seemed appropriate to have something after English Crossing since that is the name of the area.

AYES: ALL

16. An Ordinance to amend the 2023-2024 Biennial budget to update the compensation tables.

070124 BA Ordinance.docx

Motion to adopt Ordinance No. 3314 moved by Councilmember King seconded by Council President Stevens.
AYES: ALL

Legal

Mayor's Business

Mayor Nehring thanked everyone involved in the July 4th fireworks show, especially Parks, Police, Public Works, Fire, and Council. It was a tremendous evening. He noted that sign washing had been added to the weekly Public Works report which will help beautify the community as suggested by Councilmember Norton.

Staff Business

Chief Scairpon gave a report on 4th of July fireworks enforcement.

Director Miller noted she found out that they could use the name English Crossing if the Council preferred that. She remarked that the area was named after English Station. Council had no further comments on this.

Call on Councilmembers and Committee Reports

Councilmember Condyles reported on last week's Snohomish County Tomorrow's meeting where PSRC gave an update on their Regional Transportation Safety Action Plan and their Regional Open Space Plan. They will begin certification of Comprehensive Plans in 2025. There was an update from the Infrastructure Coordinating Committee presented by Max Phan on their recommendations for the Congestion Mitigation and Air Quality Grant and the Surface Transportation Block Grant. There was also an update from Sno-Isle Libraries, an update on the UGA adjustments that will be taking place this year, and an update on opioid settlement funds.

Councilmember James said he enjoyed the fireworks show but wished it was longer. He appreciated Chief Scairpon's report on fireworks enforcement.

Councilmember King reported that they took the Strawberry Float over to the Everett 4th of July parade and got a warm welcome. He also enjoyed the fireworks show. Thanks to staff for getting the water tower cleaned up on 71st.

Council President Stevens said he enjoyed the presentation from Community Transit. It will be exciting to get that started. He commented on how the pickleball tournament attracted a lot of people who came quite a distance.

Councilmember Norton thanked the Mayor for the update on the sign washing and thanks to Public Works staff for washing them. Thanks to all the staff involved with the 4th of July event. She also appreciated the update on the pickleball courts and the tournaments. She noted that sports facilities drive visitors and tourism dollars.

Adjournment

The meeting was adjourned at 8:08 p.m.

Approved by City Council this _______ day of ___________________, 2024.

AGENDA ITEM NO. 3.

EST. 1891
MARYSVILLE
WASHINGTON

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: September 3, 2024

SUBMITTED BY: Chari Taber, City Clerk

ITEM TYPE: Minutes

AGENDA SECTION: **Approval of Minutes**

SUBJECT: July 22, 2024 City Council Meeting Minutes

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
CC 072220224.docx

City Council

501 Delta Ave
Marysville, WA 98270

Regular Meeting
July 22, 2024

Call to Order

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

Invocation

Chaplain Greg Kanehan gave the invocation.

Pledge of Allegiance

Mayor Nehring led the Pledge of Allegiance.

Roll Call

Present:

Mayor: Jon Nehring

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

Staff: City Attorney Jon Walker, Parks Director Tara Mizell, Police Chief Erik Scairpon, Public Works Director Jeff Laycock, Community Development Director Haylie Miller, Parks, Culture, and Recreation Director Tara Mizell, Human Resources Director Megan Hodgson, Systems and Database Analyst Will Kaiser, IT Director Stephen Doherty, Communications Manager Connie Mennie, Finance Director Jennifer Ferrer-Santa Ines, Courts Administrator Suzanne Elsner, Assistant Police Chief Lawless, City Administrator Jennifer Stapleton

Approval of the Agenda

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

AYES: ALL

Mayor Nehring introduced the new City Administrator Jennifer Stapleton.

Presentations

A. Summer Intern Introductions

Director Hodgson introduced summer interns.

Public Comment

Lia Blanchard, 4423 125th Street NE, Marysville, WA 98271, expressed disappointment that the art grants were not funded at a recent meeting. She spoke to the value of the arts in the community, including economic benefits. She hopes that the City Council will educate themselves about the importance of a vibrant arts community.

Approval of Minutes

1. June 24, 2024 City Council Meeting Minutes

CC 06242024.docx

Motion to approve the June 24, 2024 City Council Meeting Minutes moved by Councilmember King seconded by Council President Stevens.
AYES: ALL

Consent

2. July 18, 2024 Claims in the Amount of $1,714,498.83 Paid by EFT Transactions and Check Numbers 171345 through 171524 with Check Numbers 170406 and 171205 Voided

071724.xls

Consent

Motion to approve the Consent Agenda moved by Council President Stevens seconded by Councilmember Richards.
AYES: ALL

Review Bids

Public Hearings

New Business

3. Interagency Reimbursement Agreement between the Administrative Office of the Court and the Marysville Municipal Court- Blake

IAA25258 Marysville_FY25 BLAKE.pdf.pdf

Courts Administrator Elsner reviewed this item.

Motion to authorize the Mayor to sign and execute the Interagency Reimbursement Agreement between the Administrative Office of the Courts and the Marysville Municipal Court for reimbursement of extraordinary costs of resentencing and vacating sentences as required by the State v Blake decision moved by Councilmember Richards seconded by Councilmember Muller.
AYES: ALL

4. ARPA Social Isolation Grant Contract

ARPA Social Isolation Grant Awarded.pdf

Director Mizell reviewed this grant through Snohomish County.

Motion to authorize the Mayor to sign and execute the ARPA Social Isolation Grant with Snohomish County moved by Councilmember James seconded by Councilmember King.
AYES: ALL

5. Donation agreement with Snohomish County Department of Conservation and Natural Resources for Gissberg Twin Lakes.

R-2538 Transfer Ownership of Gissberg Twin Lakes Park.pdf
Twin Lakes Supplemental Documentation.pdf
Twin Lakes Park Map June 2023.pdf

Director Mizell reviewed the Donation Agreement.

Councilmember Condyles asked about issues with trees. Director Mizell replied they have taken down the trees; 100 trees will be replanted at a different location on the site.

Councilmember Richards asked what fund the title insurance would be coming out of. Director Mizell explained that the title insurance policy just has to be in place for that amount. There are no funds changing hands.

Councilmember King asked about the restrooms. Director Mizell replied that they are in great condition; they just have not been open.

Council President Stevens asked about the location of the 100 new trees. Director Mizell was not sure; they just had to be moved away from the new housing development.

Councilmember Norton asked about how many hours this might add to staff to maintain. Director Laycock did not have that information, but indicated it is manageable.

Councilmember Richards asked if they could wait to vote on this so they have time to read the agreement thoroughly. Director Mizell indicated they were not in a rush. There was agreement to bring it back.

6. Project Acceptance - 80th St NE Non-Motorized Project

80th St NE Non-Motorized - Notice of Physical Completion.pdf

Director Laycock reviewed this item and responded to clarification questions.

Motion to authorize the Mayor to accept the 80th St Non-motorized project, starting the 60-day lien filing period for project closeout moved by Councilmember Norton seconded by Councilmember Richards.
AYES: ALL

7. Project Acceptance Strawberry Fields Athletic Park Playground Equipment

PlayCreation Letter of Physical Completion_03132024.pdf

Director Laycock reviewed this item.

Motion to authorize the Mayor to accept the Strawberry Field Athletic Park Playground Project starting the 60-day lien filing period for project closeout moved by Councilmember Richards seconded by Councilmember James.
AYES: ALL

8. Project Acceptance for Jennings Nature Park Playground Replacement

ALLPLAY_Lettter of physical Completion_20240401.pdf

Director Laycock reviewed this item. Councilmember King commended staff on the project; it is getting a lot of use.

Motion to authorize the Mayor to accept the Jennings Nature Park Playground Project starting the 60-day lien filing period for project closeout moved by Councilmember Condyles seconded by Councilmember King.
AYES: ALL

9. Project Acceptance for Jennings Nature Park Bathroom Replacement

Ltr re Physical Completion_JNP Bathroom Romtec.pdf

Motion to authorize the Mayor to accept the Jennings Nature Park Bathroom Replacement Project starting the 60-day lien filing period for project closeout moved by Councilmember King seconded by Councilmember Muller.
AYES: ALL

10. An Ordinance of the City Council of the City of Marysville, Washington, relating to illegal racing, prohibiting attendance at illegal racing events and providing for impoundment and forfeiture of vehicles used for street racing.

Unlawful Race Attendance Ordinance.pdf

City Attorney Walker and Asst. Chief Lawless discussed the proposed ordinance intended to address illegal street racing. Questions and answers followed regarding details of the ordinance and the issues associated with street racing.

Motion to adopt Ordinance No. 3315 moved by Councilmember Richards seconded by Councilmember Norton.
AYES: ALL

11. Interlocal Agreement with SCORE for Inmate Housing

SCORE.pdf

Asst. Chief Lawless reviewed details of this renewal of the annual agreement with SCORE for inmate housing.

Motion to authorize the Mayor to sign and execute the agreement with SCORE Jail moved by Councilmember Muller seconded by Councilmember Condyles.
AYES: ALL

12. Acceptance of Washington Auto Theft Prevention Authority Grant Funds

Marysville PD Agreement.pdf
WATPA non-supplanting declaration.pdf

Asst. Chief Lawless discussed this grant which would be used for an additional 15 FLOCK cameras.

Motion to authorize the Mayor to sign and execute the Washington Auto Theft Prevention Authority grant funds agreement moved by Councilmember Muller seconded by Council President Stevens.
AYES: ALL

13. A Resolution accepting the Marysville Police Foundation gift of a wellness dog for the Marysville Police Department

Resolution - Accepting MPF Gift FINAL.docx

Asst. Chief Lawless explained that this resolution would be used for a specially trained wellness dog. Councilmembers Condyles and James excused themselves. Asst. Chief Lawless reviewed how the dogs are cared for and used.

Motion to adopt Resolution No. 2559 moved by Councilmember King seconded by Councilmember Richards.
VOTE: Motion carried 5 - 0

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

14. Contract for services with Flock Safety

WA - Marysville PD - Law Enforcement Agreement 071524.pdf

Asst. Chief Lawless reviewed this item.

Motion to authorize the Mayor to sign and execute the contract for services with Flock Safety with the added provisions for language to address liability insurance for the city moved by Councilmember Muller seconded by Councilmember Richards.
AYES: ALL

15. Memorandum of Understanding Between the Teamsters Local 763 and the City of Marysville.

mville_MOU SW WWTP_FINAL 7.2024.pdf

Director Hodgson reviewed the MOU with Teamsters Local 763.

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

16. An Ordinance to amend the 2023-2024 Biennial budget to update the compensation tables.

072224 Budget ordinance reflecting pay ranges established by MOU.docx

Director Hodgson reviewed the Ordinance to reflect the changes in the MOU that was just approved.

Motion to adopt Ordinance No. 3316 moved by Councilmember Richards seconded by Councilmember Condyles.
AYES: ALL

Legal

Mayor's Business

17. Community and Housing Development Citizen Advisory Committee Appointments

CDBG Appointments.pdf

Motion to approve the Community and Housing Development Citizen Advisory Committee Appointment of Kim Mallonee for a one-year term moved by Councilmember Richards seconded by Councilmember Muller.
AYES: ALL

Motion to approve the Community and Housing Development Citizen Advisory Committee Appointment of Mike Leighan for a one-year term moved by Councilmember Richards seconded by Councilmember Condyles.
AYES: ALL

Motion to approve the Community and Housing Development Citizen Advisory Committee Appointment of Zebo Zhu for a one-year term moved by Councilmember Condyles seconded by Councilmember James.
AYES: ALL

Motion to approve the Community and Housing Development Citizen Advisory Committee Appointment of Annayelle Lopez for a three-year term moved by Councilmember Muller seconded by Councilmember Richards.
AYES: ALL

Motion to approve the Community and Housing Development Citizen Advisory Committee Appointment of Mark James for a one-year term moved by Council President Stevens seconded by Councilmember Condyles.
AYES: ALL

Motion to approve the Community and Housing Development Citizen Advisory Committee Appointment of Tom King for a one-year term moved by Councilmember Richards seconded by Councilmember Muller.
AYES: ALL

Motion to approve the Community and Housing Development Citizen Advisory Committee Appointment of Jodi Condyles for a three-year term moved by Councilmember Richards seconded by Council President Stevens.
VOTE: Motion carried 6 - 0

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

NOES: None
ABSENT: None
ABSTAIN: Councilmember Condyles
RECUSED: None

Motion to approve the Community and Housing Development Citizen Advisory Committee Appointment of William Hill for a three-year term moved by Councilmember Muller seconded by Councilmember James.
AYES: ALL

Motion to approve the Community and Housing Development Citizen Advisory Committee Appointment of Susan Baker for a three-year term moved by Councilmember Richards seconded by Councilmember Condyles.
AYES: ALL

Mayor Nehring had the following comments:

- He gave an update on visits he and Tulalip Tribes Chair Teri Gobin took to the Recovery Cafes in Marysville and Everett.
- He noted that Chief Scairpon did a great job on a public safety panel a number of them attended last week for Project 42.
- He commended Director Laycock for the work done on State Avenue from 104th to 116th. It looks great, and all of State Avenue is now five lanes.

Staff Business

Courts Administrator Elsner commended the IS team for the extraordinary work they did addressing tech difficulties last week.

Director Mizell expressed appreciation to I Heart Marysville with Grove Community Church for the excellent volunteer work they did around the city last week.

City Attorney Walker also recognized the great work by IS. He stated the need for an Executive Session to discuss potential litigation for three minutes with action expected.

Call on Councilmembers and Committee Reports

Councilmember Condyles:

- He welcomed the summer interns and new City Administrator Jennifer Stapleton.
- He attended Snohomish County Cities meeting last week with other councilmembers and reported on presentations they had.

Councilmember James:

- Welcome to Jennifer Stapleton and the new interns.
- He asked police to increase patrol to the four-way stop at the corner of 67th and 52nd between midnight and 2 a.m.
- He would love to see an update on the FLOCK system when possible.

- Snohomish County Cities meeting was impressive.
- The new inclusive playground meeting at Jennings Park was very informative.

Councilmember King:
- Welcome to summer interns and Jennifer Stapleton.
- He gave an update on the recent Parks Board meeting.
- National Night Out Against Crime is coming up.
- They took the Strawberry Festival float to Olympia last week. This Saturday they will be at the Torchlight parade in Seattle.
- He commended police officers for their great work.

Council President Stevens:
- Thanks to Lia for coming to speak.
- Welcome to Jennifer Stapleton.

Councilmember Richards:
- Welcome to Jennifer Stapleton and the interns.
- Thanks to Lia for coming to talk about bands and support for the arts.
- He is looking forward to having August off.

Councilmember Muller:
- Welcome to Jennifer Stapleton and the interns.
- He encouraged everyone to check for road closures due to fire as they travel.
- He gave an update on the Fire Board.

Councilmember Norton:
- Welcome to the interns and Jennifer Stapleton.
- Thanks to Lia for coming to talk.
- Snohomish County Cities was a very interesting meeting.
- She reported on the Public Safety Committee meeting and the Finance Committee meeting.

Adjournment/Recess

Council recessed from 8:20 p.m. until 8:25 p.m.

Council went into Executive Session at 8:25 for 3 minutes to address potential litigation with action expected.

Executive Session

A. Litigation: RCW 42.30.110(1)(i)
B. Personnel:
C. Real Estate:

Reconvene

Council reconvened at 8:28 p.m.

Motion to authorize the Mayor to sign and execute the Washington State Allocation Agreement governing the allocation of Opioid Settlement Funds paid by Kroger moved by Councilmember Richards seconded by Councilmember Condyles.
AYES: ALL

Motion to authorize the Mayor to sign and execute the Subdivision Participation and Release Form in regard to Kroger moved by Councilmember Richards seconded by Councilmember Muller.
AYES: ALL

Adjournment

Motion to adjourn at 8:29 p.m. moved by Councilmember Muller seconded by Councilmember Richards.
AYES: ALL

The meeting was adjourned at 8:29.

Approved by City Council this _______ day of ___________________, 2024.

AGENDA ITEM NO. 4.

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: September 3, 2024

SUBMITTED BY: Senior Accounting Technician Shannon Early, Finance

ITEM TYPE: Payroll

AGENDA SECTION: **Consent**

SUBJECT: July 10, 2024 Payroll in the Amount of $2,311,861.33 Paid by EFT Transactions and Check Numbers 35353 through 35375 **(Action Requested September 3, 2024)**.

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:

AGENDA ITEM NO. 5.

MARYSVILLE WASHINGTON EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: September 3, 2024

SUBMITTED BY: Accounting Technician Shauna Crane, Finance

ITEM TYPE: Claims

AGENDA SECTION: **Consent**

SUBJECT: July 24, 2024 Claims in the Amount of $522,594.45 Paid by EFT Transactions and Check Numbers 171525 through 171652 with Check Numbers 157508, 169434, 170361, 170632 and 170405 Voided **(Action Requested September 3, 2024)**.

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
072424.rtf

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 7/24/2024 TO 7/24/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
171525	LICENSING, DEPT OF	DRIVING ABSTRACT - COUNSELLOR	PERSONNEL ADMINISTRATION	15.00
171526	LICENSING, DEPT OF	DRIVING ABSTRACT - R. NELSON	PERSONNEL ADMINISTRATION	15.00
171527	REVENUE, DEPT OF	EXCISE TAX - JUNE 2024	CITY CLERK	1.02
	REVENUE, DEPT OF		POLICE ADMINISTRATION	26.91
	REVENUE, DEPT OF		WATER/SEWER OPERATION	285.50
	REVENUE, DEPT OF		GENERAL FUND	638.54
	REVENUE, DEPT OF		GOLF ADMINISTRATION	1,419.39
	REVENUE, DEPT OF		STORM DRAINAGE	9,528.32
	REVENUE, DEPT OF		GOLF COURSE	27,769.64
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	37,944.15
	REVENUE, DEPT OF		UTIL ADMIN	84,390.47
171528	911 SUPPLY INC.	UNIFORM - TAYLOR	PRO ACT TEAM	75.34
	911 SUPPLY INC.	VEST - FEUCHT	DETENTION & CORRECTION	96.39
	911 SUPPLY INC.	UNIFORM - THAMMARAT	DETENTION & CORRECTION	166.16
	911 SUPPLY INC.	JUMPSUIT - PARKER	POLICE PATROL	459.60
	911 SUPPLY INC.	UNIFORM - FEUCHT	DETENTION & CORRECTION	519.55
	911 SUPPLY INC.		DETENTION & CORRECTION	1,445.16
171529	AALBU BROTHERS LLC	TRAILER DECK REPLACEMENT - F005	EQUIPMENT RENTAL	6,944.33
171530	AI & ROBOTICS ACADEMY	INSTRUCTOR PAYMENT	RECREATION SERVICES	4,392.80
171531	ALEXANDER PRINTING	BUSINESS CARDS - CHILDE	STORM DRAINAGE	106.42
	ALEXANDER PRINTING	BUSINESS CARDS - MCDANIEL	UTIL ADMIN	106.42
171532	ARG INDUSTRIAL	PAINT TRUCK	TRAFFIC CONTROL DEVICES	65.50
	ARG INDUSTRIAL	TRAFFIC CONTROL SUPPLIES	TRAFFIC CONTROL DEVICES	506.53
171533	AUTOMATIC DOOR & GAT	RELEASE OF 10% RETAINAGE	CAPITAL EXPENDITURES	23,521.00
171534	BICKFORD FORD	DOOR ACTUATOR - P162	EQUIPMENT RENTAL	26.96
	BICKFORD FORD	FUEL DOOR HINGE - P190	EQUIPMENT RENTAL	40.46
	BICKFORD FORD	LAMP ASSEMBLY - P173	EQUIPMENT RENTAL	55.58
	BICKFORD FORD	SUSPENSION ARM, TIE ROD	EQUIPMENT RENTAL	122.02
171535	BOMAR, RICK	PICKLEBALL CAMP	RECREATION SERVICES	2,520.00
171536	CAMP FIRE USA	INSTRUCTOR PAYMENT	RECREATION SERVICES	192.00
171537	CENTRAL WELDING SUPPLY	HEADLAMPS	ER&R	180.51
	CENTRAL WELDING SUPPLY		ER&R	180.51
	CENTRAL WELDING SUPPLY	EYEWASH STATION	POLICE PATROL	391.92
	CENTRAL WELDING SUPPLY		UTIL ADMIN	391.93
	CENTRAL WELDING SUPPLY	FALL PROTECTION EQUIPMENT	STORM DRAINAGE	1,304.90
	CENTRAL WELDING SUPPLY	HARNESS, SNAP HOOKS	ROADSIDE VEGETATION	1,475.26
171538	CML SECURITY, LLC	AFTER HOUR REPAIRS	DETENTION & CORRECTION	90.00
171539	COASTAL FARM & HOME	BRUSHLESS GRINDER	WATER DIST MAINS	196.91
171540	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	726.86
171541	CONSOLIDATED PRESS	CCR POSTCARD MAILINGS	WATER QUAL TREATMENT	2,807.91
171542	COOP SUPPLY	MEASURING CUPS	SEWER LIFT STATION	25.46
171543	COPIERS NORTHWEST	EQUIPMENT COSTS	OFFICE OPERATIONS	25.40
	COPIERS NORTHWEST		FINANCE-GENL	25.40
	COPIERS NORTHWEST		COMMUNITY SERVICES UNIT	52.88
	COPIERS NORTHWEST		DETENTION & CORRECTION	60.31
	COPIERS NORTHWEST		DETENTION & CORRECTION	70.22
	COPIERS NORTHWEST		WASTE WATER TREATMENT	79.11
	COPIERS NORTHWEST		PROBATION	137.32
	COPIERS NORTHWEST		MUNICIPAL COURTS	155.33
	COPIERS NORTHWEST		WASTE WATER TREATMENT	160.58
	COPIERS NORTHWEST		POLICE PATROL	176.85
	COPIERS NORTHWEST		PROPERTY TASK FORCE	216.30
	COPIERS NORTHWEST		ENGR-GENL	234.23
	COPIERS NORTHWEST		COMPUTER SERVICES	234.23
	COPIERS NORTHWEST		FINANCE-GENL	234.[illegible]

FOR INVOICES FROM 7/24/2024 TO 7/24/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	COPIERS NORTHWEST		GENERAL	246.86
	COPIERS NORTHWEST		UTIL ADMIN	246.86
	COPIERS NORTHWEST		RECREATION SERVICES	261.47
	COPIERS NORTHWEST		POLICE INVESTIGATION	263.58
	COPIERS NORTHWEST		COMMUNITY	317.80
	COPIERS NORTHWEST		UTILITY BILLING	317.80
	COPIERS NORTHWEST		LEGAL-GENL	372.30
	COPIERS NORTHWEST		LEGAL - PROSECUTION	372.30
	COPIERS NORTHWEST		UTIL ADMIN	424.11
	COPIERS NORTHWEST		DETENTION & CORRECTION	448.86
	COPIERS NORTHWEST		UTIL ADMIN	569.63
	COPIERS NORTHWEST		POLICE PATROL	596.10
	COPIERS NORTHWEST		OFFICE OPERATIONS	622.80
	COPIERS NORTHWEST		MUNICIPAL COURTS	657.87
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	831.46
	COPIERS NORTHWEST		EXECUTIVE ADMIN	910.05
	COPIERS NORTHWEST		RECREATION SERVICES	975.99
	COPIERS NORTHWEST		POLICE INVESTIGATION	986.38
171544	CORE & MAIN LP	GATE VALVES	WATER DIST MAINS	1,417.71
	CORE & MAIN LP	METER BOXES/LIDS	WATER SERVICES	7,894.82
	CORE & MAIN LP	PROCODER METER/NEPTUNE METERS	WATER SERVICE INSTALL	10,158.88
171545	CORONA, KATE	REFUND - MINI CAMP	PARKS-RECREATION	59.00
171546	CORRECTIONS, DEPT OF	INMATE PAY	ROADSIDE VEGETATION	161.08
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	176.60
171547	CRETEX SPECIALTY	FINISH RINGS	GENERAL FUND	-147.71
	CRETEX SPECIALTY		ROADWAY MAINTENANCE	1,719.11
171548	CUZ CONCRETE PROD	CONCRETE SIGN BASE	TRANSPORTATION	437.20
171549	DAILY JOURNAL OF COM	BID 53RD & 61ST	GMA - STREET	673.20
171550	DICKS TOWING	TOWING - 60591D	POLICE PATROL	77.54
	DICKS TOWING	TOWING 24-35146	POLICE PATROL	77.54
	DICKS TOWING	TOWING 24-35180	POLICE PATROL	77.54
	DICKS TOWING	TOWING 24-36005	POLICE PATROL	77.54
	DICKS TOWING	TOWING 24-37836	POLICE PATROL	77.54
	DICKS TOWING	TOWING LWBM06	POLICE PATROL	77.54
	DICKS TOWING	TOWING 23-333	POLICE PATROL	103.38
	DICKS TOWING		POLICE PATROL	103.38
	DICKS TOWING	TOWING 23-37029	POLICE PATROL	103.38
	DICKS TOWING	TOWING 24-6293	POLICE PATROL	103.38
171551	DITCH WITCH NORTHWEST	KEYPAD OVERLAY, ANTENNA BOOT	UTILITY LOCATING	308.41
171552	DUNLAP INDUSTRIAL	FRICTION RING/HEX ADAPTER	TRANSPORTATION	268.18
171553	E&E LUMBER	AMMONIA	TRAFFIC CONTROL DEVICES	7.20
	E&E LUMBER	FASTENERS	SUNNYSIDE FILTRATION	10.37
	E&E LUMBER	AMMONIA	TRAFFIC CONTROL DEVICES	23.78
	E&E LUMBER	FASTENERS	WATER RESERVOIRS	56.16
	E&E LUMBER	WRENCHES	TRAFFIC CONTROL DEVICES	141.17
	E&E LUMBER	STAIN SOLUTION	ROADSIDE VEGETATION	313.04
171554	EAGLE FENCE	FENCE REPAIR, TOP RAIL	ROADSIDE VEGETATION	1,367.50
	EAGLE FENCE	FENCE REPAIR	STORM DRAINAGE	2,570.90
171555	EDGE ANALYTICAL	CHEMICAL TESTING	WATER QUAL TREATMENT	18.00
	EDGE ANALYTICAL	WATER SAMPLING	WATER QUAL TREATMENT	18.00
	EDGE ANALYTICAL	CHEMICAL TESTING	WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 7/24/2024 TO 7/24/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
171555	EDGE ANALYTICAL	CHEMICAL TESTING	WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	50.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	270.00
	EDGE ANALYTICAL	WATER TESTING	WATER QUAL TREATMENT	396.00
171556	ELECTRONIC BUSINESS	GIS PLOTTER SUPPLIES	GIS SERVICES IS	38.29
171557	ELLIS, BRANDY	REIMBURSEMENT - MILEAGE/COPY FEE	GMA - STREET	16.64
171558	ENTERPRISE RENTAL	RENTAL CAR	PRO ACT TEAM	276.69
	ENTERPRISE RENTAL		YOUTH SERVICES	301.67
171559	EVERETT OFFICE	DELIVERY CHARGE	POLICE INVESTIGATION	136.75
171560	EVERETT, CITY OF	COLIFORM SAMPLES	WATER QUAL TREATMENT	571.50
	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT	962.10
171561	FASTENAL COMPANY	BOLTS	TRANSPORTATION	50.91
171562	FEDEX	WWTP SAMPLES SHIPPING	WASTE WATER TREATMENT	29.07
171563	FEDEX	PAST DUE BALANCE FOR SHIPPING	WASTE WATER TREATMENT	195.00
171564	FERRELLGAS	GAS TANK RENTAL	ROADWAY MAINTENANCE	46.00
	FERRELLGAS		TRAFFIC CONTROL DEVICES	46.00
171565	FRONTIER PRECISION	ENG TECH SOFTWARE RENEWAL	ENGR-GENL	3,022.72
171566	GOVCONNECTION INC	WATCH GUARD FIREWALL	IS REPLACEMENT ACCOUNTS	10,362.44
171567	GRAINGER	TRAFFIC TOOLS, SUPPLIES	TRAFFIC CONTROL DEVICES	146.56
	GRAINGER	TUBING, CONNECTORS	WASTE WATER TREATMENT	602.93
171568	GRANITE CONST	PUSH BUTTON FOR WARNING LIGHTS	TRANSPORTATION	439.60
	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	2,070.00
171569	GREAT WESTERN REC	OUTDOOR FURNITURE	GMA-PARKS	34,154.68
171570	HD FOWLER COMPANY	BUSHINGS, BRASS VALVE	WASTE WATER TREATMENT	365.07
171571	HENLEY, LAURA	INSTRUCTOR SERVICE	RECREATION SERVICES	1,440.00
171572	HERC RENTALS INC	TILLER 9-13 HP RENTAL	PARK & RECREATION FAC	314.31
	HERC RENTALS INC	TRENCHER W/B TRACK RENTAL	GMA-PARKS	681.38
	HERC RENTALS INC	BOOM RENTAL	ROADSIDE VEGETATION	1,297.48
171573	INTERMOUNTAIN LOCK	BRASS TAGS	PARK & RECREATION FAC	14.75
	INTERMOUNTAIN LOCK		EQUIPMENT RENTAL	53.17
	INTERMOUNTAIN LOCK		PARK & RECREATION FAC	132.76
	INTERMOUNTAIN LOCK		WATER RESERVOIRS	143.88
	INTERMOUNTAIN LOCK		EQUIPMENT RENTAL	164.03
171574	INTRADO LIFE & SAFETY	E911 SERVICE	COMPUTER SERVICES	437.60
171575	J & B TOOLS, LLC	SHOP SMALL TOOLS	EQUIPMENT RENTAL	104.67
	J & B TOOLS, LLC	PLIER SET	EQUIPMENT RENTAL	393.81
	J & B TOOLS, LLC	IMPACT GUNS AND RATCHETS	EQUIPMENT RENTAL	853.28
	J & B TOOLS, LLC	SMALL SHOP TOOLS	EQUIPMENT RENTAL	1,127.30
171576	JJ POLYGRAPH SERVICE	PRE-EMPLOYMENT POLY	POLICE ADMINISTRATION	575.00
171577	KAISER PERMANENTE	HEARING TESTS	UTIL ADMIN	98.00
	KAISER PERMANENTE		FACILITY MAINTENANCE	138.00
171578	KBHPNW LLC	UB REFUND	WATER/SEWER OPERATION	113.26
171579	KBHPNW LLC		WATER/SEWER OPERATION	155.89
171580	KBHPNW LLC		WATER/SEWER OPERATION	438.12
171581	LAMOUREUX, ROBERT	REIMBURSEMENT MEETING SUPPLIES	POLICE ADMINISTRATION	82.84
171582	LASTING IMPRESSIONS	SHIRT - TSAN	COMMUNITY	28.43
	LASTING IMPRESSIONS	SHIRTS	CUSTODIAL SERVICES	47.76
	LASTING IMPRESSIONS	UNIFORM - CHAPLAINS	POLICE ADMINISTRATION	948.97
171583	LEIRA	TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	150.00
	LEIRA		POLICE TRAINING-FIREARMS	200.00
171584	LES SCHWAB TIRE CTR	CREDIT FOR INV. 32300825946	ER&R	-1,292.13
	LES SCHWAB TIRE CTR	FRONT END ALIGNMENT - P165	EQUIPMENT RENTAL	142.21
	LES SCHWAB TIRE CTR	FLAT TIRE REPAIR - H017	EQUIPMENT RENTAL	191.[illegible]

FOR INVOICES FROM 7/24/2024 TO 7/24/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	LES SCHWAB TIRE CTR	TIRES - INVENTORY	ER&R	811.37
	LES SCHWAB TIRE CTR		ER&R	1,292.12
	LES SCHWAB TIRE CTR		ER&R	1,292.13
	LES SCHWAB TIRE CTR		ER&R	1,550.55
	LES SCHWAB TIRE CTR	TIRES - H011	EQUIPMENT RENTAL	3,058.59
171585	MACLEOD RECKORD, PLLC	LAKE STEVENS TRAIL	GMA-PARKS	6,649.41
171586	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	32.00
	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	144.00
171587	MCKESSON MEDICAL	JAIL SUPPLIES	DETENTION & CORRECTION	49.94
171588	MCMASTER-CARR	SANDING PADS, ADDING ASSORTMENTS	WASTE WATER TREATMENT	292.27
171589	MILES SAND & GRAVEL	SAND, FUEL SURCHARGE	PARK & RECREATION FAC	2,744.14
171590	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	3.19
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	3.19
	MOUNTAIN MIST		SEWER MAIN COLLECTION	3.19
	MOUNTAIN MIST		WASTE WATER TREATMENT	7.38
	MOUNTAIN MIST		SEWER MAIN COLLECTION	7.38
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	7.39
	MOUNTAIN MIST		WASTE WATER TREATMENT	14.86
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	14.86
	MOUNTAIN MIST		SEWER MAIN COLLECTION	14.86
	MOUNTAIN MIST		SEWER MAIN COLLECTION	16.95
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	16.95
	MOUNTAIN MIST		WASTE WATER TREATMENT	16.96
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	16.96
	MOUNTAIN MIST		WASTE WATER TREATMENT	16.96
	MOUNTAIN MIST		SEWER MAIN COLLECTION	16.96
171591	NAPA AUTO PARTS	AIR TOOL GREASE	TRAFFIC CONTROL DEVICES	7.54
	NAPA AUTO PARTS	CAR WASH SUPPLIES	ROADWAY MAINTENANCE	18.99
	NAPA AUTO PARTS	ANTIFREEZE	WASTE WATER TREATMENT	62.61
	NAPA AUTO PARTS	STOCK DEF	ROADWAY MAINTENANCE	165.63
171592	NATIONAL TRENCH	VERTICAL SHORE	PUMPING PLANT	564.50
171593	NCSI	BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	333.00
171594	NCSI	EMPLOYMENT BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	148.00
171595	NEHRING, NATE	REFUND - DANCE	PARKS-RECREATION	36.00
171596	NELSON'S NOXIOUS	CHEMICAL TREATMENT	STORM DRAINAGE	1,396.04
171597	OLASON, MONICA	INSTRUCTOR PAYMENT	RECREATION SERVICES	907.20
171598	PACIFIC PLUMBING	SERVICE CHARGE	WATER CROSS CNTL	15.24
171599	PACIFIC PLUMBING		WATER CROSS CNTL	15.24
	PACIFIC PLUMBING	WATER QUALITY SUPPLIES	WATER CROSS CNTL	45.12
	PACIFIC PLUMBING		WATER CROSS CNTL	984.60
171600	PACIFIC POWER BATTER	BATTERIES	WASTE WATER TREATMENT	21.22
171601	PEACE OF MIND	PLANNING COMMISSION MINUTE TAKER	COMMUNITY	92.50
171602	PENINSULATORS NW	BLACKOUT SHADES	FACILITY REPLACEMENT	1,446.83
171603	PGC INTERBAY LLC	REIMBURSEMENT - GOLF	GOLF COURSE	-3.07
	PGC INTERBAY LLC		PRO-SHOP	16.71
	PGC INTERBAY LLC		PRO-SHOP	33.87
	PGC INTERBAY LLC		MAINTENANCE	45.98
	PGC INTERBAY LLC		PRO-SHOP	48.47
	PGC INTERBAY LLC		PRO-SHOP	673.61
	PGC INTERBAY LLC		MAINTENANCE	1,100.74
	PGC INTERBAY LLC		PRO-SHOP	1,109.00
	PGC INTERBAY LLC		MAINTENANCE	1,803.92
	PGC INTERBAY LLC		PRO-SHOP	2,250.00
	PGC INTERBAY LLC		GOLF COURSE	2,820.37

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 7/24/2024 TO 7/24/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
171603	PGC INTERBAY LLC	REIMBURSEMENT - GOLF	MAINTENANCE	2,837.84
	PGC INTERBAY LLC		MAINTENANCE	4,719.54
171604	PICK OF THE LITTER	ARTWORK	COMMUNITY	323.70
171605	PLATT ELECTRIC	PVC COMPONENTS	SOURCE OF SUPPLY	28.20
	PLATT ELECTRIC	TUBING	STORM DRAINAGE	246.63
	PLATT ELECTRIC	ELECTRICAL CONTACTOR	WASTE WATER TREATMENT	376.24
	PLATT ELECTRIC	WIRE	PARK & RECREATION FAC	6,887.44
171606	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-1.65
	POLICE & SHERIFFS PR		OFFICE OPERATIONS	19.25
171607	PUBLIC SAFETY TESTING	TESTING FEES	DETENTION & CORRECTION	123.00
	PUBLIC SAFETY TESTING	Q2 SUBSCRIPTION FEE	PERSONNEL ADMINISTRATION	127.00
	PUBLIC SAFETY TESTING	TESTING FEES	COMMUNITY SERVICES UNIT	888.00
	PUBLIC SAFETY TESTING	Q2 SUBSCRIPTION FEE	PERSONNEL ADMINISTRATION	908.00
	PUBLIC SAFETY TESTING	TESTING FEES	POLICE ADMINISTRATION	1,218.00
171608	PUD	PUD FEES DEERING WILDFLOWER ACRES	PARK & RECREATION FAC	87.18
171609	PUD	ACCT #201346665	SEWER LIFT STATION	36.96
	PUD	ACCT #202461026	MAINT OF GENL PLANT	38.11
	PUD	ACCT #205195373	PARK & RECREATION FAC	38.11
	PUD	ACCT #200501617	TRANSPORTATION	44.76
	PUD	ACCT #200973956	SEWER LIFT STATION	45.30
	PUD	ACCT #220681340	STORM DRAINAGE	45.79
	PUD	ACCT #202368551	PARK & RECREATION FAC	46.13
	PUD	ACCT #223919549	STREET LIGHTING	48.15
	PUD	ACCT #202794657	TRANSPORTATION	59.76
	PUD	ACCT #223945742	TRAFFIC CONTROL DEVICES	60.07
	PUD	ACCT #203199732	TRANSPORTATION	60.62
	PUD	ACCT #203500020	STREET LIGHTING	63.68
	PUD	ACCT #202524690	PUMPING PLANT	65.32
	PUD	ACCT #202294245	SEWER LIFT STATION	65.33
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	65.44
	PUD	ACCT #200448801	TRANSPORTATION	66.84
	PUD	ACCT #202368544	TRANSPORTATION	68.97
	PUD	ACCT #202288585	TRANSPORTATION	69.87
	PUD	ACCT #223735101	STREET LIGHTING	73.48
	PUD	ACCT #223154923	STREET LIGHTING	73.72
	PUD	ACCT #222664310	TRANSPORTATION	73.84
	PUD	ACCT #223514563	TRANSPORTATION	75.65
	PUD	ACCT #224101675	ROADWAY MAINTENANCE	81.23
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	82.15
	PUD	ACCT #222772634	TRANSPORTATION	83.59
	PUD	ACCT #201628880	WASTE WATER TREATMENT	88.13
	PUD	ACCT #222664740	TRANSPORTATION	88.58
	PUD	ACCT #202303301	SEWER LIFT STATION	88.77
	PUD	ACCT #223764663	SEWER LIFT STATION	101.55
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	106.34
	PUD	ACCT #202000329	PARK & RECREATION FAC	107.27
	PUD	ACCT #222663973	TRANSPORTATION	119.12
	PUD	ACCT #203291216	GENERAL	121.37
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	123.07
	PUD	ACCT #202011813	PUMPING PLANT	129.22
	PUD	ACCT #201021698	PARK & RECREATION FAC	140.73
	PUD	ACCT #221115934	MAINT OF GENL PLANT	146.24
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	153.42
	PUD	ACCT #201909637	SEWER LIFT STATION	155.18
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	185.[illegible]

FOR INVOICES FROM 7/24/2024 TO 7/24/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	PUD	ACCT #201021607	PARK & RECREATION FAC	222.29
	PUD	ACCT #222025900	PUMPING PLANT	254.90
	PUD	ACCT #201617479	CITY HALL	316.26
	PUD	ACCT #220824148	WASTE WATER TREATMENT	478.64
	PUD	ACCT #201675634	WASTE WATER TREATMENT	497.78
	PUD	ACCT #202177333	MAINT OF GENL PLANT	803.96
	PUD	ACCT #201587284	WASTE WATER TREATMENT	872.00
	PUD	ACCT #200021871	COURT FACILITIES	898.38
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,156.55
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,163.43
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	2,508.04
	PUD	ACCT #202075008	WASTE WATER TREATMENT	14,058.88
	PUD	ACCT #201420635	WASTE WATER TREATMENT	14,967.70
	PUD	ACCT #201721180	WASTE WATER TREATMENT	29,160.41
171610	PULTE HOMES OF WA	UB REFUND	WATER/SEWER OPERATION	127.43
171611	PULTE HOMES OF WA		WATER/SEWER OPERATION	127.43
171612	RAIMI & ASSOCIATES	GRAPHIC DESIGN DOC COMP.	COMMUNITY	7,358.26
171613	RAINES, KAY	UB REFUND	GARBAGE	233.63
171614	REECE TRUCKING	GRAVEL	GMA - STREET	2,725.30
171615	REISNER, ANDREW & JE	UB REFUND	GARBAGE	322.91
171616	SAFEWAY INC.	INMATE SUPPLIES	DETENTION & CORRECTION	25.97
171617	SAFEWAY INC.		DETENTION & CORRECTION	29.37
171618	SAFEWAY INC.	JAIL SUPPLIES	DETENTION & CORRECTION	35.59
171619	SAFEWAY INC.		DETENTION & CORRECTION	10.38
171620	SCORE	INMATE HOUSING	DETENTION & CORRECTION	8,554.80
171621	SHERWIN WILLIAMS	PAINT	WASTE WATER TREATMENT	1,062.39
171622	SKAGIT SHOOTING RANG	RANGE RENTAL	POLICE TRAINING-FIREARMS	32.58
171623	SNO CO AUDITOR	RELEASE RECORDING	GMA - STREET	307.50
171624	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	30,380.00
171625	SOLID WASTE SYSTEMS	FIXED FORK ASSEMBLY	EQUIPMENT RENTAL	7,885.90
171626	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	899.00
171627	SOUND PUBLISHING	BID AD SUNNYSIDE/53RD AVE NE	GMA - STREET	227.04
171628	SOUND PUBLISHING	HEARING PUBLICATION	COMMUNITY	80.84
171629	SOUND PUBLISHING	NOTICE OF PUBLICATION	COMMUNITY	76.80
171630	SOUND PUBLISHING	ADVERTISING PA22-008	COMMUNITY	96.32
171631	STATE PATROL	TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	1,576.28
171632	SUNBELT CONTROLS INC	ALARM COMM LOSS & TRAINING	CIVIC CENTER	918.96
171633	TATHAM, MICHAEL & BA	UB REFUND	WATER/SEWER OPERATION	13.44
171634	TAURUS POWER	FIELD SERVICE/MILEAGE	WASTE WATER TREATMENT	734.62
171635	TROJAN TECHNOLOGIES	TREATMENT BULBS	SOURCE OF SUPPLY	2,728.98
171636	TULALIP CHAMBER	HOTEL/MOTEL REIMBURSEMENT	HOTEL/MOTEL TAX	10,000.00
171637	TYUS, YVETTE & GREGO	UB REFUND	WATER/SEWER OPERATION	274.52
171638	USA BLUEBOOK	HEADLAMP, PVC PARTS	WASTE WATER TREATMENT	129.15
	USA BLUEBOOK	NUTRIENT BUFFER PILLOWS	WASTE WATER TREATMENT	392.46
171639	VESTIS GROUP INC.	LINEN SERVICE	OPERA HOUSE	222.69
171640	WA AUDIOLOGY SRVCS	HEARING TESTS	PERSONNEL ADMINISTRATION	44.00
171641	WAKEFIELD, JESSICA	REFUND - ULTIMATE SPORTS	PARKS-RECREATION	110.00
171642	WESTERN GRAPHICS	CAR GRAPHICS	TRAFFIC UNIT	2,319.14
171643	WHISTLE WORKWEAR	WORK SHORTS - MARTINSON	UTIL ADMIN	133.50
	WHISTLE WORKWEAR	WORK BOOTS - CRAVEN	UTIL ADMIN	250.00
171644	WHITFIELD, DON	UB REFUND	WATER/SEWER OPERATION	526.02
171645	WINNINGHAM, TAYLOR	INSTRUCTOR PAYMENT	RECREATION SERVICES	655.20
171646	ZENNER USA	HYDRANT METER	WATER CROSS CNTL	3,172.35
171647	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	176.09

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 7/24/2024 TO 7/24/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
171648	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	72.59
171649	ZIPLY FIBER	ACCT #3606583635	COMPUTER SERVICES	78.26
171650	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	33.44
	ZIPLY FIBER		MUNICIPAL COURTS	118.56
171651	ZIPLY FIBER	ACCT #3606594037	CITY HALL	111.98
171652	ZIPLY FIBER	LOCAL/LD LINES	YOUTH SERVICES	10.40
	ZIPLY FIBER		CRIME PREVENTION	10.40
	ZIPLY FIBER		PROPERTY TASK FORCE	10.40
	ZIPLY FIBER		STORM DRAINAGE	10.40
	ZIPLY FIBER		PURCHASING/CENTRAL	10.40
	ZIPLY FIBER		SOLID WASTE CUSTOMER	20.80
	ZIPLY FIBER		FACILITY MAINTENANCE	20.80
	ZIPLY FIBER		PARK & RECREATION FAC	31.20
	ZIPLY FIBER		CITY CLERK	31.20
	ZIPLY FIBER		LEGAL-GENL	31.20
	ZIPLY FIBER		GENERAL	31.20
	ZIPLY FIBER		WATER QUAL TREATMENT	31.20
	ZIPLY FIBER		GIS SERVICES IS	31.20
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	41.60
	ZIPLY FIBER		LEGAL - PROSECUTION	62.40
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	62.40
	ZIPLY FIBER		EQUIPMENT RENTAL	62.40
	ZIPLY FIBER		UTILITY BILLING	72.80
	ZIPLY FIBER		POLICE INVESTIGATION	83.20
	ZIPLY FIBER		RECREATION SERVICES	93.60
	ZIPLY FIBER		COMPUTER SERVICES	103.96
	ZIPLY FIBER		FINANCE-GENL	104.00
	ZIPLY FIBER		POLICE ADMINISTRATION	114.40
	ZIPLY FIBER		MUNICIPAL COURTS	124.80
	ZIPLY FIBER		EXECUTIVE ADMIN	124.80
	ZIPLY FIBER		WASTE WATER TREATMENT	124.80
	ZIPLY FIBER		UTIL ADMIN	124.80
	ZIPLY FIBER		OFFICE OPERATIONS	135.20
	ZIPLY FIBER		COMMUNITY	176.80
	ZIPLY FIBER		DETENTION & CORRECTION	239.20
	ZIPLY FIBER		ENGR-GENL	270.39
	ZIPLY FIBER		POLICE PATROL	582.39

WARRANT TOTAL: **527,051.46**

THE RENTAL CONNECTION	CHECK LOST/DAMAGED	VOID	157508	233.63
HERC RENTALS INC.	CHECK LOST/DAMAGED	VOID	169434	995.69
SAFEWAY	CHECK LOST/DAMAGED	VOID	170361	25.97
SAFEWAY	CHECK LOST/DAMAGED	VOID	170362	29.37
ZENNER USA	CHECK LOST/DAMAGED	VOID	170405	3,172.35

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: **$522,594.45**

AGENDA ITEM NO. 6.

EST. 1891
MARYSVILLE
WASHINGTON

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: September 3, 2024

SUBMITTED BY: Accounting Technician Shauna Crane, Finance

ITEM TYPE: Claims

AGENDA SECTION: **Consent**

SUBJECT: July 31, 2024 Claims in the Amount of $835,039.99 Paid by EFT Transactions and Check Numbers 171653 through 171764 with Check Number 170373 Voided **(Action Requested September 3, 2024)**.

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
073124.rtf

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 7/31/2024 TO 7/31/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
171653	REVENUE, DEPT OF	2ND QTR LEASEHOLD TAX 2024	GENERAL FUND	1,020.78
	REVENUE, DEPT OF		GOLF COURSE	1,938.84
171654	911 SUPPLY INC.	UNIFORM - ENSLEY	DETENTION & CORRECTION	43.38
	911 SUPPLY INC.	UNIFORM - GOEDEN	DETENTION & CORRECTION	43.38
	911 SUPPLY INC.	UNIFORM - WILKINS	DETENTION & CORRECTION	43.38
	911 SUPPLY INC.	BADGE HOLDERS	POLICE PATROL	179.97
	911 SUPPLY INC.	TIE BARS	POLICE PATROL	200.04
171655	AFFORDABLE ENVIRO	ENCAMPMENT CLEANUP	ROADSIDE VEGETATION	10,961.88
171656	ALEXANDER PRINTING	BUSINESS CARDS	WATER FILTRATION PLANT	91.30
	ALEXANDER PRINTING		STORM DRAINAGE	91.30
	ALEXANDER PRINTING		UTIL ADMIN	182.60
	ALEXANDER PRINTING	ENVELOPES	MUNICIPAL COURTS	1,677.20
171657	ALL BATTERY SALES &	SHOP SUPPLIES	EQUIPMENT RENTAL	231.80
171658	ARLINGTON, CITY OF	EVOC RENTAL	POLICE TRAINING-FIREARMS	973.54
171659	BICKFORD FORD	COIL BOOT - P172	EQUIPMENT RENTAL	37.28
	BICKFORD FORD	A/C HOSE - P172	EQUIPMENT RENTAL	68.11
	BICKFORD FORD	AIR INTAKE TUBE ASSY - P194	EQUIPMENT RENTAL	97.23
	BICKFORD FORD	MIRROR GLASS	EQUIPMENT RENTAL	115.36
	BICKFORD FORD	TIE ROD ENDS - P175	EQUIPMENT RENTAL	115.44
	BICKFORD FORD	GASKETS/SEAL/WASHERS - P172	EQUIPMENT RENTAL	342.59
	BICKFORD FORD	SENSORS	ER&R	503.13
	BICKFORD FORD	BRAKE PADS/ROTORS	ER&R	741.67
171660	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,373.49
	BILLING DOCUMENT SPE		UTILITY BILLING	3,789.44
171661	BROOKS, DIANE E	INSTRUCTOR PAYMENT	RECREATION SERVICES	468.00
171662	BROWN, ELLIE	REFUND - CAMP	PARKS-RECREATION	180.00
	BROWN, ELLIE		PARKS-RECREATION	180.00
171663	CANON FINANCIAL	GIS PLOTTER SERVICE	GIS SERVICES IS	267.80
171664	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT	18,363.88
171665	CASCADE NATURAL GAS	GAS AT 17906 43RD AVE NE	WATER FILTRATION PLANT	561.86
171666	CLEAN CUT TREE & STU	TREE REMOVAL & DISPOSAL	ROADSIDE VEGETATION	1,094.00
171667	CML SECURITY, LLC	SOFTWARE MAINTENANCE	DETENTION & CORRECTION	4,789.18
171668	CORE & MAIN LP	METER PITS	METER READING	16,046.79
	CORE & MAIN LP	NEPTUNE METERS	WATER SERVICE INSTALL	17,978.25
	CORE & MAIN LP		WATER SERVICE INSTALL	19,692.00
171669	COUNTRY SUPPLIER	CHAIN LOOP	PARK & RECREATION FAC	27.34
	COUNTRY SUPPLIER	UNIFORM - KINNEY	GENERAL	65.60
	COUNTRY SUPPLIER	REPLACEMENT BOOTS - PHIPPS	SOLID WASTE OPERATIONS	153.15
	COUNTRY SUPPLIER	STRING LINE	ROADWAY MAINTENANCE	227.55
	COUNTRY SUPPLIER	UNIFORM - HANKINSON	UTIL ADMIN	314.93
171670	DE JESUS, MARIAN	REFUND - SUMMER CIRCUS	PARKS-RECREATION	15.00
171671	DEBTBOOK	SUBSCRIPTION FEE	FINANCE-GENL	7,111.00
171672	DESANTIS, ANNE	INTERPRETER SERVICE	COURTS	167.42
171673	DICKS TOWING	TOWING 20-33186	POLICE PATROL	103.38
	DICKS TOWING	HEAVY DUTY TOW SERVICE	EQUIPMENT RENTAL	837.40
171674	DOBBS PETERBILT	HEATER SHUT OFF VALVE	EQUIPMENT RENTAL	336.93
	DOBBS PETERBILT	SHUT OFF CONTROL VALVE - J042	EQUIPMENT RENTAL	340.21
171675	E&E LUMBER	CREDIT - RETURNED ITEMS	PARK & RECREATION FAC	-26.79
	E&E LUMBER	TAPE	OPERA HOUSE	5.12
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	5.67
	E&E LUMBER	DOOR PULL - MCC	CIVIC CENTER	7.71
	E&E LUMBER	GALVANIZED PARTS	PARK & RECREATION FAC	8.35
	E&E LUMBER	HAMMER BIT	PARK & RECREATION FAC	8.35
	E&E LUMBER	SYNTHETIC BRUSHES	PARK & RECREATION FAC	11.55
	E&E LUMBER	GRAFFITI PAINT	COMMUNITY SERVICES UNIT	18.[illegible]

FOR INVOICES FROM 7/31/2024 TO 7/31/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	E&E LUMBER	SPRINKLER HVAC SYSTEM	CIVIC CENTER	18.59
	E&E LUMBER	MATERIALS	PARK & RECREATION FAC	26.79
	E&E LUMBER	WALL PLATES, POWER BITS	OPERA HOUSE	35.53
	E&E LUMBER	BOLTS, MARKERS	PARK & RECREATION FAC	40.97
	E&E LUMBER	KEYS	EQUIPMENT RENTAL	42.45
	E&E LUMBER	PRIMER, SPACKLE, WOOD LATEX	OPERA HOUSE	94.86
	E&E LUMBER	PAINT	PARK & RECREATION FAC	98.55
	E&E LUMBER	IMPLEMENT ENAMEL	HYDRANTS	1,272.89
171676	EAST JORDAN IRON WORK	VALVES	WATER DIST MAINS	2,487.50
171677	EDGE ANALYTICAL	SUBSTRATE TEST	WATER QUAL TREATMENT	18.00
	EDGE ANALYTICAL	COMPLIANCE RAW WATER	WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL	SUBSTRATE TEST	WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	396.00
171678	ELLIS, BRANDY	FILING FEE REIMBURSEMENT	GMA - STREET	29.38
171679	EMERALD SERVICES INC	WASTE DISPOSAL	EQUIPMENT RENTAL	487.24
171680	EVERETT HYDRAULICS	TILT BED HYDRAULIC CYLINDERS - F005	EQUIPMENT RENTAL	985.80
171681	EVERETT TIRE & AUTO	ENFORCER AW TIRES	ER&R	1,291.63
171682	EWING IRRIGATION	NODULAR CONTROLLER/RAINBIRD MODULE	PARK & RECREATION FAC	1,877.40
171683	FERGUSON ENTERPRISES	HYDRANT WRENCHES	ER&R	116.36
171684	FERRELLGAS	PROPANE	ROADWAY MAINTENANCE	59.84
	FERRELLGAS		TRAFFIC CONTROL DEVICES	59.85
171685	FIRESTONE	RETURNED TIRES - V062	EQUIPMENT RENTAL	-333.53
	FIRESTONE	TIRES - J063	EQUIPMENT RENTAL	268.46
	FIRESTONE	TIRES - V062	EQUIPMENT RENTAL	333.53
	FIRESTONE		EQUIPMENT RENTAL	372.18
171686	FLOCK GROUP, INC	GRANT REIMBURSEMENT FOR CAMERAS	POLICE PATROL	52,785.50
171687	FOUNTAIN PEOPLE INC	WIRED TRANSMITTER PUCK W/MOUNT	PARK & RECREATION FAC	705.64
171688	GLASS FIX LLC	WINDSHIELD REPLACEMENT	EQUIPMENT RENTAL	317.26
171689	GOBLE SAMPSON ASSOC	HYPO DOSING PUMP HEADS	SOURCE OF SUPPLY	2,372.25
171690	GRAINGER	UTILITY BRUSH	WASTE WATER TREATMENT	58.16
	GRAINGER	BALL VALVE	WASTE WATER TREATMENT	344.02
	GRAINGER	SEASONAL ELECTROLYTE MIX	MAINT OF GENL PLANT	680.85
	GRAINGER	SAFETY CLEANING SUPPLIES	ER&R	847.20
	GRAINGER	ANTIFREEZE	EQUIPMENT RENTAL	996.35
	GRAINGER	BUFFER SOLUTION	WATER FILTRATION PLANT	1,748.77
171691	HACKER, ABBIE	UB REFUND	WATER/SEWER OPERATION	22.42
	HACKER, ABBIE		GARBAGE	29.03
	HACKER, ABBIE		GARBAGE	32.76
	HACKER, ABBIE		GARBAGE	32.77
	HACKER, ABBIE		WATER/SEWER OPERATION	44.23
	HACKER, ABBIE		WATER/SEWER OPERATION	97.05
171692	HALVORSON, CHRIS	REFUND - MEN'S DOUBLES	PARKS-RECREATION	90.00
171693	HD FOWLER COMPANY	SOLENOID, WIRES	PARK & RECREATION FAC	50.11
	HD FOWLER COMPANY	BOLT, NUT KIT	WASTE WATER TREATMENT	81.56
	HD FOWLER COMPANY	BRASS COMPONENT	WATER DIST MAINS	554.64
	HD FOWLER COMPANY	METER BOX COVERS	WATER RESERVOIRS	1,631.89
171694	HOME DEPOT PRO	CLOTH RAGS	ER&R	26.02
	HOME DEPOT PRO	PAPER TOWELS, BRUSHES	ER&R	848.73
171695	HUMPHREY, RACHEL	REFUND - CAMP	PARKS-RECREATION	180.00
171696	INTERMOUNTAIN LOCK	CREDIT PUSH BUTTON LEVER LOCK	UTIL ADMIN	-499.77
	INTERMOUNTAIN LOCK	KEYS	UTIL ADMIN	28.36

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 7/31/2024 TO 7/31/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
171696	INTERMOUNTAIN LOCK	KEY BLANKS	UTIL ADMIN	184.63
	INTERMOUNTAIN LOCK		PARK & RECREATION FAC	184.63
	INTERMOUNTAIN LOCK	PUSH BUTTON LEVER LOCK	UTIL ADMIN	481.85
	INTERMOUNTAIN LOCK		UTIL ADMIN	481.85
171697	INTERSTATE BATTERY	BATTERIES	ER&R	602.40
	INTERSTATE BATTERY		ER&R	1,464.06
171698	J & B TOOLS, LLC	SMALL TOOLS	EQUIPMENT RENTAL	160.31
	J & B TOOLS, LLC	TOOLS	EQUIPMENT RENTAL	278.69
171699	LABOR & INDUSTRIES	2ND QTR L & I	OPERA HOUSE	0.16
	LABOR & INDUSTRIES		MUNICIPAL COURTS	18.32
	LABOR & INDUSTRIES		GENERAL	23.48
	LABOR & INDUSTRIES		RECREATION SERVICES	197.68
	LABOR & INDUSTRIES		POLICE PATROL	671.55
171700	LASTING IMPRESSIONS	APPAREL - EMERGENCY MANAGEMENT	EXECUTIVE ADMIN	133.88
171701	LAWSON PRODUCTS, INC	GRINDING WELDING SUPPLIES	EQUIPMENT RENTAL	3,236.77
171702	LES SCHWAB TIRE CTR	PRESSURE WASHER TUBE - 599	SMALL ENGINE SHOP	27.33
	LES SCHWAB TIRE CTR	ALIGNMENT - P175	EQUIPMENT RENTAL	142.21
	LES SCHWAB TIRE CTR	ALIGNMENT - P206	EQUIPMENT RENTAL	142.21
	LES SCHWAB TIRE CTR	STOCK TIRES	ER&R	1,860.11
	LES SCHWAB TIRE CTR	INVENTORY - TIRES	ER&R	3,130.64
171703	LEWIS, M S	UB REFUND	GARBAGE	70.72
171704	LEXISNEXIS RISK	INVESTIGATIVE TOOL	POLICE INVESTIGATION	206.10
171705	LOWES HIW INC	FLOORING RETURN	OPERA HOUSE	-95.55
	LOWES HIW INC	SUPPLIES FOR WWTP	WASTE WATER TREATMENT	21.12
	LOWES HIW INC	MATERIALS FOR WATER OPERATIONS	WATER RESERVOIRS	77.60
	LOWES HIW INC	FLOORING	OPERA HOUSE	95.55
	LOWES HIW INC		OPERA HOUSE	165.00
	LOWES HIW INC	TOPSOIL	WATER SERVICES	173.13
	LOWES HIW INC	SUPPLIES FOR WWTP	WASTE WATER TREATMENT	240.83
171706	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	190.20
171707	MANN, SHANNON	REFUND - CAMP FIRE	PARKS-RECREATION	90.00
	MANN, SHANNON		PARKS-RECREATION	90.00
171708	MARYSVILLE EQUIP	SALT AND SAND DOME	GMA - STREET	5,420.60
171709	MCCLAIN, MAE	UB REFUND	WATER/SEWER OPERATION	226.97
171710	MCMASTER-CARR	PARTS AND SUPPLIES	WASTE WATER TREATMENT	436.55
171711	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	6.29
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	6.29
	MOUNTAIN MIST		SEWER MAIN COLLECTION	6.29
171712	NAPA AUTO PARTS	REFUND - COOLANT RETURN	ER&R	-45.88
	NAPA AUTO PARTS	FUEL FILTER - J046	EQUIPMENT RENTAL	12.65
	NAPA AUTO PARTS	OIL/AIR FILTER - V058	EQUIPMENT RENTAL	20.41
	NAPA AUTO PARTS	OIL - V058	EQUIPMENT RENTAL	24.56
	NAPA AUTO PARTS	TRAILER PLUG SOCKET/PIGTAIL	EQUIPMENT RENTAL	27.81
	NAPA AUTO PARTS	ANTIFREEZE	ER&R	62.29
	NAPA AUTO PARTS	FLUID FILTER	ER&R	65.30
	NAPA AUTO PARTS	AIR FILTER - J046	EQUIPMENT RENTAL	105.72
	NAPA AUTO PARTS	MISC. FILTERS	ER&R	321.78
171713	NATIONAL BARRICADE	NO TRESPASSING SIGN	TRANSPORTATION	556.41
	NATIONAL BARRICADE	SIGNS WITH ANTI-GRAFFITI OVERLAY	TRANSPORTATION	657.87
171714	NEHRING, JON	AIRFARE REIMBURSEMENT	EXECUTIVE ADMIN	476.21
171715	NELSON-REISNER	ENGINE OIL, HYDRAULIC FLUID	ER&R	1,416.17
171716	NORTH CENTRAL LABORA	BROTH	WATER/SEWER OPERATION	-34.78
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	404.47
171717	NORTHWEST PLAYGROUND	SPRING	PARK & RECREATION FAC	302.93
171718	NORTHWESTERN AUTO	DOOR/MIRROR MOUNTING REPAIR - J031	EQUIPMENT RENTAL	1,387.[illegible]

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
171719	OREILLY AUTO PARTS	CREDIT - CORE RETURN	EQUIPMENT RENTAL	-43.76
	OREILLY AUTO PARTS	CALIPER ASSY, BRAKE SHOES/MAST.	EQUIPMENT RENTAL	392.44
171720	ORTIZ, MAYRA	REFUND - SUMMER CIRCUS	PARKS-RECREATION	15.00
171721	OTHICK, JANET & PATR	5726 88TH AVE NE	WATER/SEWER OPERATION	240.00
171722	PACIFIC TOPSOILS	DUMP - BRUSH	PARK & RECREATION FAC	37.05
	PACIFIC TOPSOILS		PARK & RECREATION FAC	37.05
	PACIFIC TOPSOILS		PARK & RECREATION FAC	49.40
171723	PACWEST MACHINERY	HYDRAULIC PUMP, GASKET - H020	EQUIPMENT RENTAL	1,851.71
171724	PALAMERICAN SECURITY	SECURITY SERVICE	PROBATION	1,265.50
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,796.50
171725	PAPE MACHINERY	CREDIT MEMO	EQUIPMENT RENTAL	-0.64
	PAPE MACHINERY	MOWER BLADES	EQUIPMENT RENTAL	323.05
171726	PAPE MACHINERY	HEATER HOSE	EQUIPMENT RENTAL	75.63
171727	PARKS, LES	REFUND - RENTAL DEPOSIT	GENERAL FUND	250.00
171728	PASADO'S SAFE HAVEN	ANIMAL CARE PASADOS	COMMUNITY SERVICES UNIT	347.72
171729	PEARL, KAREN	UB REFUND	WATER/SEWER OPERATION	163.52
171730	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT - GOLF	PRO-SHOP	16,628.04
	PGC INTERBAY LLC		MAINTENANCE	17,647.22
171731	PLATT ELECTRIC	BOLTS AND CONNECTORS	SOURCE OF SUPPLY	103.11
171732	PRATT, DEE	REFUND - BARN RENTAL	PARKS-RECREATION	60.00
171733	PREMIER GOLF CENTERS	MANAGEMENT SERVICE - GOLF	GOLF ADMINISTRATION	10,688.96
171734	PUD	ACCT #223806431	SEWER LIFT STATION	10.09
	PUD	ACCT #205136245	SEWER LIFT STATION	17.80
	PUD	ACCT #204933311	PUMPING PLANT	32.34
	PUD	ACCT #202461034	UTIL ADMIN	37.40
	PUD	ACCT #202012589	PARK & RECREATION FAC	38.11
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	38.11
	PUD	ACCT #222871949	PARK & RECREATION FAC	38.11
	PUD	ACCT #201672136	SEWER LIFT STATION	40.38
	PUD	ACCT #220792733	STREET LIGHTING	57.07
	PUD	ACCT #202557450	STREET LIGHTING	64.06
	PUD	ACCT #203430897	STREET LIGHTING	72.49
	PUD	ACCT #203231006	TRANSPORTATION	89.29
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	118.49
	PUD	ACCT #201065281	PARK & RECREATION FAC	193.05
	PUD	ACCT #201247699	STREET LIGHTING	203.07
171735	REDWOOD TOXICOLOGY	TESTING	PROBATION	85.00
171736	REECE TRUCKING	DUMP ASPHALT	ROADWAY MAINTENANCE	126.18
171737	RWC INTERNATIONAL	CREDIT FOR ACTUATOR MOTOR RETURN	EQUIPMENT RENTAL	-53.80
	RWC INTERNATIONAL	SEALING WASHER O-RING KIT	EQUIPMENT RENTAL	40.74
	RWC INTERNATIONAL	ACTUATOR MOTOR	EQUIPMENT RENTAL	53.80
	RWC INTERNATIONAL	MOTOR CONTROL MODE ACTUATOR	EQUIPMENT RENTAL	84.83
	RWC INTERNATIONAL	FUEL MODULE	EQUIPMENT RENTAL	279.89
	RWC INTERNATIONAL	TRANSDUCER	EQUIPMENT RENTAL	299.50
	RWC INTERNATIONAL	SENSOR, HVAC THERMISTOR	EQUIPMENT RENTAL	385.75
	RWC INTERNATIONAL	COOLANT	ER&R	393.05
	RWC INTERNATIONAL	AIR CONDITIONER, DRYER FILTER	EQUIPMENT RENTAL	465.69
	RWC INTERNATIONAL	ENGINE/CHASSIS DIAGNOSTICS	EQUIPMENT RENTAL	1,002.98
171738	SCORE	INMATE HOUSING - MEDICAL	DETENTION & CORRECTION	697.23
171739	SHERWIN WILLIAMS	PACK SAVER	TRAFFIC CONTROL DEVICES	104.06
	SHERWIN WILLIAMS	PAINT	OPERA HOUSE	153.71
	SHERWIN WILLIAMS	PAINT SUPPLIES	OPERA HOUSE	201.49
	SHERWIN WILLIAMS	PAINT	OPERA HOUSE	400.81
171740	SISKUN POWER EQUIPMENT	STOP SWITCH	SMALL ENGINE SHOP	20.27

FOR INVOICES FROM 7/31/2024 TO 7/31/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
171740	SISKUN POWER EQUIPMENT	TRIMMER SERVICE KIT	SMALL ENGINE SHOP	21.97
	SISKUN POWER EQUIPMENT	AIR CLEANER/ SPARK PLUGS	SMALL ENGINE SHOP	126.95
	SISKUN POWER EQUIPMENT	SOFT HOSE	PARK & RECREATION FAC	439.38
171741	SIX ROBBLEES INC	TRAILER SOCKETS	ER&R	244.18
171742	SNO CO AUDITOR	STEFFENER - 5018 88TH ST NE #A	GMA - STREET	306.50
	SNO CO AUDITOR	MARTIN - 8728 52ND AVE NE	GMA - STREET	307.50
171743	SNO CO TREASURER	RANGE RENTALS	POLICE TRAINING-FIREARMS	5,300.00
171744	SONITROL	CREDIT MEMO INTRUSION MONITORING	CITY HALL	-229.81
	SONITROL	CREDIT FOR INTRUSION MONITORING	UTIL ADMIN	-143.00
	SONITROL	LATE FEE	PARK & RECREATION FAC	11.22
	SONITROL	CELL UPGRADE, INTRUSION, BACK-UP	PARK & RECREATION FAC	53.61
	SONITROL	INTRUSION MONITORING EVIDENCE BLD	NON-DEPARTMENTAL	270.94
	SONITROL	INTRUSION MONITORING EVIDENCE BLD	NON-DEPARTMENTAL	270.94
	SONITROL	INTRUSION MONITORING EVIDENCE BLD	NON-DEPARTMENTAL	270.94
	SONITROL	SECURITY MONITORING	PARK & RECREATION FAC	748.30
171745	SOUND PUBLISHING	CITY ORDINANCE PUBLISHING	CITY CLERK	48.28
171746	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	881.48
171747	SPRAGUE PEST SOLUTION	REST CONTROL - RODENT	SOLID WASTE OPERATIONS	153.16
171748	SUBWAY	UB REFUND	WATER/SEWER OPERATION	1,423.64
171749	SUPERIOR RESTROOMS	PORTABLE RESTROOM SERVICE	WATER DIST MAINS	142.22
	SUPERIOR RESTROOMS	RESTROOM RENTAL	PARK & RECREATION FAC	910.00
	SUPERIOR RESTROOMS		PARK & RECREATION FAC	1,019.40
171750	TORRES VELA, JAZMIN	REFUND - SUMMER CIRCUS	PARKS-RECREATION	15.00
171751	TRANSPORTATION, DEPT	STREETS TOLL - J057	WASTE WATER TREATMENT	19.75
171752	UNITED RENTALS	HEAVY EQUIPMENT RENTAL	PARK & RECREATION FAC	154.91
171753	USA BLUEBOOK	TURBID METER PARTS	WATER FILTRATION PLANT	122.31
171754	VESTIS GROUP INC.	UNIFORM CLEANING	EQUIPMENT RENTAL	37.24
	VESTIS GROUP INC.		EQUIPMENT RENTAL	60.15
	VESTIS GROUP INC.	MECHANIC UNIFORM CLEANING	EQUIPMENT RENTAL	97.39
	VESTIS GROUP INC.	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	159.59
171755	VESTIS GROUP INC.		CUSTODIAL SERVICES	159.59
171756	VESTIS GROUP INC.	LINEN SERVICE	OPERA HOUSE	222.69
171757	WASTE MANAGEMENT	RECYCLING SERVICE	RECYCLING OPERATION	501,036.12
171758	WASTEQUIP	GARBAGE BINS	SOLID WASTE OPERATIONS	36,373.30
171759	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	305.86
171760	WAXIE SANITARY SUPPL	KLEENLINE	PARK & RECREATION FAC	1,638.37
171761	WESTERN MECHANICAL &	COMPRESS CONTRACTOR	WATER FILTRATION PLANT	254.45
	WESTERN MECHANICAL &	AIR CONDITIONING REVIEW	MAINT OF GENL PLANT	486.48
171762	WHISTLE WORKWEAR	REFLECTIVE GEAR	GENERAL	138.40
	WHISTLE WORKWEAR	UNIFORM - JOHNSTON	SOLID WASTE OPERATIONS	178.01
171763	WIERSMA, ALEX	POLYGRAPH COURSE	POLICE INVESTIGATION	5,217.00
171764	WOLFE PLUMBING, INC	PLUMBING SERVICE	CIVIC CENTER	350.00

WARRANT TOTAL: **835,469.09**

SOUND SECURITY, INC	CHECK LOST/DAMAGED	VOID	170373	429.10

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: **$835,039.99**

AGENDA ITEM NO. 7.

MARYSVILLE WASHINGTON EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: September 3, 2024

SUBMITTED BY: Accounting Technician Shauna Crane, Finance

ITEM TYPE: Claims

AGENDA SECTION: **Consent**

SUBJECT: August 7, 2024 Claims in the Amount of $1,382,207.68 Paid by EFT Transactions and Check Numbers 171765 through 171865

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
080724.rtf

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 8/7/2024 TO 8/7/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
171765	BENEFIT COORDINATORS	AUG 24 PREMIUMS	MEDICAL CLAIMS	189,115.94
171766	LICENSING, DEPT OF	FIREARMS SECTION - CPL'S	INTERGOVERNMENTAL	588.00
171767	FIRST AMERICAN TITLE	5004 88TH ST NE PARTIAL ACQUISITION	GMA - STREET	28,328.06
171768	ACLARA TECHNOLOGIES	WIRELESS FIELD PGRM COIL	METER READING	2,653.50
	ACLARA TECHNOLOGIES	MTU WTR OD2 ENCDR 1P EXT RNG	METER READING	8,585.71
	ACLARA TECHNOLOGIES		METER READING	13,183.80
	ACLARA TECHNOLOGIES		METER READING	14,916.70
171769	ALPINE PRODUCTS INC	STREET SIGNS	TRAFFIC CONTROL DEVICES	4,381.69
	ALPINE PRODUCTS INC	TYPE 1 RPM'S	TRAFFIC CONTROL DEVICES	6,181.10
171770	APS, INC.	INKJET CARTRIDGE	CITY CLERK	25.06
	APS, INC.		FINANCE-GENL	25.06
	APS, INC.		MUNICIPAL COURTS	25.06
	APS, INC.		COMPUTER SERVICES	25.06
	APS, INC.		PERSONNEL ADMINISTRATION	25.06
	APS, INC.		UTILITY BILLING	25.06
	APS, INC.		COMMUNITY	25.06
	APS, INC.		UTIL ADMIN	25.06
	APS, INC.		EXECUTIVE ADMIN	25.07
	APS, INC.		LEGAL - PROSECUTION	25.07
	APS, INC.		ENGR-GENL	25.07
171771	ARG INDUSTRIAL	ALUMINUM CAM LOCK	TRAFFIC CONTROL DEVICES	89.68
171772	BILLIEU, JARED	REIMBURSE MEAL	SEWER MAIN COLLECTION	20.00
	BILLIEU, JARED		SEWER MAIN COLLECTION	20.00
	BILLIEU, JARED		SEWER MAIN COLLECTION	20.00
	BILLIEU, JARED	DOT PHYSICAL EXAM	UTIL ADMIN	136.00
171773	BRAKE AND CLUTCH	RETURN OF MATERIAL FOR SHOP	EQUIPMENT RENTAL	-914.66
	BRAKE AND CLUTCH	RETURN OF GUARDIAN HP SEAL	EQUIPMENT RENTAL	-169.79
	BRAKE AND CLUTCH	SERVICE CHARGE	EQUIPMENT RENTAL	39.02
	BRAKE AND CLUTCH		EQUIPMENT RENTAL	724.14
	BRAKE AND CLUTCH	MATERIALS FOR FLEET SHOP	EQUIPMENT RENTAL	914.66
	BRAKE AND CLUTCH	EQUIPMENT FOR J018	EQUIPMENT RENTAL	1,021.34
171774	BUD BARTON'S GLASS	INSTALL GLASS IN EXISTING FRAMES	FACILITY REPLACEMENT	590.76
	BUD BARTON'S GLASS	INSTALL DOOR GLASS	MAINTENANCE	913.49
	BUD BARTON'S GLASS	INSTALL GLASS IN EXISTING FRAMES	PARK & RECREATION FAC	1,260.29
171775	BUILDERS EXCHANGE	ONLINE PUBLISHING	GMA - STREET	243.30
171776	CENTRAL SQUARE TECH	LASERFICHE MAINTENANCE FEE	COMMUNITY	690.87
171777	CORE & MAIN LP	GALVANIZED STEEL COMPONENTS	WATER DIST MAINS	619.53
	CORE & MAIN LP	METER BOX LIDS	WATER RESERVOIRS	785.37
	CORE & MAIN LP	GATE VALVES	WATER DIST MAINS	3,673.66
	CORE & MAIN LP	DIGITAL SENSORS/OUTPUT MODULE	WATER FILTRATION PLANT	4,372.60
171778	COUNTRY SUPPLIER	TIE WIRE	PARK & RECREATION FAC	8.74
	COUNTRY SUPPLIER	HOSE AND SPRINKLER	WATER DIST MAINS	189.20
	COUNTRY SUPPLIER	UTILITY PUMP	WATER DIST MAINS	207.84
	COUNTRY SUPPLIER	BATTERY 2 PACK	WATER DIST MAINS	470.40
171779	DAILY JOURNAL OF COM	CALL FOR BIDS	SURFACE WATER CAPITAL	331.50
	DAILY JOURNAL OF COM		GMA - STREET	525.30
	DAILY JOURNAL OF COM		WATER CAPITAL PROJECTS	566.10
	DAILY JOURNAL OF COM		WATER CAPITAL PROJECTS	734.40
171780	DOBBS PETERBILT	H020-DIAG TRANS LIT/ PERFORM UPDATE	EQUIPMENT RENTAL	610.88
171781	E&E LUMBER	2 CYCLE OIL	PARK & RECREATION FAC	14.77
	E&E LUMBER	CONCRETE CRACK SEAL	PARK & RECREATION FAC	15.00
	E&E LUMBER	SCREW BOLTS	PARK & RECREATION FAC	24.65
	E&E LUMBER	CEMENT & PUTTY KNIFE	PARK & RECREATION FAC	28.15
	E&E LUMBER	BUSHINGS & PRUNING BLADE	WATER DIST MAINS	28.49
	E&E LUMBER	PLASTI-DIP	PARK & RECREATION FAC	30.[illegible]

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	E&E LUMBER	HOSE & FASTENERS	PARK & RECREATION FAC	33.59
	E&E LUMBER	SIGN WASHING CLEANER	TRANSPORTATION	45.00
	E&E LUMBER	PW STORE ROOM - PURCHASING	MAINT OF GENL PLANT	91.51
	E&E LUMBER	GRAFFITI COVER UP PAINT	ROADSIDE VEGETATION	313.04
	E&E LUMBER	GRAFFITI	ROADSIDE VEGETATION	335.53
	E&E LUMBER		ROADSIDE VEGETATION	337.50
171782	EAST JORDAN IRON WOR	PUMP NOZZLE	WATER DIST MAINS	169.93
	EAST JORDAN IRON WOR	MATERIALS FOR WATER OPS	WATER DIST MAINS	283.27
171783	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	18.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	18.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	50.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	50.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	50.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	306.00
171784	FERGUSON ENTERPRISES	CHLORINE POWDER PILLOWS	WATER DIST MAINS	1,093.86
	FERGUSON ENTERPRISES	HYD BUDDY/GATE KEY	HYDRANTS	6,573.27
171785	FIDELITY NATIONAL	PARTIAL RELEASE RECORDING FEE	GMA - STREET	310.21
171786	FOSHEIM, EMILY	UB REFUND	WATER/SEWER OPERATION	254.56
171787	FRANCOTYP-POSTALIA	POSTAGE MACHINE RENTAL	CITY CLERK	16.08
	FRANCOTYP-POSTALIA		FINANCE-GENL	16.08
	FRANCOTYP-POSTALIA		PERSONNEL ADMINISTRATION	16.08
	FRANCOTYP-POSTALIA		UTILITY BILLING	16.08
	FRANCOTYP-POSTALIA		MUNICIPAL COURTS	16.08
	FRANCOTYP-POSTALIA		COMMUNITY	16.08
	FRANCOTYP-POSTALIA		PARK & RECREATION FAC	16.08
	FRANCOTYP-POSTALIA		COMPUTER SERVICES	16.08
	FRANCOTYP-POSTALIA		EXECUTIVE ADMIN	16.09
	FRANCOTYP-POSTALIA		LEGAL - PROSECUTION	16.09
171788	GEOTEST SERVICES INC	PROFESSIONAL SERVICES	GMA - STREET	494.70
	GEOTEST SERVICES INC		WATER CAPITAL PROJECTS	1,223.40
	GEOTEST SERVICES INC	JENNINGS NATURE PARK - SERVICES	GMA-PARKS	2,875.00
171789	GEOTEST SERVICES INC	MATERIAL TESTING	GENL GVRNMNT SERVICES	6,959.00
171790	GRAINGER	REFUND ON ITEMS FOR THE SHOP	ER&R	-564.83
	GRAINGER	MATERIALS FOR WWTP	SEWER LIFT STATION	160.63
	GRAINGER	STRAINER FEED PUMP TESTING	WASTE WATER TREATMENT	296.57
	GRAINGER	MATERIALS FOR THE SHOP	ER&R	459.15
	GRAINGER	PAINT TRUCK	TRAFFIC CONTROL DEVICES	479.28
	GRAINGER	AIR FILTERS	TRANSPORTATION	900.58
171791	GRANITE CONST	42ND AVE PAVING MATERIAL	ROADWAY MAINTENANCE	870.41
	GRANITE CONST	42ND AVE PAVING MATERIAL	ROADWAY MAINTENANCE	6,327.07
171792	GRAY AND OSBORNE	CASCADE SHOULTES ELEM SERVICES	SURFACE WATER CAPITAL	373.83
171793	GREENSHIELDS INDS	DECANT CLEANOUT HOSE	STREET CLEANING	604.80
171794	GROSS, TYLER	UB REFUND	WATER/SEWER OPERATION	223.06
171795	HAVELLANA, JEREMY	REIMBURSE MEAL	STORM DRAINAGE	14.30
	HAVELLANA, JEREMY		SEWER MAIN COLLECTION	17.67
	HAVELLANA, JEREMY		SEWER MAIN COLLECTION	18.77
	HAVELLANA, JEREMY		SEWER MAIN COLLECTION	20.00
	HAVELLANA, JEREMY	DOT PHYSICAL	UTIL ADMIN	136.00
171796	HD FOWLER COMPANY	HYDRANT INLETS	SEWER LIFT STATION	258.73

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 8/7/2024 TO 8/7/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
171796	HD FOWLER COMPANY	COUPLINGS AND GASKETS	WATER DIST MAINS	776.61
171797	HDR ENGINEERING	116TH ST SERVICES	GMA - STREET	3,469.09
	HDR ENGINEERING	88TH ST NE - SERVICES	GMA - STREET	9,707.00
171798	HOME DEPOT PRO	CREDIT MEMO FOR ORDER	CUSTODIAL SERVICES	-92.11
	HOME DEPOT PRO	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	43.54
	HOME DEPOT PRO		CUSTODIAL SERVICES	55.94
	HOME DEPOT PRO		CUSTODIAL SERVICES	61.13
	HOME DEPOT PRO		CUSTODIAL SERVICES	85.54
	HOME DEPOT PRO		CUSTODIAL SERVICES	92.11
	HOME DEPOT PRO		CUSTODIAL SERVICES	100.30
	HOME DEPOT PRO		CUSTODIAL SERVICES	143.88
	HOME DEPOT PRO		CUSTODIAL SERVICES	154.65
	HOME DEPOT PRO		CUSTODIAL SERVICES	159.51
	HOME DEPOT PRO		CUSTODIAL SERVICES	172.11
	HOME DEPOT PRO	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	441.00
	HOME DEPOT PRO	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	535.05
	HOME DEPOT PRO	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	678.54
	HOME DEPOT PRO	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	728.72
	HOME DEPOT PRO		CUSTODIAL SERVICES	1,612.44
	HOME DEPOT PRO		CUSTODIAL SERVICES	1,723.78
171799	HUTCHISON LAW, LLC	CONFLICT COUNSEL	PUBLIC DEFENSE	450.00
171800	JESSEN, MATTHEW	REIMBURSE MEAL	SEWER MAIN COLLECTION	13.11
	JESSEN, MATTHEW		STORM DRAINAGE	20.00
171801	KITSAP TRACTOR	W019-PARTS/CASE ASSY/PULLEY	EQUIPMENT RENTAL	2,358.74
171802	LAKESIDE INDUSTRIES	ASPHALT	ROADWAY MAINTENANCE	1,271.32
171803	LEGACY ANTHROPOLOGY	MOTHER NATURE'S WINDOW	GMA-PARKS	1,080.00
171804	LESTER, TERI	TREATS FOR MENTORING PROGRAM	PERSONNEL ADMINISTRATION	48.64
171805	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	25.00
171806	LOWES HIW INC	WATER QUALITY PANEL INSTALLS	SUNNYSIDE FILTRATION	265.41
171807	LUCE, PATRICIA	UB REFUND	WATER/SEWER OPERATION	41.84
171808	MARSHMAN, THOMAS	TRANSCRIPT - COURT	PUBLIC DEFENSE	60.20
171809	MARYSVILLE AWARDS	REPLACEMENT PLAQUE	PARK & RECREATION FAC	177.22
171810	MARYSVILLE, CITY OF	4123 71 ST NE	SUNNYSIDE FILTRATION	124.13
	MARYSVILLE, CITY OF	3907 82ND AVE NE	PARK & RECREATION FAC	128.93
	MARYSVILLE, CITY OF	4202 59 DR NE	PARK & RECREATION FAC	198.54
	MARYSVILLE, CITY OF	4020 71 AVE NE	SUNNYSIDE FILTRATION	313.30
171811	MCDONALD, KEVIN D	HEARING EXAMINER	COMMUNITY	887.57
171812	MCLOUGHLIN & EARDLEY	P220-LIGHT BAR ASSY	EQUIPMENT RENTAL	547.54
171813	MCMASTER-CARR	FILTER REJECT PIPE REPAIR PROJECT	WASTE WATER TREATMENT	944.56
171814	MEYERS, SCOTT & KRIS	UB REFUND	WATER/SEWER OPERATION	369.15
171815	NAPA AUTO PARTS	DEF FOR DIESEL VEHICLES	STORM DRAINAGE	60.11
	NAPA AUTO PARTS		SEWER MAIN COLLECTION	60.12
171816	NATIONAL BARRICADE	MATERIALS FOR WATER CONSTRUCTION	WATER DIST MAINS	115.65
	NATIONAL BARRICADE		WATER DIST MAINS	3,333.88
171817	NC MACHINERY	M008-FUEL SHUT-OFF SOLENOID	EQUIPMENT RENTAL	234.39
171818	NEHRING, JON	REIMBURSEMENT OF ROTARY DUES	NON-DEPARTMENTAL	551.16
171819	NELSON-REISNER	DYED DIESEL FUEL	CIVIC CENTER	97.62
	NELSON-REISNER	OIL DELIVERY	CAPITAL EXPENDITURES	846.07
171820	OVERHEAD DOOR COMPANY	MAINTENANCE BLDG SHOP DOOR ADJ	WASTE WATER TREATMENT	305.23
171821	PACIFIC PLUMBING	FINANCE CHARGE	WATER CROSS CNTL	15.24
171822	PACIFIC TOPSOILS	BRUSH DUMP FROM EBEY PARK	PARK & RECREATION FAC	61.75
	PACIFIC TOPSOILS		PARK & RECREATION FAC	61.75
	PACIFIC TOPSOILS	PARKS DUMP BRUSH	PARK & RECREATION FAC	61.75
	PACIFIC TOPSOILS		PARK & RECREATION FAC	209.95
171823	PARAMETRIX	DSTP WELCO SITE - SERVICES	SURFACE WATER CAPITAL	4,574.[illegible]

FOR INVOICES FROM 8/7/2024 TO 8/7/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
171824	PEACE OF MIND	HEARING EXAMINER MINUTES	COMMUNITY	44.40
	PEACE OF MIND	PLANNING COMMISSION MEETING	COMMUNITY	151.70
	PEACE OF MIND	COUNCIL WORK SESSION MINUTES	CITY CLERK	255.30
171825	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	51.41
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	68.44
	PETROCARD SYSTEMS		ENGR-GENL	137.94
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	170.60
	PETROCARD SYSTEMS		CUSTODIAL SERVICES	185.93
	PETROCARD SYSTEMS		COMMUNITY	223.94
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	231.74
	PETROCARD SYSTEMS		COMMUNITY	237.54
	PETROCARD SYSTEMS		CUSTODIAL SERVICES	287.45
	PETROCARD SYSTEMS		GENERAL	2,856.67
	PETROCARD SYSTEMS		PARK & RECREATION FAC	3,576.93
	PETROCARD SYSTEMS		GENERAL	3,718.72
	PETROCARD SYSTEMS		PARK & RECREATION FAC	3,753.32
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	5,996.57
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	6,100.19
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	6,196.94
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	6,343.21
	PETROCARD SYSTEMS		POLICE PATROL	11,159.66
	PETROCARD SYSTEMS		POLICE PATROL	11,444.53
171826	PH CONSULTING LLC	MARYSVILLE QUIET ZONE PROJECT	GMA - STREET	1,160.00
171827	PHAM, JOSEPH	INTERPRETER SERVICE	COURTS	155.46
171828	PLATT ELECTRIC	MATERIALS FOR WWTP	STORM DRAINAGE	44.44
	PLATT ELECTRIC	WIRING, BREAKERS, SWITCH PLATES	GMA-PARKS	237.72
	PLATT ELECTRIC	MATERIALS FOR WWTP	SOURCE OF SUPPLY	246.99
	PLATT ELECTRIC		SOURCE OF SUPPLY	442.56
171829	POSTAL SERVICE	POSTAGE METER COST	COMPUTER SERVICES	87.87
	POSTAL SERVICE		EXECUTIVE ADMIN	100.61
	POSTAL SERVICE		PARK & RECREATION FAC	104.02
	POSTAL SERVICE		COMMUNITY	106.18
	POSTAL SERVICE		LEGAL-GENL	118.39
	POSTAL SERVICE		PERSONNEL ADMINISTRATION	130.16
	POSTAL SERVICE		UTILITY BILLING	493.55
	POSTAL SERVICE		FINANCE-GENL	658.33
	POSTAL SERVICE		UTIL ADMIN	828.67
	POSTAL SERVICE		MUNICIPAL COURTS	1,372.22
171830	PROTOCOL PLUMBING	PLUMBING SERVICE CHARGE	CIVIC CENTER	1,381.18
171831	PUD	ACCT #202476438	SEWER LIFT STATION	45.80
	PUD	ACCT #220761803	OPERA HOUSE	47.09
	PUD	ACCT #201610185	TRANSPORTATION	48.85
	PUD	ACCT #201380995	PUMPING PLANT	51.22
	PUD	ACCT #202178158	SEWER LIFT STATION	52.95
	PUD	ACCT #201668043	PARK & RECREATION FAC	57.30
	PUD	ACCT #203005160	STREET LIGHTING	62.02
	PUD	ACCT #202140489	TRANSPORTATION	65.54
	PUD	ACCT #200571842	TRANSPORTATION	67.15
	PUD	ACCT #202694337	TRANSPORTATION	69.49
	PUD	ACCT #200827277	TRANSPORTATION	71.81
	PUD	ACCT #202143111	TRANSPORTATION	80.81
	PUD	ACCT #202689105	WASTE WATER TREATMENT	80.93
	PUD	ACCT #220298624	STREET LIGHTING	86.29
	PUD	ACCT #200625382	SEWER LIFT STATION	87.96

FOR INVOICES FROM 8/7/2024 TO 8/7/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
171831	PUD	ACCT #200084036	TRANSPORTATION	92.38
	PUD	ACCT #201670890	TRANSPORTATION	92.51
	PUD	ACCT #202572327	STREET LIGHTING	95.80
	PUD	ACCT #202490637	SEWER LIFT STATION	96.34
	PUD	ACCT #202294336	STREET LIGHTING	101.44
	PUD	ACCT #202463543	SEWER LIFT STATION	112.37
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	121.56
	PUD	ACCT #202030078	TRANSPORTATION	126.20
	PUD	ACCT #220731285	STREET LIGHTING	130.55
	PUD	ACCT #200070449	TRANSPORTATION	138.00
	PUD	ACCT #203223458	PARK & RECREATION FAC	143.01
	PUD	ACCT #200223857	PARK & RECREATION FAC	205.85
	PUD	ACCT #202499489	PARK & RECREATION FAC	216.28
	PUD	ACCT #221100092	GMA - STREET	269.83
	PUD	ACCT #223521238	SURFACE WATER CAPITAL	321.04
	PUD	ACCT #220761175	OPERA HOUSE	429.26
	PUD	ACCT #202689287	WASTE WATER TREATMENT	807.07
	PUD	ACCT #200586485	SEWER LIFT STATION	959.88
	PUD	ACCT #223505728	PUBLIC SAFETY BLDG	1,238.57
	PUD	ACCT #201147253	PUMPING PLANT	4,693.70
	PUD	ACCT #223003021	CAPITAL EXPENDITURES	9,388.15
171832	QUESNELL, LOUIS	UB REFUND	WATER/SEWER OPERATION	275.08
171833	REECE TRUCKING	PAY ESTIMATE 1	MARYSVILLE TBD	-30,350.82
	REECE TRUCKING		GMA-STREET	-7,415.36
	REECE TRUCKING	PE2 LAKE GOODWIN	UTILITY CONSTRUCTION	-1,155.00
	REECE TRUCKING		WATER CAPITAL PROJECTS	25,271.40
	REECE TRUCKING	PAY ESTIMATE 1	GMA - STREET	148,307.20
	REECE TRUCKING		GENL GVRNMNT SERVICES	607,016.41
171834	RESTORICAL RESEARCH	INSURANCE RECOVERY PAYMENT	SURFACE WATER CAPITAL	2,982.25
171835	RICHMOND AMERICAN HO	UB REFUND	WATER/SEWER OPERATION	32.86
171836	ROMTEC	PAY ESTIMATE 7	GMA-PARKS	-2,564.93
	ROMTEC		GMA-PARKS	56,120.75
171837	SALVATION ARMY	HUMAN SERVICES REIMBURSEMENT	RENTAL ASSISTANCE	35,000.00
171838	SHERWIN WILLIAMS	FILTER REJECT PIPE PAINTING PREP	WASTE WATER TREATMENT	29.73
	SHERWIN WILLIAMS	1 GALLON BLACK PAINT	PARK & RECREATION FAC	33.84
	SHERWIN WILLIAMS	SMART STRIP GALLON PAINT	PARK & RECREATION FAC	62.76
	SHERWIN WILLIAMS	PAINT TRUCK SPRAY TIPS	TRAFFIC CONTROL DEVICES	329.66
171839	SNO CO TREASURER	CRIME BICTIM/WITNESS FUNDS	CRIME VICTIM	23,478.96
171840	SONITROL	JULY 2024 MONITORING	WASTE WATER TREATMENT	17.99
	SONITROL	AUGUST 2024 MONITORING	WASTE WATER TREATMENT	18.93
	SONITROL	JULY 2024 MONITORING	PUBLIC SAFETY BLDG	65.00
	SONITROL	AUGUST 2024 MONITORING	COURT FACILITIES	124.75
	SONITROL	JULY 2024 MONITORING	COURT FACILITIES	124.75
	SONITROL	AUGUST 2024 MONITORING	PUBLIC SAFETY BLDG	131.00
	SONITROL	JULY 2024 MONITORING	PUBLIC SAFETY BLDG	131.00
	SONITROL	AUGUST 2024 MONITORING	RECREATION SERVICES	150.70
	SONITROL	JULY 2024 MONITORING	PARK & RECREATION FAC	150.70
	SONITROL	AUGUST 2024 MONITORING	UTIL ADMIN	153.79
	SONITROL	JULY 2024 MONITORING	UTIL ADMIN	153.79
	SONITROL	AUGUST 2024 MONITORING	PARK & RECREATION FAC	195.69
	SONITROL	JULY 2024 MONITORING	PARK & RECREATION FAC	195.69
	SONITROL	AUGUST 2024 MONITORING	PUBLIC SAFETY BLDG	212.86
	SONITROL	JULY 2024 MONITORING	PUBLIC SAFETY BLDG	212.86
	SONITROL	AUGUST 2024 MONITORING	SUNNYSIDE FILTRATION	250.95
	SONITROL	JULY 2024 MONITORING	SUNNYSIDE FILTRATION	250.9[illegible]

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	SONITROL	AUGUST 2024 MONITORING	UTIL ADMIN	274.09
	SONITROL	JULY 2024 MONITORING	UTIL ADMIN	274.09
	SONITROL	AUGUST 2024 MONITORING	OPERA HOUSE	290.85
	SONITROL	JULY 2024 MONITORING	OPERA HOUSE	290.85
	SONITROL	AUGUST 2024 MONITORING	RECREATION SERVICES	316.00
	SONITROL	JULY 2024 MONITORING	RECREATION SERVICES	316.00
	SONITROL	AUGUST 2024 MONITORING	WASTE WATER TREATMENT	317.14
	SONITROL	JULY 2024 MONITORING	WASTE WATER TREATMENT	317.14
	SONITROL	AUGUST 2024 MONITORING	MAINT OF GENL PLANT	330.88
	SONITROL	JULY 2024 MONITORING	MAINT OF GENL PLANT	330.88
	SONITROL	AUGUST 2024 MONITORING	PUBLIC SAFETY BLDG	335.00
	SONITROL		CIVIC CENTER	380.01
	SONITROL	JULY 2024 MONITORING	CIVIC CENTER	380.01
171841	SOUND PUBLISHING	PUBLICATION PA24-016	COMMUNITY	74.08
171842	SOUND PUBLISHING	PUBLICATION PA24-018	COMMUNITY	61.92
171843	SOUND PUBLISHING	ORDINANCE PUBLICATION	CITY CLERK	51.72
171844	SOUND PUBLISHING	CALL FOR BIDS	WATER CAPITAL PROJECTS	251.12
171845	SOUND PUBLISHING		GMA - STREET	72.24
171846	SOUND PUBLISHING	CORRIDOR PAVEMENT PRESERVATION	GMA - STREET	227.28
171847	SOUND SAFETY	UNIFORM - KAIPO	GENERAL	76.50
	SOUND SAFETY	UNIFORM - NELSON	FACILITY MAINTENANCE	109.88
171848	SPRAGUE PEST SOLUTION	PEST CONTROL SERVICE	SOLID WASTE OPERATIONS	76.58
	SPRAGUE PEST SOLUTION		MAINT OF GENL PLANT	76.58
	SPRAGUE PEST SOLUTION		CIVIC CENTER	109.40
	SPRAGUE PEST SOLUTION		POLICE PATROL	136.75
171849	STERICYCLE, INC.	SHRED EVENT - SPONSOR	SOLID WASTE OPERATIONS	2,392.20
171850	SUPERIOR RESTROOMS	RESTROOM SERVICE	WATER DIST MAINS	71.11
	SUPERIOR RESTROOMS	DAMAGED TOILET REPLACEMENT	PARK & RECREATION FAC	679.90
171851	TACOMA SCREW PRODUCT	SHOP SUPPLIES	EQUIPMENT RENTAL	19.84
	TACOMA SCREW PRODUCT		EQUIPMENT RENTAL	35.03
171852	THOMAS, DEREK	REIMBURSE MEAL	SEWER MAIN COLLECTION	20.00
	THOMAS, DEREK		SEWER MAIN COLLECTION	20.00
171853	UNITED RENTALS	TELESCOPIC BOOM TRUCK RENTAL	WATER RESERVOIRS	6,394.05
171854	UNIVAR SOLUTIONS USA	LIQUICHLOR FOR WATER QUALITY	WATER FILTRATION PLANT	1,233.56
	UNIVAR SOLUTIONS USA		WATER QUAL TREATMENT	1,363.41
171855	USA BLUEBOOK	REFUND FOR CHLORINE SENSOR	SUNNYSIDE FILTRATION	-1,436.41
	USA BLUEBOOK		SUNNYSIDE FILTRATION	-1,436.41
	USA BLUEBOOK		SUNNYSIDE FILTRATION	-1,436.41
	USA BLUEBOOK		SUNNYSIDE FILTRATION	-1,436.41
	USA BLUEBOOK	CHLORINE SENSOR	SUNNYSIDE FILTRATION	1,436.41
	USA BLUEBOOK	WATER QUALITY COMPRESSOR	WATER FILTRATION PLANT	13,263.22
171856	VESTIS GROUP INC.	UNIFORM CLEANING/SHOP SUPPLIES	EQUIPMENT RENTAL	37.24
	VESTIS GROUP INC.	UNIFORM CLEANING/SHOP SUPPLIES	EQUIPMENT RENTAL	37.24
	VESTIS GROUP INC.	UNIFORM CLEANING/SHOP SUPPLIES	EQUIPMENT RENTAL	60.15
	VESTIS GROUP INC.	UNIFORM CLEANING/SHOP RENTALS	EQUIPMENT RENTAL	60.15
	VESTIS GROUP INC.	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	159.59
171857	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	INTERGOVERNMENTAL	774.00
	WA STATE TREASURER		GENERAL FUND	41,589.08
171858	ZELENSKYY, IGOR	UB REFUND	WATER/SEWER OPERATION	148.31
171859	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	65.97
171860	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	78.26
171861	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	136.84
171862	ZIPLY FIBER	ACCT #3606534028	CITY HALL	136.77
171863	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	71.87

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 8/7/2024 TO 8/7/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
171864	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	130.48
171865	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	72.59
			WARRANT TOTAL:	**1,382,207.68**

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: **$1,382,207.68**

AGENDA ITEM NO. 8.

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: September 3, 2024

SUBMITTED BY: Senior Accounting Technician Shannon Early, Finance

ITEM TYPE: Payroll

AGENDA SECTION: **Consent**

SUBJECT: August 09, 2024 Payroll in the Amount of $2,045,455.76 Paid by EFT Transactions and check Numbers 35404 through 35423

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:

AGENDA ITEM NO. 9.

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	September 3, 2024
SUBMITTED BY:	Accounting Technician Shauna Crane, Finance
ITEM TYPE:	Claims
AGENDA SECTION:	**Consent**
SUBJECT:	August 14, 2024 Claims in the Amount of $1,592,394.23 Paid by EFT Transactions and Check Numbers 171866 through 171988 with Check Numbers 158075, 158639, 160973 and 171545 Voided
SUGGESTED ACTION:	
SUMMARY:	

ATTACHMENTS:
081424.rtf

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 8/14/2024 TO 8/14/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
171866	PREMERA BLUE CROSS	CLAIMS PAID 7/7 TO 7/13/24	MEDICAL CLAIMS	134,691.84
171867	BOYD, RAE	DUI BLOOD DRAWS	DETENTION & CORRECTION	3,150.00
	BOYD, RAE	CONTRACT NURSE	DETENTION & CORRECTION	43,000.00
171868	PREMERA BLUE CROSS	CLAIMS PAID 7/14 TO 7/20/24	MEDICAL CLAIMS	76,761.10
	PREMERA BLUE CROSS	CLAIMS PAID 7/21 TO 7/27/24	MEDICAL CLAIMS	77,957.45
171869	FIRST AMERICAN TITLE	CLOSING FUNDS 4327 88TH ST NE	GMA - STREET	21,610.60
171870	FIRST AMERICAN TITLE	CLOSING FUNDS 5418 88TH ST NE	GMA - STREET	41,827.06
171871	COMMONSTREET	PROFESSIONAL SERVICE	GMA - STREET	48,169.96
171872	STATE AUDITORS OFFICE	AUDIT PERIOD 2023	NON-DEPARTMENTAL	16,246.88
	STATE AUDITORS OFFICE		UTIL ADMIN	16,246.88
171873	911 SUPPLY INC.	PANELS - PARKER	POLICE PATROL	52.88
	911 SUPPLY INC.	JUMPSUIT - MORTON	DETENTION & CORRECTION	336.21
	911 SUPPLY INC.	JUMPSUIT - SMITH	POLICE PATROL	427.10
	911 SUPPLY INC.	JUMPSUIT - WILLIAMS	POLICE PATROL	433.23
	911 SUPPLY INC.	JUMPSUIT - HERRERA	POLICE PATROL	478.47
	911 SUPPLY INC.	AWARD MEDALS	POLICE ADMINISTRATION	2,423.10
171874	A & A LANGUAGE SERVICE	INTERPRETER SERVICE	COURTS	75.00
	A & A LANGUAGE SERVICE		COURTS	75.00
	A & A LANGUAGE SERVICE		COURTS	75.00
	A & A LANGUAGE SERVICE		COURTS	75.00
	A & A LANGUAGE SERVICE		COURTS	75.00
	A & A LANGUAGE SERVICE		COURTS	75.00
	A & A LANGUAGE SERVICE		COURTS	100.76
	A & A LANGUAGE SERVICE		COURTS	180.00
	A & A LANGUAGE SERVICE		COURTS	200.00
171875	AKAU, DEVIN	CDL RENEWAL	PARK & RECREATION FAC	122.00
171876	ALEXANDER PRINTING	PRINT SERVICE	POLICE PATROL	90.69
	ALEXANDER PRINTING	ENVELOPES	UTILITY BILLING	237.88
171877	ALPINE PRODUCTS INC	THERMOPLASTIC	TRAFFIC CONTROL DEVICES	16,278.72
171878	ARG INDUSTRIAL	PAINT TRUCK PARTS	TRAFFIC CONTROL DEVICES	152.21
171879	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	38.75
171880	ASTOUND BUSINESS	I-NET, MAINTENANCE, INTERNET	WATER QUAL TREATMENT	111.30
	ASTOUND BUSINESS		WATER QUAL TREATMENT	111.30
	ASTOUND BUSINESS		CENTRAL SERVICES	513.71
	ASTOUND BUSINESS		CENTRAL SERVICES	513.71
	ASTOUND BUSINESS		COMPUTER SERVICES	2,308.53
	ASTOUND BUSINESS		COMPUTER SERVICES	2,308.53
171881	AT&T MOBILITY LLC	WIRELESS SERVICE	FACILITY MAINTENANCE	54.37
	AT&T MOBILITY LLC		UTIL ADMIN	54.37
	AT&T MOBILITY LLC		CITY CLERK	108.74
	AT&T MOBILITY LLC		LEGAL - PROSECUTION	108.74
	AT&T MOBILITY LLC		COMMUNITY	163.11
	AT&T MOBILITY LLC		PERSONNEL ADMINISTRATION	163.11
	AT&T MOBILITY LLC		LEGAL-GENL	163.11
	AT&T MOBILITY LLC		WASTE WATER TREATMENT	163.11
	AT&T MOBILITY LLC		MUNICIPAL COURTS	217.48
	AT&T MOBILITY LLC		GIS SERVICES IS	217.48
	AT&T MOBILITY LLC		FINANCE-GENL	217.48
	AT&T MOBILITY LLC		ENGR-GENL	271.85
	AT&T MOBILITY LLC		OFFICE OPERATIONS	326.28
	AT&T MOBILITY LLC		POLICE ADMINISTRATION	598.07
	AT&T MOBILITY LLC		EXECUTIVE ADMIN	652.44
	AT&T MOBILITY LLC		POLICE INVESTIGATION	761.08
	AT&T MOBILITY LLC		COMMUNITY SERVICES UNIT	977.58
	AT&T MOBILITY LLC		DETENTION & CORRECTION	1,031.[illegible]

FOR INVOICES FROM 8/14/2024 TO 8/14/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	AT&T MOBILITY LLC		COMPUTER SERVICES	1,143.50
	AT&T MOBILITY LLC		POLICE PATROL	3,425.13
171882	BELMARK, LLC	REFUND RECOVERY CONTRACT FILING FEE	WATER-UTILITIES/ENVIRONMN	500.00
171883	BERNER, ELIAS	INTERPRETER SERVICE	COURTS	170.20
171884	BICKFORD FORD	GASKETS/SOLENOID/SEAL	EQUIPMENT RENTAL	118.98
	BICKFORD FORD	ALTERNATOR - P162	EQUIPMENT RENTAL	547.77
	BICKFORD FORD	RELAYS/BELTS/COOLANT/PADS	ER&R	1,654.62
171885	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	627.62
	BILLING DOCUMENT SPE		UTILITY BILLING	2,673.88
	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	4,561.22
171886	BIO CLEAN, INC	JAIL DECONTAMINATION RESTROOM	DETENTION & CORRECTION	492.30
171887	BNSF RAILWAY COMPANY	SEWER LINE PERMIT	STORM DRAINAGE	20.00
	BNSF RAILWAY COMPANY	SEWER PERMIT	STORM DRAINAGE	30.00
171888	BOMAR, RICK	INSTRUCTOR PAYMENT	RECREATION SERVICES	1,260.00
171889	BRE INNOVATIVE		RECREATION SERVICES	24.00
171890	BROWN, ELLIE	REFUND - CAMP FIRE	PARKS-RECREATION	100.00
171891	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT	17,689.98
	CASCADE COLUMBIA		WASTE WATER TREATMENT	17,728.27
	CASCADE COLUMBIA		WASTE WATER TREATMENT	17,866.11
171892	CDW GOVERNMENT INC	1 YEAR MAINTENANCE/SUPPORT	CENTRAL SERVICES	1,482.94
	CDW GOVERNMENT INC	FIREWALL RENEWAL	IS REPLACEMENT ACCOUNTS	2,188.20
	CDW GOVERNMENT INC	NETWORK KITS	CENTRAL SERVICES	11,926.66
171893	CENTRAL WELDING SUPPLY	GLOVES	ER&R	36.76
	CENTRAL WELDING SUPPLY	C02 TANK REFILLS	WATER/SEWER OPERATION	136.31
	CENTRAL WELDING SUPPLY	GLOVES	ER&R	162.26
	CENTRAL WELDING SUPPLY		ER&R	164.63
	CENTRAL WELDING SUPPLY	EAR PLUGS	ER&R	196.92
171894	CHAMPION BOLT	PRV REPAIR	WATER DIST MAINS	80.04
171895	CHUUKESE NATIVE LANG	INTERPRETER SERVICE	COURTS	160.00
171896	CIMCO-GC SYSTEMS	REPAIR KIT	WATER DIST MAINS	704.39
171897	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,365.78
171898	COMCAST	ACCT #8498310021752089	COMPUTER SERVICES	599.47
171899	CORE & MAIN LP	LUGGED RESETTER PACK	HYDRANTS INSTALLATION	4,936.90
	CORE & MAIN LP	METERS	WASTE WATER TREATMENT	34,461.00
171900	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	14,175.00
171901	COUNTRY SUPPLIER	GRINDER	WATER DIST MAINS	196.91
171902	CRYSTAL SPRINGS	WATER SERVICE	RECREATION SERVICES	101.42
171903	CTS LANGUAGE LINK	INTERPRETER SERVICE	COURTS	27.54
	CTS LANGUAGE LINK		COURTS	114.01
171904	DANIELS, TIMOTHY	FIREWORKS LIVESTREAM CONSULTANT	EXECUTIVE ADMIN	300.00
171905	DESANTIS, ANNE	INTERPRETER SERVICE	COURTS	164.84
	DESANTIS, ANNE		COURTS	164.84
171906	DICKS TOWING	TOWING 24-38775	POLICE PATROL	77.54
	DICKS TOWING	TOWING 24-39095	POLICE PATROL	77.54
	DICKS TOWING	TOWING 24-39595	POLICE PATROL	77.54
171907	DIFFERENTIAL NETWORK	CAMERAS	SURFACE WATER CAPITAL	7,835.23
171908	DOBBS PETERBILT	INTAKE ELBOW TUBE	ER&R	135.09
171909	DUNFORD, TARA	GASB FINANCE TRAINING	FINANCE-GENL	3,052.50
171910	E&E LUMBER	PAINT	COMMUNITY SERVICES UNIT	18.20
	E&E LUMBER	SPRAY FOAM	PARK & RECREATION FAC	19.29
	E&E LUMBER	REDI MIX CONCRETE	PUMPING PLANT	285.75
171911	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	18.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00

FOR INVOICES FROM 8/14/2024 TO 8/14/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
171911	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	50.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	50.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	360.00
171912	EMANUEL, ER	UB REFUND	WATER/SEWER OPERATION	116.63
171913	ENTERPRISE RENTAL	CAR RENTALS	POLICE INVESTIGATION	253.82
171914	EVERETT STEEL INC.	WAYFINDING SIGNS	TRANSPORTATION	2,642.67
171915	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	20.70
	EVERETT, CITY OF		WATER QUAL TREATMENT	20.70
	EVERETT, CITY OF		WASTE WATER TREATMENT	219.60
	EVERETT, CITY OF		WATER QUAL TREATMENT	488.70
	EVERETT, CITY OF		WASTE WATER TREATMENT	742.50
171916	EVERETT, CITY TREAS	WATER/FILTRATION CHARGES	SOURCE OF SUPPLY	335,475.86
171917	EWING IRRIGATION	SPRINKLER HEAD	PARK & RECREATION FAC	40.23
	EWING IRRIGATION	TREE TIES	PARK & RECREATION FAC	82.44
	EWING IRRIGATION	IRRIGATION CONTROLLER	PARK & RECREATION FAC	314.85
	EWING IRRIGATION	HERBICIDE	ROADSIDE VEGETATION	585.67
171918	FELDMAN & LEE P.S.	PUBLIC DEFENSE CONTRACT	PUBLIC DEFENSE	62,000.00
171919	FRANCOTYP-POSTALIA	POSTAGE RENTAL	COMMUNITY	109.94
	FRANCOTYP-POSTALIA		UTIL ADMIN	109.95
	FRANCOTYP-POSTALIA	MAIL MACHINE SUPPORT	POLICE PATROL	160.82
171920	GALBRETH, DENNIS & V	UB REFUND	WATER/SEWER OPERATION	383.01
171921	GEOTEST SERVICES INC	PROFESSIONAL SERVICE	GMA - STREET	7,856.25
171922	GILES ELECTRIC	RETAINAGE	WATER/SEWER OPERATION	7,930.80
171923	GOVCONNECTION INC		WATER DIST MAINS	853.47
	GOVCONNECTION INC	IPAD	IS REPLACEMENT ACCOUNTS	3,404.42
171924	GRAINGER	GLOVES/FIRST AID REFILL/TAPE MEASURES	ER&R	304.92
	GRAINGER	GLOVES	ER&R	564.83
171925	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	156.85
	GRANITE CONST		ROADWAY MAINTENANCE	211.71
	GRANITE CONST		WATER DIST MAINS	292.60
171926	GRIFFEN LAW OFFICE	PUBLIC DEFENSE CONFLICT COUNSEL	PUBLIC DEFENSE	2,700.00
171927	GUPTA, PREMCHAND	INTERPRETER SERVICE	COURTS	170.00
171928	HAGERMAN, CHARLES	UB REFUND	WATER/SEWER OPERATION	196.77
171929	HD FOWLER COMPANY	RETURN - IRRIGATION REPAIR ITEMS	PARK & RECREATION FAC	-41.53
	HD FOWLER COMPANY	IRRIGATION REPAIR	PARK & RECREATION FAC	114.38
	HD FOWLER COMPANY	IRRIGATION REPAIR ITEMS	PARK & RECREATION FAC	128.26
	HD FOWLER COMPANY	IRRIGATION SOLENOID	PARK & RECREATION FAC	155.58
	HD FOWLER COMPANY	VACUUM VALVE	WATER DIST MAINS	676.42
	HD FOWLER COMPANY	LOCATE PAINT	ER&R	885.87
	HD FOWLER COMPANY	METER BOX LIDS	WATER RESERVOIRS	1,458.74
171930	HERC RENTALS INC	EXCAVATOR RENTAL	GMA-PARKS	4,999.58
171931	HOME DEPOT PRO	EXTENSION POLES	ER&R	107.89
171932	HOME DEPOT PRO	RAGS/SEALANT	ER&R	30.14
	HOME DEPOT PRO	FIRST AID KITS	PARK & RECREATION FAC	146.60
	HOME DEPOT PRO	BLOOD BORNE PATHOGEN KITS	PARK & RECREATION FAC	184.12
	HOME DEPOT PRO	SAFETY GLASSES	ER&R	187.73
	HOME DEPOT PRO	TRASH BAGS/WYPALL	ER&R	576.17
171933	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	130.00
	HYLARIDES, LETTIE		COURTS	130.00
	HYLARIDES, LETTIE		COURTS	130.00
	HYLARIDES, LETTIE		COURTS	130.0

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	HYLARIDES, LETTIE		COURTS	130.00
	HYLARIDES, LETTIE		COURTS	146.25
	HYLARIDES, LETTIE		COURTS	146.25
	HYLARIDES, LETTIE		COURTS	162.50
171934	IVY, RACHEL	UB REFUND	WATER/SEWER OPERATION	283.55
171935	J2 CLOUD SERVICES	FAX	LEGAL - PROSECUTION	16.43
	J2 CLOUD SERVICES		LEGAL-GENL	16.43
	J2 CLOUD SERVICES		UTILITY BILLING	32.85
	J2 CLOUD SERVICES		CITY CLERK	32.85
	J2 CLOUD SERVICES		COMMUNITY	32.85
	J2 CLOUD SERVICES		WASTE WATER TREATMENT	32.85
	J2 CLOUD SERVICES		WASTE WATER TREATMENT	32.85
	J2 CLOUD SERVICES		EXECUTIVE ADMIN	32.85
	J2 CLOUD SERVICES		POLICE ADMINISTRATION	32.85
	J2 CLOUD SERVICES		RECREATION SERVICES	32.85
	J2 CLOUD SERVICES		POLICE INVESTIGATION	32.85
	J2 CLOUD SERVICES		MUNICIPAL COURTS	32.85
	J2 CLOUD SERVICES		DETENTION & CORRECTION	32.85
	J2 CLOUD SERVICES		PROBATION	32.85
	J2 CLOUD SERVICES		FINANCE-GENL	32.85
	J2 CLOUD SERVICES		UTIL ADMIN	32.85
	J2 CLOUD SERVICES		ENGR-GENL	32.85
	J2 CLOUD SERVICES		PERSONNEL ADMINISTRATION	32.85
	J2 CLOUD SERVICES		WATER DIST MAINS	32.86
	J2 CLOUD SERVICES		COMPUTER SERVICES	32.88
	J2 CLOUD SERVICES		OFFICE OPERATIONS	65.70
	J2 CLOUD SERVICES		MUNICIPAL COURTS	98.56
171936	KELLER SUPPLY COMPANY	COIL CONTROL KIT	CIVIC CENTER	24.62
	KELLER SUPPLY COMPANY	BUBBLER HEAD ASSEMBLY	PARK & RECREATION FAC	246.39
171937	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICE	COURTS	156.13
171938	LABOR & INDUSTRIES	INSPECTION	CITY HALL	29.90
	LABOR & INDUSTRIES		WATER FILTRATION PLANT	89.70
	LABOR & INDUSTRIES		MAINTENANCE	119.60
	LABOR & INDUSTRIES		CIVIC CENTER	179.40
	LABOR & INDUSTRIES		PARK & RECREATION FAC	189.20
	LABOR & INDUSTRIES		MAINT OF GENL PLANT	239.20
171939	LAKEWOOD SCHOOL DIST	INSTRUCTOR PAYMENT	RECREATION SERVICES	3,036.00
171940	LAUTS INC	RECYCLING SERVICE	GMA-PARKS	1,237.50
	LAUTS INC		GMA-PARKS	2,700.00
171941	LINT, BECKY	REFUND - MUSICAL EXPLORERS	PARKS-RECREATION	25.00
171942	LOOMIS	JUNE RATE INCREASE	POLICE ADMINISTRATION	54.03
	LOOMIS		COMMUNITY	54.03
	LOOMIS		UTILITY BILLING	54.03
	LOOMIS		MUNICIPAL COURTS	54.04
	LOOMIS		GOLF ADMINISTRATION	105.21
	LOOMIS	JULY ARMORED CAR SERVICE	POLICE ADMINISTRATION	134.60
	LOOMIS		COMMUNITY	134.60
	LOOMIS		UTILITY BILLING	134.60
	LOOMIS		MUNICIPAL COURTS	134.61
	LOOMIS		GOLF ADMINISTRATION	346.40
171943	MARYSVILLE FIRE	EMERGENCY AID SERVICES	FIRE-EMS	1,430.50
171944	MARYSVILLE FIRE	INMATE EMERGENCY TRANSPORT	DETENTION & CORRECTION	470.37
	MARYSVILLE FIRE		DETENTION & CORRECTION	472.56
	MARYSVILLE FIRE		DETENTION & CORRECTION	472.56

FOR INVOICES FROM 8/14/2024 TO 8/14/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
171944	MARYSVILLE FIRE	INMATE EMERGENCY TRANSPORT	DETENTION & CORRECTION	475.85
	MARYSVILLE FIRE		DETENTION & CORRECTION	501.21
	MARYSVILLE FIRE		DETENTION & CORRECTION	505.88
	MARYSVILLE FIRE		DETENTION & CORRECTION	505.88
	MARYSVILLE FIRE		DETENTION & CORRECTION	505.88
	MARYSVILLE FIRE		DETENTION & CORRECTION	505.88
	MARYSVILLE FIRE		DETENTION & CORRECTION	505.88
	MARYSVILLE FIRE		DETENTION & CORRECTION	505.88
	MARYSVILLE FIRE		DETENTION & CORRECTION	613.97
	MARYSVILLE FIRE		DETENTION & CORRECTION	658.38
	MARYSVILLE FIRE		DETENTION & CORRECTION	658.38
	MARYSVILLE FIRE		DETENTION & CORRECTION	682.90
	MARYSVILLE FIRE		DETENTION & CORRECTION	725.88
171945	MARYSVILLE, CITY OF	6621 GROVE ST IRRIGATION	PARK & RECREATION FAC	500.16
	MARYSVILLE, CITY OF	2323 172 ST NE IRRIGATION	ROADWAY MAINTENANCE	604.07
	MARYSVILLE, CITY OF	6302 152 ST NE	PARK & RECREATION FAC	673.36
	MARYSVILLE, CITY OF	15524 SMOKEY POINT BLVD	PARK & RECREATION FAC	975.63
	MARYSVILLE, CITY OF	6302 152 ST NE IRRIGATION	PARK & RECREATION FAC	2,612.42
171946	MC CLURE & SONS INC	TERTIARY TREATMENT IMPROVEMENTS	SEWER CAPITAL PROJECTS	187,322.34
171947	MILLER, PAUL J	UTILITY BILLING REFUND	WATER/SEWER OPERATION	192.86
171948	MIRIAM TECHNOLOGIES	WEBCHECK SERVICE	UTILITY BILLING	1,460.50
171949	MPAC	INSTRUCTOR PAYMENT	RECREATION SERVICES	622.80
171950	NAPA AUTO PARTS	OIL FILTER	EQUIPMENT RENTAL	5.05
	NAPA AUTO PARTS	PAINT	SOLID WASTE OPERATIONS	11.90
	NAPA AUTO PARTS	FUEL FILTERS	ER&R	36.54
	NAPA AUTO PARTS	WIPER BLADES	ER&R	52.29
	NAPA AUTO PARTS	OIL/AIR FILTERS	ER&R	171.12
	NAPA AUTO PARTS	AIR/OIL FILTERS	ER&R	543.84
	NAPA AUTO PARTS	FILTERS/LIGHTS	ER&R	795.44
171951	NORTH SOUND MEDIA	RADIO ADVERTISING	OPERA HOUSE	600.00
171952	ODP BUSINESS SOLUTION	BULLETIN BOARD	LEGAL-GENL	697.41
171953	OLASON, MONICA	INSTRUCTOR PAYMENT	RECREATION SERVICES	712.80
171954	PACIFIC POWER BATTER	BATTERIES	POLICE PATROL	9.85
171955	PACIFIC TOPSOILS	TOPSOIL	PARK & RECREATION FAC	50.99
	PACIFIC TOPSOILS		PARK & RECREATION FAC	50.99
	PACIFIC TOPSOILS		PARK & RECREATION FAC	50.99
	PACIFIC TOPSOILS		PARK & RECREATION FAC	50.99
	PACIFIC TOPSOILS		PARK & RECREATION FAC	50.99
	PACIFIC TOPSOILS	DUMP BRUSH	ROADSIDE VEGETATION	296.40
	PACIFIC TOPSOILS		ROADWAY MAINTENANCE	296.40
171956	PGC INTERBAY LLC	REIMBURSEMENT TO GOLF	PRO-SHOP	172.83
	PGC INTERBAY LLC		PRO-SHOP	180.00
	PGC INTERBAY LLC		PRO-SHOP	192.24
	PGC INTERBAY LLC		MAINTENANCE	205.82
	PGC INTERBAY LLC		MAINTENANCE	415.80
	PGC INTERBAY LLC		MAINTENANCE	547.00
	PGC INTERBAY LLC		GOLF ADMINISTRATION	1,125.12
	PGC INTERBAY LLC		MAINTENANCE	1,489.49
	PGC INTERBAY LLC		MAINTENANCE	2,707.56
	PGC INTERBAY LLC		PRO-SHOP	2,863.28
	PGC INTERBAY LLC		GOLF COURSE	9,233.24
	PGC INTERBAY LLC		MAINTENANCE	12,000.90
	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT	PRO-SHOP	15,223.54
	PGC INTERBAY LLC		MAINTENANCE	19,412.17
171957	PILCHUCK TREE SERVICE	TREE REMOVAL	FORESTRY MAINTENANCE	9,299.[illegible]

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
171958	PLATT ELECTRIC	FUSES	SOURCE OF SUPPLY	49.95
	PLATT ELECTRIC	PULL LINE	SOURCE OF SUPPLY	63.12
171959	PNG MEDIA LLC	ADVERTISING	OPERA HOUSE	288.00
171960	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 #205481823	GOLF ADMINISTRATION	33.50
	PUD	ACCT #202177861	PUMPING PLANT	34.10
	PUD	ACCT #224162602	PARK & RECREATION FAC	37.48
	PUD	ACCT #200998532	PARK & RECREATION FAC	38.11
	PUD	ACCT #202220760	GOLF ADMINISTRATION	38.11
	PUD	ACCT #202791166	PUMPING PLANT	39.18
	PUD	ACCT #221303498	STREET LIGHTING	42.00
	PUD	ACCT #201142155	TRANSPORTATION	48.90
	PUD	ACCT #204829691	STREET LIGHTING	52.91
	PUD	ACCT #223286667	METER READING	54.54
	PUD	ACCT #203500020	STREET LIGHTING	55.45
	PUD	ACCT #202368536	TRANSPORTATION	61.98
	PUD	ACCT #202102190	TRANSPORTATION	63.76
	PUD	ACCT #220153100	TRANSPORTATION	68.05
	PUD	ACCT #200660439	STREET LIGHTING	69.59
	PUD	ACCT #200869303	TRANSPORTATION	71.19
	PUD	ACCT #200800704	STREET LIGHTING	71.45
	PUD	ACCT #203996343	STREET LIGHTING	71.96
	PUD	ACCT #202183679	TRANSPORTATION	73.84
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	74.10
	PUD	ACCT #221610405	STREET LIGHTING	75.90
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	78.52
	PUD	ACCT #222592917	PARK & RECREATION FAC	112.23
	PUD	ACCT #202368197	PUMPING PLANT	129.32
	PUD	ACCT #220020531	STREET LIGHTING	133.74
	PUD	ACCT #202576112	STREET LIGHTING	143.35
	PUD	ACCT #200084150	TRANSPORTATION	164.56
	PUD	ACCT #203344585	STREET LIGHTING	228.91
	PUD	ACCT #200812808	PUMPING PLANT	308.92
	PUD	ACCT #200164598	SOURCE OF SUPPLY	352.60
	PUD	ACCT #202461554	SEWER LIFT STATION	417.35
	PUD	ACCT #201639630	GOLF ADMINISTRATION	944.50
	PUD	ACCT #201098969	PUMPING PLANT	1,119.71
	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 #200303477	WATER FILTRATION PLANT	4,248.18
	PUD	ACCT #201577921	PUMPING PLANT	10,010.85
	PUD	ACCT #202882098	STREET LIGHTING	10,110.84
	PUD		STREET LIGHTING	15,814.41
171961	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	13.15
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	13.76
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	34.16
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	42.11
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	43.28
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	46.80

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 8/14/2024 TO 8/14/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
171961	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	82.60
	PUGET SOUND ENERGY	ACCT #220026412746	CITY HALL	177.14
	PUGET SOUND ENERGY	ACCT #220026419946	PUBLIC SAFETY BLDG	497.44
171962	REECE TRUCKING	DUMP SERVICE	GMA-PARKS	105.92
	REECE TRUCKING		GMA-PARKS	187.46
171963	ROY, DEEANNA	REFUND - MINI CAMP	PARKS-RECREATION	49.00
171964	SANDERS, ALIXIS	REFUND - EXPLORE CODING	PARKS-RECREATION	209.00
	SANDERS, ALIXIS		PARKS-RECREATION	219.00
171965	SHIER, SEAN & PAMELA	UB REFUND	WATER/SEWER OPERATION	99.80
171966	SMARSH INC	TEXT MESSAGE	COMPUTER SERVICES	-110.77
	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		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		COMMUNITY SERVICES UNIT	23.55
	SMARSH INC		CITY CLERK	23.55
	SMARSH INC		PERSONNEL ADMINISTRATION	23.55
	SMARSH INC		CUSTODIAL SERVICES	31.40
	SMARSH INC		GIS SERVICES IS	31.40
	SMARSH INC		COMMUNITY	39.25
	SMARSH INC		WATER QUAL TREATMENT	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 ADMINISTRATION	109.90
	SMARSH INC		POLICE INVESTIGATION	109.90
	SMARSH INC		WASTE WATER TREATMENT	109.90
	SMARSH INC		DETENTION & CORRECTION	117.75
	SMARSH INC		EXECUTIVE ADMIN	125.60
	SMARSH INC		SOLID WASTE CUSTOMER	133.45
	SMARSH INC		ENGR-GENL	180.55
	SMARSH INC		UTIL ADMIN	180.55
	SMARSH INC		POLICE PATROL	525.95
171967	SNO CO CHAPTER OF	INSTRUCTOR PAYMENT	RECREATION SERVICES	936.00
171968	SNO CO TREASURER	SRDTF CONTRIBUTION	DRUG ENFORCEMENT	13,501.00
171969	STATE PATROL	FINGERPRINT ID	INTERGOVERNMENTAL	344.50
171970	TEKLEMARIAM, YOSEPH	INTERPRETER SERVICE	COURTS	187.62
171971	THOMSON REUTERS	SUBSCRIPTION PRODUCT CHARGES	LEGAL - PROSECUTION	469.94
	THOMSON REUTERS		LEGAL-GENL	469.95
171972	TICOR TITLE COMPANY	RECONVEYANCE FEE	GMA - STREET	495.45
171973	TRANSPO GROUP	PROFESSIONAL SERVICE	GMA - STREET	40,767.53
	TRANSPO GROUP		GMA - STREET	46,129.[illegible]

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
171974	VERIZON	WIRELESS SERVICE	POLICE ADMINISTRATION	20.84
	VERIZON		PURCHASING/CENTRAL	30.48
	VERIZON		SEWER MAIN COLLECTION	40.01
	VERIZON		COMMUNITY SERVICES UNIT	80.02
	VERIZON		EQUIPMENT RENTAL	104.90
	VERIZON		POLICE PATROL	120.03
	VERIZON		FINANCE-GENL	144.91
	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.04
	VERIZON	WIRELESS SERVICE	EXECUTIVE ADMIN	161.21
	VERIZON		LEGAL - PROSECUTION	257.18
	VERIZON		MUNICIPAL COURTS	269.74
	VERIZON		WATER QUAL TREATMENT	318.89
	VERIZON		COMPUTER SERVICES	350.19
	VERIZON		FACILITY MAINTENANCE	414.80
	VERIZON		PARK & RECREATION FAC	417.37
	VERIZON		RECREATION SERVICES	417.37
	VERIZON	AMR LINES	METER READING	462.37
	VERIZON	WIRELESS SERVICE	COMMUNITY	490.22
	VERIZON	WIRELESS MODEMS	POLICE INVESTIGATION	520.28
	VERIZON	WIRELESS SERVICE	WATER SUPPLY MAINS	573.30
	VERIZON		SEWER MAIN COLLECTION	737.56
	VERIZON		STORM DRAINAGE	840.49
	VERIZON		SOLID WASTE CUSTOMER	878.22
	VERIZON		GENERAL	959.89
	VERIZON		ENGR-GENL	1,843.39
	VERIZON		UTIL ADMIN	2,529.61
	VERIZON	WIRELESS MODEMS	POLICE PATROL	3,361.77
171975	VESTIS GROUP INC.	LINEN SERVICE	OPERA HOUSE	222.69
171976	WEEKS, BRADLEY J	INSTRUCTOR PAYMENT	RECREATION SERVICES	30.00
171977	WHITNEY EQUIPMENT CO	CHLORINE REAGENT	SUNNYSIDE FILTRATION	246.15
171978	ZENNER USA	HYDRANT METER PROGRAM	WATER CROSS CNTL	3,027.05
171979	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	70.20
171980	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	68.49
171981	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	86.99
171982	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	72.02
171983	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	72.42
171984	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	65.97
171985	ZIPLY FIBER	ACCT #3606597159	COMPUTER SERVICES	233.13
171986	ZIPLY FIBER	3606580637	COMPUTER SERVICES	232.00
171987	ZIPLY FIBER	LOCAL/LD LINES	YOUTH SERVICES	18.16
	ZIPLY FIBER		CRIME PREVENTION	18.16
	ZIPLY FIBER		PROPERTY TASK FORCE	18.16
	ZIPLY FIBER		STORM DRAINAGE	18.16
	ZIPLY FIBER		PURCHASING/CENTRAL	18.16
	ZIPLY FIBER		SOLID WASTE CUSTOMER	36.31
	ZIPLY FIBER		FACILITY MAINTENANCE	36.31
	ZIPLY FIBER		PARK & RECREATION FAC	54.47
	ZIPLY FIBER		CITY CLERK	54.47
	ZIPLY FIBER		LEGAL-GENL	54.47
	ZIPLY FIBER		GENERAL	54.47
	ZIPLY FIBER		WATER QUAL TREATMENT	54.47
	ZIPLY FIBER		GIS SERVICES IS	54.47
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	72.63
	ZIPLY FIBER		LEGAL - PROSECUTION	108.93

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 8/14/2024 TO 8/14/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
171987	ZIPLY FIBER	LOCAL/LD LINES	PERSONNEL ADMINISTRATION	108.93
	ZIPLY FIBER		EQUIPMENT RENTAL	108.93
	ZIPLY FIBER		POLICE INVESTIGATION	145.24
	ZIPLY FIBER		UTILITY BILLING	145.24
	ZIPLY FIBER		RECREATION SERVICES	163.40
	ZIPLY FIBER		COMPUTER SERVICES	181.50
	ZIPLY FIBER		FINANCE-GENL	181.55
	ZIPLY FIBER		MUNICIPAL COURTS	199.71
	ZIPLY FIBER		EXECUTIVE ADMIN	199.71
	ZIPLY FIBER		POLICE ADMINISTRATION	199.71
	ZIPLY FIBER		WASTE WATER TREATMENT	217.86
	ZIPLY FIBER		UTIL ADMIN	217.86
	ZIPLY FIBER		OFFICE OPERATIONS	236.02
	ZIPLY FIBER		COMMUNITY	308.64
	ZIPLY FIBER		DETENTION & CORRECTION	417.57
	ZIPLY FIBER		ENGR-GENL	472.04
	ZIPLY FIBER		POLICE PATROL	1,016.69
171988	ZIPLY FIBER	PHONE SERVICE	POLICE ADMINISTRATION	49.37
	ZIPLY FIBER		POLICE PATROL	49.37
	ZIPLY FIBER		COMMUNICATION CENTER	49.37
	ZIPLY FIBER		UTILITY BILLING	49.37
	ZIPLY FIBER		GENERAL	49.37
	ZIPLY FIBER		GOLF ADMINISTRATION	49.37
	ZIPLY FIBER		COMMUNITY	98.73
	ZIPLY FIBER		DETENTION & CORRECTION	98.73
	ZIPLY FIBER		OFFICE OPERATIONS	98.73
	ZIPLY FIBER		GOLF ADMINISTRATION	98.73
	ZIPLY FIBER		CITY HALL	148.10
	ZIPLY FIBER		RECREATION SERVICES	197.47
	ZIPLY FIBER		WASTE WATER TREATMENT	246.84
	ZIPLY FIBER		UTIL ADMIN	246.84

WARRANT TOTAL: **1,593,482.14**

LETTIE HYLARIDES	CHECK LOST/DAMAGED	VOID	158075	552.50
RACHEL IVY & NICHOLAS THOAEUK	CHECK LOST/DAMAGED	VOID	158639	283.55
RAUL MILLER	CHECK LOST/DAMAGED	VOID	160973	192.86
KATE CORONA	INITIATOR ERROR	VOID	171545	59.00

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: **$1,592,394.23**

AGENDA ITEM NO. 10.

MARYSVILLE WASHINGTON EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: September 3, 2024

SUBMITTED BY: Accounting Technician Shauna Crane, Finance

ITEM TYPE: Claims

AGENDA SECTION: **Consent**

SUBJECT: August 21, 2024 Claims in the Amount of $2,247,770.40 Paid by EFT Transactions and Check Numbers 171989 through 172141 with Check Numbers 160311 and 171839 Voided

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
082124.pdf

PCARD ONE TIME PAY	MANAGEMENT CONSULTING	POLICE TRAINING-FIREARMS	-970.00
PCARD ONE TIME PAY	88TH STREET PROJECT - PROFESSIONAL APPRAISAL SERVICE	GMA - STREET	-900.00
PCARD ONE TIME PAY	SPORTING GOODS STORES	POLICE TRAINING-FIREARMS	-407.31
PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	-181.60
PCARD ONE TIME PAY	MISCELLANEOUS GENERAL	POLICE TRAINING-FIREARMS	-100.00
PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	-100.00
PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	-100.00
PCARD ONE TIME PAY	DELTA	POLICE INVESTIGATION	-54.99
PCARD ONE TIME PAY	REFUND FOR GREEN LANYARD/AMAZON	RECREATION SERVICES	-18.59
PCARD ONE TIME PAY	DELTA	POLICE INVESTIGATION	-14.99
PCARD ONE TIME PAY	AMAZON WEB SERVICES	COMPUTER SERVICES	1.28
PCARD ONE TIME PAY	SUPPLIES FOR WELLNESS/CHEF'S STORE	MEDICAL CLAIMS	1.53
PCARD ONE TIME PAY	ADVERTISING IN FACEBOOK/META	OPERA HOUSE	3.46
PCARD ONE TIME PAY	MOVIE-GUARDIANS OF THE GALAXY/AMAZON	RECREATION SERVICES	3.93
PCARD ONE TIME PAY	MOVIE-THE MAGNIFICENT SEVEN/AMAZON	RECREATION SERVICES	4.37
PCARD ONE TIME PAY	PARKING- PNW SEISMIC NETWORK MEETING, UW	EXECUTIVE ADMIN	5.17
PCARD ONE TIME PAY	PA23-030 POSTCARD MAILINGS	COMMUNITY DEVELOPMENT-GENL	5.45
PCARD ONE TIME PAY	PA24-018 POSTCARD MAILINGS	COMMUNITY DEVELOPMENT-GENL	5.65
PCARD ONE TIME PAY	TOLLS AND BRIDGE FEES	POLICE PATROL	8.25
PCARD ONE TIME PAY	FLAGGING TAPE FOR RAINGARDENS	STORM DRAINAGE	8.70
PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	8.74
PCARD ONE TIME PAY	FIRST AID SUPPLIES/AMAZON	RECREATION SERVICES	8.74
PCARD ONE TIME PAY	SAFEWAY - MRT	MUNICIPAL COURTS	9.52
PCARD ONE TIME PAY	BIT TO OPEN DSTP GATES	STORM DRAINAGE	9.79
PCARD ONE TIME PAY	BOOK STORES	OFFICE OPERATIONS	9.84
PCARD ONE TIME PAY	MISC. DAY CAMP SUPPLIES/AMAZON	RECREATION SERVICES	10.13
PCARD ONE TIME PAY	PARKING - PNW SEISMIC NETWORK MEETING	EXECUTIVE ADMIN	10.17
PCARD ONE TIME PAY	DRINKING PLACES (ALCOHOL)	POLICE INVESTIGATION	10.55
PCARD ONE TIME PAY	CAR CHARGER	COMPUTER SERVICES	10.93
PCARD ONE TIME PAY	DAY CAMP SUPPLIES/WALMART	RECREATION SERVICES	11.29
PCARD ONE TIME PAY	MUSIC UNLIMITED/AMAZON	RECREATION SERVICES	12.02
PCARD ONE TIME PAY	POSTAGE STAMPS - MAILING FOR STEVE MILLER	GMA - STREET	12.20
PCARD ONE TIME PAY	GROCERY STORES	POLICE PATROL	12.54
PCARD ONE TIME PAY	OFFICE SUPPLIES	FINANCE-GENL	12.57
PCARD ONE TIME PAY	GROCERY STORES	POLICE ADMINISTRATION	12.84
PCARD ONE TIME PAY		POLICE ADMINISTRATION	12.86
PCARD ONE TIME PAY	BOOK STORES	POLICE ADMINISTRATION	14.26
PCARD ONE TIME PAY	TOLLS AND BRIDGE FEES	POLICE PATROL	14.50
PCARD ONE TIME PAY	NAMEPLATE FOR -KRISTINE VASILEVSKY-SURFACE WATER	STORM DRAINAGE	14.54
PCARD ONE TIME PAY	PRESSURE WASHING PARTS	WATER RESERVOIRS	15.24
PCARD ONE TIME PAY	PAPER DOILIES/LINERS FOR INTERNAL CATERING SET-UP	EXECUTIVE ADMIN	15.31
PCARD ONE TIME PAY	ADVERTISING IN FACEBOOK/META	OPERA HOUSE	17.34
PCARD ONE TIME PAY	PLANS MAILED FOR STEVE MILLER	GMA - STREET	17.39
PCARD ONE TIME PAY	ICE - CAO RETIREMENT CELEBRATION	EXECUTIVE ADMIN	17.94
PCARD ONE TIME PAY	SUMMER PLAYGROUND SUPPLIES/SAFEWAY	RECREATION SERVICES	18.54
PCARD ONE TIME PAY	ADVERTISING IN FACEBOOK/META	OPERA HOUSE	19.51
PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	19.65
PCARD ONE TIME PAY	SEATTLE TIMES DIGITAL SUBSCRIPTION - JULY '24	EXECUTIVE ADMIN	19.96
PCARD ONE TIME PAY	INSTRUCTOR UPGRADE FEE	PERSONNEL ADMINISTRATION	20.00
PCARD ONE TIME PAY	STATIONERY STORE/SUPPLIES	POLICE PATROL	20.23
PCARD ONE TIME PAY	FOOD FOR SAFETY COMMITTEE	PERSONNEL ADMINISTRATION	20.72
PCARD ONE TIME PAY	SUPPLIES FOR COFFEE CHAT/AMAZON	RECREATION SERVICES	20.90
PCARD ONE TIME PAY	OFFICE SIGNAGE FOR FINANCE (SJ) AND UTILITY BILLING	UTILITY BILLING	21.24
PCARD ONE TIME PAY		FINANCE-GENL	21.25
PCARD ONE TIME PAY	MISC. DAY CAMP SUPPLIES/ AMAZON	RECREATION SERVICES	21.31
PCARD ONE TIME PAY	COMPUTER SOFTWARE STORES	POLICE INVESTIGATION	21.87
PCARD ONE TIME PAY	GROCERY STORES	POLICE ADMINISTRATION	21.88
PCARD ONE TIME PAY	BOOK STORES	POLICE ADMINISTRATION	21.93
PCARD ONE TIME PAY	WELLNESS SUPPLIES/ALBERTSONS	MEDICAL CLAIMS	23.92
PCARD ONE TIME PAY	SAFETY TRAINING FOOD	PERSONNEL ADMINISTRATION	23.93
PCARD ONE TIME PAY	MAGNETS FOR COMMUNITY OUTREACH (PRICE DIFFERENCE B	EXECUTIVE ADMIN	25.16
PCARD ONE TIME PAY	PAINT BRUSHES	HYDRANTS	26.22
PCARD ONE TIME PAY	SCREWDRIVER, TOOL BOX FOR PAINT TRUCK	TRAFFIC CONTROL DEVICES	27.07
PCARD ONE TIME PAY	GROCERY STORES	POLICE PATROL	29.90
PCARD ONE TIME PAY		POLICE PATROL	29.90
PCARD ONE TIME PAY	GMTCC BBH - STATE OF TULALIP REGISTRATION - M JAME	COMMUNITY DEVELOPMENT-GENL	29.97
PCARD ONE TIME PAY	CHAMBER BREAKFAST/MARYSVILLE/TULALIP CHAMBER	RECREATION SERVICES	30.00
PCARD ONE TIME PAY	GMTCC BBH - STATE OF TULALIP REGISTRATION - CMENNI	EXECUTIVE ADMIN	30.00
PCARD ONE TIME PAY	GMTCC BBH - STATE OF TULALIP REGISTRATION - J STAP	EXECUTIVE ADMIN	30.00
PCARD ONE TIME PAY	GMTCÇ BBH - STATE OF TULALIP REGISTRATION - JNEHRI	EXECUTIVE ADMIN	30.00
PCARD ONE TIME PAY	GMTCC BBH - STATE OF TULALIP REGISTRATION - K RICH	CITY COUNCIL	30.00
PCARD ONE TIME PAY	COURIER SERVICES-AIR/GROUND	GMA - STREET	31.52
PCARD ONE TIME PAY	WATER & SNACKS FOR STRAWBERRY FESTIVAL VOLUNTEERS	EXECUTIVE ADMIN	31.71
PCARD ONE TIME PAY	TEEN NIGHT FOOD/ TACO BELL	RECREATION SERVICES	31.78
PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	32.61
PCARD ONE TIME PAY	SERVICE STATIONS	POLICE PATROL	32.71
PCARD ONE TIME PAY	SUPPLIES FOR DAY CAMP AND OPERA HOUSE/AMAZON	OPERA HOUSE	32.74
PCARD ONE TIME PAY	ROCKET LAUNCHER FOR KIDS/AMAZON	RECREATION SERVICES	32.81
PCARD ONE TIME PAY	AMMONIA - PAINT TRUCK	TRAFFIC CONTROL DEVICES	33.96
PCARD ONE TIME PAY	EATING PLACES AND RESTAURANTS	POLICE INVESTIGATION	34.49
PCARD ONE TIME PAY	BOOK STORES	OFFICE OPERATIONS	35.00
PCARD ONE TIME PAY		EMBEDDED SOCIAL WORKER	35.00
PCARD ONE TIME PAY	PUBLIC RELATIONS SOCIETY OF AMERICA - PUGET SOUND	EXECUTIVE ADMIN	35.00
PCARD ONE TIME PAY	OFFICE SUPPLIES	COMPUTER SERVICES	35.68
PCARD ONE TIME PAY		FINANCE-GENL	35.88
PCARD ONE TIME PAY	DRINKING PLACES (ALCOHOL)	POLICE INVESTIGATION	36.
PCARD ONE TIME PAY	SAFETY TRAINING FOOD	PERSONNEL ADMINISTRATION	36.

PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	37.33
PCARD ONE TIME PAY	BALLPOINT PENS	EQUIPMENT RENTAL	37.67
PCARD ONE TIME PAY	VARIETY STORES	POLICE PATROL	38.25
PCARD ONE TIME PAY	IDENTIFICATION TAGS FOR BUILDING AND BOTTLED WATER	COMMUNITY DEVELOPMENT-GENL	38.27
PCARD ONE TIME PAY	EASC - SUMMER NETWORKING REGISTRATION - J NEHRING	EXECUTIVE ADMIN	39.19
PCARD ONE TIME PAY	OFFICE SUPPLIES	FINANCE-GENL	40.17
PCARD ONE TIME PAY	FAST FOOD RESTAURANTS	POLICE INVESTIGATION	41.31
PCARD ONE TIME PAY	PRINTER PAPER	PERSONNEL ADMINISTRATION	43.75
PCARD ONE TIME PAY	QUARTERLY ALL HANDS MEETING- COFFEE	UTIL ADMIN	43.76
PCARD ONE TIME PAY	ADVERTISING/ZOLA	OPERA HOUSE	45.95
PCARD ONE TIME PAY	MAILING LABELS- FOR WQ- KRISTA GESSNER	WATER FILTRATION PLANT	46.86
PCARD ONE TIME PAY	COURIER SERVICES-AIR/GROUND	POLICE PATROL	47.18
PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	47.58
PCARD ONE TIME PAY	WHOLESALE UNIFORMS	POLICE PATROL	49.21
PCARD ONE TIME PAY	WHOLESALE MED/DENTAL	DETENTION & CORRECTION	49.94
PCARD ONE TIME PAY	2 SHEET CAKES - CAO RETIREMENT CELEBRATION	EXECUTIVE ADMIN	49.98
PCARD ONE TIME PAY	COMMUTER TRANSPORT/FERRY	EMBEDDED SOCIAL WORKER	50.00
PCARD ONE TIME PAY		EMBEDDED SOCIAL WORKER	50.00
PCARD ONE TIME PAY	PROFESSIONAL SERVICES	POLICE TRAINING-FIREARMS	50.00
PCARD ONE TIME PAY	DOMAIN REGISTRATION	COMPUTER SERVICES	51.79
PCARD ONE TIME PAY	DAY CAMP SUPPLIES/ WALMART	RECREATION SERVICES	53.13
PCARD ONE TIME PAY	COPY PAPER	EXECUTIVE ADMIN	54.20
PCARD ONE TIME PAY	BOOK STORES	POLICE ADMINISTRATION	56.88
PCARD ONE TIME PAY		POLICE ADMINISTRATION	56.88
PCARD ONE TIME PAY	GROCERY STORES	POLICE ADMINISTRATION	57.53
PCARD ONE TIME PAY	SUPPLIES FOR DAY CAMP AND OPERA HOUSE/AMAZON	RECREATION SERVICES	57.89
PCARD ONE TIME PAY	YELLOW CAUTION TAPE FOR BUILDING	COMMUNITY DEVELOPMENT-GENL	57.96
PCARD ONE TIME PAY	COMBINED MAIL/PHONE	UTILITY BILLING	58.19
PCARD ONE TIME PAY	GROCERY STORES	POLICE ADMINISTRATION	59.53
PCARD ONE TIME PAY	GMTCC BBH - STATE OF TULALIP REGISTRATION - M JAME	CITY COUNCIL	60.03
PCARD ONE TIME PAY	FIRST AID KIT REFILL SUPPLIES	PERSONNEL ADMINISTRATION	60.10
PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	POLICE PATROL	60.31
PCARD ONE TIME PAY	EASC PORT REPORT TICKET - M JAMES	CITY COUNCIL	60.54
PCARD ONE TIME PAY	SCC BUSINESS DINNER - M JAMES	CITY COUNCIL	60.54
PCARD ONE TIME PAY	SCC DINNER MEETING - K NORTON	CITY COUNCIL	60.54
PCARD ONE TIME PAY	SCC DINNER MEETING - P CONDYLES	CITY COUNCIL	60.54
PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	61.11
PCARD ONE TIME PAY	TOOLS FOR PAINT TRUCK	TRAFFIC CONTROL DEVICES	61.84
PCARD ONE TIME PAY	SHIPPING TO JON WALKER	COMPUTER SERVICES	62.79
PCARD ONE TIME PAY	UNIFORM- TABITHA/SANITATION	SOLID WASTE OPERATIONS	62.85
PCARD ONE TIME PAY	VARIETY STORES	OFFICE OPERATIONS	63.10
PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	POLICE PATROL	63.61
PCARD ONE TIME PAY	DELTA	POLICE PATROL	65.00
PCARD ONE TIME PAY	FLEET WHITEBOARD	EQUIPMENT RENTAL	65.63
PCARD ONE TIME PAY	QUARTERLY ALL HANDS MEETING-COFFEE	UTIL ADMIN	65.64
PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	68.81
PCARD ONE TIME PAY		DETENTION & CORRECTION	69.30
PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	POLICE PATROL	69.40
PCARD ONE TIME PAY	PIPE FITTINGS FOR SEWER PROJECTS	SEWER MAIN COLLECTION	69.93
PCARD ONE TIME PAY	INTERNATIONAL CODE COUNCIL MEMBERSHIP FOR PLANNING	COMMUNITY DEVELOPMENT-GENL	70.00
PCARD ONE TIME PAY	CAR CHARGER	METER READING	71.99
PCARD ONE TIME PAY	WHOLESALE CLUBS	POLICE PATROL	72.18
PCARD ONE TIME PAY	4TH OF JULY SIGNS/FEDEX OFFICE PRINT & SHIP	COMMUNITY EVENTS	72.19
PCARD ONE TIME PAY	GASKET MATERIAL FOR STORM MANHOLE IN YARD	STORM DRAINAGE	72.48
PCARD ONE TIME PAY	MISC. DAY CAMP SUPPLIES/AMAZON	RECREATION SERVICES	73.04
PCARD ONE TIME PAY	INK CARTRIDGE	EQUIPMENT RENTAL	74.88
PCARD ONE TIME PAY	SUPPLIES/AMAZON	RECREATION SERVICES	75.08
PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	75.37
PCARD ONE TIME PAY	OFFICE SUPPLIES	ENGR-GENL	75.78
PCARD ONE TIME PAY	POLOS FOR EXEC	EXECUTIVE ADMIN	76.36
PCARD ONE TIME PAY	OFFICE SUPPLIES	COMPUTER SERVICES	81.22
PCARD ONE TIME PAY	COTTAGE LIGHTS/THE HOME DEPOT	OPERA HOUSE	81.76
PCARD ONE TIME PAY	PRESSURE WASHING PARTS	HYDRANTS	82.43
PCARD ONE TIME PAY	OFFICE SUPPLIES	ENGR-GENL	83.12
PCARD ONE TIME PAY	MEMBERSHIP ORGANIZATIONS	CRIME PREVENTION	86.60
PCARD ONE TIME PAY	PAPER FOR WWTP- JASON CRAIN	WASTE WATER TREATMENT PLNT	87.50
PCARD ONE TIME PAY	DAY CAMP SUPPLIES/AMAZON	RECREATION SERVICES	88.36
PCARD ONE TIME PAY	BOOKS FOR TRAINING	COMPUTER SERVICES	89.70
PCARD ONE TIME PAY	COOLERS	WATER QUAL TREATMENT	90.77
PCARD ONE TIME PAY	PAINT SUPPLIES	HYDRANTS	92.83
PCARD ONE TIME PAY	SURFACE MOUSE	IS REPLACEMENT ACCOUNTS	93.77
PCARD ONE TIME PAY	OFFICE SUPPLIES -HYDRATION STATION	ENGR-GENL	95.60
PCARD ONE TIME PAY	ADVERTISING IN FACEBOOK/META	OPERA HOUSE	95.65
PCARD ONE TIME PAY	OFFICE SUPPLIES	COMPUTER SERVICES	98.46
PCARD ONE TIME PAY	ZOOM	COMMUNITY DEVELOPMENT-GENL	98.46
PCARD ONE TIME PAY	ALASKA AIRLINES	POLICE ADMINISTRATION	99.98
PCARD ONE TIME PAY		POLICE ADMINISTRATION	99.98
PCARD ONE TIME PAY		POLICE ADMINISTRATION	99.98
PCARD ONE TIME PAY		POLICE ADMINISTRATION	99.98
PCARD ONE TIME PAY	WASHINGTON MUNICIPAL CLERK ASSOCIATION MEMBERSHIP	CITY CLERK	100.00
PCARD ONE TIME PAY	WFOA TRAINING	FINANCE-GENL	100.00
PCARD ONE TIME PAY	BUS LINES	EMBEDDED SOCIAL WORKER	100.99
PCARD ONE TIME PAY	FIRST AID SUPPLIES/AMAZON	RECREATION SERVICES	102.24
PCARD ONE TIME PAY	FOOD FOR STRAWBERRY FESTIVAL VOLUNTEERS	EXECUTIVE ADMIN	106.92
PCARD ONE TIME PAY	MEN AND LADIES CLOTHING STORES	POLICE PATROL	106.95
PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	COMMUNITY SERVICES UNIT	108.32
PCARD ONE TIME PAY	PARKING LOTS AND GARAGES	POLICE INVESTIGATION	11[illegible]
PCARD ONE TIME PAY	REGISTRATION/PLATES FOR TWO NEW TRAILERS	EQUIPMENT RENTAL	11[illegible]

PCARD ONE TIME PAY	COOLERS	METER READING	113.18
PCARD ONE TIME PAY		WASTE WATER TREATMENT PLNT	113.18
PCARD ONE TIME PAY	WHOLESALE CLUBS	POLICE PATROL	113.68
PCARD ONE TIME PAY	ENVELOPES- FOR WATER QUALITY (KRISTA GESSNER)	WATER FILTRATION PLANT	114.74
PCARD ONE TIME PAY	UNIFORM-TABITHA/SANITATION	SOLID WASTE OPERATIONS	115.06
PCARD ONE TIME PAY	SUPPLIES FOR DAY CAMP/WALMART	RECREATION SERVICES	115.81
PCARD ONE TIME PAY	RENEWAL - SAM ADLINGTON	ENGR-GENL	116.00
PCARD ONE TIME PAY	DINNER - ECONOMIC DEVELOPMENT MEETING	PLANNING & COMMUNITY DEV	116.70
PCARD ONE TIME PAY	GOVERNMENT SERVICES-OTHER	POLICE PATROL	119.17
PCARD ONE TIME PAY	CHARITABLE/SOCIAL SERVICE	POLICE ADMINISTRATION	120.00
PCARD ONE TIME PAY	MISC. DAY CAMP SUPPLIES/AMAZON	RECREATION SERVICES	120.81
PCARD ONE TIME PAY	WHOLESALE MED/DENTAL	DETENTION & CORRECTION	124.14
PCARD ONE TIME PAY	GOVERNMENT SERVICES-OTHER	POLICE ADMINISTRATION	130.00
PCARD ONE TIME PAY	TRANSLATION SERVICES - MULTI-LANGUAGE WELCOME SIGN	EXECUTIVE ADMIN	130.00
PCARD ONE TIME PAY	COURIER SERVICES-AIR/GROUND	POLICE PATROL	130.52
PCARD ONE TIME PAY	AMERICAN PLANNING ASSOCIATION MEMBERSHIP	COMMUNITY DEVELOPMENT-GENL	133.14
PCARD ONE TIME PAY	PAINT	WASTE WATER TREATMENT PLNT	137.50
PCARD ONE TIME PAY	PARKS BATHROOM CHASE SHELVES	CUSTODIAL SERVICES	141.43
PCARD ONE TIME PAY	SHOE STORES	POLICE PATROL	142.22
PCARD ONE TIME PAY	BASKETBALLS/AMAZON	RECREATION SERVICES	142.82
PCARD ONE TIME PAY	ACRYLIC SIGN HOLDERS - COMMUNITY OUTREACH	EXECUTIVE ADMIN	143.52
PCARD ONE TIME PAY	SPORTS APPAREL/RIDING APPAREL	POLICE PATROL	146.71
PCARD ONE TIME PAY	STOPWATCHES/AMAZON	RECREATION SERVICES	147.65
PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	149.49
PCARD ONE TIME PAY	DIGITAL GOODS MEDIA: BOOKS MOVIES MUSIC	POLICE TRAINING-FIREARMS	150.00
PCARD ONE TIME PAY	MULTI LANGUAGE WELCOME SIGNS	EXECUTIVE ADMIN	152.80
PCARD ONE TIME PAY	FIRST AID SUPPLIES AND MISC/AMAZON	RECREATION SERVICES	153.54
PCARD ONE TIME PAY	HOLIDAY INNS	POLICE PATROL	156.85
PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	159.28
PCARD ONE TIME PAY	PAST DUE MEMBERSHIP DUES	UTIL ADMIN	160.00
PCARD ONE TIME PAY		UTIL ADMIN	160.00
PCARD ONE TIME PAY	SPORTS APPAREL/RIDING APPAREL	POLICE PATROL	172.85
PCARD ONE TIME PAY	ADVERTISING IN FACEBOOK/META	OPERA HOUSE	175.00
PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	POLICE PATROL	177.60
PCARD ONE TIME PAY	PREA24-007 POSTCARD MAILINGS	COMMUNITY DEVELOPMENT-GENL	178.18
PCARD ONE TIME PAY	COURIER SERVICES-AIR/GROUND	POLICE PATROL	179.58
PCARD ONE TIME PAY	DOMAIN REGISTRATION	EXECUTIVE ADMIN	179.62
PCARD ONE TIME PAY	MISC. WELLNESS SUPPLIES/CHEF'S STORE	MEDICAL CLAIMS	179.63
PCARD ONE TIME PAY	HARRAH'S HOTELS AND CASINOS	POLICE ADMINISTRATION	180.27
PCARD ONE TIME PAY		POLICE ADMINISTRATION	180.27
PCARD ONE TIME PAY		POLICE PATROL	180.27
PCARD ONE TIME PAY		POLICE ADMINISTRATION	180.27
PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	181.60
PCARD ONE TIME PAY	CITY OF MARYSVILLE MAGNETS - COMMUNITY OUTREACH	EXECUTIVE ADMIN	182.70
PCARD ONE TIME PAY	FEE FOR UPGRADING TO INSTRUCTOR TRAINER (FIRST AID	PERSONNEL ADMINISTRATION	185.98
PCARD ONE TIME PAY	SOCCER BALLS/AMAZON	RECREATION SERVICES	186.64
PCARD ONE TIME PAY	MISC. DAY CAMP/AMAZON	RECREATION SERVICES	191.23
PCARD ONE TIME PAY	RESTAURANTS - WELCOME LUNCH FOR JENNIFER STAPLETON	EXECUTIVE ADMIN	193.00
PCARD ONE TIME PAY	EXTENSION LADDER FOR TRENCH ENTRY/EXIT	SEWER MAIN COLLECTION	195.26
PCARD ONE TIME PAY	PRESSURE WASHING PARTS	WATER RESERVOIRS	198.26
PCARD ONE TIME PAY	4GALLON CLEANING SOLUTION FOR PAINT TRUCK	TRAFFIC CONTROL DEVICES	203.48
PCARD ONE TIME PAY	QUARTERLY ALL HANDS MEETING- SNACKS, DONUTS, COFFEE	UTIL ADMIN	204.25
PCARD ONE TIME PAY	COAX ADAPTERS	COMPUTER SERVICES	207.80
PCARD ONE TIME PAY	FRONTIER AIRLINES	EMBEDDED SOCIAL WORKER	210.58
PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	POLICE PATROL	214.36
PCARD ONE TIME PAY	SOCCER BALLS/AMAZON	RECREATION SERVICES	215.76
PCARD ONE TIME PAY	PICKLEBALLS/PICKLEBALL CENTRAL	RECREATION SERVICES	216.06
PCARD ONE TIME PAY	REPLACEMENT DRILL FOR J021	STORM DRAINAGE	217.11
PCARD ONE TIME PAY	SCHOOLS/EDUCATIONAL SCHL	POLICE TRAINING-FIREARMS	225.57
PCARD ONE TIME PAY	BOOK STORES	EMBEDDED SOCIAL WORKER	229.67
PCARD ONE TIME PAY	WHOLESALE DURABLE GO	POLICE PATROL	229.74
PCARD ONE TIME PAY	SURFACE DOCKS	IS REPLACEMENT ACCOUNTS	238.22
PCARD ONE TIME PAY	SPORTS APPARELRIDING AP	POLICE PATROL	240.67
PCARD ONE TIME PAY		POLICE PATROL	240.68
PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	MUNICIPAL COURTS	243.36
PCARD ONE TIME PAY	FLASHLIGHTS FOR CREW VEHICLES	OVERHEAD	245.90
PCARD ONE TIME PAY	BOOK STORES	DETENTION & CORRECTION	246.00
PCARD ONE TIME PAY	ALASKA AIRLINES	POLICE ADMINISTRATION	256.20
PCARD ONE TIME PAY		POLICE ADMINISTRATION	256.20
PCARD ONE TIME PAY		POLICE ADMINISTRATION	256.20
PCARD ONE TIME PAY		POLICE ADMINISTRATION	256.20
PCARD ONE TIME PAY	DUO MOBILE	COMPUTER SERVICES	275.00
PCARD ONE TIME PAY	MINTS FOR MVV ROLLOUT	PERSONNEL ADMINISTRATION	281.88
PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	285.45
PCARD ONE TIME PAY	SCHOOLS/EDUCATIONAL SCHL	POLICE TRAINING-FIREARMS	287.37
PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	POLICE PATROL	296.86
PCARD ONE TIME PAY	OFFICE CHAIR	COMPUTER SERVICES	306.31
PCARD ONE TIME PAY	AIR HOSES	WASTE WATER TREATMENT PLNT	312.90
PCARD ONE TIME PAY	BOOTS FOR NEW HIRE-KRISTINE VASILEVSKY	STORM DRAINAGE	314.27
PCARD ONE TIME PAY	EM GRANT PURCHASE - PENS	EXECUTIVE ADMIN	317.26
PCARD ONE TIME PAY	GROCERY STORES	EMBEDDED SOCIAL WORKER	318.00
PCARD ONE TIME PAY	HARDWARE STORES	POLICE TRAINING-FIREARMS	328.18
PCARD ONE TIME PAY	BEVEL PRO SDR-35 TOOL KIT	STORM DRAINAGE	356.62
PCARD ONE TIME PAY	HARDWARE STORES	POLICE TRAINING-FIREARMS	357.71
PCARD ONE TIME PAY	OTHER HOTELS	POLICE INVESTIGATION	395.77
PCARD ONE TIME PAY	PERMIT TECHNICIAN CERTIFICATION BOOKS	COMMUNITY DEVELOPMENT-GENL	402.59
PCARD ONE TIME PAY	PRINTER	IS REPLACEMENT ACCOUNTS	405.[illegible]
PCARD ONE TIME PAY	SPORTING GOODS STORES	POLICE TRAINING-FIREARMS	407.[illegible]

	PCARD ONE TIME PAY	ICC PERMIT TECHNICIAN TRAINING COURSES FOR PLANNING	COMMUNITY DEVELOPMENT-GENL	414.00
	PCARD ONE TIME PAY	JAKE WETZEL- TCS RECERTIFICATION	TRAINING	415.00
	PCARD ONE TIME PAY	KALEB CALLAHAN-TRAINING TRAFFIC CONTROL SUPERVISOR	UTIL ADMIN	415.00
	PCARD ONE TIME PAY	PRIMA MEMBERSHIP RENEWAL - L TOCCO	EXECUTIVE ADMIN	425.00
	PCARD ONE TIME PAY	SCHOOLS/EDUCATIONAL	POLICE TRAINING-FIREARMS	429.00
	PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	429.00
	PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	429.00
	PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	429.00
	PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	429.00
	PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	429.00
	PCARD ONE TIME PAY	WHOLESALE OFFICE SUPPLIES	MUNICIPAL COURTS	431.30
	PCARD ONE TIME PAY	STRIP OFF- AEROSOL CANS FOR PAINT TRUCK	TRAFFIC CONTROL DEVICES	446.88
	PCARD ONE TIME PAY	PROFESSIONAL SERVICES	POLICE TRAINING-FIREARMS	495.00
	PCARD ONE TIME PAY	CONTINUITY SUBSCRIPTION	POLICE ADMINISTRATION	527.79
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	528.00
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	528.00
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	528.00
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	528.00
	PCARD ONE TIME PAY	APWA PROJECT MANAGEMENT TRAINING - VALORIE CROSS	ENGR-GENL	550.00
	PCARD ONE TIME PAY	APWA PROJECT MANAGEMENT TRAINING NICK LOUTSIS	ENGR-GENL	550.00
	PCARD ONE TIME PAY	INK CARTRIDGES	EQUIPMENT RENTAL	588.41
	PCARD ONE TIME PAY	DOCUMENT SHREDDING SERVICES	POLICE TRAINING-FIREARMS	603.33
	PCARD ONE TIME PAY	88TH STREET PROJECT - PROFESSIONAL APPRAISAL SERVI	GMA - STREET	621.00
	PCARD ONE TIME PAY	CERTIFIED MAILINGS FOR FENCE PROJECT	COMMUNITY DEVELOPMENT-GENL	639.04
	PCARD ONE TIME PAY	HOLIDAY INNS	POLICE TRAINING-FIREARMS	690.00
	PCARD ONE TIME PAY	REPLACEMENT BOLT CUTTERS, BATTERY POWERED BLOWER F	STORM DRAINAGE	693.41
	PCARD ONE TIME PAY	HERBICIDE FOR STORM FACILITY MAINTENANCE	STORM DRAINAGE	694.83
	PCARD ONE TIME PAY	PAINT	HYDRANTS	751.44
	PCARD ONE TIME PAY	CHARITABLE/SOCIAL SERVICE	POLICE TRAINING-FIREARMS	795.00
	PCARD ONE TIME PAY	GRANT PURCHASE - KEYCHAINS	EXECUTIVE ADMIN	798.62
	PCARD ONE TIME PAY	EMERGENCY MANAGEMENT - SALAMANDER LIVE RENEWAL	EXECUTIVE ADMIN	830.68
	PCARD ONE TIME PAY	FIRSTNET SERVICE ON LAPTOPS	COMPUTER SERVICES	858.93
	PCARD ONE TIME PAY	88TH STREET PROJECT - PROFESSIONAL APPRAISAL SERVICE	GMA - STREET	900.00
	PCARD ONE TIME PAY	KEY BANK CHECK SCANNER REPLACEMENT	FINANCE-GENL	1,010.73
	PCARD ONE TIME PAY	TONY NEWMAN/TRAVIS PIKE IMSA CLASS	GENERAL SERVICES - OVERHEAD	1,100.00
	SISKUN POWER EQUIPME	WEED EATER/ ACCESSORIES, CHAINSAW CHAPS	STORM DRAINAGE	1,102.21
	PCARD ONE TIME PAY	COMPUTER SOFTWARE STORES	POLICE TRAINING-FIREARMS	1,125.00
	PCARD ONE TIME PAY	KVM SWITCH	IS REPLACEMENT ACCOUNTS	1,272.33
	PCARD ONE TIME PAY	OTHER HOTELS	POLICE ADMINISTRATION	1,400.00
	PCARD ONE TIME PAY	PAST DUE INVOICE- CENTRAL WELDING	ROADSIDE VEGETATION	1,475.26
	PCARD ONE TIME PAY	FAST FOOD RESTAURANTS	POLICE PATROL	1,744.95
	PCARD ONE TIME PAY	FITTINGS AND PIPE FOR SEWER WYE PROJECTS	STORM DRAINAGE	1,849.14
	PCARD ONE TIME PAY	BNSF PERMIT	GMA - STREET	2,067.00
	PCARD ONE TIME PAY	EMERGENCY TREE REMOVAL	STORM DRAINAGE	2,188.00
	PCARD ONE TIME PAY	MIFI'S AND MISC.	COMPUTER SERVICES	2,256.72
	PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	POLICE PATROL	2,279.50
	PCARD ONE TIME PAY	IGNITE (NEOGOV) CONFERENCE & TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	3,375.00
	PCARD ONE TIME PAY	OTHER HOTELS	POLICE PATROL	9,393.50
171989	4SIGHT LABS INC	WRIST BAND PROJECT	DETENTION & CORRECTION	19,545.64
171990	911 SUPPLY INC.	UNIFORM - PALMER	DETENTION & CORRECTION	-1,476.90
	911 SUPPLY INC.	UNIFORM - FEUCHT	DETENTION & CORRECTION	28.61
	911 SUPPLY INC.	EAR PIECES	POLICE PATROL	47.27
	911 SUPPLY INC.	VEST - PERRY	POLICE INVESTIGATION	56.90
	911 SUPPLY INC.	BODY ARMOR - BREVIG	POLICE PATROL	61.59
	911 SUPPLY INC.	SERVICE BARS	POLICE PATROL	75.87
	911 SUPPLY INC.	EAR PIECES	POLICE PATROL	83.04
	911 SUPPLY INC.	UNIFORM - OTTULICH	DETENTION & CORRECTION	94.63
	911 SUPPLY INC.	UNIFORM - NATTERSTAD	POLICE PATROL	116.51
	911 SUPPLY INC.	UNIFORM - WISEMAN	POLICE PATROL	117.08
	911 SUPPLY INC.	UNIFORM - MORTON	DETENTION & CORRECTION	164.14
	911 SUPPLY INC.	SERVICE STRIPES	POLICE PATROL	201.75
	911 SUPPLY INC.	NAME PLATES	POLICE PATROL	216.08
	911 SUPPLY INC.	OC SPRAY	POLICE PATROL	369.50
	911 SUPPLY INC.	TIE BARS	POLICE PATROL	993.36
171991	A & A LANGUAGE SERV	INTERPRETER SERVICE	COURTS	170.00
171992	ALEXANDER PRINTING	BUSINESS CARDS	POLICE PATROL	90.69
	ALEXANDER PRINTING	PRINT SERVICE SUPPLIES	POLICE PATROL	479.28
171993	AMERICAN CLEANERS	DRY CLEANING/PATCHES	DETENTION & CORRECTION	22.76
	AMERICAN CLEANERS		POLICE ADMINISTRATION	23.84
	AMERICAN CLEANERS		POLICE PATROL	553.56
171994	AOC FINANCIAL SERVIC	CONFERENCE REGISTRATION	MUNICIPAL COURTS	200.00
171995	ARLINGTON HARDWARE	PREVENTATIVE MAINTENANCE	WATER DIST MAINS	361.13
171996	ASTOUND BUSINESS	I-NET LEASE, MAINTENANCE, INTERNET SERVICE	WATER QUAL TREATMENT	111.30
	ASTOUND BUSINESS		CENTRAL SERVICES	513.71
	ASTOUND BUSINESS		COMPUTER SERVICES	2,308.53
171997	BASTIAN, YUMIKO	REFUND - BELLY DANCE	PARKS-RECREATION	38.00
171998	BHC CONSULTANTS	TERTIARY TREATMENT IMPROVEMENT PROJECT	SEWER CAPITAL PROJECTS	6,438.25
	BHC CONSULTANTS	CHEM TANK REPLACEMENT	SEWER CAPITAL PROJECTS	12,280.00
171999	BICKFORD FORD	PARTS - V024	EQUIPMENT RENTAL	34.05
	BICKFORD FORD	BATTERY - P206	EQUIPMENT RENTAL	105.42
172000	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,577.52
172001	BLACKBURN, COURTNEY	PROTEM SERVICE	MUNICIPAL COURTS	370.00
172002	BOB'S HEATING & A/C	REFUND - CREDIT CARD FEE	COMMUNITY DEVELOPMENT	7.70
172003	BOMAR, RICK	INSTRUCTOR PAYMENT	RECREATION SERVICES	2,464.00
172004	CAL-LINE NORTHWEST	SWITCH - M008	EQUIPMENT RENTAL	251.60
172005	CASCADE SAWING	GAS SLAB SAW	WATER SERVICE INSTALL	1,618.50
172006	CASTRO, ARLET	REFUND - JENNINGS PARK BARN	PARKS-RECREATION	12[illegible]
172007	CATHOLIC COMMUNITY	CATHOLIC COMMUNITY SERVICES	COMMUNITY DEVELOPMENT-GENL	30[illegible]

172008	CHEAP HANDYMAN SERV	HYDRANT METER RENTAL, USAGE, REPAIR FEES	WATER-UTILITIES/ENVIRONMNT	-135.00
	CHEAP HANDYMAN SERV		WATER/SEWER OPERATION	1,150.00
172009	CIMCO-GC SYSTEMS	SPRING - CDS6/6A	WATER DIST MAINS	132.30
	CIMCO-GC SYSTEMS	REPAIR KIT	WATER DIST MAINS	299.23
	CIMCO-GC SYSTEMS		WATER DIST MAINS	1,770.49
172010	CMR2 LLC	ILLEGAL DUMPING CLEAN UP	ROADSIDE VEGETATION	600.00
172011	CONSOLIDATED PRESS	NEWSLETTER PRINTING	EXECUTIVE ADMIN	5,540.99
172012	CONSSOR NORTH AMER	INSPECTION/MATERIAL TESTING	GMA - STREET	112,363.45
172013	COOP SUPPLY	STRAWBERRY FIELDS PROJECT	GMA-PARKS	131.24
172014	COSTLESS SENIOR SRVC	INMATE MEDICATION	DETENTION & CORRECTION	1,107.27
172015	COUNTRY SUPPLIER	GRAFFITI REMOVAL SUPPLIES	PARK & RECREATION FAC	27.33
	COUNTRY SUPPLIER	UNIFORM - CHAPARRO	UTIL ADMIN	322.02
172016	COZY HEATING INC	REFUND - ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	224.00
172017	CRAVEN, NOAH	TEST/APPLICATION FEE REIMBURSEMENT	UTIL ADMIN	193.00
172018	CRYSTAL SPRINGS	WATER SERVICE	POLICE INVESTIGATION	100.00
	CRYSTAL SPRINGS		OFFICE OPERATIONS	100.00
	CRYSTAL SPRINGS		DETENTION & CORRECTION	117.60
	CRYSTAL SPRINGS		POLICE PATROL	200.00
172019	CTS LANGUAGE LINK	TELEPHONIC INTERPRETATION	COURTS	222.69
172020	CUMMINS NORTHWEST	WWTP MAINTENANCE	SEWER LIFT STATION	590.42
	CUMMINS NORTHWEST		UTIL ADMIN	985.29
	CUMMINS NORTHWEST		PUMPING PLANT	1,243.17
172021	DATAPILOT, INC.	SOFTWARE MAINTENANCE	GENERAL FUND	-102.93
	DATAPILOT, INC.		POLICE PATROL	1,197.93
172022	DAVIDSON, SHERRI	REFUND - LICENSE APPLICATION	GENL FUND BUS LIC & PERMITS	65.00
172023	DAVIS, MICHAEL LAMON	UB REFUND	WATER/SEWER OPERATION	387.35
172024	DESANTIS, ANNE	INTERPRETER SERVICE	COURTS	167.52
172025	DICKS TOWING	TOWING - 70795D	POLICE PATROL	77.54
	DICKS TOWING	TOWING - CMW1813	POLICE PATROL	77.54
	DICKS TOWING	TOWING - EVIDENCE IMPOUND	POLICE PATROL	77.54
	DICKS TOWING	TOWING 24-40988	POLICE PATROL	77.54
	DICKS TOWING	TOWING 24-41909	POLICE PATROL	77.54
	DICKS TOWING	TOWING 24-42511	POLICE PATROL	77.54
	DICKS TOWING	TOWING 24-43105	POLICE PATROL	77.54
	DICKS TOWING	TOWING 58141D	POLICE PATROL	77.54
	DICKS TOWING	TOWING - 74895D	POLICE PATROL	103.93
	DICKS TOWING	TOWING - 24-43112	POLICE PATROL	267.48
	DICKS TOWING	TOWING 24-42730	POLICE PATROL	293.33
172026	DOBBS PETERBILT	DRIVESHAFT BEARING - J035	EQUIPMENT RENTAL	87.51
	DOBBS PETERBILT	BRAKE DRUM/SHOE KIT - J024	EQUIPMENT RENTAL	478.51
	DOBBS PETERBILT	PARTS - J068	EQUIPMENT RENTAL	637.15
	DOBBS PETERBILT	WINDSHIELD - J065	EQUIPMENT RENTAL	1,077.79
	DOBBS PETERBILT	VALVE COVER - J068	EQUIPMENT RENTAL	1,234.78
	DOBBS PETERBILT	AIR COMPRESSOR - J035	EQUIPMENT RENTAL	3,321.44
172027	DOWN THE BLOCK FARMS	REFUND - BUSINESS LICENSE	GENL FUND BUS LIC & PERMITS	65.00
172028	DRIVE PAYMENTS, LLC	PAYMENT PROCESSING - JULY 2024	UTILITY BILLING	940.00
172029	E&E LUMBER	BOLTS	PARK & RECREATION FAC	12.21
	E&E LUMBER	KEYS	POLICE PATROL	15.92
	E&E LUMBER	GRAFFITI REMOVAL SUPPLIES	PARK & RECREATION FAC	28.16
	E&E LUMBER	EYE SCREW, BOLT SNAP, CHAIN	MAINT OF GENL PLANT	32.47
	E&E LUMBER	GRAFFITI REMOVAL SUPPLIES	PARK & RECREATION FAC	47.44
	E&E LUMBER	PLUMBING PARTS	OPERA HOUSE	66.43
	E&E LUMBER	FASTENERS, POWER BIT	CIVIC CENTER	75.40
	E&E LUMBER	ENAMEL PAINT - HYDRANT	HYDRANTS	1,414.32
172030	EVERETT ENGINEERING	CUT VITALIC GROOVE - PIPE	WASTE WATER TREATMENT PLNT	1,201.97
172031	EVERETT MUNICIPAL	BAIL POSTED	GENERAL FUND	250.00
172032	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	66.60
	EVERETT, CITY OF	ANIMALS TO SHELTER	COMMUNITY SERVICES UNIT	7,035.00
172033	EVERETT, CITY TREAS	WATER/FILTRATION CHARGES	SOURCE OF SUPPLY	212,747.53
	EVERETT, CITY TREAS		SOURCE OF SUPPLY	437,425.28
172034	FERRARO, TABITHA	REIMBURSEMENT - MEAL	SOLID WASTE OPERATIONS	32.34
172035	FOOT WORKS	INSTRUCTOR PAYMENT	RECREATION SERVICES	400.00
172036	GEOTEST SERVICES INC	PROFESSIONAL SERVICE	CAPITAL EXPENDITURES	43,862.83
172037	GIBSON, GUY	REFUND - BUSINESS LICENSE	GENL FUND BUS LIC & PERMITS	65.00
172038	GRANT, ROBERT	PROTEM SERVICE	MUNICIPAL COURTS	370.00
172039	GREENSHIELDS INDS	HYDRAULIC HOSE ASSEMBLY - J015	EQUIPMENT RENTAL	78.69
172040	GUPTA, PREMCHAND	INTERPRETER SERVICE	COURTS	204.94
172041	HARGROVE, KIMBERLY	INSTRUCTION/DJ SERVICE	OPERA HOUSE	200.00
172042	HD FOWLER COMPANY	SEWER REPAIR PARTS	SEWER MAIN COLLECTION	103.19
172043	HOMAGE SENIOR	MEALS ON WHEELS	COMMUNITY DEVELOPMENT-GENL	3,084.17
	HOMAGE SENIOR	MINOR HOME REPAIR	COMMUNITY DEVELOPMENT-GENL	6,579.80
172044	HOME DEPOT PRO	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	8.34
	HOME DEPOT PRO		CUSTODIAL SERVICES	43.95
	HOME DEPOT PRO		CUSTODIAL SERVICES	98.01
172045	HOSKINS, MARK & DAWN	UB REFUND	WATER/SEWER OPERATION	18.03
172046	HUMAN SERVICES	LIQUOR BOARD PROFIT/TAXES 2ND QTR 24	NON-DEPARTMENTAL	2,444.43
	HUMAN SERVICES		NON-DEPARTMENTAL	2,784.77
172047	HUNTING, KENNETH	REFUND - PICKLEBALL	PARKS-RECREATION	75.00
172048	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	162.50
	HYLARIDES, LETTIE		COURTS	162.50
172049	IN-HOUSE ELECTRICAL	REFUND - ONLINE ELECTRICAL FEE	COMMUNITY DEVELOPMENT	78.40
172050	IRON MOUNTAIN	ROCK	STORM DRAINAGE	430.94
172051	J&K ASSOCIATES	GASKET	ROADWAY MAINTENANCE	85.10
172052	JJ POLYGRAPH SERVICE	PRE-EMPLOYMENT POLYGRAPH	POLICE ADMINISTRATION	275.00
172053	KANEHEN, GREGORY	CHAPLAIN STIPEND	POLICE ADMINISTRATION	750.00
	KANEHEN, GREGORY		POLICE ADMINISTRATION	750.00
172054	KBHPNW LLC	UB REFUND	WATER/SEWER OPERATION	445.[illegible]
172055	KEYPER SYSTEMS	KEY KEEPING SYSTEM	POLICE PATROL	2,634.[illegible]

172056	KINDLER, RUSSELL	INSTRUCTOR PAYMENT	RECREATION SERVICES	160.50
172057	KITSAP TRACTOR	FUEL FILTER - H023	EQUIPMENT RENTAL	48.79
	KITSAP TRACTOR	HYDRAULIC FLUID - H023	EQUIPMENT RENTAL	169.22
172058	KPFF CONSULTING	PROFESSIONAL SERVICE	GMA - STREET	5,825.01
172059	LAUTS INC	BOX RENTAL	GMA-PARKS	98.46
172060	LINDBERG, JASON	CERTIFICATE FEE	UTIL ADMIN	75.00
172061	LOWES HIW INC	SUPPLIES FOR OPERA HOUSE	OPERA HOUSE	14.50
	LOWES HIW INC	CLEANING SUPPLIES	SUNNYSIDE FILTRATION PLANT	57.48
	LOWES HIW INC	HYDRANT PAINTING SUPPLIES	SOURCE OF SUPPLY	129.27
172062	MARTIN, EUN JOUNG	REFUND - KINDERMUSIK	PARKS-RECREATION	185.00
172063	MARYSVILLE AWARDS	AWARDS FOR PATROL	POLICE PATROL	213.30
172064	MC CLURE & SONS INC	TREATMENT IMPROVEMENT PROJECT	SEWER CAPITAL PROJECTS	49,037.46
172065	MCCARTHY ELECTRIC	REFUND - ELECTRICAL FEE	COMMUNITY DEVELOPMENT	224.00
172066	MCLOUGHLIN & EARDLEY	LED LIGHTS, FLANGE KIT	ER&R	1,385.07
172067	MENA, MONIQUE	REFUND - ONLINE REROOF FEE	NON-BUS LICENSES AND PERMITS	230.50
172068	MOISES, KIRSTAN & ME	UB REFUND	WATER/SEWER OPERATION	11.84
172069	MOREHEAD, LOUISE	INTERPRETER SERVICE	COURTS	219.68
172070	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT PLNT	1.00
	MOUNTAIN MIST		WASTE WATER TREATMENT PLNT	5.00
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	5.43
	MOUNTAIN MIST		SEWER MAIN COLLECTION	5.43
	MOUNTAIN MIST		WASTE WATER TREATMENT PLNT	36.00
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	36.89
	MOUNTAIN MIST		SEWER MAIN COLLECTION	36.89
172071	NAPA AUTO PARTS	AIR FILTER - P207	EQUIPMENT RENTAL	6.80
	NAPA AUTO PARTS	AIR FILTER - V009	EQUIPMENT RENTAL	7.66
	NAPA AUTO PARTS	AIR FILTER - H015	EQUIPMENT RENTAL	33.44
	NAPA AUTO PARTS	VALVE COVER GASKET - P180	EQUIPMENT RENTAL	49.37
	NAPA AUTO PARTS	IGNITION COIL - P151	EQUIPMENT RENTAL	58.21
	NAPA AUTO PARTS	OIL/FUEL/HYDRAULIC FILTERS - H023	EQUIPMENT RENTAL	103.85
172072	NEIFFER, TRISH	REFUND - BALLROOM DANCING	PARKS-RECREATION	52.00
172073	NELSON'S NOXIOUS	CHEMICAL WEED TREATMENT	STORM DRAINAGE	1,794.67
172074	NOVA HAMBLIN	UB REFUND	WATER/SEWER OPERATION	206.93
172075	OREILLY AUTO PARTS	HUB ASSEMBLY	EQUIPMENT RENTAL	178.14
	OREILLY AUTO PARTS	REFRIGERANT	ER&R	743.90
172076	OROZCO, ERNSESTO	REFUND - MEN'S DOUBLE	PARKS-RECREATION	90.00
172077	PAPE MACHINERY	IDLER - W020	SMALL ENGINE SHOP	170.57
	PAPE MACHINERY	PARTS - W020	SMALL ENGINE SHOP	833.71
172078	PAPE MACHINERY	SENSOR - J068	EQUIPMENT RENTAL	209.79
	PAPE MACHINERY	FUEL/AIR FILTER - H024	EQUIPMENT RENTAL	362.99
172079	PEACE OF MIND	COUNCIL WORK SESSION MINUTES	CITY CLERK	181.30
172080	PGC INTERBAY LLC	REIMBURSEMENT - GOLF	MAINTENANCE	188.17
	PGC INTERBAY LLC		PRO-SHOP	228.62
	PGC INTERBAY LLC		PRO-SHOP	283.67
	PGC INTERBAY LLC		MAINTENANCE	479.89
	PGC INTERBAY LLC		PRO-SHOP	502.45
	PGC INTERBAY LLC		PRO-SHOP	519.56
	PGC INTERBAY LLC		MAINTENANCE	856.38
	PGC INTERBAY LLC		PRO-SHOP	1,000.00
	PGC INTERBAY LLC		PRO-SHOP	1,072.12
	PGC INTERBAY LLC		PRO-SHOP	1,109.00
	PGC INTERBAY LLC		PRO-SHOP	1,876.13
	PGC INTERBAY LLC		MAINTENANCE	1,989.44
	PGC INTERBAY LLC		MAINTENANCE	2,516.20
	PGC INTERBAY LLC		MAINTENANCE	2,932.92
	PGC INTERBAY LLC		MAINTENANCE	4,410.74
	PGC INTERBAY LLC		GOLF COURSE	10,030.08
172081	PH CONSULTING LLC	QUIET ZONE PROJECT	GMA - STREET	2,405.39
172082	PITCH PERFECT ACADEM	INSTRUCTOR PAYMENT	RECREATION SERVICES	3,317.40
172083	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-1.65
	POLICE & SHERIFFS PR		POLICE PATROL	19.25
172084	PRINCE, MIKEY	REFUND - OPERA HOUSE DEPOSIT	GENERAL FUND	500.00
172085	PROTOCOL PLUMBING	SEWER LINE REPAIR	CIVIC CENTER	410.20
172086	PROVIDENCE EVERETT M	INMATE EMERGENCY CARE	DETENTION & CORRECTION	6,976.00
172087	PUBLIC SAFETY TESTIN	PUBLIC SAFETY CADETS TESTING	DETENTION & CORRECTION	6,073.23
172088	PUD	DEERING WILDFLOWER ACRES	PARK & RECREATION FAC	58.53
172089	PUD	ACCT #205195373	PARK & RECREATION FAC	32.34
	PUD	ACCT #201346665	SEWER LIFT STATION	33.50
	PUD	ACCT #202461026	MAINT OF GENL PLANT	33.50
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	33.50
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	33.50
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	33.50
	PUD	ACCT #223919549	STREET LIGHTING	39.99
	PUD	ACCT #200501617	TRANSPORTATION MANAGEMENT	41.79
	PUD	ACCT #220681340	STORM DRAINAGE	41.98
	PUD	ACCT #200973956	SEWER LIFT STATION	44.92
	PUD	ACCT #202794657	TRANSPORTATION MANAGEMENT	51.24
	PUD	ACCT #202524690	PUMPING PLANT	55.43
	PUD	ACCT #202294245	SEWER LIFT STATION	57.29
	PUD	ACCT #202288585	TRANSPORTATION MANAGEMENT	60.60
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	61.50
	PUD	ACCT #223735101	STREET LIGHTING	62.77
	PUD	ACCT #223514563	TRANSPORTATION MANAGEMENT	63.90
	PUD	ACCT #223945742	TRAFFIC CONTROL DEVICES	65.90
	PUD	ACCT #200448801	TRANSPORTATION MANAGEMENT	67.32
	PUD	ACCT #222664310	TRANSPORTATION MANAGEMENT	69.52
	PUD	ACCT #223154923	STREET LIGHTING	71[illegible]
	PUD	ACCT #201628880	WASTE WATER TREATMENT PLNT	72[illegible]

	PUD	ACCT #202303301	SEWER LIFT STATION	73.26
	PUD	ACCT #202011813	PUMPING PLANT	76.27
	PUD	ACCT # 224101675	ROADWAY MAINTENANCE	76.61
	PUD	ACCT # 222772634	TRANSPORTATION MANAGEMENT	78.97
	PUD	ACCT #222664740	TRANSPORTATION MANAGEMENT	83.91
	PUD	ACCT #223764663	SEWER LIFT STATION	85.62
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	95.37
	PUD	ACCT #222663973	TRANSPORTATION MANAGEMENT	100.29
	PUD	ACCT #203291216	GENERAL SERVICES - OVERHEAD	106.90
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	110.40
	PUD	ACCT #221115934	MAINT OF GENL PLANT	129.11
	PUD	ACCT #201909637	SEWER LIFT STATION	149.45
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	175.52
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	222.01
	PUD	ACCT #222025900	PUMPING PLANT	253.85
	PUD	ACCT #201617479	CITY HALL	306.77
	PUD	ACCT #201675634	WASTE WATER TREATMENT PLNT	363.47
	PUD	ACCT #220824148	WASTE WATER TREATMENT PLNT	394.18
	PUD	ACCT #201587284	WASTE WATER TREATMENT PLNT	726.35
	PUD	ACCT #202177333	MAINT OF GENL PLANT	737.69
	PUD	ACCT #200021871	COURT FACILITIES	866.21
	PUD	ACCT #200824548	MAINT OF GENL PLANT	973.97
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,068.80
	PUD	ACCT #201420635	WASTE WATER TREATMENT PLNT	9,908.14
	PUD	ACCT #202075008	WASTE WATER TREATMENT PLNT	14,147.32
	PUD	ACCT #201721180	WASTE WATER TREATMENT PLNT	29,067.38
172090	PULTE HOMES OF WA	UB REFUND	WATER/SEWER OPERATION	125.99
172091	REECE TRUCKING	RETAINAGE RELEASE	GMA-STREET	42,059.02
172092	REILLY, CHRISTOPHER	REIMBURSEMENT - MEAL	SEWER MAIN COLLECTION	20.00
172093	ROCKET MORTGAGE, LLC	PARTIAL RECONVEYANCE FEE	GMA - STREET	500.00
172094	ROCKET MORTGAGE, LLC		GMA - STREET	500.00
172095	ROMTEC	PAY ESTIMATE/RETAINAGE 6	GMA-PARKS	-7,433.70
	ROMTEC		GMA-PARKS	162,649.25
172096	SAFEWAY INC.	INMATE SUPPLIES	DETENTION & CORRECTION	120.80
172097	SCHWARTZ, DANIEL	UTILITY BILLING REFUND	WATER/SEWER OPERATION	513.86
172098	SCORE	INMATE HOUSING	DETENTION & CORRECTION	8,839.96
172099	SISKUN POWER EQUIPME	LATE FEE	WASTE WATER TREATMENT PLNT	2.20
	SISKUN POWER EQUIPME	FLANGE, GASKET	SMALL ENGINE SHOP	18.62
	SISKUN POWER EQUIPME	PARTS - WWTP	WASTE WATER TREATMENT PLNT	90.12
	SISKUN POWER EQUIPME	PARTS FOR - 299	SMALL ENGINE SHOP	132.28
	SISKUN POWER EQUIPME	PARTS - 599	SMALL ENGINE SHOP	183.71
	SISKUN POWER EQUIPME		SMALL ENGINE SHOP	203.48
	SISKUN POWER EQUIPME	PARTS - 299	SMALL ENGINE SHOP	223.03
	SISKUN POWER EQUIPME	OIL, STRING LINE, EDGER BLADES	PARK & RECREATION FAC	444.59
172100	SMITH, BROCK	UB REFUND	WATER/SEWER OPERATION	199.38
172101	SNAP-ON INCORPORATED	BATTERIES	EQUIPMENT RENTAL	85.04
	SNAP-ON INCORPORATED		EQUIPMENT RENTAL	647.87
	SNAP-ON INCORPORATED	RATCHET KIT, TOOLS	EQUIPMENT RENTAL	1,202.33
172102	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	ROADSIDE VEGETATION	63.00
	SNO CO PUBLIC WORKS		STORM DRAINAGE	6,461.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	222,284.00
172103	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS - JULY	CRIME VICTIM	1,553.90
172104	SNOHOMISH CO 911	DISPATCH - MEMBER ASSESSMENT	COMMUNICATION CENTER	95,504.21
172105	SOUND PUBLISHING	RFQ ADVERTISEMENT	SURFACE WATER CAPITAL PROJECT	110.08
172106	SOUND PUBLISHING	CALL FOR BIDS - CITY PLAYGROUND	GMA-PARKS	100.00
172107	SOUND PUBLISHING	NOTICE OF APPLICATION PUBLISHING	COMMUNITY DEVELOPMENT-GENL	84.40
172108	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-GENL	79.24
172109	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-GENL	72.36
172110	SOUND SAFETY	UNIFORM - WINELAND	FACILITY MAINTENANCE	115.37
	SOUND SAFETY	UNIFORM - COBB	UTIL ADMIN	196.71
172111	SOVEREIGN ELECTRIC	REFUND - ELECTRICAL FEE	COMMUNITY DEVELOPMENT	336.00
172112	SPRAGUE PEST SOLUTIO	EXTERIOR RODENT SERVICE	SOLID WASTE OPERATIONS	76.58
	SPRAGUE PEST SOLUTIO		MAINT OF GENL PLANT	76.58
172113	STRATEGIES 360	PROFESSIONAL SERVICE	GENERAL SERVICES - OVERHEAD	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT PLNT	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
172114	SUPERIOR RESTROOMS	RESTROOM RENTALS	COMMUNITY EVENTS	1,040.00
172115	TESSCO INC	CABLE	ER&R	600.76
172116	TRACY DURNELL CONSUL	BUSINESS INSPECTION FLIER	STORM DRAINAGE	2,500.00
	TRACY DURNELL CONSUL		STORM DRAINAGE	2,500.00
172117	TRAFFIC SAFETY SUPPL	POST PICKER, RIVET REMOVAL TOOL	TRANSPORTATION MANAGEMENT	694.00
172118	TRANSPO GROUP	PROFESSIONAL SERVICE	GMA - STREET	3,191.13
	TRANSPO GROUP		GMA - STREET	11,913.65
172119	TRANSUNION RISK & AL	INVESTIGATIVE TOOL	POLICE INVESTIGATION	564.80
172120	TRINIDAD, CLARENCE	UNIFORM - TRINIDAD	SOLID WASTE OPERATIONS	80.94
	TRINIDAD, CLARENCE		SOLID WASTE OPERATIONS	280.31
172121	TRUE NORTH EQUIPMENT	TUBES	ER&R	144.22
172122	TXLEY INC	JAIL SUPPLIES	DETENTION & CORRECTION	65.42
	TXLEY INC		DETENTION & CORRECTION	895.77
172123	ULINE	NO SMOKING SIGNS	UTIL ADMIN	120.19
172124	UNITED RENTALS	STORE INPUT ERROR	WATER RESERVOIRS	-33.70
	UNITED RENTALS	BOOM RENTAL	WATER RESERVOIRS	33.70
	UNITED RENTALS		WATER RESERVOIRS	3,079.61
172125	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	1,516.62
172126	VESTIS GROUP INC.	UNIFORM CLEANING/RENTALS	EQUIPMENT RENTAL	38.34
	VESTIS GROUP INC.		EQUIPMENT RENTAL	60.15
172127	VESTIS GROUP INC.	CUSTODIAL SUPPLIES/RENTAL	CIVIC CENTER	23.[illegible]
	VESTIS GROUP INC.	CUSTODIAL SUPPLIES/RENTALS	CIVIC CENTER	23.[illegible]

	VESTIS GROUP INC.			CIVIC CENTER	23.40
	VESTIS GROUP INC.	UNIFORM CLEANING/RENTALS		EQUIPMENT RENTAL	38.59
	VESTIS GROUP INC.			EQUIPMENT RENTAL	58.80
	VESTIS GROUP INC.	CUSTODIAL SUPPLIES/RENTAL		CUSTODIAL SERVICES	136.19
	VESTIS GROUP INC.	CUSTODIAL SUPPLIES/RENTALS		CUSTODIAL SERVICES	136.19
	VESTIS GROUP INC.			CUSTODIAL SERVICES	136.19
172128	VESTIS GROUP INC.	LINEN SERVICE		OPERA HOUSE	231.68
	VESTIS GROUP INC.			OPERA HOUSE	231.68
172129	WASTE MANAGEMENT	RECYCLING SERVICE		RECYCLING OPERATION	505,314.92
172130	WASTE MANAGEMENT	SPECIAL SOLID WASTE SERVICE		WASTE WATER TREATMENT PLNT	9,629.90
172131	WEISER, LISA D	INSTRUCTOR PAYMENT		RECREATION SERVICES	520.80
172132	WESTERN MECHANICAL &	PREVENTATIVE MAINTENANCE		MAINT OF GENL PLANT	273.50
	WESTERN MECHANICAL &			MAINTENANCE	655.32
	WESTERN MECHANICAL &			POLICE PATROL	738.45
	WESTERN MECHANICAL &			UTIL ADMIN	1,455.02
	WESTERN MECHANICAL &			PARK & RECREATION FAC	1,631.15
	WESTERN MECHANICAL &			WASTE WATER TREATMENT PLNT	2,238.32
	WESTERN MECHANICAL &			FACILITY REPLACEMENT	5,730.37
172133	WET RABBIT EXPRESS	CAR WASHES		EQUIPMENT RENTAL	86.40
	WET RABBIT EXPRESS			POLICE PATROL	741.60
172134	WHISTLE WORKWEAR	UNIFORM - NELSON		FACILITY MAINTENANCE	202.72
	WHISTLE WORKWEAR			FACILITY MAINTENANCE	250.00
172135	WHITE CAP CONSTRUCT	URETHANE SEALANT		PARK & RECREATION FAC	43.72
	WHITE CAP CONSTRUCT	BOTTLED WATER		MAINT OF GENL PLANT	917.12
172136	WINNINGHAM, TAYLOR	INSTRUCTOR PAYMENT		RECREATION SERVICES	1,310.40
172137	ZIPLY FIBER	ACCT #3606575532		OPERA HOUSE	176.09
172138	ZIPLY FIBER	ACCT #3606585292		PERSONNEL ADMINISTRATION	31.66
	ZIPLY FIBER			MUNICIPAL COURTS	112.25
172139	ZIPLY FIBER	ACCT #3606589493		POLICE INVESTIGATION	47.09
	ZIPLY FIBER			RECREATION SERVICES	47.09
172140	ZIPLY FIBER	ACCT #4253357893		SUNNYSIDE FILTRATION PLANT	126.86
	ZIPLY FIBER			SUNNYSIDE FILTRATION PLANT	137.45
172141	ZIPLY FIBER	ACCT #3606594037		CITY HALL	111.98
				WARRANT TOTAL:	**2,271,763.22**
	SNO. COUNTY REASURER	CHECK 171839	VOID	INITIATOR ERROR	23478.96
	DANIEL SCHWARTZ	CHECK 160311	VOID	CHECK LOST/DAMAGED	513.86
				WARRANT TOTAL:	**2,247,770.40**

AGENDA ITEM NO. 11.

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: September 3, 2024

SUBMITTED BY: Senior Accounting Technician Shannon Early, Finance

ITEM TYPE: Payroll

AGENDA SECTION: **Consent**

SUBJECT: August 23, 2024 Payroll in the Amount of $1,978,526.54 Paid by EFT Transactions and Check Numbers 35424 through 35440

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:

AGENDA ITEM NO. 12.

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: September 3, 2024

SUBMITTED BY: Senior Accounting Technician Shannon Early, Finance

ITEM TYPE: Payroll

AGENDA SECTION: **Consent**

SUBJECT: August 23, 2024 Misc Payroll in the Amount of $864.78 Paid by EFT Transactions and Check Numbers 35441 through 35442

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:

AGENDA ITEM NO. 13.

MARYSVILLE
WASHINGTON
EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	September 3, 2024
SUBMITTED BY:	Engineering Coordinator Laurie Barbosa, Public Works
ITEM TYPE:	Agreement
AGENDA SECTION:	**Review Bids**
SUBJECT:	Contract Award – 53rd Ave NE and 61st St NE Intersection and Shared-Use Path Improvements
SUGGESTED ACTION:	Recommended Motion: I move to authorize the Mayor to sign and execute the 53rd Ave NE and 61st St NE Intersection and Shared-Use Path Improvements Project contract with Reece Construction Company in the amount of $1,833,727.00 and approve a management reserve of $183,373.00 for a total allocation of $2,017,100.00.

SUMMARY:

The 53rd Ave NE and 61st St NE Intersection and Shared-Use Path Improvements project includes construction of a new signal at the existing 53rd Ave NE and 61st St NE intersection and a shared-use path along 53rdAve NE between 61st St NE and 64th St NE. The project is funded in part by federal FHWA funds and the Transportation Improvement Board (TIB).

The project was advertised and bids opened on July 18, 2024. The City received five bids as shown on the attached certified bid tab. Reece Construction Company was the low bidder at $1,833,727.00. The engineer's estimate is $1,667,098.00. Reece Construction Company's bid was the lowest of five bids received. Reece's bid was determined to be responsive. Staff recommends that Council award the contract to Reece Construction Company in the amount of $1,833,727.00 and approve a ten percent (10%) management reserve of $183,373.00, for a total allocation of $2,017,100.00.

The financial breakdown of the project construction costs and grants is shown below:

Contract Bid:	$1,833,727
Management Reserve (10%)	$ 183,373
Total:	$2,017,100

FHWA CRP	$ 898,200
FHWA CMAQ	$ 548,779
TIB	$ 320,000
Total:	$1,766,979

Total Construction Cost to City: $ 66,748 (without management reserve)
$ 250,121 (with 10% management reserve)

ATTACHMENTS:
09-09-24_Contract_Reece.pdf
R2002_Bid Tab_07-18-24.pdf

PUBLIC WORKS CONTRACT

THIS PUBLIC WORKS CONTRACT (the "Contract") is made and entered into as of the date of the last signature below, by and between the City of Marysville, a Washington State municipal corporation (the "City") and Reece Construction Company (Contractor), a Corporation, organized under the laws of the State of Washington, located and doing business at PO Box 1531, Marysville, WA 98270, (the "Contractor").

WITNESSETH:

Whereas, the City desires to have certain public work performed as hereinafter set forth, requiring specialized skills and other supportive capabilities; and

Whereas, the Contractor represents that it is qualified and possesses sufficient skills and the necessary capabilities to perform the services set forth in this Contract.

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

I. SCOPE OF WORK. The Contractor agrees to do all work and furnish all labor, tools, materials, equipment, and supplies required to build and construct and to build and construct in a workmanlike manner the work, improvements, and appurtenances in order to accomplish the following project:

53rd Ave NE and 61st ST NE Intersection and Shared-Use Path Improvements Project (R2002)

All such work, labor, tools, materials, equipment, and supplies to be procured and furnished in accordance with the following documents (the "Contract Documents") which are incorporated by reference and are hereby made a part of this Contract:

A. This Contract;

B. The Call for Bids, Information for Bidders, and Bidder's Checklist;

C. 2024 Washington State Department of Transportation Standard Specifications for Road, Bridge, and Municipal Construction as modified by all amendments thereto as of the date of the Contractor's bid;

D. Special Provisions

E. Plans, Drawings, Project and Technical Specifications;

F. Addenda (if any)

G. Contractor's Proposal/Bid

H. Payment Bond and Performance Bond; and

I. All provisions required by law whether set forth and reproduced herein or not.

and shall perform any alterations in or additions to the work provided under this Contract and every part thereof.

The Contractor shall provide and bear the expense of all equipment, work, and labor of any sort whatsoever that may be required for the transfer of materials and for constructing and completing the work provided for in this Contract, except as may otherwise be provided in the Contract Documents.

The Contractor shall guarantee said materials and work for a period of one year after completion of this Contract.

II. **TIME FOR COMPLETION & LIQUIDATED DAMAGES.** Substantial completion shall be achieved within Sixty (60) working days of the effective date of the Notice to Proceed. If said work is not completed within the time specified, the Contractor agrees to pay the City liquidated damages as provided in Section 1-08.9 of the Standard Specifications.

III. **COMPENSATION AND METHOD OF PAYMENT.** The lump sum/total itemized amount of the Contract is one million, eight hundred and thirty-three thousand, seven hundred and twenty-seven dollars and zero cents ($1,833,727.00) including Washington State Sales Tax. The total Project cost includes all costs associated with the Project work, including, but not limited to labor, materials, overhead, and administrative, permit, and regulatory costs, unless otherwise agreed in writing. The Project cost is based on the proposal/bid submitted by the Contractor dated July 18, 2024. The basis for final payment will be the actual amount of work performed according to the Contract Documents and payments, whether partial or final, shall be made as specified therein.

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

V. **INDEMNIFICATION.** In addition to any other obligations contained in the Contract Documents,

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

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

C. The Contractor specifically and expressly waives any immunity that may be granted it under the Washington State Industrial Insurance Act, Title 51 RCW, as provided in RCW 4.24.115. The indemnification obligation under this Contract shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable to or for any third party under workers compensation acts, disability benefits acts, or other employee benefits acts; provided the Contractor's waiver of immunity by the provisions of this paragraph extends only to claims against the Contractor by the City and does not include, or extend to, any claims by the Contractor's employees directly against Contractor. The obligations of Contractor under this subsection have been mutually negotiated by the parties hereto, and Contractor acknowledges that the City would not enter into this Contract without the waiver thereof of Contractor.
_______ (City initials) _______ (Contractor initials)

D. The provisions of this section shall survive the expiration or termination of this Contract with respect to any event occurring prior to such expiration or termination.

VI. CONTRACT ADMINISTRATION.

This Contract shall be administered _________________________(Contractor Representative) on behalf of the Contractor and by Steven Miller (City Representative) on behalf of the City. Any written notices required by the terms of this Contract shall be served or mailed to the following addresses:

Contractor:	City:
______________________________	City of Marysville
______________________________	Public Works – Attn: Steven Miller
______________________________	501 Delta Ave
______________________________	Marysville, WA 98270

VII. PREVAILING WAGES. The Contractor shall comply with all state and federal laws relating to the employment of labor and wage rates to be paid.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first hereinabove written.

DATED this ______ day of ______________________________, 20_____.

CITY OF MARYSVILLE

By: ______________________________
Jon Nehring, Mayor

DATED this ______ day of ___________________, 20_____.

_______________________(CONTRACTOR)

By: _________________________________
_____________________(Name)
Its: _____________________ (Title)

Attested/Authenticated:

____
_________________, Deputy City Clerk

Approved as to form:

____
Jon Walker, City Attorney

PERFORMANCE BOND
to City of Marysville, WA

Bond No. ____________

The City of Marysville, Washington (the "City"), has awarded to Reece Construction Company (the "Principal"), a contract for the construction of the project designated as 53rd Ave NE and 61st ST NE Intersection and Shared-Use Path Improvements, Project No. 2002, in Marysville, Washington (the "Contract"), and said Principal is required to furnish a bond for performance of all obligations under the Contract.

The Principal, and ____ (the "Surety"), a corporation organized under the laws of the State of ________________ and licensed to do business in the State of Washington as surety and named in the current list of "Surety Companies Acceptable in Federal Bonds" as published in the Federal Register by the Audit Staff Bureau of Accounts, U.S. Treasury Dept., are jointly and severally held and firmly bound to the City in the sum of one million, eight hundred and thirty-three thousand, seven hundred and twenty-seven dollars and zero cents U.S. Dollars ($ 1,833,727.00) Total Contract Amount, subject to the provisions herein.

This statutory performance bond shall become null and void, if and when the Principal, its heirs, executors, administrators, successors, or assigns shall well and faithfully perform all of the Principal's obligations under the Contract and fulfill all terms and conditions of all duly authorized modifications, additions, and changes to said Contract that may hereafter be made, at the time and in the manner specified; and if such performance obligations have not been fulfilled, this bond shall remain in full force and effect.

The Surety for value received agrees that no change, extension of time, alteration, or addition to the terms of the Contract, the specifications accompanying the Contract, or to the work to be performed under the Contract shall in any way, affect its obligation on this bond, and waives notice of any change, extension of time, alteration, or addition to the terms of the Contract or the work performed. The Surety agrees that modifications and changes to the terms and conditions of the Contract that increase the total amount to be paid the Principal shall automatically increase the obligation of the Surety on this bond and notice to the Surety is not required for such increased obligation.

This bond may be executed in two (2) original counterparts and shall be signed by the parties' duly authorized officers. This bond will only be accepted if its accompanied by a fully executed and original power of attorney for the office executing on behalf of the Surety.

Principal	Surety
______________________________	______________________________
Principal Signature Date	Surety Signature Date
Printed Name: ______________________	Printed Name: ______________________
Title: ______________________________	Title: ______________________________

Name, address, and telephone number of local office/agent of Surety is:

PAYMENT BOND
to City of Marysville, WA

Bond No. ____________

The City of Marysville, Washington (the "City"), has awarded to Reece Construction Company (the "Principal"), a contract for the construction of the project designated as 53rd Ave NE and 61st ST NE Intersection and Shared-Use Path Improvements,, Project No. R2002, in Marysville, Washington (the "Contract"), and said Principal is required under the terms of that Contract to furnish a payment bond in accordance with Title 39.08 Revised Code of Washington (RCW) and (where applicable) 60.28 RCW.

The Principal, and ____ (the "Surety"), a corporation organized under the laws of the State of _______________ and licensed to do business in the State of Washington as surety and named in the current list of "Surety Companies Acceptable in Federal Bonds" as published in the Federal Register by the Audit Staff Bureau of Accounts, U.S. Treasury Dept., are jointly and severally held and firmly bound to the City in the sum of one million, eight hundred and thirty-three thousand, seven hundred and twenty-seven dollars and zero cents U.S. Dollars ($ 1,833,7227.00) Total Contract Amount, subject to the provisions herein.

This statutory payment bond shall become null and void, if and when the Principal, its heirs, executors, administrators, successors, or assigns shall pay all persons in accordance with RCW Titles 39.08, 39.12, and 60.28, including all workers, laborers, mechanics, subcontractors, and material suppliers, and all persons who shall supply such contractor or subcontractor with provisions and supplies for the carrying on of such work; and shall pay the taxes, fees, and penalties incurred on the project; and if such payment obligations have not been fulfilled, this bond shall remain in full force and effect.

The Surety for value received agrees that no change, extension of time, alteration, or addition to the terms of the Contract, the specifications accompanying the Contract, or to the work to be performed under the Contract shall in any way, affect its obligation on this bond, and waives notice of any change, extension of time, alteration, or addition to the terms of the Contract or the work performed. The Surety agrees that modifications and changes to the terms and conditions of the Contract that increase the total amount to be paid the Principal shall automatically increase the obligation of the Surety on this bond and notice to the Surety is not required for such increased obligation.

This bond may be executed in two (2) original counterparts and shall be signed by the parties' duly authorized officers. This bond will only be accepted if its accompanied by a fully executed and original power of attorney for the office executing on behalf of the Surety.

Principal	Surety
______________________________	______________________________
Principal Signature Date	Surety Signature Date
Printed Name: ____________________	Printed Name: ____________________
Title: ____________________	Title: ____________________

Name, address, and telephone number of local office/agent of Surety is:

53rd and 61st Intersection and Shared-Use Path Improvments #R2002

Bid Opening: 2:00 pm July 18, 2024

				Engineer's Estimate		TASTAD		COLACURCIO		SRV		BAYSHORE		REECE	
ITEM NO.	ITEM	QUANTITY	UNIT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Minor Change, Force Account	1	FA	$ 10,000.00	$ 10,000.00	$10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
2	Construction Surveying, Lump Sum	1	LS	$ 15,000.00	$ 15,000.00	$12,000.00	$ 12,000.00	$ 20,000.00	$ 20,000.00	$ 21,350.00	$ 21,350.00	$ 13,600.00	$ 13,600.00	$ 14,500.00	$ 14,500.00
3	ADA Features Surveying, Lump Sum	1	LS	$ 5,000.00	$ 5,000.00	$4,000.00	$ 4,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 4,600.00	$ 4,600.00	$ 4,800.00	$ 4,800.00
4	Record Drawings (minimum bid $1,000), Lump Sum	1	LS	$ 1,000.00	$ 1,000.00	$2,000.00	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,900.00	$ 1,900.00
5	SPCC Plan, Lump Sum	1	LS	$ 1,000.00	$ 1,000.00	$900.00	$ 900.00	$ 1,500.00	$ 1,500.00	$ 250.00	$ 250.00	$ 700.00	$ 700.00	$ 1,350.00	$ 1,350.00
6	Potholing, Each	4	EA	$ 2,000.00	$ 8,000.00	$1,300.00	$ 5,200.00	$ 1,200.00	$ 4,800.00	$ 600.00	$ 2,400.00	$ 4,000.00	$ 16,000.00	$ 1,025.00	$ 4,100.00
7	Mobilization, Lump Sum	1	LS	$ 135,277.00	$ 135,277.00	$140,000.00	$ 140,000.00	$ 200,000.00	$ 200,000.00	$ 108,000.00	$ 108,000.00	$ 100,000.00	$ 100,000.00	$ 79,000.00	$ 79,000.00
8	Project Signs, Each	3	EA	$ 750.00	$ 2,250.00	$1,200.00	$ 3,600.00	$ 1,500.00	$ 4,500.00	$ 600.00	$ 1,800.00	$ 2,000.00	$ 6,000.00	$ 2,250.00	$ 6,750.00
9	Other Temporary Traffic Control Devices, Lump Sum	1	LS	$ 36,000.00	$ 36,000.00	$11,500.00	$ 11,500.00	$ 20,000.00	$ 20,000.00	$ 5,000.00	$ 5,000.00	$ 11,000.00	$ 11,000.00	$ 1,700.00	$ 1,700.00
10	Contractor Provided Uniformed Police Office, Hour	8	HR	$ 200.00	$ 1,600.00	$225.00	$ 1,800.00	$ 250.00	$ 2,000.00	$ 180.00	$ 1,440.00	$ 145.00	$ 1,160.00	$ 170.00	$ 1,360.00
11	Flaggers, Hour	320	HR	$ 70.00	$ 22,400.00	$168.00	$ 53,760.00	$ 68.50	$ 21,920.00	$ 77.00	$ 24,640.00	$ 115.00	$ 36,800.00	$ 76.00	$ 24,320.00
12	Traffic Control Supervisor, Lump Sum	1	LS	$ 44,000.00	$ 44,000.00	$15,000.00	$ 15,000.00	$ 55,000.00	$ 55,000.00	$ 7,600.00	$ 7,600.00	$ 9,000.00	$ 9,000.00	$ 19,000.00	$ 19,000.00
13	Other Traffic Control Labor, Hour	120	HR	$ 65.00	$ 7,800.00	$95.00	$ 11,400.00	$ 75.00	$ 9,000.00	$ 82.00	$ 9,840.00	$ 110.00	$ 13,200.00	$ 110.00	$ 13,200.00
14	Work Zone Safety Contingency, Force Account	1	FA	$ 25,000.00	$ 25,000.00	$25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
15	Clearing and Grubbing, Lump Sum	1	LS	$ 3,000.00	$ 3,000.00	$7,000.00	$ 7,000.00	$ 29,000.00	$ 29,000.00	$ 4,750.00	$ 4,750.00	$ 14,100.00	$ 14,100.00	$ 12,300.00	$ 12,300.00
16	Removal of Structures and Obstructions, Lump Sum	1	LS	$ 8,000.00	$ 8,000.00	$18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 15,350.00	$ 15,350.00	$ 15,400.00	$ 15,400.00	$ 23,300.00	$ 23,300.00
17	Saw Cutting, Linear Feet	1,730	LF	$ 5.00	$ 8,650.00	$5.00	$ 8,650.00	$ 8.00	$ 13,840.00	$ 5.00	$ 8,650.00	$ 5.00	$ 8,650.00	$ 3.00	$ 5,190.00
18	Removing Asphalt Conc. Pavement, Square Yard	1,229	SY	$ 20.00	$ 24,580.00	$27.00	$ 33,183.00	$ 17.00	$ 20,893.00	$ 11.00	$ 13,519.00	$ 22.00	$ 27,038.00	$ 20.00	$ 24,580.00
19	Removing Cement Conc. Curb and Gutter, Linear Foot	289	LF	$ 9.00	$ 2,601.00	$15.00	$ 4,335.00	$ 22.00	$ 6,358.00	$ 5.00	$ 1,445.00	$ 18.00	$ 5,202.00	$ 21.00	$ 6,069.00
20	Removing Cement Conc. Sidewalk, Square Yard	173	SY	$ 20.00	$ 3,460.00	$32.00	$ 5,536.00	$ 28.00	$ 4,844.00	$ 13.50	$ 2,335.50	$ 25.00	$ 4,325.00	$ 33.00	$ 5,709.00
21	Removing Fence, Linear Feet	330	LF	$ 6.50	$ 2,145.00	$7.00	$ 2,310.00	$ 9.00	$ 2,970.00	$ 7.25	$ 2,392.50	$ 7.00	$ 2,310.00	$ 21.00	$ 6,930.00
22	Roadway Excavation, Incl. Haul, Cubic Yard	358	CY	$ 70.00	$ 25,060.00	$63.00	$ 22,554.00	$ 50.00	$ 17,900.00	$ 64.00	$ 22,912.00	$ 113.00	$ 40,454.00	$ 55.00	$ 19,690.00
23	Structure Excavation Class B Incl. Haul, Cubic Yard	960	CY	$ 55.00	$ 52,800.00	$70.00	$ 67,200.00	$ 65.00	$ 62,400.00	$ 12.50	$ 12,000.00	$ 85.00	$ 81,600.00	$ 47.00	$ 45,120.00
24	Crushed Surface Base Course, Ton	340	TON	$ 50.00	$ 17,000.00	$70.00	$ 23,800.00	$ 50.00	$ 17,000.00	$ 29.00	$ 9,860.00	$ 87.00	$ 29,580.00	$ 60.00	$ 20,400.00
25	HMA LC. 1/2-IN. PG 58H-22, Ton	363	TON	$ 200.00	$ 72,600.00	$210.00	$ 76,230.00	$ 200.00	$ 72,600.00	$ 245.00	$ 88,935.00	$ 227.00	$ 82,401.00	$ 143.00	$ 51,909.00
26	Underground Pipe - 12-in.. Diam. Perforated Pipe, Linear Feet	198	LF	$ 55.00	$ 10,890.00	$140.00	$ 27,720.00	$ 60.00	$ 11,880.00	$ 41.00	$ 8,118.00	$ 77.00	$ 15,246.00	$ 35.00	$ 6,930.00
27	Ductile Iron Culvert Pipe 8-in. Diam., Linear Feet	181	LF	$ 100.00	$ 18,100.00	$135.00	$ 24,435.00	$ 110.00	$ 19,910.00	$ 79.00	$ 14,299.00	$ 72.00	$ 13,032.00	$ 100.00	$ 18,100.00
28	Schedule A Storm Sewer Pipe 12-in. Diam., Linear Feet	440	LF	$ 50.00	$ 22,000.00	$120.00	$ 52,800.00	$ 100.00	$ 44,000.00	$ 83.00	$ 36,520.00	$ 220.00	$ 96,800.00	$ 105.00	$ 46,200.00
29	Catch Basin Type 1, Each	15	EA	$ 1,500.00	$ 22,500.00	$3,100.00	$ 46,500.00	$ 3,700.00	$ 55,500.00	$ 2,250.00	$ 33,750.00	$ 3,600.00	$ 54,000.00	$ 1,700.00	$ 25,500.00
30	Adjust Catch Basin, Each	1	EA	$ 800.00	$ 800.00	$500.00	$ 500.00	$ 3,000.00	$ 3,000.00	$ 875.00	$ 875.00	$ 840.00	$ 840.00	$ 1,400.00	$ 1,400.00
31	BioPod Biofiltration System, Each	1	EA	$ 38,000.00	$ 38,000.00	$56,000.00	$ 56,000.00	$ 60,000.00	$ 60,000.00	$ 53,750.00	$ 53,750.00	$ 51,500.00	$ 51,500.00	$ 53,000.00	$ 53,000.00
32	Infiltration Gallery 1, Lump Sum	1	LS	$ 32,000.00	$ 32,000.00	$70,000.00	$ 70,000.00	$ 60,000.00	$ 60,000.00	$ 26,000.00	$ 26,000.00	$ 60,200.00	$ 60,200.00	$ 32,000.00	$ 32,000.00
33	Infiltration Gallery 2, Lump Sum	1	LS	$ 48,000.00	$ 48,000.00	$51,000.00	$ 51,000.00	$ 85,000.00	$ 85,000.00	$ 13,000.00	$ 13,000.00	$ 47,000.00	$ 47,000.00	$ 21,000.00	$ 21,000.00
34	Erosion Control and Water Pollution Prevention, Lump Sum	1	LS	$ 5,000.00	$ 5,000.00	$12,000.00	$ 12,000.00	$ 8,000.00	$ 8,000.00	$ 14,650.00	$ 14,650.00	$ 2,900.00	$ 2,900.00	$ 2,000.00	$ 2,000.00
35	Seeding and Fertilizing by Hand, Square Yard	445	SY	$ 15.00	$ 6,675.00	$14.00	$ 6,230.00	$ 5.00	$ 2,225.00	$ 2.50	$ 1,112.50	$ 2.00	$ 890.00	$ 1.50	$ 667.50
36	Bioretenion Swale, Linear Foot	281	LF	$ 90.00	$ 25,290.00	$175.00	$ 49,175.00	$ 110.00	$ 30,910.00	$ 145.00	$ 40,745.00	$ 63.00	$ 17,703.00	$ 210.00	$ 59,010.00
37	Topsoil Type A, 4-in. Settled Depth, Cubic Yard	445	SY	$ 12.00	$ 5,340.00	$18.00	$ 8,010.00	$ 15.00	$ 6,675.00	$ 16.00	$ 7,120.00	$ 12.00	$ 5,340.00	$ 12.50	$ 5,562.50
38	Cement Conc. Traffic Curb and Gutter, Linear Foot	840	LF	$ 55.00	$ 46,200.00	$56.00	$ 47,040.00	$ 50.00	$ 42,000.00	$ 64.00	$ 53,760.00	$ 54.00	$ 45,360.00	$ 37.00	$ 31,080.00
39	Cement Conc. Pedestrian Curb, Linear Foot	196	LF	$ 70.00	$ 13,720.00	$72.00	$ 14,112.00	$ 82.00	$ 16,072.00	$ 66.00	$ 12,936.00	$ 49.00	$ 9,604.00	$ 34.00	$ 6,664.00
40	Cement Conc. Driveway Entrance Type 2, Square Yard	302	SY	$ 200.00	$ 60,400.00	$177.00	$ 53,454.00	$ 105.00	$ 31,710.00	$ 132.00	$ 39,864.00	$ 110.00	$ 33,220.00	$ 101.00	$ 30,502.00
41	Precast Dual Faced Sloped Mountable Curb, Linear Foot	125	LF	$ 70.00	$ 8,750.00	$60.00	$ 7,500.00	$ 70.00	$ 8,750.00	$ 72.00	$ 9,000.00	$ 80.00	$ 10,000.00	$ 67.00	$ 8,375.00
42	Raised Pavement Marker Type 2, Hundred	0.65	HUND	$ 2,000.00	$ 1,300.00	$7,200.00	$ 4,680.00	$ 5,200.00	$ 3,380.00	$ 5,400.00	$ 3,510.00	$ 5,900.00	$ 3,835.00	$ 5,100.00	$ 3,315.00
43	Chain Link Fence Type 4, Linear Foot	109	LF	$ 85.00	$ 9,265.00	$54.00	$ 5,886.00	$ 63.00	$ 6,867.00	$ 51.00	$ 5,559.00	$ 56.00	$ 6,104.00	$ 59.00	$ 6,431.00
44	Cement Conc. Curb Ramp Type Parallel A, Each	4	EA	$ 4,750.00	$ 19,000.00	$7,000.00	$ 28,000.00	$ 3,500.00	$ 14,000.00	$ 4,650.00	$ 18,600.00	$ 6,400.00	$ 25,600.00	$ 3,150.00	$ 12,600.00
45	Cement Conc. Curb Ramp Type Combination, Each	2	EA	$ 4,750.00	$ 9,500.00	$7,000.00	$ 14,000.00	$ 3,500.00	$ 7,000.00	$ 9,450.00	$ 18,900.00	$ 6,400.00	$ 12,800.00	$ 4,000.00	$ 8,000.00
46	Cement Conc. Sidewalk, Square Yard	207	SY	$ 100.00	$ 20,700.00	$162.00	$ 33,534.00	$ 88.00	$ 18,216.00	$ 108.00	$ 22,356.00	$ 94.00	$ 19,458.00	$ 90.00	$ 18,630.00
47	Quarry Spalls, Cubic Yard	13	CY	$ 200.00	$ 2,600.00	$62.00	$ 806.00	$ 200.00	$ 2,600.00	$ 112.00	$ 1,456.00	$ 160.00	$ 2,080.00	$ 180.00	$ 2,340.00
48	Gravel Borrow Incl. Haul, Cubic Yard	206	CY	$ 65.00	$ 13,390.00	$87.00	$ 17,922.00	$ 96.00	$ 19,776.00	$ 87.00	$ 17,922.00	$ 65.00	$ 13,390.00	$ 88.00	$ 18,128.00
49	Traffic Signal Complete, Lump Sum	1	LS	$ 640,000.00	$ 640,000.00	$1,117,000.00	$ 1,117,000.00	$ 915,000.00	$ 915,000.00	$ 1,010,500.00	$ 1,010,500.00	$ 956,700.00	$ 956,700.00	$ 936,000.00	$ 936,000.00
50	Permanent Signing	1	LS	$ 7,500.00	$ 7,500.00	$5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 4,275.00	$ 4,275.00	$ 6,600.00	$ 6,600.00	$ 1,900.00	$ 1,900.00
51	Plastic Line, Linear Foot	3,055	LF	$ 5.00	$ 15,275.00	$8.00	$ 24,440.00	$ 5.00	$ 15,275.00	$ 5.40	$ 16,497.00	$ 6.00	$ 18,330.00	$ 5.00	$ 15,275.00
52	Plastic Wide Line, Linear Foot	370	LF	$ 4.00	$ 1,480.00	$18.00	$ 6,660.00	$ 9.00	$ 3,330.00	$ 9.60	$ 3,552.00	$ 11.00	$ 4,070.00	$ 9.00	$ 3,330.00
53	Plastic Stop Line, Linear Foot	80	LF	$ 25.00	$ 2,000.00	$52.00	$ 4,160.00	$ 40.00	$ 3,200.00	$ 42.00	$ 3,360.00	$ 46.00	$ 3,680.00	$ 40.00	$ 3,200.00
54	Plastic Crosswalk Line, Square Foot	460	SF	$ 25.00	$ 11,500.00	$26.00	$ 11,960.00	$ 23.00	$ 10,580.00	$ 24.00	$ 11,040.00	$ 26.00	$ 11,960.00	$ 22.50	$ 10,350.00
55	Plastic Traffic Arrow, Each	18	EA	$ 650.00	$ 11,700.00	$895.00	$ 16,110.00	$ 225.00	$ 4,050.00	$ 234.00	$ 4,212.00	$ 260.00	$ 4,680.00	$ 220.00	$ 3,960.00
56	Parking Lot Channelization, Lump Sum	1	LS	$ 4,000.00	$ 4,000.00	$12,000.00	$ 12,000.00	$ 14,500.00	$ 14,500.00	$ 15,000.00	$ 15,000.00	$ 16,500.00	$ 16,500.00	$ 14,100.00	$ 14,100.00
	Subtotal				$ 1,667,098.00										**APPARENT LOW BID**
	TOTAL BID				**$1,667,098.00**		**$2,393,592.00**		**$2,171,431.00**		**$1,925,207.50**		**$2,128,542.00**		**$1,833,727.00**

Note: Corrected cells from bid schedule are highlighted.

EST. 1891
MARYSVILLE
WASHINGTON

AGENDA ITEM NO. 14.

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	September 3, 2024
SUBMITTED BY:	Engineering Coordinator Laurie Barbosa, Public Works
ITEM TYPE:	Project Acceptance
AGENDA SECTION:	**New Business**
SUBJECT:	Project Acceptance – Comeford Park and Restroom
SUGGESTED ACTION:	Recommended Motion: I move to authorize the Mayor accept the Comeford Park and Restroom Project, starting the 60-day lien filing period for project closeout.
SUMMARY:	The Comeford Park and Restroom project included the construction of a new restroom, expansion of the Delta Plaza including event seating, enhanced circulation with new concrete walkways, lighting, landscaping and associated utilities. The project was awarded to Moon Construction Company, Inc at the February 14, 2022 Council meeting with a total contract price of $1,657,472.20. The total authorized amount including management reserve was $1,740,345.81. The project was completed for a total price of $1,702,172.80, or $44,700.60 above the bid amount, but within the approved 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:

Substantial Completion Letter.pdf

MARYSVILLE
PUBLIC WORKS

July 9, 2024

Moon Construction Company, Inc.
Attn: Jeff Moon
19624 76th Avenue W, Suite B
Lynwood, WA 98306

SUBJECT: COMEFORD PARK AND RESTROOM – NOTICE OF SUBSTANTIAL COMPLETION

Dear Jeff,

In accordance with Section 01 70 00 of the Special Provisions, this project was considered Substantially Complete as of July 9, 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

Upon obtaining receipt of the above items and acceptance I will submit a notice of completion of 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 Moon Construction Company, Inc. on this project. I look forward to working with you in the future.

Thadd Zehnder

Thadd Zehnder
Project Engineer

(360) 363-8100

Public Works
80 Columbia Avenue
Marysville, WA 98270

AGENDA ITEM NO. 15.

MARYSVILLE WASHINGTON EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	September 3, 2024
SUBMITTED BY:	Water Operations Supervisor Kim Bryant, Public Works
ITEM TYPE:	Project Acceptance
AGENDA SECTION:	**New Business**
SUBJECT:	Project Acceptance - Cedarcrest Booster Pump Replacement
SUGGESTED ACTION:	Recommended Motion: I move to authorize the Mayor to accept the Cedarcrest Booster Pump Replacement project, starting the 60-day lien filing period for project closeout.
SUMMARY:	The Cedarcrest Booster Pump Replacement Project involved replacement of one of the city's three pumps at the Cedarcrest Booster Pump Station. The City Council awarded the project to PumpTech, LLC on March 13, 2023, in the amount of $127,582.28 including a management reserve of $12,758.23 for a total allocation of $140,340.51. The project was completed at a cost of $125,831.88, which was $1,750.409 below the original bid amount. Work performed under this contract was inspected by City staff and found to be physically complete in accordance with the approved specifications. Staff recommends Council's acceptance of the project for closeout.

ATTACHMENTS:
Notice of Physical Completion.pdf

MARYSVILLE
PUBLIC WORKS

September 29, 2023

PumpTech, LLC
12020 SE 32nd St, Suite 2
Bellevue, WA 98005

Subject: Cedarcrest Pump Replacement

Dear Contractor,

This project was considered physically complete as of September 27, 2023. Please complete the punch list item and submit the following item for project closeout:

Punch list
- Repair of water leak

Submittal item
- Affidavits of Wages Paid to include L&I issued Affidavit Number

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

Sincerely,

Kim Bryant

Kim Bryant
Water Utility Manager

(360) 363-8100

Public Works
80 Columbia Avenue
Marysville, WA 98270

AGENDA ITEM NO. 16.

MARYSVILLE WASHINGTON EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	September 3, 2024
SUBMITTED BY:	Engineering Coordinator Laurie Barbosa, Public Works
ITEM TYPE:	Agreement
AGENDA SECTION:	**New Business**
SUBJECT:	Department of Ecology Grant Agreement WQC-2024-MaryPW-00205 for the 88th St NE Corridor Improvement Project
SUGGESTED ACTION:	Recommended Motion: I move to authorize the Mayor to sign and execute Ecology Agreement WQC-2024-MaryPW-00205.
SUMMARY:	The City was awarded $170,000 by the Washington State Department of Ecology (Ecology) for design of stormwater treatment improvements as part of the 88th St NE Corridor Improvement project. The grant requires a $30,000 match, or 15% of the $200,000 total cost covered by the agreement. These funds will cover design costs for water quality-related improvements only. These funds will be applied towards the cost to complete the final design for Phase 1 of the 88th St NE Corridor Improvement project from east of State Avenue to 55th Ave NE.

ATTACHMENTS:
ECOLOGY GRANT_WQC-2024-MaryPW-00205_09-09-24.pdf

Agreement No. WQC-2024-MaryPW-00205

WATER QUALITY COMBINED FINANCIAL ASSISTANCE AGREEMENT

BETWEEN

THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY

AND

CITY OF MARYSVILLE - PUBLIC WORKS DEPARTMENT

This is a binding Agreement entered into by and between the state of Washington, Department of Ecology, hereinafter referred to as "ECOLOGY," and City of Marysville - Public Works Department, hereinafter referred to as the "RECIPIENT," to carry out with the provided funds activities described herein.

GENERAL INFORMATION

Project Title:	88th Street Corridor LID Retrofit Design
Total Cost:	$200,000.00
Total Eligible Cost:	$200,000.00
Ecology Share:	$170,000.00
Recipient Share:	$30,000.00
The Effective Date of this Agreement is:	07/01/2023
The Expiration Date of this Agreement is no later than:	06/30/2026
Project Type:	Stormwater Facility

Project Short Description:

This project will improve water quality in Allen Creek, a tributary to the Ebey Slough, through the design and future installation of bioretention swales and treatment vaults along 88th Street NE between State Ave. and 67th Ave. NE in the city of Marysville. This project will provide treatment for total suspended solids (TSS), oil (total petroleum hydrocarbons), dissolved copper, and dissolved zinc, and will also reduce flows to Allen Creek by increasing stormwater infiltration.

Project Long Description:

The 88th Street NE corridor is a major east/west principal arterial in the city of Marysville connecting downtown to I-5. Under current conditions, stormwater runoff is neither treated nor detained. The project area is divided into two threshold discharge areas (TDAs). TDA-1 includes an area of approximately 11 acres west of 55th Ave NE, and water drains to the west towards State Ave. TDA-2 includes an area of approximately 10 acres east of 55th Ave NE, and water drains to either an Unnamed Tributary Creek or to Allen Creek. The Unnamed Tributary Creek connects to Allen Creek less than ¼ mile from the roadway, so this area is considered one TDA. Allen Creek is listed as a 303(d) impaired water body for fecal coliform bacteria, with low dissolved oxygen being of concern during summer months.

Prior to this agreement, the RECIPIENT completed a preliminary design for the 88th Street NE corridor in 2019. The preliminary design includes bioretention swales and treatment vaults along 88th Street NE between State Avenue and 67th Avenue NE intersections. The new design will provide water quality treatment and 100 percent infiltration for the entire roadway. These improvements will be located in the landscaping strip within the city's right of way (ROW) along 88th Street NE. Under this grant, the RECIPIENT will complete the stormwater design through to 90 percent acceptance by ECOLOGY.

This project will ultimately improve stormwater treatment and flow control following construction and is part of a larger project to reconfigure the corridor to three lanes with curb, gutter, sidewalk, and a landscaping strip. The preliminary design also includes the replacement of two existing stream culverts and construction of a shared use path, improved illumination, pedestrian safety improvements, and new traffic signals. This grant will fund the design of the retrofit stormwater elements only.

The project site is within the wetland buffer zone of nine adjacent wetlands. If mitigation of these wetlands is required, ECOLOGY will not fund the analysis or design of the wetland mitigation.

The RECIPIENT identified this project in its 2015 Comprehensive Plan as a critical transportation element. Snohomish County is a funding partner for this project, providing $1,500,000.00 through an Interlocal Agreement with the city. The RECIPIENT has also secured $1,798,000.00 from the Federal Highway Administration Surface Transportation Program for ROW acquisition and construction. The RECIPIENT intends to construct this project in two phases. Phase I will construct improvements between State Avenue and 55th Ave NE, while Phase II will construct improvements between 55th Ave NE and 67th Ave NE. The estimated schedule for construction of these improvements is 2026 and 2028 respectively.

Overall Goal:
This project will help protect and restore water quality in Washington state by reducing stormwater impacts from existing infrastructure and development.

RECIPIENT INFORMATION

Organization Name: City of Marysville - Public Works Department

Federal Tax ID: 91-6001459
UEI Number: KENDBGSMVPQ7

Mailing Address: 80 Columbia Ave.
Marysville, WA 98270

Physical Address: 80 Columbia Ave.
Marysville, Washington 98270

Contacts

Project Manager	Steve Miller Senior Project Manager 501 Delta Avenue Marysville, Washington 98270 Email: smiller@marysvillewa.gov Phone: (360) 363-8100
Billing Contact	Andrew Hougan Financial Analyst 501 Delta Avenue Marysville, Washington 98270 Email: ahougan@marysvillewa.gov Phone: (360) 363-8100
Authorized Signatory	Jeff Laycock Public Works Director 80 Columbia Ave Marysville, Washington 98270 Email: jlaycock@marysvillewa.gov Phone: (360) 363-8274

ECOLOGY INFORMATION

Mailing Address: Department of Ecology
Water Quality
PO BOX 47600
Olympia, WA 98504-7600

Physical Address: Water Quality
300 Desmond Drive SE
Lacey, WA 98503

Contacts

Project Manager	Julia Stinson Ebert Stormwater/Nonpoint Project Manager PO Box 330316 Shoreline, Washington 98133-9716 Email: JSEB461@ecy.wa.gov Phone: (425) 651-9046
Financial Manager	Jenna Schroer Stormwater Project Specialist PO Box 47600 Olympia, Washington 98504-7600 Email: schj461@ecy.wa.gov Phone: (360) 522-3276

AUTHORIZING SIGNATURES

RECIPIENT agrees to furnish the necessary personnel, equipment, materials, services, and otherwise do all things necessary for or incidental to the performance of work as set forth in this Agreement.

RECIPIENT acknowledges that they had the opportunity to review the entire Agreement, including all the terms and conditions of this Agreement, Scope of Work, attachments, and incorporated or referenced documents, as well as all applicable laws, statutes, rules, regulations, and guidelines mentioned in this Agreement. Furthermore, the RECIPIENT has read, understood, and accepts all requirements contained within this Agreement.

This Agreement contains the entire understanding between the parties, and there are no other understandings or representations other than as set forth, or incorporated by reference, herein.

No subsequent modifications or amendments to this agreement will be of any force or effect unless in writing, signed by authorized representatives of the RECIPIENT and ECOLOGY and made a part of this agreement. ECOLOGY and RECIPIENT may change their respective staff contacts without the concurrence of either party.

This Agreement shall be subject to the written approval of Ecology's authorized representative and shall not be binding until so approved.

The signatories to this Agreement represent that they have the authority to execute this Agreement and bind their respective organizations to this Agreement.

Washington State Department of Ecology		City of Marysville - Public Works Department	
By:		By:	
Vincent McGowan, P.E.	Date	Jeff Laycock	Date
Water Quality Program Manager		Public Works Director	

Template Approved to Form by
Attorney General's Office

Jon Nehring

Mayor Date

SCOPE OF WORK

Task Number: 1 **Task Cost:** $3,000.00

Task Title: Grant and Loan Administration

Task Description:
A. The RECIPIENT shall carry out all work necessary to meet ECOLOGY grant or loan administration requirements. Responsibilities include, but are not limited to: Maintenance of project records; submittal of requests for reimbursement and corresponding backup documentation; progress reports; and the EAGL (Ecology Administration of Grants and Loans) recipient closeout report (including photos, if applicable). In the event that the RECIPIENT elects to use a contractor to complete project elements, the RECIPIENT shall retain responsibility for the oversight and management of this funding agreement.

B. The RECIPIENT shall keep documentation that demonstrates the project is in compliance with applicable procurement, contracting, and interlocal agreement requirements; permitting requirements, including application for, receipt of, and compliance with all required permits, licenses, easements, or property rights necessary for the project; and submittal of required performance items. This documentation shall be available upon request.

C. The RECIPIENT shall maintain effective communication with ECOLOGY and maintain up-to-date staff contact information in the EAGL system. The RECIPIENT shall carry out this project in accordance with any completion dates outlined in this agreement.

Task Goal Statement:
Properly managed and fully documented project that meets ECOLOGY's grant or loan administrative requirements.

Task Expected Outcome:
* Timely and complete submittal of requests for reimbursement, quarterly progress reports, Recipient Closeout Report, and two-page outcome summary report.
* Properly maintained project documentation.

Grant and Loan Administration

Deliverables

Number	Description	Due Date
1.1	Progress Reports that include descriptions of work accomplished, project challenges or changes in the project schedule. Submitted at least quarterly.	
1.2	Recipient Closeout Report (EAGL Form)	

SCOPE OF WORK

Task Number: 2 **Task Cost:** $10,000.00

Task Title: Cultural and Environmental Review, and Permitting

Task Description:
The RECIPIENT must ensure the following items are completed and provide the associated deliverables to ECOLOGY. The RECIPIENT must approve all materials prior to submitting them to ECOLOGY for acceptance.

A. The RECIPIENT will submit the documents listed below to initiate ECOLOGY's cultural resources review. Property acquisition and above and below ground activities proposed at any project site must be reviewed by ECOLOGY for potential affects to cultural resources.

The RECIPIENT must receive written notice from ECOLOGY prior to proceeding with work. Examples of work may include (but are not limited to) geotechnical work, acquisition, site prep work, and BMP installations. Work done prior to written notice to proceed shall not be eligible for reimbursement.

To initiate cultural resources review:

1. The RECIPIENT will submit the Cultural Resources Review Form to ECOLOGY, using the ECOLOGY template. Any supporting materials must conform to the Department of Archeology and Historic Preservation's (DAHP) Washington State Standards for Cultural Resource Reporting. The Cultural Resources Review Form template may be found on the ECOLOGY website.

2. The RECIPIENT will submit an Inadvertent Discovery Plan (IDP) to ECOLOGY, using the ECOLOGY template. The RECIPIENT will ensure that all contractors and subcontractors have a copy of the completed IDP prior to and while working on-site. The IDP template may be found on the ECOLOGY website.

B. The RECIPIENT will submit the State Environmental Policy Act (SEPA) checklist for ECOLOGY project manager review and notify the ECOLOGY project manager when the official comment period begins. The RECIPIENT will also upload the final SEPA determination.

C. The RECIPIENT is responsible for application of, receipt of, and compliance with all required local, state, tribal, and federal permits, licenses, easements, or property rights necessary for the project.

Task Goal Statement:
The RECIPIENT will complete all cultural and environmental reviews and permitting tasks in a timely manner.

Task Expected Outcome:
The project will meet the requirements set forth by the cultural resource protection requirements, State Environmental Policy Act, and all other applicable federal, state, and local laws, and regulations.

Cultural and Environmental Review, and Permitting

Deliverables

Number	Description	Due Date
2.1	ECOLOGY Cultural Resources Review Form. Email the form and any supplemental cultural resources documentation directly to the ECOLOGY Project Manager. DO NOT upload the cultural resources form or documentation to EAGL.	
2.2	ECOLOGY Inadvertent Discovery Plan (IDP). Email the form directly to the ECOLOGY Project Manager for review. Upload to EAGL once review is complete.	
2.3	SEPA Checklist. Upload the checklist, or other documentation for projects considered exempt from SEPA review, to EAGL and notify ECOLOGY when official comment period begins.	
2.4	Final SEPA Determination. Upload to EAGL and notify ECOLOGY.	

SCOPE OF WORK

Task Number: 3 **Task Cost:** $183,000.00

Task Title: Design Plans and Specifications

Task Description:
The RECIPIENT must ensure the following items are completed and provide the associated deliverables to ECOLOGY. The RECIPIENT must approve all materials prior to submitting them to ECOLOGY for acceptance.

The RECIPIENT will develop a stormwater project design. The design submittals must conform to the Deliverables for Stormwater Projects with Ecology Funding Document. Projects must be designed in accordance with the Stormwater Management Manual for Eastern Washington, Stormwater Management Manual for Western Washington, or equivalent manual. Refer to the ECOLOGY website for specific guidance. Project must be reviewed and accepted in writing by ECOLOGY to be eligible for reimbursement.

The RECIPIENT will upload the design submittals listed below to EAGL for ECOLOGY review. Reduce design figures to 11x17 inches in size and ensure they are legible.

A. The RECIPIENT will submit a Design Report to ECOLOGY for review and acceptance. Allow 45 calendar days for ECOLOGY review.

The RECIPIENT agrees to respond to ECOLOGY comments. The RECIPIENT must receive an Ecology Design Report Acceptance Letter prior to proceeding to 90 Percent Design.

1. The RECIPIENT will calculate and submit a preliminary equivalent new/re-development area for the completed design using the methods outlined in the Stormwater Deliverables Document.

B. The RECIPIENT will submit a 90 Percent Design Package to ECOLOGY for review and acceptance. At a minimum, this package must include 90 percent plans, specifications, engineer's opinion of cost including a schedule of eligible costs, and project construction schedule. The current required bid inserts and specifications may be found on the Ecology website. Allow 45 calendar days for ECOLOGY review.

The RECIPIENT agrees to respond to ECOLOGY comments. The RECIPIENT must receive an Ecology 90 Percent Design Acceptance Letter prior to proceeding to Final Bid Package.

Task Goal Statement:
The RECIPIENT will complete all design tasks and respond to ECOLOGY comments in a timely manner.

Task Expected Outcome:
The project will meet the requirements set forth by ECOLOGY water quality facility design standards and all other applicable federal, state, and local laws, and regulations.

Design Plans and Specifications

Deliverables

Number	Description	Due Date
3.1	Contract documents, if procuring services for design. The contract must include ECOLOGY's standard contract clauses and/or specification insert. Upload to EAGL and notify ECOLOGY.	
3.2	Design Report. Upload to EAGL and notify ECOLOGY.	
3.3	Responses to ECOLOGY Design Report comments. Upload to EAGL and notify ECOLOGY.	
3.4	ECOLOGY Design Report Acceptance Letter. Upload to EAGL and notify ECOLOGY.	
3.5	90 Percent Design Package. Upload to EAGL and notify ECOLOGY.	
3.6	Responses to ECOLOGY 90 Percent Design Package comments. Upload to EAGL and notify ECOLOGY.	
3.7	ECOLOGY 90 Percent Design Acceptance Letter. Upload to EAGL and notify ECOLOGY.	

SCOPE OF WORK

Task Number: 4 **Task Cost:** $4,000.00

Task Title: Project Close Out

Task Description:
The RECIPIENT must ensure the following items are completed and provide the associated deliverables to ECOLOGY. The RECIPIENT must approve all materials prior to submitting them to ECOLOGY for acceptance.

A. The RECIPIENT will submit a GIS compatible project area as a shapefile, geodatabase file, or ECOLOGY-accepted equivalent. The project area should include polygon features for stormwater facilities and contributing areas.

B. The RECIPIENT will submit the Recipient Close Out Report (RCOR) in EAGL in accordance with Task 1.

C. The RECIPIENT will submit an Outcomes Summary using the ECOLOGY template.

Task Goal Statement:
The RECIPIENT will complete all close out submittals in a timely manner.

Task Expected Outcome:
* Timely and complete submittal of equivalent area calculation, GIS, Recipient Closeout Report, and Outcomes Summary.

* Proper maintenance of the constructed facility to maintain water quality benefits.

Project Close Out

Deliverables

Number	Description	Due Date
4.1	Project area shapefile, geodatabase file, or ECOLOGY-accepted equivalent. Upload to EAGL and notify ECOLOGY. Upload ECOLOGY acceptance documentation.	
4.2	Outcomes Summary. Upload to EAGL and notify ECOLOGY.	

BUDGET

Funding Distribution EG240673

NOTE: *The above funding distribution number is used to identify this specific agreement and budget on payment remittances and may be referenced on other communications from ECOLOGY. Your agreement may have multiple funding distribution numbers to identify each budget.*

Funding Title: SFAP
Funding Type: Grant
Funding Effective Date: 07/01/2023
Funding Expiration Date: 06/30/2026

Funding Source:

Title: SFAP-SFY24

Fund: FD
Type: State
Funding Source %: 100%
Description: Model Toxics Control Capital Account(MTCCA) Stormwater

Approved Indirect Costs Rate: Approved State Indirect Rate: 30%
Recipient Match %: 15%
InKind Interlocal Allowed: No
InKind Other Allowed: No
Is this Funding Distribution used to match a federal grant? No

SFAP	Task Total
Grant and Loan Administration	$ 3,000.00
Cultural and Environmental Review, and Permitting	$ 10,000.00
Design Plans and Specifications	$ 183,000.00
Project Close Out	$ 4,000.00

Total: $ 200,000.00

Funding Distribution Summary

Recipient / Ecology Share

Funding Distribution Name	Recipient Match %	Recipient Share	Ecology Share	Total
SFAP	15.00 %	$ 30,000.00	$ 170,000.00	$ 200,000.00
Total		**$ 30,000.00**	**$ 170,000.00**	**$ 200,000.00**

AGREEMENT SPECIFIC TERMS AND CONDITIONS

N/A

SPECIAL TERMS AND CONDITIONS

WQC-2024—Water Quality Program Special Terms and Conditions (Update June 2023)
SECTION 1: DEFINITIONS
Unless otherwise provided, the following terms will have the respective meanings for all purposes of this agreement:
“Administration Charge” means a charge established in accordance with Chapter 90.50A RCW and Chapter 173-98 WAC, to be used to pay Ecology’s cost to administer the State Revolving Fund by placing a percentage of the interest earned in an Administrative Charge Account.
“Administrative Requirements” means the effective edition of ECOLOGY's Administrative Requirements for Recipients of Ecology Grants and Loans at the signing of this agreement.
“Annual Debt Service” for any calendar year means for any applicable bonds or loans including the loan, all interest plus all principal due on such bonds or loans in such year.
“Average Annual Debt Service” means, at the time of calculation, the sum of the Annual Debt Service for the remaining years of the loan to the last scheduled maturity of the loan divided by the number of those years.
“Accrued Interest” means the interest incurred as loan funds are disbursed.
“Acquisition” means the purchase or receipt of a donation of fee or less than fee interests in real property. These interests include, but are not limited to, conservation easements, access/trail easements, covenants, water rights, leases, and mineral rights.
“Build American Buy American (BABA)” means a portion of the Infrastructure Investment and Jobs Act and establishes a domestic content procurement preference for all Federal financial assistance obligated for infrastructure projects after May 14, 2022.
“Bipartisan Infrastructure Law (BIL)” means funding to improve drinking water, wastewater and stormwater infrastructure.
“Centennial Clean Water Program” means the state program funded from various state sources.
“Contract Documents” means the contract between the RECIPIENT and the construction contractor for construction of the project.
“Construction Materials” means an article, material, or supply (other than an item of primarily iron or steel; a manufactured product; cement and cementitious materials; aggregates such as stone, sand, or gravel; aggregate binding agents or additives; or non-permanent products) that is or consists primarily of, non-ferrous metals, plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables), (including optic glass), lumber, and drywall.
“Cost Effective Analysis” means a comparison of the relative cost-efficiencies of two or more potential ways of solving a water

quality problem as described in Chapter 173-98-730 WAC.

"Davis Bacon Prevailing Wage Act" means the federal law mandating on-site workers on public works projects be paid certain wages, benefits, and overtime (also known as "prevailing wage" on all government-funded construction, alteration, and repair projects.

"Defease" or "Defeasance" means the setting aside in escrow or other special fund or account of sufficient investments and money dedicated to pay all principal of and interest on all or a portion of an obligation as it comes due.

"Effective Date" means the earliest date on which eligible costs may be incurred.

"Effective Interest Rate" means the total interest rate established by Ecology that includes the Administrative Charge.

"Estimated Loan Amount" means the initial amount of funds loaned to the RECIPIENT.

"Estimated Loan Repayment Schedule" means the schedule of loan repayments over the term of the loan based on the Estimated Loan Amount and the estimated schedule for completion of the project.

"Equivalency" means the amount of State Revolving Fund (SRF) funding each funding cycle equivalent to the EPA grant to Ecology.

"Equivalency Project" means State Revolving Fund (SRF) funded project(s) designated by ECOLOGY to receive federal funding and meet additional federal requirements.

"Expiration Date" means the latest date on which eligible costs may be incurred.

"Final Accrued Interest" means the interest accrued beginning with the first disbursement of funds to the RECIPIENT through such time as the loan is officially closed out and a final loan repayment schedule is issued.

"Final Loan Amount" means all principal of and accrued interest on the loan from the Project Start Date through the Project Completion Date.

"Final Loan Repayment Schedule" means the schedule of loan repayments over the term of the loan based on the Final Loan Amount and the initiation of operation or completion date, whichever comes first.

"Forgivable Principal" means the portion of a loan that is not required to be paid back by the borrower.

"General Obligation Debt" means an obligation of the RECIPIENT secured by annual ad valorem taxes levied by the RECIPIENT and by the full faith, credit, and resources of the RECIPIENT.

"General Obligation Payable from Special Assessments Debt" means an obligation of the RECIPIENT secured by a valid general obligation of the Recipient payable from special assessments to be imposed within the constitutional and statutory tax limitations provided by law without a vote of the electors of the RECIPIENT on all the taxable property within the boundaries of the RECIPIENT.

"Gross Revenue" means all of the earnings and revenues received by the RECIPIENT from the maintenance and operation of the Utility and all earnings from the investment of money on deposit in the Loan Fund, except (i) Utility Local Improvement Districts (ULID) Assessments, (ii) government grants, (iii) RECIPIENT taxes, (iv) principal proceeds of bonds and other obligations, or (v) earnings or proceeds (A) from any investments in a trust, Defeasance, or escrow fund created to Defease or refund Utility obligations or (B) in an obligation redemption fund or account other than the Loan Fund until commingled with other earnings and revenues of the Utility or (C) held in a special account for the purpose of paying a rebate to the United States Government under the Internal Revenue Code.

"Guidelines" means the ECOLOGY's Funding Guidelines that that correlate to the State Fiscal Year in which the project is funded.

"Initiation of Operation Date" means the actual date the facility financed with proceeds of the loan begins to operate for its intended purpose. (For loans only)

"Iron and Steel Products" means products made primarily of iron or steel including but may not be limited to: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

"Loan" means the Washington State Water Pollution Control Revolving Fund Loan or Centennial Clean Water Fund (Centennial) Loan made pursuant to this loan agreement.

"Loan Amount" means either an Estimated Loan Amount or a Final Loan Amount, as applicable.
"Loan Fund" means the special fund created by the RECIPIENT for the repayment of the principal of and interest on the loan.
"Loan Security" means the mechanism by which the RECIPIENT pledges to repay the loan.
"Loan Term" means the repayment period of the loan.
"Maintenance and Operation Expense" means all reasonable expenses incurred by the RECIPIENT in causing the Utility to be operated and maintained in good repair, working order, and condition including payments to other parties, but will not include any depreciation or RECIPIENT levied taxes or payments to the RECIPIENT in lieu of taxes.
"Manufactured Products" means, items and construction materials composed in whole or in part of non-ferrous metals such as aluminum plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concreate; glass, including optical fiber; and lumber.

"Produced in the United States" means for iron and steel products, that all manufacturing processes, from the initial melting state through the application of coatings, occurred in the Untied States.
"Net Revenue" means the Gross Revenue less the Maintenance and Operation Expense.
"Original Engineer's Estimate" means the engineer's estimate of construction costs included with bid documents.
"Prevailing Wage" means hourly wage, usual benefits, and overtime paid in the largest city in each county, to the majority of workers, laborers, and mechanics performing the same work. The rate is established separately for each county.
"Principal and Interest Account" means, for a loan that constitutes Revenue-Secured Debt, the account created in the loan fund to be first used to repay the principal of and interest on the loan.
"Project" means the project described in this agreement.
"Project Completion Date" means the date specified in the agreement on which the Scope of Work will be fully completed and is the last day eligible costs can be incurred. This term is only used in loan agreements.
"Project Schedule" means that schedule for the project specified in the agreement.
"Revenue-Secured Debt" means an obligation of the RECIPIENT secured by a pledge of the revenue of a utility and one not a general obligation of the RECIPIENT.
"Reserve Account" means, for a loan that constitutes a Revenue Secured Debt and if specifically identified as a term and condition of the funding agreement, the account of that name created in the loan fund to secure the payment of the principal of and interest on the loan.
"Risk-Based Determination" means an approach to sub-recipient monitoring and oversight based on risk factors associated to a RECIPIENT or project.
"Scope of Work" means the tasks and activities constituting the project.
"Section 319" means the section of the Clean Water Act that provides funding to address nonpoint sources of water pollution.
"Senior Lien Obligations" means all revenue bonds and other obligations of the RECIPIENT outstanding on the date of execution of this loan agreement (or subsequently issued on a parity therewith, including refunding obligations) or issued after the date of execution of this loan agreement having a claim or lien on the Gross Revenue of the Utility prior and superior to the claim or lien of the loan, subject only to Maintenance and Operation Expense.
"State Water Pollution Control Revolving Fund (Revolving Fund)" means the water pollution control revolving fund established by Chapter 90.50A.020 RCW.
"Termination Date" means the effective date of ECOLOGY's termination of the agreement.
"Termination Payment Date" means the date on which the RECIPIENT is required to repay to ECOLOGY any outstanding balance of the loan and all accrued interest.
"Total Eligible Project Cost" means the sum of all costs associated with a water quality project that have been determined to be eligible for ECOLOGY grant or loan funding, including any required recipient match.
"Total Project Cost" means the sum of all costs associated with a water quality project, including costs that are not eligible for ECOLOGY grant or loan funding.

"Unique Entity Identity Identifier (UEI)" means a 12-character alphanumeric ID assigned by SAM.gov. to an entity doing business with or receiving funds from the federal government. This number replaces the DUNS number.

"ULID" means any utility local improvement district of the RECIPIENT created for the acquisition or construction of additions to and extensions and betterments of the Utility.

"ULID Assessments" means all assessments levied and collected in any ULID. Such assessments are pledged to be paid into the Loan Fund (less any prepaid assessments permitted by law to be paid into a construction fund or account). ULID Assessments will include principal installments and any interest or penalties which may be due.

"Utility" means the sewer system, stormwater system, or the combined water and sewer system of the RECIPIENT, the Net Revenue of which is pledged to pay and secure the loan.

SECTION 2: CONDITIONS APPLY TO ALL RECIPIENTS OF WATER QUALITY COMBINED FINANCIAL ASSISTANCE FUNDING.

The Water Quality Financial Assistance Funding Guidelines are included in this agreement by reference and are available on ECOLOGY's Water Quality Program website.

A. Accounting Standards: The RECIPIENT shall maintain accurate records and accounts for the project (PROJECT Records) in accordance with Generally Accepted Accounting Principles (GAAP) as issued by the Governmental Accounting Standards Board (GASB), including standards related to the reporting of infrastructure assets or in accordance with the standards in Chapter 43.09.200 RCW "Local Government Accounting – Uniform System of Accounting."

B. Architectural and Engineering Services: The RECIPIENT certifies by signing this agreement that the requirements of Chapter 39.80 RCW, "Contracts for Architectural and Engineering Services," have been, or shall be, met in procuring qualified architectural/engineering services. The RECIPIENT shall identify and separate eligible and ineligible costs in the final architectural/engineering services contract and submit a copy of the contract to ECOLOGY.

C. Acquisition: The following provisions shall be in force only if the project described in this agreement is an acquisition project:

a. Evidence of Land Value and Title. The RECIPIENT shall submit documentation of the cost of the property rights and the type of ownership interest that has been acquired.

b. Legal Description of Real Property Rights Acquired. The legal description of the real property rights purchased with funding assistance provided through this agreement (and protected by a recorded conveyance of rights to the State of Washington) shall be incorporated into the agreement before final payment.

c. Conveyance of Rights to the State of Washington. Upon purchase of real property rights (both fee simple and lesser interests), the RECIPIENT shall execute the document necessary to convey certain rights and responsibilities to ECOLOGY, on behalf of the State of Washington. The documents required will depend on the project type, the real property rights being acquired, and whether or not those rights are being acquired in perpetuity (see options below). The RECIPIENT shall use language provided by ECOLOGY, to record the executed document in the County where the real property lies, and to provide a copy of the recorded document to ECOLOGY.

Documentation Options:

1. Deed of Right. The Deed of Right conveys to the people of the state of Washington the right to preserve, protect, and/or use the property for public purposes consistent with the fund source. RECIPIENTs shall use this document when acquiring real property rights that include the underlying land. This document may also be applicable for those easements where the RECIPIENT has acquired a perpetual easement for public purposes. The RECIPIENT must obtain ECOLOGY approval on the draft language prior to executing the deed of right.

2. Assignment of Rights. The Assignment of Rights document transfers certain rights such as access and enforcement to ECOLOGY. The RECIPIENT shall use this document when an easement or lease is being acquired for water quality and habitat conservation. The Assignment of Rights requires the signature of the underlying landowner and must be incorporated by reference in the easement document.

3. Easements and Leases. The RECIPIENT may incorporate required language from the Deed of Right or Assignment of Rights directly into the easement or lease document, thereby eliminating the requirement for a separate document. Language

will depend on the situation; therefore, the RECIPIENT must obtain ECOLOGY approval on the draft language prior to executing the easement or lease.

d. Real Property Acquisition and Relocation Assistance.

1. Federal Acquisition Policies. See Section 4 of this agreement for requirements specific to Section 319 and SRF funded projects.

2. State Acquisition Policies. When state funds are part of this agreement, the RECIPIENT agrees to comply with the terms and conditions of the Uniform Relocation Assistance and Real Property Acquisition Policy of the State of Washington, Chapter 8.26 RCW, and Chapter 468-100 WAC.

3. Housing and Relocation. In the event that housing and relocation costs, as required by federal law set out in subsection (1) above and/or state law set out in subsection (2) above, are involved in the execution of this project, the RECIPIENT agrees to provide any housing and relocation assistance required.

e. Hazardous Substances.

1. Certification. The RECIPIENT shall inspect, investigate, and conduct an environmental audit of the proposed acquisition site for the presence of hazardous substances, as defined in RCW 70.105D.020(10), and certify:

i. No hazardous substances were found on the site, or

ii. Any hazardous substances found have been treated and/or disposed of in compliance with applicable state and federal laws, and the site is deemed “clean.”

2. Responsibility. Nothing in this provision alters the RECIPIENT's duties and liabilities regarding hazardous substances as set forth in RCW 70.105D.

3. Hold Harmless. The RECIPIENT will defend, protect and hold harmless ECOLOGY and any and all of its employees and/or agents, from and against any and all liability, cost (including but not limited to all costs of defense and attorneys' fees) and any and all loss of any nature from any and all claims or suits resulting from the presence of, or the release or threatened release of, hazardous substances on the property the RECIPIENT is acquiring.

f. Restriction On Conversion Of Real Property And/Or Facilities To Other Uses

The RECIPIENT shall not at any time convert any real property (including any interest therein) or facility acquired, developed, maintained, renovated, and/or restored pursuant to this agreement to uses other than those purposes for which funds were approved without prior approval of ECOLOGY. For acquisition projects that are term limited, such as one involving a lease or a term-limited restoration, renovation or development project or easement, this restriction on conversion shall apply only for the length of the term, unless otherwise provided in written documents or required by applicable state or federal law. In such case, the restriction applies to such projects for the length of the term specified by the lease, easement, deed, or landowner agreement.

D. Best Management Practices (BMP) Implementation: If the RECIPIENT installs BMPs that are not approved by ECOLOGY prior to installation, the RECIPIENT assumes the risk that part or all of the reimbursement for that activity may be delayed or ineligible. For more details regarding BMP Implementation, please reference the Water Quality Financial Assistance Funding Guidelines available on ECOLOGY’s Water Quality Program funding website.

E. Electronic Fund Transfers: Payment will be issued through Washington State’s Office of Financial Management’s Statewide Payee Desk. To receive payment you must register as a statewide vendor by submitting a statewide vendor registration form and an IRS W-9 form at website, https://ofm.wa.gov/it-systems/statewide-vendorpayee-services. If you have questions about the vendor registration process or electronic fund transfers, you can contact Statewide Payee Help Desk at (360) 407-8180 or email PayeeRegistration@ofm.wa.gov.

F. Equipment Purchase: Equipment purchases over $5,000 and not included in the scope of work or the Ecology approved construction plans and specifications, must be pre-approved by ECOLOGY’s project manager before purchase. All equipment purchases over $5,000 and not included in a contract for work being completed on the funded project, must also be reported on the Equipment Purchase Report in EAGL.

G. Funding Recognition: The RECIPIENT must inform the public about any ECOLOGY or EPA funding participation in this project through the use of project signs, acknowledgement in published materials, reports, the news media, websites, or other public announcements. Projects addressing site-specific locations must utilize appropriately sized and weather-resistant signs. Contact your Ecology Project Team to determine the appropriate recognition for your project.

H. Growth Management Planning: The RECIPIENT certifies by signing this agreement that it is in compliance with the requirements of Chapter 36.70A RCW, “Growth Management Planning by Selected Counties and Cities.” If the status of compliance changes, either through RECIPIENT or legislative action, the RECIPIENT shall notify ECOLOGY in writing of this change within 30 days.

I. Interlocal: The RECIPIENT certifies by signing this agreement that all negotiated interlocal agreements necessary for the project are, or shall be, consistent with the terms of this agreement and Chapter 39.34 RCW, “Interlocal Cooperation Act.” The RECIPIENT shall submit a copy of each interlocal agreement necessary for the project to ECOLOGY upon request.

J. Lobbying and Litigation: Costs incurred for the purposes of lobbying or litigation are not eligible for funding under this agreement.

K. Post Project Assessment Survey: The RECIPIENT agrees to participate in a brief survey regarding the key project results or water quality project outcomes and the status of long-term environmental results or goals from the project approximately three years after project completion. A representative from ECOLOGY’s Water Quality Program may contact the RECIPIENT to request this data. ECOLOGY may also conduct site interviews and inspections, and may otherwise evaluate the project, as part of this assessment.

L. Project Status Evaluation: ECOLOGY may evaluate the status at any time. ECOLOGY’s Project Manager and Financial Manager will meet with the RECIPIENT to review spending trends, completion of outcome measures, and overall project administration and performance. If the RECIPIENT fails to make satisfactory progress toward achieving project outcomes, ECOLOGY may change the scope of work, reduce grant funds, or increase oversight measures.

M. Technical Assistance: Technical assistance for agriculture activities provided under the terms of this agreement shall be consistent with the current U.S. Natural Resource Conservation Service (“NRCS”) Field Office Technical Guide for Washington State and specific requirements outlined in the Water Quality Funding Guidelines. Technical assistance, proposed practices, or project designs that do not meet these standards may be eligible if approved in writing by ECOLOGY.

SECTION 3: CONDITIONS APPLY TO SECTION 319 AND CENTENNIAL CLEAN WATER FUNDED PROJECTS BEING USED TO MATCH SECTION 319 FUNDS.

The RECIPIENT must submit the following documents to ECOLOGY before this agreement is signed by ECOLOGY:

1. Federal Funding Accountability and Transparency Act (FFATA) Form is available on the Water Quality Program website and must be completed and submitted to Ecology. (This form is used for Section 319 (federal) funds only)
2. “Section 319 Initial Data Reporting” form must be completed in EAGL.

A. Data Reporting: The RECIPIENT must complete the “Section 319 Initial Data Reporting” form in EAGL before this agreement can be signed by Ecology. This form is used to gather general information about the project for EPA.

B. Funding Recognition and Outreach: In addition to Section 2.F. of these Special Terms and Conditions, the RECIPIENT shall provide signage that informs the public that the project is funded by EPA. The signage shall contain the EPA logo and follow usage requirements available at http://www2.epa.gov/stylebook/using-epa-seal-and-logo. To obtain the appropriate EPA logo or seal graphic file, the RECIPIENT may send a request to their Ecology Financial Manager.

To increase public awareness of projects serving communities where English is not the predominant language, RECIPIENTS are encouraged to provide their outreach strategies communication in non-English languages. Translation costs for this purpose are allowable, provided the costs are reasonable. (Applies to both the Section 319 funded projects and the Centennial match projects)

The RECIPIENT shall use the following paragraph in all reports, documents, and signage developed under this agreement: (Applies to Section 319 funded projects only)

“This project has been funded wholly or in part by the United States Environmental Protection Agency under an assistance agreement to the Washington State Department of Ecology. The contents of this document do not necessarily reflect the views

and policies of the Environmental Protection Agency, nor does the mention of trade names or commercial products constitute endorsement or recommendation for use."
C. Load Reduction Reporting: The RECIPIENT shall complete the "Section 319 Annual Load Reduction Reporting" form in EAGL by January 15 of each year and at project close-out. ECOLOGY may hold reimbursements until the RECIPIENT has completed the form. This form is used to gather information on best management practices (BMPs) installed and associated pollutant load reductions that were funded as a part of this project.
D. Time Extension: The RECIPIENT may request a one-time extension for up to 12 months. However, the time extension cannot exceed the time limitation established in EPA's assistance agreement. In the event a time extension is requested and approved by ECOLOGY, the RECIPIENT must complete all eligible work performed under this agreement by the expiration date. (For Section 319 funded projects only)

SECTION 4: CONDITIONS APPLY TO ALL FEDERAL FUNDING AGREEMENTS, INCLUDING SECTION 319, State Revolving Fund (SRF) Equivalency Projects, and SEWER OVERFLOW AND STORMWATER REUSE MUNICIPAL GRANT (OSG)
A. Acquisitions: RECIPIENTs shall comply with the terms and conditions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 84 Stat. 1894 (1970)--Public Law 91-646, as amended by the Surface Transportation and Uniform Relocation Assistance Act, PL 100-17-1987, and applicable regulations and procedures of the federal agency implementing that Act.
B. Audit Requirements: In accordance with 2 CFR 200.501(a), the RECIPIENT agrees to obtain a single audit from an independent auditor, if their organization expends $750,000 or more in total Federal funds in their fiscal year. The RECIPIENT must submit the form SF-SAC and a Single Audit Report Package within 9 months of the end of the fiscal year or 30 days after receiving the report from an independent auditor. The SF-SAC and a Single Audit Report Package MUST be submitted using the Federal Audit Clearinghouse's Internet Data Entry System available at: https://facweb.census.gov/.
C. Archaeological Resources and Historic Properties (Section 106): This requires completion of the Ecology Cultural Resources Review Form, coordination with Ecology Cultural Resources staff, and receipt of the Ecology Final Determination prior to any property acquisition and above and below ground disturbing activities.
D. Architectural and Engineering Services Procurement: The RECIPIENT must procure architectural and engineering services in accordance with the federal requirements in Chapter 11 of Title 40, U.S.C. (see https://uscode.house.gov/view.xhtml?path=/prelim@title40/subtitle1/chapter11&edition=prelim).
E Build America, Buy America (BABA – Pub. L. No. 117-58, 70901-52) (Federally funded SRF Equivalency projects only): The RECIPIENT identified by ECOLOGY as receiving federal equivalency funding agrees to comply with all federal requirements applicable to the assistance received (including those imposed by the Infrastructure Investment and Jobs Act ("IIJA"/BIL), Public Law No. 117-58) which the RECIPIENT understands includes, but is not limited to, the following requirements: that all the iron and steel, manufactured products, and construction materials used in the Project are to be produced in the United States ("Build America, Buy America Requirements") unless (i) the RECIPIENT has requested and obtained a waiver from the cognizant Agency pertaining to the Project or the Project is otherwise covered by a general applicability waiver; or (ii) all of the contributing Agencies have otherwise advised the RECIPIENT in writing that the Build America, Buy America Requirements are not applicable to the project.
RECPIENT shall comply with all record keeping and reporting requirements under all applicable legal authorities, including any reports required by the funding authority (such as EPA and/or a state), such as performance indicators of program deliverables, information on costs and project progress. The RECIPIENT identified by ECOLOGY as receiving federal equivalency funding, understands that (i) each contract and subcontract related to the project is subject to audit by appropriate federal and state entities and (ii) failure to comply with the applicable legal requirements and this Agreement may result in a default hereunder that results in a repayment of the assistance agreement in advance of termination and/or repayment of assistance, and/or other remedial actions.

EPA has granted an adjustment period waiver of the requirements of Section 70914(a) of the BIL, pursuant to Section 70914(b)(1) (public interest waiver), for eligible projects financed by SRF projects that have initiated project design planning prior to May 14, 2022, the statutory effective date of the BABA requirements. This action permits the use of non-domestic manufactured products and construction materials in such projects funded by a Clean Water or Drinking Water SRF that may otherwise be prohibited under the BABA requirements of Section 70914. This action permits the use of non-domestic manufactured products and construction materials in such projects funded by a Clean Water or Drinking Water SRF that may otherwise be prohibited under the BABA requirements of Section 70914. Sections 70917(a) and (b) of BIL provide a savings provision for existing statutory requirements that meet or exceed BABA requirements. The statutory American Iron and Steel (AIS) requirements of Clean Water Act (CWA) Section 608 and Safe Drinking Water Act (SDWA) Section 1452(a)(4) has previously applied to SRF projects and will continue to do so as part of BABA requirements.

Where manufactured products used in the project are required to be produced in the United States, manufactured product shall mean manufactured in the United States, and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation. The manufactured products included cover the majority of potential water infrastructure products, including complex products made up of a variety of material types and components. For water infrastructure projects, commonly manufactured products would include, but not be limited to, pumps, motors, blowers, aerators, generators, instrumentation and control systems, gauges, meters, measurement equipment, treatment equipment, dewatering equipment, actuators, and many other mechanical and electrical items.

F. Disadvantaged Business Enterprise (DBE): General Compliance, 40 CFR, Part 33. The RECIPIENT agrees to comply with the requirements of the Environmental Protection Agency's Program for Utilization of Small, Minority, and Women's Business Enterprises (MBE/WBE) 40CFR, Part 33 in procurement under this agreement.

Six Good Faith Efforts, 40 CFR, Part 33, Subpart C. The RECIPIENT agrees to make the following good faith efforts whenever procuring construction, equipment, services, and supplies under this agreement. Records documenting compliance with the following six good faith efforts shall be retained:

1) Ensure Disadvantaged Business Enterprises are made aware of contracting opportunities to the fullest extent practicable through outreach and recruitment activities. For Indian Tribal, State and Local and Government RECIPIENTs, this shall include placing Disadvantaged Business Enterprises on solicitation lists and soliciting them whenever they are potential sources.

2) Make information on forthcoming opportunities available to Disadvantaged Business Enterprises and arrange time frames for contracts and establish delivery schedules, where the requirements permit, in a way that encourages and facilitates participation by Disadvantaged Business Enterprises in the competitive process. This includes, whenever possible, posting solicitations for bids or proposals for a minimum of thirty (30) calendar days before the bid or proposal closing date.

3) Consider, in the contracting process, whether firms competing for large contracts could subcontract with Disadvantaged Business Enterprises. For Indian Tribal, State, and Local Government RECIPIENTs, this shall include dividing total requirements when economically feasible into smaller tasks or quantities to permit maximum participation by Disadvantaged Business Enterprises in the competitive process.

4) Encourage contracting with a consortium of Disadvantaged Business Enterprises when a contract is too large for one of these firms to handle individually.

5) Use services and assistance of the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

6) If the prime contractor awards subcontracts, require the prime contractor to take the five good faith efforts steps in paragraphs 1 through 5 above.

The RECIPIENT agrees to submit ECOLOGY's Contractor Participation Report Form D with each payment request.

Contract Administration Provisions, 40 CFR, Section 33.302. The RECIPIENT agrees to comply with the contract administration provisions of 40 CFR, Section 33.302.

Non-discrimination Provision. The RECIPIENT shall not discriminate on the basis of race, color, national origin, or sex in the performance of this agreement. The RECIPIENT shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the RECIPIENT to carry out these requirements is a material breach of this agreement which may result in the termination of this contract or other legally available remedies.
This does not preclude the RECIPIENT from enacting broader nondiscrimination protections.
The RECIPIENT shall comply with all federal and state nondiscrimination laws, including but not limited to, Title VI and VII of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, and Chapter 49.60 RCW, Washington's Law Against Discrimination, and 42 U.S.C. 12101 et seq, the Americans with Disabilities Act (ADA).
In the event of the RECIPIENT's noncompliance or refusal to comply with any applicable nondiscrimination law, regulation, or policy, this agreement may be rescinded, canceled, or terminated in whole or in part and the RECIPIENT may be declared ineligible for further funding from ECOLOGY. The RECIPIENT shall, however, be given a reasonable time in which to cure this noncompliance.
The RECIPIENT shall include the following terms and conditions in contracts with all contractors, subcontractors, engineers, vendors, and any other entity for work or services pertaining to this agreement.
"The Contractor will not discriminate on the basis of race, color, national origin, or sex in the performance of this Contract. The Contractor will carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under Environmental Protection Agency financial agreements. Failure by the Contractor to carry out these requirements is a material breach of this Contract which may result in termination of this Contract or other legally available remedies."
Bidder List, 40 CFR, Section 33.501(b) and (c). The RECIPIENT agrees to create and maintain a bidders list. The bidders list shall include the following information for all firms that bid or quote on prime contracts, or bid or quote subcontracts, including both MBE/WBEs and non-MBE/WBEs.
1. Entity's name with point of contact
2. Entity's mailing address, telephone number, and e-mail address
3. The procurement on which the entity bid or quoted, and when
4. Entity's status as an MBE/WBE or non-MBE/WBE
G. Electronic and information Technology (EIT) Accessibility: RECIPIENTs shall ensure that loan funds provided under this agreement for costs in the development or purchase of EIT systems or products provide individuals with disabilities reasonable accommodations and an equal and effective opportunity to benefit from or participate in a program, including those offered through electronic and information technology as per Section 504 of the Rehabilitation Act, codified in 40 CFR Part 7. Systems or products funded under this agreement must be designed to meet the diverse needs of users without barriers or diminished function or quality. Systems shall include usability features or functions that accommodate the needs of persons with disabilities, including those who use assistive technology.
H. Federal Funding Accountability and Transparency Act (FFATA) Form, available on the Water Quality Program website.
I. Hotel-Motel Fire Safety Act: The RECIPIENT shall ensure that all space for conferences, meetings, conventions, or training seminars funded in whole or in part with federal funds complies with the protection and control guidelines of the Hotel and Motel Fire Safety Act (15 USC 2225a, PL 101-391, as amended). Recipients may search the Hotel-Motel National Master List at http://www.usfa.dhs.gov/applications/hotel/ to see if a property is in compliance, or to find other information about the Act. Pursuant to 15 USC 2225a.
J. Prevailing Wage (Davis-Bacon Act): The RECIPIENT agrees, by signing this agreement, to comply with the Davis-Bacon Act prevailing wage requirements. This applies to the construction, alteration, and repair of treatment works carried out, in whole or in part, with assistance made available by the State Revolving Fund as authorized by Section 513, title VI of the Federal Water Pollution Control Act (33 U.S.C. 1372). Laborers and mechanics employed by contractors and subcontractors shall be paid wages not less often than once a week and at rates not less than those prevailing on projects of a

character similar in the locality as determined by the Secretary of Labor.
The RECIPIENT shall obtain the wage determination for the area in which the project is located prior to issuing requests for bids, proposals, quotes, or other methods for soliciting contracts (solicitation). These wage determinations shall be incorporated into solicitations and any subsequent contracts. The RECIPIENT shall ensure that the required EPA contract language regarding Davis-Bacon Wages is in all contracts and subcontracts more than $2,000. The RECIPIENT shall maintain records sufficient to document compliance with the Davis-Bacon Act and make such records available for review upon request. Wage determinations and instructions for their use can be found at https://sam.gov/.
The RECIPIENT also agrees, by signing this agreement, to comply with State Prevailing Wages on Public Works, Chapter 39.12 RCW, as applicable. Compliance may include the determination whether the project involves "public work" and inclusion of the applicable prevailing wage rates in the bid specifications and contracts. The RECIPIENT agrees to maintain records sufficient to evidence compliance with Chapter 39.12 RCW and make such records available for review upon request. Where conflicts arise between the State prevailing wage rates and Davis-Bacon Act prevailing wage requirements the more stringent requirement shall govern. Washington State prevailing wage rates can be found at https://www.lni.wa.gov/licensing-permits/public-works-projects/prevailing-wage-rates/
K. Trafficking in Persons: The RECIPIENT and RECIPIENT employees that are private entities shall not engage in forms of trafficking in persons. This includes, but is not limited to, the procurement of a commercial sex act or forced labor. The RECIPIENT shall notify ECOLOGY immediately of any information received from any source alleging a violation under this provision.
L. Unique Entity Identity Identifier (UEI): The RECIPIENT agrees to register with and make their registration public in the System for Award Management (SAM.gov). The RECIPIENT will be assigned a UEI and agree to include their UEI Number under their organization's information in EAGL. The UEI number must be entered into EAGL before a funding agreement is signed.

SECTION 5: CONDITIONS APPLY TO STATE REVOLVING FUND (SRF) LOAN FUNDED PROJECTS ONLY.
The RECIPIENT must submit the following documents/forms to ECOLOGY before this agreement is signed by ECOLOGY:
1. Financial Capability Assessment Documentation (upon request)
2. Opinion of RECIPIENT's Legal Council – Form available on the Ecology website must be completed and uploaded to the General Uploads form in EAGL.
3. Authorizing Ordinance or Resolution – Must be uploaded to the General Uploads form in EAGL.
4. Federal Funding Accountability and Transparency Act (FFATA) Form (Required for all federally funded SRF Equivalency projects – Form available on the Ecology website must be completed and uploaded to the General Uploads form in EAGL.
5. CWSRF Federal Reporting Information form – Must be completed in EAGL.
6. Fiscal Sustainability Plan (Asset Management) Certification Form (Only required if the project includes construction of a wastewater or stormwater facility construction) – Must be completed in EAGL.
7. Cost and Effectiveness Analysis Certification Form (Required for all projects receiving SRF Loan funding) – Must be completed in EAGL.
8. State Environmental Review Process (SERP) Documentation (Required for treatment works projects only) – Must be uploaded to the Environmental and Cultural Review form in EAGL.
A. Alteration and Eligibility of Project: During the term of this agreement, the RECIPIENT (1) shall not materially alter the design or structural character of the project without the prior written approval of ECOLOGY and (2) shall take no action which would adversely affect the eligibility of the project as defined by applicable funding program rules and state statutes, or which would cause a violation of any covenant, condition, or provision herein.
B. American Iron and Steel (Buy American – P.L 113-76, Consolidated Appropriations Act 2014, Section 436): This loan provision applies to projects for the construction, alteration, maintenance, or repair of a "treatment works" as defined in the Federal Water Pollution Control Act (33 USC 1381 et seq.) The RECIPIENT shall ensure that all iron and steel products

used in the project are produced in the United States. Iron and Steel products means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials. The RECIPIENT may request waiver from this requirement from the Administrator of the Environmental Protection Agency. The RECIPIENT must coordinate all waiver requests through ECOLOGY. This provision does not apply if the engineering plans and specifications for the project were approved by ECOLOGY prior to January 17, 2014. ECOLOGY reserves the right to request documentation of RECIPIENT'S compliance with this provision.

C. Authority of RECIPIENT: This agreement is authorized by the Constitution and laws of the state of Washington, including the RECIPIENT's authority, and by the RECIPIENT pursuant to the authorizing ordinance or resolution. The RECIPIENT shall submit a copy of the authorizing ordinance or resolution to the ECOLOGY Financial Manager before this agreement shall be signed by ECOLOGY.

D. Equivalency Projects: ECOLOGY designated equivalency project and alternative designated equivalency project RECIPIENTs agree to accept federal funds and the federal requirements that accompany the funds. This includes all the requirements in Section 4 and this Section.

E. Fiscal Sustainability Plan Certification: The RECIPIENT shall submit a completed Fiscal Sustainability Plan Certification before this agreement is signed by ECOLOGY. The Fiscal Sustainability Plan Certification is available from the ECOLOGY Financial Manager or on the Water Quality Program website.

F. Funding Recognition and Outreach: The RECIPIENT agrees to comply with the EPA SRF Signage Guidance to enhance public awareness of EPA assistance agreements nationwide. Signage guidance can be found at: https://ecology.wa.gov/About-us/How-we-operate/Grants-loans/Find-a-grant-or-loan/Water-Quality-grants-and-loans/Facility-project-resources.

G. Insurance: The RECIPIENT shall at all times carry fire and extended insurance coverage, public liability, and property damage, and such other forms of insurance with responsible insurers and policies payable to the RECIPIENT on such of the buildings, equipment, works, plants, facilities, and properties of the Utility as are ordinarily carried by municipal or privately-owned utilities engaged in the operation of like systems, and against such claims for damages as are ordinarily carried by municipal or privately-owned utilities engaged in the operation of like systems, or it shall self-insure or participate in an insurance pool or pools with reserves adequate, in the reasonable judgment of the RECIPIENT, to protect it against loss.

H. Litigation Authority: No litigation is now pending, or to the RECIPIENT's knowledge, threatened, seeking to restrain, or enjoin:

(i) the execution of this agreement; or

(ii) the fixing or collection of the revenues, rates, and charges or the formation of the ULID and the levy and collection of ULID Assessments therein pledged to pay the principal of and interest on the loan (for revenue secured lien obligations); or

(iii) the levy and collection of the taxes pledged to pay the principal of and interest on the loan (for general obligation-secured loans and general obligation payable from special-assessment-secured loans); or

(iv) in any manner questioning the proceedings and authority under which the agreement, the loan, or the project are authorized. Neither the corporate existence, or boundaries of the RECIPIENT nor the title of its present officers to their respective offices is being contested. No authority or proceeding for the execution of this agreement has been repealed, revoked, or rescinded.

I. Loan Interest Rate and Terms: This loan agreement shall remain in effect until the date of final repayment of the loan, unless terminated earlier according to the provisions herein.

When the Project Completion Date has occurred, ECOLOGY and the RECIPIENT shall execute an amendment to this loan agreement which details the final loan amount (Final Loan Amount), and ECOLOGY shall prepare a final loan repayment schedule. The Final Loan Amount shall be the combined total of actual disbursements made on the loan and all accrued interest to the computation date.

The Estimated Loan Amount and the Final Loan Amount (in either case, as applicable, a "Loan Amount") shall bear interest based on the interest rate identified in this agreement as the "Effective Interest Rate," per annum, calculated on the basis of a 365-day year. Interest on the Estimated Loan Amount shall accrue from and be compounded monthly based on the date that each payment is mailed to the RECIPIENT. The Final Loan Amount shall be repaid in equal installments, semiannually, over the term of this loan "Loan Term" as outlined in this agreement.

J. Loan Repayment:

Sources of Loan Repayment

1. Nature of RECIPIENT's Obligation. The obligation of the RECIPIENT to repay the loan from the sources identified below and to perform and observe all other agreements and obligations on its part, contained herein, shall be absolute and unconditional, and shall not be subject to diminution by setoff, counterclaim, or abatement of any kind. To secure the repayment of the loan from ECOLOGY, the RECIPIENT agrees to comply with all the covenants, agreements, and attachments contained herein.

2. For General Obligation. This loan is a General Obligation Debt of the RECIPIENT.

3. For General Obligation Payable from Special Assessments. This loan is a General Obligation Debt of the RECIPIENT payable from special assessments to be imposed within the constitutional and statutory tax limitations provided by law without a vote of the electors of the RECIPIENT on all the taxable property within the boundaries of the RECIPIENT.

4. For Revenue-Secured: Lien Position. This loan is a Revenue-Secured Debt of the RECIPIENT's Utility. This loan shall constitute a lien and charge upon the Net Revenue junior and subordinate to the lien and charge upon such Net Revenue of any Senior Lien Obligations.

In addition, if this loan is also secured by Utility Local Improvement Districts (ULID) Assessments, this loan shall constitute a lien upon ULID Assessments in the ULID prior and superior to any other charges whatsoever.

5. Other Sources of Repayment. The RECIPIENT may repay any portion of the loan from any funds legally available to it.

6. Defeasance of the Loan. So long as ECOLOGY shall hold this loan, the RECIPIENT shall not be entitled to, and shall not affect, an economic Defeasance of the loan. The RECIPIENT shall not advance refund the loan.

If the RECIPIENT defeases or advance refunds the loan, it shall be required to use the proceeds thereof immediately upon their receipt, together with other available RECIPIENT funds, to repay both of the following:

(i) The Loan Amount with interest

(ii) Any other obligations of the RECIPIENT to ECOLOGY under this agreement, unless in its sole discretion ECOLOGY finds that repayment from those additional sources would not be in the public interest.

Failure to repay the Loan Amount plus interest within the time specified in ECOLOGY's notice to make such repayment shall incur Late Charges and shall be treated as a Loan Default.

7. Refinancing or Early Repayment of the Project. So long as ECOLOGY shall hold this loan, the RECIPIENT shall give ECOLOGY thirty days written notice if the RECIPIENT intends to refinance or make early repayment of the loan.

Method and Conditions on Repayments

1. Semiannual Payments. Notwithstanding any other provision of this agreement, the first semiannual payment of principal and interest on this loan shall be due and payable no later than one year after the project completion date or initiation of operation date, whichever comes first.

Thereafter, equal payments shall be due every six months.

If the due date for any semiannual payment falls on a Saturday, Sunday, or designated holiday for Washington State agencies, the payment shall be due on the next business day for Washington State agencies.

Payments shall be mailed to:

Department of Ecology
Cashiering Unit
P.O. Box 47611
Olympia WA 98504-7611

In lieu of mailing payments, electronic fund transfers can be arranged by working with ECOLOGY's Financial Manager.

No change to the amount of the semiannual principal and interest payments shall be made without a mutually signed amendment to this agreement. The RECIPIENT shall continue to make semiannual payments based on this agreement until the amendment is effective, at which time the RECIPIENT's payments shall be made pursuant to the amended agreement.

2. Late Charges. If any amount of the Final Loan Amount or any other amount owed to ECOLOGY pursuant to this agreement remains unpaid after it becomes due and payable, ECOLOGY may assess a late charge. The late charge shall be one percent per month on the past due amount starting on the date the debt becomes past due and until it is paid in full.

3. Repayment Limitations. Repayment of the loan is subject to the following additional limitations, among others: those on defeasance, refinancing and advance refunding, termination, and default and recovery of payments.

4. Prepayment of Loan. So long as ECOLOGY shall hold this loan, the RECIPIENT may prepay the entire unpaid principal balance of and accrued interest on the loan or any portion of the remaining unpaid principal balance of the Loan Amount. Any prepayments on the loan shall be applied first to any accrued interest due and then to the outstanding principal balance of the Loan Amount. If the RECIPIENT elects to prepay the entire remaining unpaid balance and accrued interest, the RECIPIENT shall first contact ECOLOGY's Revenue/Receivable Manager of the Fiscal Office.

K. Loan Security

Due Regard: For loans secured with a Revenue Obligation: The RECIPIENT shall exercise due regard for Maintenance and Operation Expense and the debt service requirements of the Senior Lien Obligations and any other outstanding obligations pledging the Gross Revenue of the Utility, and it has not obligated itself to set aside and pay into the loan Fund a greater amount of the Gross Revenue of the Utility than, in its judgment, shall be available over and above such Maintenance and Operation Expense and those debt service requirements.

Where collecting adequate gross utility revenue requires connecting additional users, the RECIPIENT shall require the sewer system connections necessary to meet debt obligations and expected operation and maintenance expenses.

Levy and Collection of Taxes (if used to secure the repayment of the loan): For so long as the loan is outstanding, the RECIPIENT irrevocably pledges to include in its budget and levy taxes annually within the constitutional and statutory tax limitations provided by law without a vote of its electors on all of the taxable property within the boundaries of the RECIPIENT in an amount sufficient, together with other money legally available and to be used therefore, to pay when due the principal of and interest on the loan, and the full faith, credit and resources of the RECIPIENT are pledged irrevocably for the annual levy and collection of those taxes and the prompt payment of that principal and interest.

Not an Excess Indebtedness: For loans secured with a general obligation pledge or a general obligation pledge on special assessments: The RECIPIENT agrees that this agreement and the loan to be made do not create an indebtedness of the RECIPIENT in excess of any constitutional or statutory limitations.

Pledge of Net Revenue and ULID Assessments in the ULID (if used to secure the repayment of this loan): For so long as the loan is outstanding, the RECIPIENT irrevocably pledges the Net Revenue of the Utility, including applicable ULID Assessments in the ULID, to pay when due the principal of and interest on the loan.

Utility Local Improvement District (ULID) Assessment Collection (if used to secure the repayment of the loan): All ULID Assessments in the ULID shall be paid into the Loan Fund and used to pay the principal of and interest on the loan.

L. Maintenance and Operation of a Funded Utility: The RECIPIENT shall, at all times, maintain and keep the funded Utility in good repair, working order, and condition.

M. Opinion of RECIPIENT's Legal Counsel: The RECIPIENT must submit an "Opinion of Legal Counsel to the RECIPIENT" to ECOLOGY before this agreement will be signed. ECOLOGY will provide the form.

N. Prevailing Wage (Davis-Bacon Act): The RECIPIENT agrees, by signing this agreement, to comply with the Davis-Bacon Act prevailing wage requirements. This applies to the construction, alteration, and repair of treatment works carried out, in whole or in part, with assistance made available by the State Revolving Fund as authorized by Section 513, title VI of the Federal Water Pollution Control Act (33 U.S.C. 1372). Laborers and mechanics employed by contractors and subcontractors shall be paid wages not less often than once a week and at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor.

The RECIPIENT shall obtain the wage determination for the area in which the project is located prior to issuing requests for bids, proposals, quotes, or other methods for soliciting contracts (solicitation). These wage determinations shall be incorporated into solicitations and any subsequent contracts. The RECIPIENT shall ensure that the required EPA contract language regarding Davis-Bacon Wages is in all contracts and subcontracts more than $2,000. The RECIPIENT shall maintain records sufficient to document compliance with the Davis-Bacon Act and make such records available for review upon request.

The RECIPIENT also agrees, by signing this agreement, to comply with State Prevailing Wages on Public Works, Chapter 39.12 RCW, as applicable. Compliance may include the determination whether the project involves “public work” and inclusion of the applicable prevailing wage rates in the bid specifications and contracts. The RECIPIENT agrees to maintain records sufficient to evidence compliance with Chapter 39.12 RCW and make such records available for review upon request.

O. Progress Reports: RECIPIENTS funded with State Revolving Fund Loan or Forgivable Principal shall include the following verification statement in the “General Comments” text box of each progress report.

“We verified that we are in compliance with all the requirements as outlined in our funding agreement(s) with the Department of Ecology. This includes but is not limited to:

- The Davis-Bacon Act, 29 CFR , prevailing wage requirements, certified weekly payroll, etc.
- The Disadvantaged Business Enterprise (DBE), 40 CFR, Part 33
- The American Iron and Steel Act (Buy American)
- The Build America Buy America Act (BABA) (equivalency projects only)”

P. Representations and Warranties: The RECIPIENT represents and warrants to ECOLOGY as follows:

Application: Material Information. All information and materials submitted by the RECIPIENT to ECOLOGY in connection with its loan application were, when made, and are, as of the date the RECIPIENT signs this agreement, true and correct. There is no material adverse information relating to the RECIPIENT, the project, the loan, or this agreement known to the RECIPIENT, which has not been disclosed in writing to ECOLOGY.

Existence; Authority. It is a duly formed and legally existing municipal corporation or political subdivision of the state of Washington or a federally recognized Indian Tribe. It has full corporate power and authority to execute, deliver, and perform all of its obligations under this agreement and to undertake the project identified herein.

Certification. Each payment request shall constitute a certification by the RECIPIENT to the effect that all representations and warranties made in this loan agreement remain true as of the date of the request and that no adverse developments, affecting the financial condition of the RECIPIENT or its ability to complete the project or to repay the principal of or interest on the loan, have occurred since the date of this loan agreement. Any changes in the RECIPIENT’s financial condition shall be disclosed in writing to ECOLOGY by the RECIPIENT in its request for payment.

Q. Sale or Disposition of Funded Utility: The RECIPIENT shall not sell, transfer, or otherwise dispose of any of the works, plant, properties, facilities, or other part of the funded Utility or any real or personal property comprising a part of the funded Utility unless:

1. The facilities or property transferred are not material to the operation of the funded Utility, or have become unserviceable, inadequate, obsolete, or unfit to be used in the operation of the funded Utility or are no longer necessary, material, or useful to the operation of the funded Utility; or
2. The aggregate depreciated cost value of the facilities or property being transferred in any fiscal year comprises no more than three percent of the total assets of the funded Utility; or
3. The RECIPIENT receives from the transferee an amount equal to an amount which will be in the same proportion to the net amount of Senior Lien Obligations and this LOAN then outstanding (defined as the total amount outstanding less the amount of cash and investments in the bond and loan funds securing such debt) as the Gross Revenue of the funded Utility from the portion of the funded Utility sold or disposed of for the preceding year bears to the total Gross Revenue for that period.
4. Expressed written agreement by the ECOLOGY.

The proceeds of any transfer under this paragraph must be used (1) to redeem promptly, or irrevocably set aside for the redemption of, Senior Lien Obligations and to redeem promptly the loan, and (2) to provide for part of the cost of additions to and betterments and extensions of the Utility.

R. Sewer-Use Ordinance or Resolution for Funded Wastewater Facility Projects: If not already in existence, the RECIPIENT shall adopt and shall enforce a sewer-use ordinance or resolution. Such ordinance or resolution shall be submitted to ECOLOGY upon request.

The sewer use ordinance must include provisions to:

1) Prohibit the introduction of toxic or hazardous wastes into the RECIPIENT's sewer system.

2) Prohibit inflow of stormwater into separated sewer systems.

3) Require that new sewers and connections be properly designed and constructed.

S. Termination and Default:

Termination and Default Events

1. For Insufficient ECOLOGY or RECIPIENT Funds. ECOLOGY may terminate this loan agreement for insufficient ECOLOGY or RECIPIENT funds.

2. For Failure to Commence Work. ECOLOGY may terminate this loan agreement for failure of the RECIPIENT to commence project work.

3. Past Due Payments. The RECIPIENT shall be in default of its obligations under this loan agreement when any loan repayment becomes 60 days past due.

4. Other Cause. The obligation of ECOLOGY to the RECIPIENT is contingent upon satisfactory performance in full by the RECIPIENT of all its obligations under this loan agreement. The RECIPIENT shall be in default of its obligations under this loan agreement if, in the opinion of ECOLOGY, the RECIPIENT has unjustifiably failed to perform any obligation required of it by this loan agreement.

Procedures for Termination. If this loan agreement is terminated prior to project completion, ECOLOGY shall provide to the RECIPIENT a written notice of termination at least five working days prior to the effective date of termination (the "Termination Date"). The written notice of termination by the ECOLOGY shall specify the Termination Date and, when applicable, the date by which the RECIPIENT must repay any outstanding balance of the loan and all accrued interest (the "Termination Payment Date").

Termination and Default Remedies

No Further Payments. On and after the Termination Date, or in the event of a default event, ECOLOGY may, at its sole discretion, withdraw the loan and make no further payments under this agreement.

Repayment Demand. In response to an ECOLOGY initiated termination event, or in response to a loan default event, ECOLOGY may at its sole discretion demand that the RECIPIENT repay the outstanding balance of the Loan Amount and all accrued interest.

Interest after Repayment Demand. From the time that ECOLOGY demands repayment of funds, amounts owed by the RECIPIENT to ECOLOGY shall accrue additional interest at the rate of one percent per month, or fraction thereof.

Accelerate Repayments. In the event of a default, ECOLOGY may, in its sole discretion, declare the principal of and interest on the loan immediately due and payable, subject to the prior lien and charge of any outstanding Senior Lien Obligation upon the Net Revenue. That is, the loan is not subject to acceleration so long as any Senior Lien Obligations are outstanding. Repayments not made immediately upon such acceleration will incur Late Charges.

Late Charges. All amounts due to ECOLOGY and not paid by the RECIPIENT by the Termination Payment Date or after acceleration following a default event, as applicable, shall incur late charges.

Intercept State Funds. In the event of a default event and in accordance with Chapter 90.50A.060 RCW, "Defaults," any state funds otherwise due to the RECIPIENT may, at ECOLOGY's sole discretion, be withheld and applied to the repayment of the loan.

Property to ECOLOGY. In the event of a default event and at the option of ECOLOGY, any personal property (equipment) acquired under this agreement may, in ECOLOGY's sole discretion, become ECOLOGY's property. In that circumstance,

ECOLOGY shall reduce the RECIPIENT’s liability to repay money by an amount reflecting the fair value of such property.
Documents and Materials. If this agreement is terminated, all finished or unfinished documents, data studies, surveys, drawings, maps, models, photographs, and reports or other materials prepared by the RECIPIENT shall, at the option of ECOLOGY, become ECOLOGY property. The RECIPIENT shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials.
Collection and Enforcement Actions. In the event of a default event, the state of Washington reserves the right to take any actions it deems necessary to collect the amounts due, or to become due, or to enforce the performance and observance of any obligation by the RECIPIENT, under this agreement.
Fees and Expenses. In any action to enforce the provisions of this agreement, reasonable fees and expenses of attorneys and other reasonable expenses (including, without limitation, the reasonably allocated costs of legal staff) shall be awarded to the prevailing party as that term is defined in Chapter 4.84.330 RCW.
Damages. Notwithstanding ECOLOGY’s exercise of any or all the termination or default remedies provided in this agreement, the RECIPIENT shall not be relieved of any liability to ECOLOGY for damages sustained by ECOLOGY and/or the state of Washington because of any breach of this agreement by the RECIPIENT. ECOLOGY may withhold payments for the purpose of setoff until such time as the exact amount of damages due ECOLOGY from the RECIPIENT is determined.
T. User-Charge System for Funded Utilities: The RECIPIENT certifies that it has the legal authority to establish and implement a user-charge system and shall adopt a system of user-charges to assure that each user of the funded utility shall pay its proportionate share of the cost of operation and maintenance, including replacement during the design life of the project. The user-charge system will include provisions for a connection charge.
In addition, the RECIPIENT shall regularly evaluate the user-charge system, at least annually, to ensure the system provides adequate revenues necessary to operate and maintain the funded utility, to establish reserves to pay for replacement, and to repay the loan.

GENERAL FEDERAL CONDITIONS

If a portion or all of the funds for this agreement are provided through federal funding sources or this agreement is used to match a federal grant award, the following terms and conditions apply to you.

A. CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION:

1. The RECIPIENT/CONTRACTOR, by signing this agreement, certifies that it is not suspended, debarred, proposed for debarment, declared ineligible or otherwise excluded from contracting with the federal government, or from receiving contracts paid for with federal funds. If the RECIPIENT/CONTRACTOR is unable to certify to the statements contained in the certification, they must provide an explanation as to why they cannot.
2. The RECIPIENT/CONTRACTOR shall provide immediate written notice to ECOLOGY if at any time the RECIPIENT/CONTRACTOR learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
3. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact ECOLOGY for assistance in obtaining a copy of those regulations.
4. The RECIPIENT/CONTRACTOR agrees it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under the applicable Code of Federal Regulations, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
5. The RECIPIENT/CONTRACTOR further agrees by signing this agreement, that it will include this clause titled

"CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION" without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

6. Pursuant to 2CFR180.330, the RECIPIENT/CONTRACTOR is responsible for ensuring that any lower tier covered transaction complies with certification of suspension and debarment requirements.
7. RECIPIENT/CONTRACTOR acknowledges that failing to disclose the information required in the Code of Federal Regulations may result in the delay or negation of this funding agreement, or pursuance of legal remedies, including suspension and debarment.
8. RECIPIENT/CONTRACTOR agrees to keep proof in its agreement file, that it, and all lower tier recipients or contractors, are not suspended or debarred, and will make this proof available to ECOLOGY before requests for reimbursements will be approved for payment. RECIPIENT/CONTRACTOR must run a search in <http://www.sam.gov> and print a copy of completed searches to document proof of compliance.

B. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) REPORTING REQUIREMENTS:

CONTRACTOR/RECIPIENT must complete the FFATA Data Collection Form (ECY 070-395) and return it with the signed agreement to ECOLOGY.

Any CONTRACTOR/RECIPIENT that meets each of the criteria below must report compensation for its five top executives using the FFATA Data Collection Form.

- Receives more than $30,000 in federal funds under this award.
- Receives more than 80 percent of its annual gross revenues from federal funds.
- Receives more than $25,000,000 in annual federal funds.

Ecology will not pay any invoices until it has received a completed and signed FFATA Data Collection Form. Ecology is required to report the FFATA information for federally funded agreements, including the required Unique Entity Identifier in www.sam.gov <http://www.sam.gov/> within 30 days of agreement signature. The FFATA information will be available to the public at www.usaspending.gov <http://www.usaspending.gov/>.

For more details on FFATA requirements, see www.fsrs.gov <http://www.fsrs.gov/>.

C. FEDERAL FUNDING PROHIBITION ON CERTAIN TELECOMMUNICATIONS OR VIDEO SURVEILLANCE SERVICES OR EQUIPMENT:

As required by 2 CFR 200.216, federal grant or loan recipients and subrecipients are prohibited from obligating or expending loan or grant funds to:

1. Procure or obtain;
2. Extend or renew a contract to procure or obtain; or
3. Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that use covered telecommunications equipment, video surveillance services or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232 <https://www.govinfo.gov/content/pkg/PLAW-115publ232/pdf/PLAW-115publ232.pdf>, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE

Corporation (or any subsidiary or affiliate of such entities).

Recipients, subrecipients, and borrowers also may not use federal funds to purchase certain prohibited equipment, systems, or services, including equipment, systems, or services produced or provided by entities identified in section 889, are recorded in the System for Award Management (SAM) <https://sam.gov/SAM/> exclusion list.

GENERAL TERMS AND CONDITIONS

Pertaining to Grant and Loan Agreements With the state of Washington, Department of Ecology

GENERAL TERMS AND CONDITIONS
For DEPARTMENT OF ECOLOGY GRANTS and LOANS
07/01/2023 Version

1. ADMINISTRATIVE REQUIREMENTS
a) RECIPIENT shall follow the "Administrative Requirements for Recipients of Ecology Grants and Loans – EAGL Edition." (https://fortress.wa.gov/ecy/publications/SummaryPages/2301002.html)
b) RECIPIENT shall complete all activities funded by this Agreement and be fully responsible for the proper management of all funds and resources made available under this Agreement.
c) RECIPIENT agrees to take complete responsibility for all actions taken under this Agreement, including ensuring all subgrantees and contractors comply with the terms and conditions of this Agreement. ECOLOGY reserves the right to request proof of compliance by subgrantees and contractors.
d) RECIPIENT’s activities under this Agreement shall be subject to the review and approval by ECOLOGY for the extent and character of all work and services.

2. AMENDMENTS AND MODIFICATIONS
This Agreement may be altered, amended, or waived only by a written amendment executed by both parties. No subsequent modification(s) or amendment(s) of this Agreement will be of any force or effect unless in writing and signed by authorized representatives of both parties. ECOLOGY and the RECIPIENT may change their respective staff contacts and administrative information without the concurrence of either party.

3. ACCESSIBILITY REQUIREMENTS FOR COVERED TECHNOLOGY
The RECIPIENT must comply with the Washington State Office of the Chief Information Officer, OCIO Policy no. 188, Accessibility (https://ocio.wa.gov/policy/accessibility) as it relates to “covered technology.” This requirement applies to all products supplied under the Agreement, providing equal access to information technology by individuals with disabilities, including and not limited to web sites/pages, web-based applications, software systems, video and audio content, and electronic documents intended for publishing on Ecology’s public web site.

4. ARCHAEOLOGICAL AND CULTURAL RESOURCES
RECIPIENT shall take all reasonable action to avoid, minimize, or mitigate adverse effects to archaeological and historic archaeological sites, historic buildings/structures, traditional cultural places, sacred sites, or other cultural resources, hereby referred to as Cultural Resources.
The RECIPIENT must agree to hold harmless ECOLOGY in relation to any claim related to Cultural Resources discovered, disturbed, or damaged due to the RECIPIENT’s project funded under this Agreement.
RECIPIENT shall:
a) Contact the ECOLOGY Program issuing the grant or loan to discuss any Cultural Resources requirements for their project:
• Cultural Resource Consultation and Review should be initiated early in the project planning process and must be completed prior to expenditure of Agreement funds as required by applicable State and Federal requirements.
* For state funded construction, demolition, or land acquisitions, comply with Governor Executive Order 21-02, Archaeological and Cultural Resources.

- For projects with any federal involvement, comply with the National Historic Preservation Act of 1966 (Section 106).

b) If required by the ECOLOGY Program, submit an Inadvertent Discovery Plan (IDP) to ECOLOGY prior to implementing any project that involves field activities. ECOLOGY will provide the IDP form.

RECIPIENT shall:

- Keep the IDP at the project site.
- Make the IDP readily available to anyone working at the project site.
- Discuss the IDP with staff, volunteers, and contractors working at the project site.
- Implement the IDP when Cultural Resources or human remains are found at the project site.

c) If any Cultural Resources are found while conducting work under this Agreement, follow the protocol outlined in the project IDP.

- Immediately stop work and notify the ECOLOGY Program, who will notify the Department of Archaeology and Historic Preservation at (360) 586-3065, any affected Tribe, and the local government.

d) If any human remains are found while conducting work under this Agreement, follow the protocol outlined in the project IDP.

- Immediately stop work and notify the local Law Enforcement Agency or Medical Examiner/Coroner's Office, the Department of Archaeology and Historic Preservation at (360) 790-1633, and then the ECOLOGY Program.

e) Comply with RCW 27.53, RCW 27.44, and RCW 68.50.645, and all other applicable local, state, and federal laws protecting Cultural Resources and human remains.

5. ASSIGNMENT

No right or claim of the RECIPIENT arising under this Agreement shall be transferred or assigned by the RECIPIENT.

6. COMMUNICATION

RECIPIENT shall make every effort to maintain effective communications with the RECIPIENT's designees, ECOLOGY, all affected local, state, or federal jurisdictions, and any interested individuals or groups.

7. COMPENSATION

a) Any work performed prior to effective date of this Agreement will be at the sole expense and risk of the RECIPIENT. ECOLOGY must sign the Agreement before any payment requests can be submitted.

b) Payments will be made on a reimbursable basis for approved and completed work as specified in this Agreement.

c) RECIPIENT is responsible to determine if costs are eligible. Any questions regarding eligibility should be clarified with ECOLOGY prior to incurring costs. Costs that are conditionally eligible require approval by ECOLOGY prior to expenditure.

d) RECIPIENT shall not invoice more than once per month unless agreed on by ECOLOGY.

e) ECOLOGY will not process payment requests without the proper reimbursement forms, Progress Report and supporting documentation. ECOLOGY will provide instructions for submitting payment requests.

f) ECOLOGY will pay the RECIPIENT thirty (30) days after receipt of a properly completed request for payment.

g) RECIPIENT will receive payment through Washington State's Office of Financial Management's Statewide Payee Desk. To receive payment you must register as a statewide vendor by submitting a statewide vendor registration form and an IRS W-9 form at website, https://ofm.wa.gov/it-systems/statewide-vendorpayee-services. If you have questions about the vendor registration process, you can contact Statewide Payee Help Desk at (360) 407-8180 or email PayeeRegistration@ofm.wa.gov.

h) ECOLOGY may, at its sole discretion, withhold payments claimed by the RECIPIENT if the RECIPIENT fails to satisfactorily comply with any term or condition of this Agreement.

i) Monies withheld by ECOLOGY may be paid to the RECIPIENT when the work described herein, or a portion thereof, has been completed if, at ECOLOGY's sole discretion, such payment is reasonable and approved according to this Agreement, as appropriate, or upon completion of an audit as specified herein.

j) RECIPIENT must submit within thirty (30) days after the expiration date of this Agreement, all financial, performance, and other reports required by this Agreement. Failure to comply may result in delayed reimbursement.

8. COMPLIANCE WITH ALL LAWS

RECIPIENT agrees to comply fully with all applicable federal, state and local laws, orders, regulations, and permits related to this Agreement, including but not limited to:

a) RECIPIENT agrees to comply with all applicable laws, regulations, and policies of the United States and the State of Washington which affect wages and job safety.

b) RECIPIENT agrees to be bound by all applicable federal and state laws, regulations, and policies against discrimination.

c) RECIPIENT certifies full compliance with all applicable state industrial insurance requirements.

d) RECIPIENT agrees to secure and provide assurance to ECOLOGY that all the necessary approvals and permits required by authorities having jurisdiction over the project are obtained. RECIPIENT must include time in their project timeline for the permit and approval processes.

ECOLOGY shall have the right to immediately terminate for cause this Agreement as provided herein if the RECIPIENT fails to comply with above requirements.

If any provision of this Agreement 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.

9. CONFLICT OF INTEREST

RECIPIENT and ECOLOGY agree that any officer, member, agent, or employee, who exercises any function or responsibility in the review, approval, or carrying out of this Agreement, shall not have any personal or financial interest, direct or indirect, nor affect the interest of any corporation, partnership, or association in which he/she is a part, in this Agreement or the proceeds thereof.

10. CONTRACTING FOR GOODS AND SERVICES

RECIPIENT may contract to buy goods or services related to its performance under this Agreement. RECIPIENT shall award all contracts for construction, purchase of goods, equipment, services, and professional architectural and engineering services through a competitive process, if required by State law. RECIPIENT is required to follow procurement procedures that ensure legal, fair, and open competition.

RECIPIENT must have a standard procurement process or follow current state procurement procedures. RECIPIENT may be required to provide written certification that they have followed their standard procurement procedures and applicable state law in awarding contracts under this Agreement.

ECOLOGY reserves the right to inspect and request copies of all procurement documentation, and review procurement practices related to this Agreement. Any costs incurred as a result of procurement practices not in compliance with state procurement law or the RECIPIENT's normal procedures may be disallowed at ECOLOGY's sole discretion.

11. DISPUTES

When there is a dispute with regard to the extent and character of the work, or any other matter related to this Agreement the determination of ECOLOGY will govern, although the RECIPIENT shall have the right to appeal decisions as provided for below:

a) RECIPIENT notifies the funding program of an appeal request.

b) Appeal request must be in writing and state the disputed issue(s).

c) RECIPIENT has the opportunity to be heard and offer evidence in support of its appeal.

d) ECOLOGY reviews the RECIPIENT's appeal.

e) ECOLOGY sends a written answer within ten (10) business days, unless more time is needed, after concluding the review.

The decision of ECOLOGY from an appeal will be final and conclusive, unless within thirty (30) days from the date of such decision, the RECIPIENT furnishes to the Director of ECOLOGY a written appeal. The decision of the Director or duly authorized representative will be final and conclusive.

The parties agree that this dispute process will precede any action in a judicial or quasi-judicial tribunal.

Appeals of the Director's decision will be brought in the Superior Court of Thurston County. Review of the Director’s decision will not be taken to Environmental and Land Use Hearings Office.

Pending final decision of a dispute, the RECIPIENT agrees to proceed diligently with the performance of this Agreement and in accordance with the decision rendered.

Nothing in this Agreement will be construed to limit the parties’ choice of another mutually acceptable method, in addition to the dispute resolution procedure outlined above.

12. ENVIRONMENTAL DATA STANDARDS

a) RECIPIENT shall prepare a Quality Assurance Project Plan (QAPP) for a project that collects or uses environmental measurement data. RECIPIENTS unsure about whether a QAPP is required for their project shall contact the ECOLOGY Program issuing the grant or loan. If a QAPP is required, the RECIPIENT shall:

• Use ECOLOGY’s QAPP Template/Checklist provided by the ECOLOGY, unless ECOLOGY Quality Assurance (QA) officer or the Program QA coordinator instructs otherwise.

• Follow ECOLOGY’s Guidelines for Preparing Quality Assurance Project Plans for Environmental Studies, July 2004 (Ecology Publication No. 04-03-030).

• Submit the QAPP to ECOLOGY for review and approval before the start of the work.

b) RECIPIENT shall submit environmental data that was collected on a project to ECOLOGY using the Environmental Information Management system (EIM), unless the ECOLOGY Program instructs otherwise. The RECIPIENT must confirm with ECOLOGY that complete and correct data was successfully loaded into EIM, find instructions at: http://www.ecy.wa.gov/eim.

c) RECIPIENT shall follow ECOLOGY’s data standards when Geographic Information System (GIS) data is collected and processed. Guidelines for Creating and Accessing GIS Data are available at: https://ecology.wa.gov/Research-Data/Data-resources/Geographic-Information-Systems-GIS/Standards. RECIPIENT, when requested by ECOLOGY, shall provide copies to ECOLOGY of all final GIS data layers, imagery, related tables, raw data collection files, map products, and all metadata and project documentation.

13. GOVERNING LAW

This Agreement will be governed by the laws of the State of Washington, and the venue of any action brought hereunder will be in the Superior Court of Thurston County.

14. INDEMNIFICATION

ECOLOGY will in no way be held responsible for payment of salaries, consultant's fees, and other costs related to the project described herein, except as provided in the Scope of Work.

To the extent that the Constitution and laws of the State of Washington permit, each party will indemnify and hold the other harmless from and against any liability for any or all injuries to persons or property arising from the negligent act or omission of that party or that party's agents or employees arising out of this Agreement.

15. INDEPENDENT STATUS

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

16. KICKBACKS

RECIPIENT is prohibited from inducing by any means any person employed or otherwise involved in this Agreement to give up any part of the compensation to which he/she is otherwise entitled to or receive any fee, commission, or gift in return for award of a subcontract hereunder.

17. MINORITY AND WOMEN'S BUSINESS ENTERPRISES (MWBE)

RECIPIENT is encouraged to solicit and recruit, to the extent possible, certified minority-owned (MBE) and women-owned (WBE) businesses in purchases and contracts initiated under this Agreement.

Contract awards or rejections cannot be made based on MWBE participation; however, the RECIPIENT is encouraged to take the following actions, when possible, in any procurement under this Agreement:

a) Include qualified minority and women's businesses on solicitation lists whenever they are potential sources of goods or services.

b) Divide the total requirements, when economically feasible, into smaller tasks or quantities, to permit maximum participation by qualified minority and women's businesses.

c) Establish delivery schedules, where work requirements permit, which will encourage participation of qualified minority and women's businesses.

d) Use the services and assistance of the Washington State Office of Minority and Women's Business Enterprises (OMWBE) (866-208-1064) and the Office of Minority Business Enterprises of the U.S. Department of Commerce, as appropriate.

18. ORDER OF PRECEDENCE

In the event of inconsistency in this Agreement, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order: (a) applicable federal and state statutes and regulations; (b) The Agreement; (c) Scope of Work; (d) Special Terms and Conditions; (e) Any provisions or terms incorporated herein by reference, including the "Administrative Requirements for Recipients of Ecology Grants and Loans"; (f) Ecology Funding Program Guidelines; and (g) General Terms and Conditions.

19. PRESENTATION AND PROMOTIONAL MATERIALS

ECOLOGY reserves the right to approve RECIPIENT's communication documents and materials related to the fulfillment of this Agreement:

a) If requested, RECIPIENT shall provide a draft copy to ECOLOGY for review and approval ten (10) business days prior to production and distribution.

b) RECIPIENT shall include time for ECOLOGY's review and approval process in their project timeline.

c) If requested, RECIPIENT shall provide ECOLOGY two (2) final copies and an electronic copy of any tangible products developed.

Copies include any printed materials, and all tangible products developed such as brochures, manuals, pamphlets, videos, audio tapes, CDs, curriculum, posters, media announcements, or gadgets with a message, such as a refrigerator magnet, and any online communications, such as web pages, blogs, and twitter campaigns. If it is not practical to provide a copy, then the RECIPIENT shall provide a description (photographs, drawings, printouts, etc.) that best represents the item.

Any communications intended for public distribution that uses ECOLOGY's logo shall comply with ECOLOGY's graphic requirements and any additional requirements specified in this Agreement. Before the use of ECOLOGY's logo contact ECOLOGY for guidelines.

RECIPIENT shall acknowledge in the communications that funding was provided by ECOLOGY.

20. PROGRESS REPORTING

a) RECIPIENT must satisfactorily demonstrate the timely use of funds by submitting payment requests and progress reports to ECOLOGY. ECOLOGY reserves the right to amend or terminate this Agreement if the RECIPIENT does not document timely use of funds.
b) RECIPIENT must submit a progress report with each payment request. Payment requests will not be processed without a progress report. ECOLOGY will define the elements and frequency of progress reports.
c) RECIPIENT shall use ECOLOGY's provided progress report format.
d) Quarterly progress reports will cover the periods from January 1 through March 31, April 1 through June 30, July 1 through September 30, and October 1 through December 31. Reports shall be submitted within thirty (30) days after the end of the quarter being reported.
e) RECIPIENT must submit within thirty (30) days of the expiration date of the project, unless an extension has been approved by ECOLOGY, all financial, performance, and other reports required by the Agreement and funding program guidelines. RECIPIENT shall use the ECOLOGY provided closeout report format.

21. PROPERTY RIGHTS

a) Copyrights and Patents. When the RECIPIENT creates any copyrightable materials or invents any patentable property under this Agreement, the RECIPIENT may copyright or patent the same but ECOLOGY retains a royalty free, nonexclusive, and irrevocable license to reproduce, publish, recover, or otherwise use the material(s) or property, and to authorize others to use the same for federal, state, or local government purposes.
b) Publications. When the RECIPIENT or persons employed by the RECIPIENT use or publish ECOLOGY information; present papers, lectures, or seminars involving information supplied by ECOLOGY; or use logos, reports, maps, or other data in printed reports, signs, brochures, pamphlets, etc., appropriate credit shall be given to ECOLOGY.
c) Presentation and Promotional Materials. ECOLOGY shall have the right to use or reproduce any printed or graphic materials produced in fulfillment of this Agreement, in any manner ECOLOGY deems appropriate. ECOLOGY shall acknowledge the RECIPIENT as the sole copyright owner in every use or reproduction of the materials.
d) Tangible Property Rights. ECOLOGY's current edition of "Administrative Requirements for Recipients of Ecology Grants and Loans," shall control the use and disposition of all real and personal property purchased wholly or in part with funds furnished by ECOLOGY in the absence of state and federal statutes, regulations, or policies to the contrary, or upon specific instructions with respect thereto in this Agreement.
e) Personal Property Furnished by ECOLOGY. When ECOLOGY provides personal property directly to the RECIPIENT for use in performance of the project, it shall be returned to ECOLOGY prior to final payment by ECOLOGY. If said property is lost, stolen, or damaged while in the RECIPIENT's possession, then ECOLOGY shall be reimbursed in cash or by setoff by the RECIPIENT for the fair market value of such property.
f) Acquisition Projects. The following provisions shall apply if the project covered by this Agreement includes funds for the acquisition of land or facilities:
1. RECIPIENT shall establish that the cost is fair value and reasonable prior to disbursement of funds provided for in this Agreement.
2. RECIPIENT shall provide satisfactory evidence of title or ability to acquire title for each parcel prior to disbursement of funds provided by this Agreement. Such evidence may include title insurance policies, Torrens certificates, or abstracts, and attorney's opinions establishing that the land is free from any impediment, lien, or claim which would impair the uses intended by this Agreement.
g) Conversions. Regardless of the Agreement expiration date, the RECIPIENT shall not at any time convert any equipment, property, or facility acquired or developed under this Agreement to uses other than those for which assistance was originally approved without prior written approval of ECOLOGY. Such approval may be conditioned upon payment to ECOLOGY of that portion of the proceeds of the sale, lease, or other conversion or encumbrance which monies granted pursuant to this Agreement bear to the total acquisition, purchase, or construction costs of such property.

22. RECORDS, AUDITS, AND INSPECTIONS

RECIPIENT shall maintain complete program and financial records relating to this Agreement, including any engineering documentation and field inspection reports of all construction work accomplished.

All records shall:

a) Be kept in a manner which provides an audit trail for all expenditures.

b) Be kept in a common file to facilitate audits and inspections.

c) Clearly indicate total receipts and expenditures related to this Agreement.

d) Be open for audit or inspection by ECOLOGY, or by any duly authorized audit representative of the State of Washington, for a period of at least three (3) years after the final grant payment or loan repayment, or any dispute resolution hereunder.

RECIPIENT shall provide clarification and make necessary adjustments if any audits or inspections identify discrepancies in the records.

ECOLOGY reserves the right to audit, or have a designated third party audit, applicable records to ensure that the state has been properly invoiced. Any remedies and penalties allowed by law to recover monies determined owed will be enforced. Repetitive instances of incorrect invoicing or inadequate records may be considered cause for termination.

All work performed under this Agreement and any property and equipment purchased shall be made available to ECOLOGY and to any authorized state, federal or local representative for inspection at any time during the course of this Agreement and for at least three (3) years following grant or loan termination or dispute resolution hereunder.

RECIPIENT shall provide right of access to ECOLOGY, or any other authorized representative, at all reasonable times, in order to monitor and evaluate performance, compliance, and any other conditions under this Agreement.

23. RECOVERY OF FUNDS

The right of the RECIPIENT to retain monies received as reimbursement payments is contingent upon satisfactory performance of this Agreement and completion of the work described in the Scope of Work.

All payments to the RECIPIENT are subject to approval and audit by ECOLOGY, and any unauthorized expenditure(s) or unallowable cost charged to this Agreement shall be refunded to ECOLOGY by the RECIPIENT.

RECIPIENT shall refund to ECOLOGY the full amount of any erroneous payment or overpayment under this Agreement.

RECIPIENT shall refund by check payable to ECOLOGY the amount of any such reduction of payments or repayments within thirty (30) days of a written notice. Interest will accrue at the rate of twelve percent (12%) per year from the time ECOLOGY demands repayment of funds.

Any property acquired under this Agreement, at the option of ECOLOGY, may become ECOLOGY's property and the RECIPIENT's liability to repay monies will be reduced by an amount reflecting the fair value of such property.

24. SEVERABILITY

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

25. STATE ENVIRONMENTAL POLICY ACT (SEPA)

RECIPIENT must demonstrate to ECOLOGY's satisfaction that compliance with the requirements of the State Environmental Policy Act (Chapter 43.21C RCW and Chapter 197-11 WAC) have been or will be met. Any reimbursements are subject to this provision.

26. SUSPENSION

When in the best interest of ECOLOGY, ECOLOGY may at any time, and without cause, suspend this Agreement or any portion thereof for a temporary period by written notice from ECOLOGY to the RECIPIENT. RECIPIENT shall resume performance on the next business day following the suspension period unless another day is specified by ECOLOGY.

27. SUSTAINABLE PRACTICES

In order to sustain Washington's natural resources and ecosystems, the RECIPIENT is fully encouraged to implement sustainable practices and to purchase environmentally preferable products under this Agreement.

a) Sustainable practices may include such activities as: use of clean energy, use of double-sided printing, hosting low impact meetings, and setting up recycling and composting programs.

b) Purchasing may include such items as: sustainably produced products and services, EPEAT registered computers and imaging equipment, independently certified green cleaning products, remanufactured toner cartridges, products with reduced packaging, office products that are refillable, rechargeable, and recyclable, 100% post-consumer recycled paper, and toxic free products.

For more suggestions visit ECOLOGY's web page, Green Purchasing, https://ecology.wa.gov/Regulations-Permits/Guidance-technical-assistance/Sustainable-purchasing.

28. TERMINATION

a) For Cause

ECOLOGY may terminate for cause this Agreement with a seven (7) calendar days prior written notification to the RECIPIENT, at the sole discretion of ECOLOGY, for failing to perform an Agreement requirement or for a material breach of any term or condition. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

Failure to Commence Work. ECOLOGY reserves the right to terminate this Agreement if RECIPIENT fails to commence work on the project funded within four (4) months after the effective date of this Agreement, or by any date mutually agreed upon in writing for commencement of work, or the time period defined within the Scope of Work.

Non-Performance. The obligation of ECOLOGY to the RECIPIENT is contingent upon satisfactory performance by the RECIPIENT of all of its obligations under this Agreement. In the event the RECIPIENT unjustifiably fails, in the opinion of ECOLOGY, to perform any obligation required of it by this Agreement, ECOLOGY may refuse to pay any further funds, terminate in whole or in part this Agreement, and exercise any other rights under this Agreement.

Despite the above, the RECIPIENT shall not be relieved of any liability to ECOLOGY for damages sustained by ECOLOGY and the State of Washington because of any breach of this Agreement by the RECIPIENT. ECOLOGY may withhold payments for the purpose of setoff until such time as the exact amount of damages due ECOLOGY from the RECIPIENT is determined.

b) For Convenience

ECOLOGY may terminate for convenience this Agreement, in whole or in part, for any reason when it is the best interest of ECOLOGY, with a thirty (30) calendar days prior written notification to the RECIPIENT, except as noted below. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

Non-Allocation of Funds. ECOLOGY's ability to make payments is contingent on availability of funding. In the event funding from state, federal or other sources is withdrawn, reduced, or limited in any way after the effective date and prior to the completion or expiration date of this Agreement, ECOLOGY, at its sole discretion, may elect to terminate the Agreement, in whole or part, or renegotiate the Agreement, subject to new funding limitations or conditions. ECOLOGY may also elect to suspend performance of the Agreement until ECOLOGY determines the funding insufficiency is resolved. ECOLOGY may exercise any of these options with no notification or restrictions, although ECOLOGY will make a reasonable attempt to provide notice.

In the event of termination or suspension, ECOLOGY will reimburse eligible costs incurred by the RECIPIENT through the effective date of termination or suspension. Reimbursed costs must be agreed to by ECOLOGY and the RECIPIENT. In no

event shall ECOLOGY's reimbursement exceed ECOLOGY's total responsibility under the Agreement and any amendments.
If payments have been discontinued by ECOLOGY due to unavailable funds, the RECIPIENT shall not be obligated to repay monies which had been paid to the RECIPIENT prior to such termination.
RECIPIENT's obligation to continue or complete the work described in this Agreement shall be contingent upon availability of funds by the RECIPIENT's governing body.

c) By Mutual Agreement
ECOLOGY and the RECIPIENT may terminate this Agreement, in whole or in part, at any time, by mutual written agreement.

d) In Event of Termination
All finished or unfinished documents, data studies, surveys, drawings, maps, models, photographs, reports or other materials prepared by the RECIPIENT under this Agreement, at the option of ECOLOGY, will become property of ECOLOGY and the RECIPIENT shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials.
Nothing contained herein shall preclude ECOLOGY from demanding repayment of all funds paid to the RECIPIENT in accordance with Recovery of Funds, identified herein.

29. THIRD PARTY BENEFICIARY
RECIPIENT shall ensure that in all subcontracts entered into by the RECIPIENT pursuant to this Agreement, the state of Washington is named as an express third party beneficiary of such subcontracts with full rights as such.

30. WAIVER
Waiver of a default or breach of any provision of this Agreement is not a waiver of any subsequent default or breach, and will not be construed as a modification of the terms of this Agreement unless stated as such in writing by the authorized representative of ECOLOGY.

End of General Terms and Conditions

AGENDA ITEM NO. 17.

MARYSVILLE WASHINGTON EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	September 3, 2024
SUBMITTED BY:	Storm and Wastewater Utility Manager Matthew Eyer, Public Works
ITEM TYPE:	Agreement
AGENDA SECTION:	**New Business**
SUBJECT:	Maintenance Agreement with Cummins Sales and Service for Generator Maintenance
SUGGESTED ACTION:	Recommended Motion: I move to authorize the Mayor to sign and execute the Planned Maintenance Agreement with Cummins Sales and Service for generator maintenance in the amount of $133,962.10.
SUMMARY:	Attached is a three (3) year Planned Maintenance Agreement with Cummins Sales and Services that will provide annual service to the City's twenty (20) emergency standby generators at a total cost of $133,962.10. The service contract will include annual inspections, oil changes, and load bank testing for each generator. These generators provide critical back up power to essential infrastructure, including lift stations, water/wastewater treatment plants and various city buildings. Cummins was selected through the Washington State Department of Enterprise Services generator maintenance contract as the lowest bidder.

ATTACHMENTS:
COM - Cummins Generator Contract-Final.pdf

Cummins Sales and Service

EVERETT WA BRANCH
3717 MCDOUGALL AVE
EVERETT, WA 98201
Phone: 425- 252-7770

PLANNED MAINTENANCE AGREEMENT

Customer Address	Customer Contact		Quote Information	
CITY OF MARYSVILLE	Contact:	Robert Slenker	Quote Date:	06-FEB-24
80 COLUMBIA AVE	Phone:	360 363-8125	Quote Expires:	04-OCT-24
Marysville, WA 98270	Fax:	360 363-8284	Quote Num:	216353
	Cust Id:	259552	Quoted By:	Travis L Neely
			Quote Term:	3 Year(s)

Site Information

1	PMA-CEDAR CREST LIFT STATIO	7332 73RD ST NE	MARYSVILLE	WA	98270
2	PMA-560 BOOSTER STATION	5825 83RD AVE NE	MARYSVILLE	WA	98270
3	PMA-EDWARD SPRINGS BPS	614 LAKEWOOD RD	MARYSVILLE	WA	98270
4	PMA-WEST TRUNK PS	20 COLUMBIA AVE	MARYSVILLE	WA	98270
5	PMA-CARROLS CREEK	18112 25TH AVE NE	ARLINGTON	WA	98223
6	PMA-HEADWORKS	20 COLUMBIA AVE	MARYSVILLE	WA	98270
7	PMA-PW PORTABLE	20 COLUMBIA AVE	MARYSVILLE	WA	98270
8	PMA-PUBLIC WORKS OFFICE	80 COLUMBIA AVE	MARYSVILLE	WA	98270
9	PMA-EDWARD SPRINGS TP	614 LAKEWOOD RD	MARYSVILLE	WA	98270
10	PMA- PUBLIC WORKS SHOP	80 COLUMBIA AVE	MARYSVILLE	WA	98270
11	PMA-SUNNYSIDE TP	4021 71ST AVE NE	MARYSVILLE	WA	98270
12	PMA-WHISKEY RIDGE LIFT STAT	3920 DENSMORE RD	MARYSVILLE	WA	98270
13	PMA-CITY HALL	501 DELTA AVE	MARYSVILLE	WA	98270
14	PMA-51ST AVE / LS06	122ND 51 ST AVE	MARYSVILLE	WA	98270
15	PMA-88TH ST / LS05	3801 88TH ST NE	MARYSVILLE	WA	98270
16	PMA-REGAN ROAD / LS02	20 COLUMBIA AVE	MARYSVILLE	WA	98270
17	PMA-SOPER HILL / LS04	6914 SUNNYSIDE BLVD	MARYSVILLE	WA	98270
18	PMA-SUNNYSIDE / LS03	6213 52ND ST NE	MARYSVILLE	WA	98270
19	PMA-WWTP	80 COLUMBIA AVE	MARYSVILLE	WA	98270
20	PMA-128TH ST/LS	4035 128TH ST NE	MARYSVILLE	WA	98271

Site	Unit Number	Manufacturer	Model	Prod Model	Serial Number	Type
1	2502GS	ONAN	DFEJ	DFEJ	C180332502	ST
2	7814GS	ONAN	DSGAE	DSGAE	F180377814	ST
3	7762GS	ONAN	DGDB	DGDB	K030567762	ST
4	8066GS	ONAN	GENSET	DGEA-H	C940538066	ST
5	6326GS	CPG	C30D6	C30D6	C180336326	ST
6	1737GS-HEADW(	MTU	6R0150DS250	6R0150DS250	950905 0501737	ST
7	5356GS-PW PORT	ONAN	QSGCB	QSGCB	L950595356	ST
8	PUBLIC WORKS	DUETZ	DAGAE	DAGAE-1875502	7396833	ST
9	3320GS-	OLYMPIAN	GEN	D40P3	TNPF03320	ST
10	0107GS-PB SHOP	KATOLIGHT	SD40FG	SD40FGJ4T231698	138465-0107	ST
11	7206GS-SSIDE TP	CPG	DFEK	DFEK	B170157206	ST
12	0247GS-60KW	CAT	GEN SET	D60GC	CAT00D60TT94002	ST
13	0159GS-300KW	CAT	GEN SET	D300	CAT000C9VRZ9001	ST
14	LS06	FG WILSON	60Q5GCB	180KW P95E	X3320B/001	ST
15	LS05	FG WILSON	P95E	90KW P95E	X3320A/001	ST
16	REAGAN RD	GENERAC	SD020	SD020	SD020	ST
17	1069GS	ONAN	DGFB	DGFB	G020391069	ST

Cummins Sales and Service

PLANNED MAINTENANCE AGREEMENT

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CITY OF MARYSVILLE	Contact:	Robert Slenker	Quote Date:	06-FEB-24
80 COLUMBIA AVE	Phone:	360 363-8125	Quote Expires:	04-OCT-24
Marysville, WA 98270	Fax:	360 363-8284	Quote Num:	216353
	Cust Id:	259552	Quoted By:	Travis L Neely
			Quote Term:	3 Year(s)

18	5855GS	ONAN	DGFA	DGFA-3384028	L990035855	ST
19	0911GS-450KW	MTU	GEN SET	DS450D6SRAH1484	337096-1-1-0911	ST
20	4459GS	CUMMINS	DSFAD	DSFAD	L080224459	ST

Site	Unit Number	Service Event	Qty	Sell Price	Extended Price
1	2502GS	FULL SVC/LB (2 HR)	3	3,151.42	9,454.26
2	7814GS	FULL SVC/LB (2 HR)	3	2,363.90	7,091.70
3	7762GS	FULL SVC/LB (2 HR)	3	2,201.02	6,603.06
4	8066GS	FULL SVC/LB (2 HR)	3	1,764.02	5,292.06
5	6326GS	FULL SVC/LB (2 HR)	3	1,499.88	4,499.64
6	1737GS-HEADWORK	FULL SVC/LB (2 HR)	3	2,174.86	6,524.58
7	5356GS-PW PORT	FULL SVC/LB (2 HR)	3	1,761.31	5,283.93
8	PUBLIC WORKS OF	FULL SVC/LB (2 HR)	3	1,667.82	5,003.46
9	3320GS-	FULL SVC/LB (2 HR)	3	1,768.13	5,304.39
10	0107GS-PB SHOP	FULL SVC/LB (2 HR)	3	1,768.13	5,304.39
11	7206GS-SSIDE TP	FULL SVC/LB (2 HR)	3	2,906.60	8,719.80
12	0247GS-60KW	FULL SVC/LB (2 HR)	1	1,777.07	1,777.07
		MISC. SVC	1	1,830.38	1,830.38
		MISC. SVC	1	1,885.29	1,885.29
13	0159GS-300KW	FULL SVC/LB (2 HR)	1	2,315.54	2,315.54
		MISC. SVC	1	2,385.02	2,385.02
		MISC. SVC	1	2,456.57	2,456.57
14	LS06	FULL SVC/LB (2 HR)	3	2,118.08	6,354.24
15	LS05	FULL SVC/LB (2 HR)	3	1,779.77	5,339.31
16	REAGAN RD	FULL SVC/LB (2 HR)	3	1,529.72	4,589.16
17	1069GS	FULL SVC/LB (2 HR)	3	1,973.66	5,920.98
18	5855GS	FULL SVC/LB (2 HR)	3	2,009.97	6,029.91
19	0911GS-450KW	FULL SVC/LB (2 HR)	3	2,617.61	7,852.83
20	4459GS	FULL SVC/LB (2 HR)	3	1,768.13	5,304.39

3 Year Quote
- Annual full service with 2hr load test each year.

Cummins Sales and Service

PLANNED MAINTENANCE AGREEMENT

Customer Address	Customer Contact		Quote Information	
CITY OF MARYSVILLE	Contact:	Robert Slenker	Quote Date:	06-FEB-24
80 COLUMBIA AVE	Phone:	360 363-8125	Quote Expires:	04-OCT-24
Marysville, WA 98270	Fax:	360 363-8284	Quote Num:	216353
	Cust Id:	259552	Quoted By:	Travis L Neely
			Quote Term:	3 Year(s)

This proposal is to provide a Planned Maintenance Agreement to service the stand-by generator at your location. Our agreement includes all labor and travel to perform the services outlined. The full service includes all applicable filters (oil and fuel), specially formulated engine oil, oil sample test, and oil disposal. If a unit needs belts, batteries, a tune-up or the replacement of a failed part (s), the technician who performs the service will bring the item (or items) to your attention and obtain approval prior to performing the repair.
The purpose of Load Bank Test is to check the reliability of the generator. During testing the generator, alternator or other components may fail. Cummins Inc is not responsible for any generator failure or other defects found during testing. The technician will attempt to hook the load bank cables to output side of the breaker, if this is not possible they will attempt to hook up through the CT's to protect the generator. If the customer wants the unit to be available for emergency use during the testing or there is no room to install the load bank cables on the breaker safely we will hook up to the alternator output, this provides no protection during testing.
Load Bank Test to be done according to the following steps, if different steps are needed please indicate in a response to PMTeam@cummins.com or at time of approval.

30% - 30min, 50%- 30min, 75%- 60min

Thank you for the opportunity to earn your business.
ALL SERVICES ARE QUOTED TO BE PERFORMED DURING NORMAL BUSINESS HOURS, MONDAY THRU FRIDAY, 7:30AM THRU 4:30PM UNLESS OTHERWISE NOTED.
AFTER HOURS EMERGENCY RESPONSE: 800-286-6467

Standard Agreement Amount	**$123,121.96**
Taxes	**$10,840.14**
Proposal Total	**$133,962.10**

THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITY, WHICH ARE EXPRESSLY INCORPORATED HEREIN. CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD, AND ACCEPTED.

Customer Approval	CUMMINS INC
Signature:	Signature: DocuSigned by: Travis Neely 1B85A94E3D6E4BB...
Date:	Date: 8/1/2024

PLANNED MAINTENANCE AGREEMENT TERMS AND CONDITIONS

These Planned Maintenance Agreement Terms and Conditions, together with the Quote on the front side and the Scope of Services, are hereinafter referred to as this 'Agreement' and shall constitute the entire agreement between the customer identified in the Quote ('Customer') and Cummins Inc. ('Cummins') and supersede any previous agreement or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of Products to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of or serves to explain or interpret this Agreement. Electronic transactions between Customer and Cummins will be solely governed by this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related thereto: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.

1. SCOPE OF SERVICES; PERFORMANCE OF SERVICES. Cummins shall perform the maintenance ('Services') on the equipment identified in the Quote ('Equipment') in accordance with the schedule specified in the Quote. The Services include those services defined in the 'Service Event' section of the Quote. No additional services or materials are included in this Agreement unless agreed upon by the parties in writing. Unless otherwise indicated in the Quote, Cummins will provide the labor and tools necessary to perform the Services and shall keep Customer's property free from accumulation of waste materials caused by Cummins' operations. Either party may terminate this Agreement with or without cause by providing thirty (30) days written notice to the other.

2. CUSTOMER OBLIGATIONS. Customer shall provide Cummins safe access to Customer's site and arrange for all related services and utilities necessary for Cummins to perform the Services. During the performance of the Services, Customer shall fully and completely secure all or any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to facility occupants, customers, invitees, or any third party and or property damage or work interruption arising out of the Services. Customer shall make all necessary arrangement to address and mitigate the consequences of any electrical service interruption which might occur during the Services. CUSTOMER IS RESPONSIBLE FOR OPERATING AND MAINTAINING THE EQUIPMENT IN ACCORDANCE WITH THE OWNER'S MANUAL FOR THE EQUIPMENT.

3. PAYMENT TERMS. Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Services. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent

(18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay all Cummins' costs and expenses (including all reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Unless otherwise stated, the Quote excludes all applicable local, state, or federal sales and/or use or similar taxes which Cummins is required by applicable laws to collect from Customer and shall be stated on the invoice.

4. DELAYS. Any performance dates indicated in this Agreement are estimated and not guaranteed. Cummins shall not be liable for any delays in performance however occasioned, including any that result directly or indirectly from acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, or labor disputes. AS A RESULT OF THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALLY REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE.

5. WARRANTY. Cummins shall perform the Services in a reasonable and workmanlike manner. Parts and components supplied under this Agreement are governed by the express written manufacturer's limited warranty. No other warranty for parts or components is provided under this Agreement. All Services shall be free from defects in workmanship for a period of ninety (90) days after completion of Services. In the event of a warrantable defect in workmanship of Services supplied under this Agreement ('Warrantable Defect'), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of any Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New parts supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such parts. The remedies set forth in this Section 5 shall not be deemed to have failed of their essential purpose so long as Cummins is willing to correct defective Services or refund the purchase price therefor.

6. LIMITATIONS OF WARRANTIES AND LIABILITY. THE REMEDIES PROVIDED IN THE LIMITED WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY. NOTWITHSTANDING ANY OTHER TERM OF THIS

AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, AND DAMAGES CAUSED BY DELAYS) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF PARTS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF PARTS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

8. CONFIDENTIALITY. Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents. The parties agree that any records required to be disclosed by the Washington public records act, chapter 42.56 RCW or court order may be disclosed regardless of whether the records are characterized as proprietary or confidential. In the event Customer receives a public records request for records relating to this Agreement, it will promptly notify Cummins.

9. GOVERNING LAW. This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Washington without giving effect to any choice or conflict of law provision. The parties agree that the courts of the State of Washington shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

10. INSURANCE. Cummins will maintain commercial general and automobile coverages during the term of this Agreement. Commercial general coverage will be at least $1,000,000 per occurrence and $2,000,000 aggregate. Cummins will list customer as an additional insured on the commercial general coverage. Cummins will provide to Customer a Certificate of Insurance and additional insured endorsement(s) evidencing Cummins' relevant insurance coverage.

11. ASSIGNMENT. This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

12. INTELLECTUAL PROPERTY. Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins preexisting intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.

13. MISCELLANEOUS. Cummins shall be an independent contractor with respect to the Services performed under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote. No amendment of this Agreement shall be valid unless it is writing and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof.

Cummins will pay prevailing wages for work performed under this Agreement.

14. ON-CALL SERVICES. Upon Customer's request, Cummins shall provide on-call services (repair, emergency work or other) on the Equipment ('On-call Services'). Any On-call Services shall be invoiced to the Customer at the Cummins current hour rate (including traveling) and shall be governed by the terms and conditions of this Agreement.

15. PRICING. To the extent allowed by law, actual prices may vary from the price at the time of order placement, as the same will be based on prices prevailing on the date of shipment. Subject to local laws, Cummins reserves the right to adjust pricing on goods and services due to input and labor cost changes and other unforeseen circumstances beyond Cummins' control.

16. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

07.25.2022

AGENDA ITEM NO. 18.

MARYSVILLE WASHINGTON EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: September 3, 2024

SUBMITTED BY: Parks Director Tara Mizell, Parks, Culture, & Recreation

ITEM TYPE: Agreement

AGENDA SECTION: **New Business**

SUBJECT: Donation agreement with Snohomish County Department of Conservation and Natural Resources for Gissberg Twin Lakes **(Action Requested September 3, 2024)**.

SUGGESTED ACTION: Recommended Motion: I move to authorize the Mayor sign and execute the donation agreement with Snohomish County Department of Facilities and Fleet for 54 acres known as the Gissberg Twin Lakes property.

SUMMARY: The city has been working with Snohomish County for several years to facilitate a transfer of parcels 31052900400800 and 31052900401700 (Gissberg Twin Lakes). The land will be used as a park. The park originated from the excavation of gravel for the construction of Interstate 5. The site features fishing, model boat racing, parking, picnic tables, restrooms, wading area (no lifeguard) and a walking track. The 54 acres will be a fantastic addition to the city's park system. Providing us with a wonderful opportunity to bring more recreational activities to our northern residents.

ATTACHMENTS:
Gissberg Twin Lakes Donation Agreement.pdf
Twin Lakes Park Map June 2023.pdf
R-2538 Transfer Ownership of Gissberg Twin Lakes Park.pdf

DONATION AGREEMENT

THIS DONATION AGREEMENT (this "Agreement") is made and entered into as of this ____ day of ________________, 2024 (the "Effective Date"), by and between Snohomish County, a political subdivision of the State of Washington ("Donor"), and the City of Marysville, a Washington municipal corporation ("Donee" or "City").

1. Real Property. Donor is the owner of certain real property located in Snohomish County, Washington, consisting of approximately 54 acres of undeveloped land as more particularly described on Exhibit A to this Agreement (the "Property") and known as Snohomish County Tax Account No(s). **31052900400800 and 31052900401700**. Donor hereby agrees to donate, give, transfer and convey to the City, and the City agrees to accept from Donor, the Property and all rights appurtenant thereto, under the terms and conditions specified in this Agreement.

2. Consideration. The Donor agrees to donate the property to the City for use as a park. The City agress to take title to the Property and assume all responsibilities and obligations associated therewith.

3. Title.

3.1 Conveyance. At closing, Donor shall convey the Property to the City by a duly executed and acknowledged bargain and sale deed in substantially the form attached to this Agreement as Exhibit B (the "Deed"), free and clear of all defects and encumbrances other than non-delinquent taxes and any exceptions to title approved by the City pursuant to Section 3.2 below. Monetary encumbrances not assumed by the City shall be removed by the Donor at or before closing.

3.2 Preliminary Commitment; Condition of Title. The Donor has received a preliminary commitment (the "Preliminary Commitment") for title insurance for the Property from Stewart Title Company, Commitment No. 2109705 dated May 22, 2024. The City hereby approves the following Special Exceptions shown on the Preliminary Commitment, which may remain on title at closing: Special Exception No(s) 1 through 19 of Schedule B Part II. All other Special Exceptions must be removed at or before closing.

3.3 Title Insurance. At closing, Donor shall cause the Title Company to issue to the City, at the City's expense, a standard coverage owner's ALTA policy of title insurance (the "Title Policy"), in the amount of **$141,100.00** dated as of the closing date, insuring the City's fee simple title to the Property, subject only to the standard form of General Exclusions and Exceptions and the Special Exceptions approved by the City pursuant to Section 3.2 above.

4. Donee's Due Diligence. This Agreement is subject to the City's approval, in the City's sole discretion, of any and all appraisals, surveys, studies, and reports regarding the Property received, commissioned, or performed by the City or the City's agents. The City shall have thirty (30) days from the Effective Date (the "Due Diligence Period") to give notice terminating this Agreement under this condition. Upon receipt of such notice, this Agreement shall terminate and be of no further force or effect. During the Due Diligence Period, the City and the City's agents may enter the Property at reasonable times to perform such studies and surveys as the City deems necessary, provided, however, that the City will not perform any excavation or coring on the Property without Donor's prior consent, which consent shall not be unreasonably withheld.

5. Donor's Representations and Warranties. Donor represents and warrants to the City as of the Effective Date, and again as of the date of closing, as follows:

(a) To the best of Donor's knowledge, there is no action, suit, proceeding or investigation pending or threatened which could become a cloud on the title to the Property or any portion thereof.

(b) To the best of Donor's knowledge, neither the whole nor any portion of the Property is subject to temporary requisition or use by any governmental authority or has been condemned or taken in any proceeding similar to a condemnation proceeding, nor is any such proceeding contemplated.

In the event any of the representations contained in this Section 5 become untrue prior to or as of the date of closing as a result of information received by Donor or occurrences subsequent to the date hereof, Donor shall promptly notify the City and, within ten (10) days after receiving such notice, the City may elect to (i) waive any objections and proceed with closing or (ii) terminate this Agreement by giving written notice of same to Donor.

The representations and warranties contained in this Section 5 shall not merge into the Deed but shall survive the closing of the transaction contemplated by this Agreement.

6. Donor's Covenants. Donor covenants to the City as follows:

(a) Upon closing, the Property will not be subject to any leases, tenancies, claims, or rights of persons in actual or constructive possession.

(b) Donor shall indemnify and hold the City harmless from all claims for commissions or fees by any broker.

The covenants contained in this Section 6 shall not merge into the Deed but shall survive the closing of the transaction contemplated by this Agreement.

7. The City's Authority. The City's obligations under this Agreement are expressly subject to, and conditioned upon, the approval of this Agreement by the Marysville City Council and the execution of this Agreement by the Marysville City Mayor or designee. The City represents and warrants to Donor that, at the date the City executes this Agreement and at the date of closing, the City, and any person signing on behalf of the City, has full power and authority to execute this Agreement and to perform the City's obligations hereunder.

8. The City's Contingency for Legislative Appropriation. As required by the City of Marysville and other applicable law, all of the City's obligations under this Agreement after the calendar year in which this Agreement is executed by the City are contingent upon local legislative approval for this specific purpose, which will occur on or before March 29, 2024. This condition is automatically waived if excercised.

9. Closing.

9.1 Closing. As used in this Agreement, "closing" or "date of closing" means the date on which all appropriate documents are recorded.

9.2 Escrow Agent. The transaction contemplated by this Agreement shall be closed through the escrow department of the Stewart Title Company (the "Escrow Agent") by Chillie Ambrose, LPO/Closer.

9.3 Closing Date. The date of closing will be determined by mutual agreement of the parties, but shall in no event occur later than January 2, 2025 (the "Outside Closing Date"), unless an extension is mutually agreed to in writing by the parties.

9.4 Closing Documents and Funds. On or before the date of closing, the City and Donor shall each deposit with the Escrow Agent all instruments, documents, and monies necessary to complete the transaction contemplated by this Agreement.

9.5 Closing Costs; Prorations. Donee/City will pay the following closing costs: (i) the premium for the Title Policy; (ii) the cost of recording the Deed; and (iii) the Escrow Agent's escrow fee. Donor will pay the real estate excise taxes due on the sale, if any. Property taxes, if any, shall be prorated at closing. Water and other utilities shall be prorated as of closing. All other costs of closing, if any, shall be borne by Donor and City in a manner consistent with local practice for the county in which the Property is located.

9.6 Possession. Donor shall deliver possession of the Property to the City upon closing.

10. Default and Remedies. If Donor is unable to, or does not, perform Donor's covenants and obligations under this Agreement, if title is not insurable at closing as provided in Section 3.3, or if Donor's representations and warranties under Section 5 are not all true and accurate, Donor shall be in default of this Agreement. In the event of Donor's default, the City shall be entitled to terminate this Agreement by written notice to Donor and Escrow Agent.

11. Notices. All notices, waivers, elections, approvals, and demands required or permitted to be given under this Agreement must be in writing and personally delivered or sent by United States certified mail, return receipt requested, to the addressee's mailing address set forth below. Any notice will be effective when actually received or, if mailed as provided herein, on the earlier of actual receipt or two (2) days after the date deposited in the mail.

If to Donor:

Property Officer
Snohomish County Department of Facilities and Fleet
3000 Rockefeller Avenue, M/S 404
Everett, WA 98201
Ph. 425.388.3400
Email. SFMPRO@co.snohomish.wa.us

If to Donee or City:
Rochelle Barker
City of Marysville
501 Delta Avenue
Marysville, WA 98270
Ph. 360.363.8000
Email. rbarker@marysvillewa.gov

If to Escrow Agent:
Chillie Ambrose
Stewart Title Company
2820 Oakes Avenue, Suite A
Everett, WA 98201
Ph. 425.317.7307
Email. Chillie.ambrose@stewart.com

General. This Agreement shall be governed by the law of the State of Washington. This is the entire agreement of the City and Donor with respect to the Property and supersedes all prior agreements between them, written or oral. This Agreement may be modified only in writing, signed by the City and Donor. Any waivers under this Agreement must be in writing. A waiver of any right or remedy in the event of a default will not constitute a waiver of such right or remedy in the event of any subsequent default. This Agreement is for the benefit of, and binding upon, the City and Donor and their heirs, personal representatives, successors, and assigns. The invalidity or unenforceability of any provision of this Agreement will not affect the validity or enforceability of any other provision.

14. Exhibits. The following documents are attached to this Agreement as Exhibits and are incorporated herein by this reference:

EXHIBIT A – Legal Description of Property
EXHIBIT B – Form of Statutory Warranty Deed

15. Time of the Essence; Computation. Time is of the essence of each and every provision of this Agreement. If the final date of any period of time set out in any provision of this Agreement falls upon a Saturday or a Sunday or a legal holiday, then in such event, the time of such period shall be extended to the next day which is not a Saturday, Sunday or a legal holiday.

16. Counterparts. This Agreement may be signed in multiple counterparts, each of which shall constitute an original, and all of which shall constitute one and the same Agreement.

IN WITNESS WHEREOF the parties hereto have executed this Agreement as of the date first above written.

DONOR:	**DONEE:**
Snohomish County, a political subdivision of the State of Washington	City of Marysville, a Washington municipal corporation
By: ___________________________	By : ___________________________
Name: Carl Jorgensen	Name: Jon Nehring
Its: Property Officer	Title: Mayor
Approved as to Form:	Approved as to Form:
________________________________	________________________________
Deputy Prosecuting Attorney	City Attorney

EXHIBIT A

Legal Description of Property

For APN/Parcel ID(s): 31052900401700

Parcel 1

That portion of the Southeast quarter of Section 29, Township 31 North, Range 5 East, W.M., described as follows:

Beginning at the intersection of the North line of the South 31.7 feet of the North half of the Southeast quarter of said Section, being the South line of that certain tract designated as "Parcel B of Item 2" in Decree of Appropriation entered January 17, 1957 in favor of the State of Washington in Snohomish County Superior Court Cause No. 60448, with the West boundary of SR 5;
Thence South 6°23'02" East along said boundary 272.28 feet to the beginning of a curve to the right having a radius of 25.00 feet; Thence Southwesterly and Westerly along said curve through a central angle of 92°53'02" an arc length of 40.53 feet to a point of tangency;
Thence South 86°30'00" West 1482.20 feet;
Thence North 0°33'30" East 280.00 feet;
Thence North 60°46'01" East 80.83 feet of said North line of the South 31.7 feet with the West line of said Decree of Appropriation; Thence North 87°09'45" East along said line 1400.94 feet to the Point of Beginning.

Situate in the County of Snohomish, State of Washington.

For APN/Parcel ID(s): 31052900400800

That portion of the North half of the Southeast quarter of Section 29, Township 31 North, Range 5 East, W.M., lying westerly of a line drawn 125 feet southwesterly and parallel with the center line of SR 5, Stimson Road to Stillaguamish River Bridge.
EXCEPT the South 31.7 feet thereof and also EXCEPT the North 200 feet thereof.
EXCEPT the West 125 feet of the South half of the Northwest quarter of the Southeast quarter of said Section 29.

ALSO the North half of the Northeast quarter of the Southwest quarter of Section 29, Township 31 North, Range 5 East W.M.,
EXCEPT the North 200 feet thereof and EXCEPT the West 700 feet thereof.

Situate in the County of Snohomish, State of Washington.

EXHIBIT B

Return Address: Snohomish County Property Management 3000 Rockefeller Avenue M/S 404 Everett, WA 98201 ATTN: Property Officer

Document Title(s) (or transactions contained therein): 1. Bargain and Sale Deed
Reference Number(s) of Related Documents: N/A
Grantor(s) (Last name first, then first name and initials): 1. Snohomish County, a Political Subdivision of the State of Washington
Grantee(s) (Last name first, then first name and initials): 1. City of Marysville, a Washington municipal corporation
Legal description (abbreviated: i.e. lot, block, plat or section, township, range) Ptn of SE1/4 of Section 29, Twnsp 31 N, Rng 5 E, WM, Snohomish County, WA
Assessor's Property Tax Parcel/Account Number 31052900400800 and 31052900401700

BARGAIN AND SALE DEED

Grantor, Snohomish County, a Political subdivision of the State of Washington, for no consideration, bargains, sells and conveys to the City of Marysville, a Washington municipal corporation ("Grantee"), that certain real property situated in the County of Snohomish, State of Washington, that is more particularly described on Schedule 1 attached hereto (the "Property"), subject to the matters identified on Schedule 2 attached hereto.

DATED: ______________________, 2024.

Grantor:

By ___________________________
Name: Carl Jorgensen
Title: Property Officer

STATE OF WASHINGTON)
) ss.
COUNTY OF SNOHOMISH)

On this ______ day of ____________, 2024, before me, personally appeared _________________________________ to me known to be the _______________ ___________ of the corporation that executed the within and foregoing instrument, and acknowledged the said instrument to be the free and voluntary act and deed of said corporation for the uses andpurposes therein mentioned, and on oath stated that s/he was authorized to execute said instrument and that the seal affixed is the corporate seal of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

____
Printed:______________________________
NOTARY PUBLIC in and for Washington
Residing at ____________________.
My commission expires:________________.

Accepted and Approved:

________________________________ Dated: ___________________

Name: ___________________________
Title: ___________________________

STATE OF WASHINGTON)
) ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that ________________________________ is the person who appeared before me, and said person acknowledged that (he/she) signed this instrument, on oath stated that (he/she) was authorized to execute the instrument and acknowledged it as the _________________________________ of Snohomish County to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

____
Printed:______________________________
NOTARY PUBLIC in and for Washington
Residing at ____________________.
My commission expires:________________.

Schedule 1
to Bargain and Sale Deed

Legal Description of Property

For APN/Parcel ID(s): 31052900401700

Parcel 1

That portion of the Southeast quarter of Section 29, Township 31 North, Range 5 East, W.M., described as follows:

Beginning at the intersection of the North line of the South 31.7 feet of the North half of the Southeast quarter of said Section, being the South line of that certain tract designated as "Parcel B of Item 2" in Decree of Appropriation entered January 17, 1957 in favor of the State of Washington in Snohomish County Superior Court Cause No. 60448, with the West boundary of SR 5;
Thence South 6°23'02" East along said boundary 272.28 feet to the beginning of a curve to the right having a radius of 25.00 feet; Thence Southwesterly and Westerly along said curve through a central angle of 92°53'02" an arc length of 40.53 feet to a point of tangency;
Thence South 86°30'00" West 1482.20 feet;
Thence North 0°33'30" East 280.00 feet;
Thence North 60°46'01" East 80.83 feet of said North line of the South 31.7 feet with the West line of said Decree of Appropriation; Thence North 87°09'45" East along said line 1400.94 feet to the Point of Beginning.

Situate in the County of Snohomish, State of Washington.

For APN/Parcel ID(s): 31052900400800

That portion of the North half of the Southeast quarter of Section 29, Township 31 North, Range 5 East, W.M., lying westerly of a line drawn 125 feet southwesterly and parallel with the center line of SR 5, Stimson Road to Stillaguamish River Bridge.
EXCEPT the South 31.7 feet thereof and also EXCEPT the North 200 feet thereof.
EXCEPT the West 125 feet of the South half of the Northwest quarter of the Southeast quarter of said Section 29.

ALSO the North half of the Northeast quarter of the Southwest quarter of Section 29, Township 31 North, Range 5 East W.M.,
EXCEPT the North 200 feet thereof and EXCEPT the West 700 feet thereof.

Situate in the County of Snohomish, State of Washington.

Schedule 2
Special Exceptions

1. Relinquishment of all existing, future or potential easements for access, light, view and air, and all rights of ingress, egress and regress to, from and between said premises and the highway or highways constructed on lands condemned by proceedings under Snohomish County Superior
   Court By: State of Washington
   Cause No.: 60448

2. Relinquishment of all existing, future or potential easements for access, light, view and air, and all rights of ingress, egress and regress to, from and between said premises and the highway or highways constructed on lands condemned by proceedings under Snohomish County
   Superior Court By: State of Washington
   Cause No.: 90719

3. Declaration of Segregation and matters set forth therein
   Recorded: April 23, 1991
   Auditor's File No.: 9104230242

   Affidavit of Correction
   Recorded: September 13, 1991
   Auditor's File No.: 9109130489 .
   Parcel 1 and additional property

4. Annexation Covenant and Power of Attorney and the terms and conditions thereof recorded under Instrument No. 9510260168.
   Parcel 1 and additional property

5. Terms, provisions, conditions and matters recited in that Affidavit of Boundary Line Adjustment recorded as Instrument No. 9603180553

6. Terms, provisions, conditions and matters recited in that Affidavit of Boundary Line Adjustment recorded as Instrument No 9603180554
   Parcel 1 and additional property

7. Terms, provisions, conditions and matters recited in that Affidavit of Boundary Line Adjustment recorded as Instrument No. 9603180555

8. Declaration of Protective Covenant and the terms and conditions thereof recorded under Instrument No. 9812020225.
   Parcel 1

9. Record of Survey and matters, if any - set forth therein
   Recorded: April 1, 1999
   Auditor's File No.: 9904015001
   Parcel 1

10. Restrictive Covenant and the terms and conditions thereof recorded under Instrument No. 200402260001.
Parcel 1 and additional property

11. Declaration of Covenant recorded under Recording Number 200501270679, together with all amendments thereto.

12. Mitigation Agreement, including terms and conditions thereof as recorded in Instrument No.200702230414.

13. Terms, provisions, conditions and matters recited in that Affidavit of Boundary Line Adjustment recorded as Instrument No.202211145004.

14. Relinquishment of access to state highway and of light, view and air by deed from the State of Washington, recorded August 7, 1973 under Recording Number 2307630.
Parcel 2

15. Restrictions contained in Governor's Deed recorded August 7, 1973, as Instrument #2307630, records of Snohomish County, Washington
Parcel 2

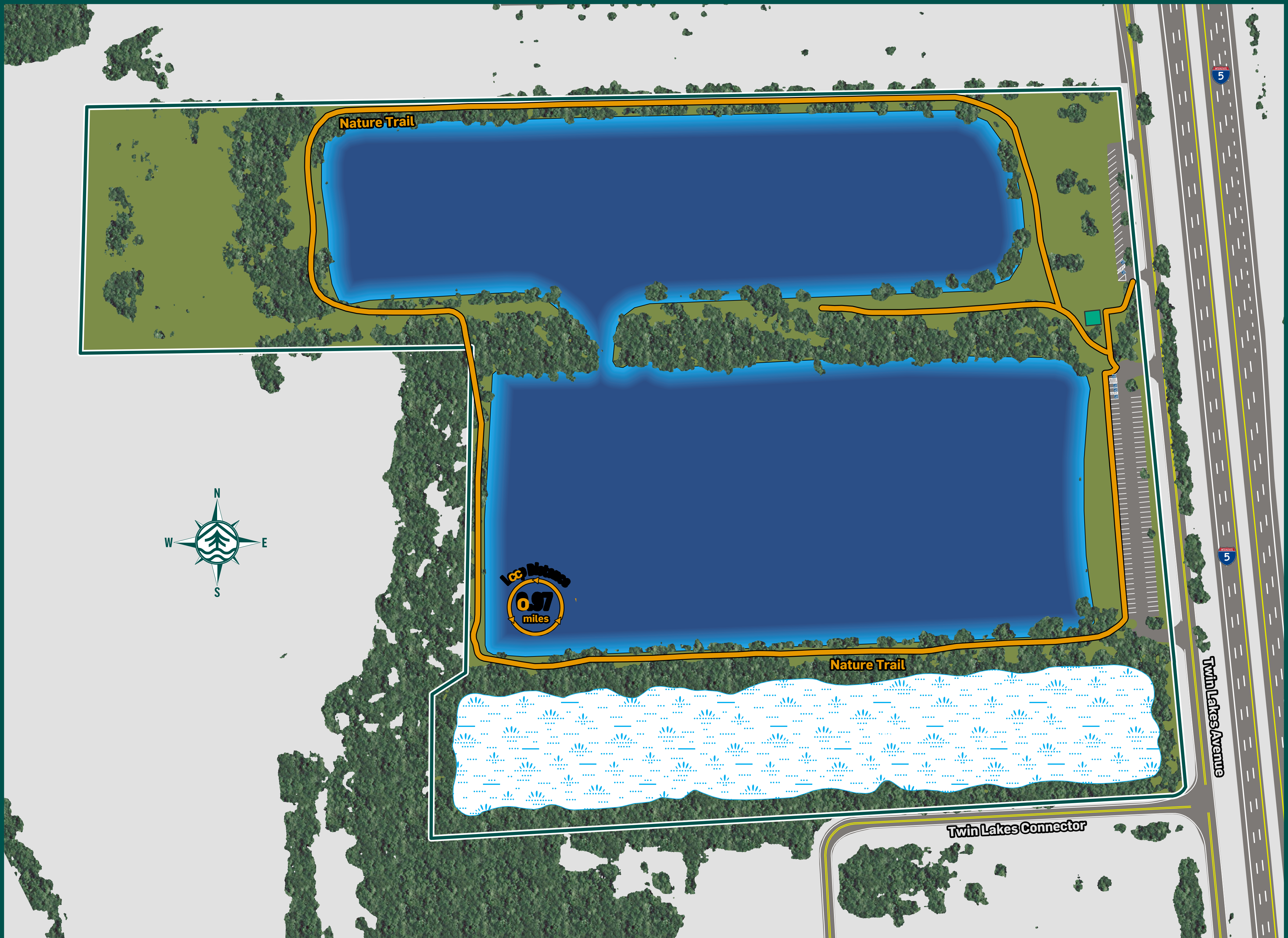
16. Resolution No. 1241 and the terms and conditions thereof recorded under Instrument No. 8705210032.

17. Resolution No. 1263 and the terms and conditions thereof recorded under Instrument No.8706090247.

18. Water Line Easement Agreement, including terms and conditions thereof as recorded in Instrument No. 200709260653.

Assignment of Water Line Easement Agreement recorded under Instrument No. 200806250212 Parcel 2

19. Any prohibition or limitation on the use, occupancy or improvements of the land resulting from the rights of the public or riparian owners to use any waters which may cover the land or to use any portion of the land which is now or may formerly have been covered by water.
Parcel 2


Nature Trail
Nature Trail
0.97
miles
N
W
E
S
5
5
Twin Lakes Avenue
Twin Lakes Connector

CITY OF MARYSVILLE
Marysville, Washington

RESOLUTION NO. 2538

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON, IN SUPPORT OF THE TRANSFER OF OWNERSHIP OF THE GISSBERG TWIN LAKES PARK FROM SNOHOMISH COUNTY TO THE CITY.

WHEREAS, Snohomish County owns and operates the Gissberg Twin Lakes Park, located at 16324 Twin Lake, Marysville, WA, and

WHEREAS, the County desires transferring ownership of the Gissberg Twin Lakes Park to the City of Marysville; and

WHEREAS, the City desires to obtain ownership of the Gissberg Twin Lakes Park; and

WHEREAS, owning the Gissberg Twin Lakes Parks would provide a public benefit by allowing the City to operate and care for the Park; and

WHEREAS, the City previously adopted Resolution 2533, which expressed the Council's support for the City's assumption of ownership and stewardship of the Park, which transfer of ownership was expected to occur on January 1, 2024; and

WHEREAS, actual transfer of ownership of the park is now expected to occur on or about January 1, 2025; and

WHEREAS, the purpose of this resolution is to relay to the Snohomish County leadership the City Council's support for the City assuming ownership and stewardship of the park, while City and County staff continue to work on the final details of the planned transfer.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARYSVILLE that the City supports the transfer of ownership of the Gissberg Twin Lakes Park from Snohomish County to the City, which transaction is expected to occur on or about January 1, 2025.

ADOPTED by the City Council at an open public meeting this 11 day of September, 2023.

CITY OF MARYSVILLE

By ______________________
JON NEHRING, MAYOR

Attest:

By Tina Brock
TINA BROCK, ~~DEPUTY C~~ITY CLERK

Approved as to form:

By
JON WALKER, CITY ATTORNEY

AGENDA ITEM NO. 19.

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	September 3, 2024
SUBMITTED BY:	Assistant Parks Director Dave Hall, Parks, Culture, & Recreation
ITEM TYPE:	Ordinance
AGENDA SECTION:	**New Business**
SUBJECT:	An **Ordinance** Amending Chapter 6.82 of the Municipal Code by Implementing Regulations for Electronic Bicycles and Clarifying Existing Regulations Relating to Bicycle Usage in City Parks.
SUGGESTED ACTION:	Recommended Motion: I move to adopt Ordinance No.________.
SUMMARY:	AN ORDINANCE OF THE CITY OF MARYSVILLE, WASHINGTON, AMENDING CHAPTER 6.82 OF THE MUNICIPAL CODE BY IMPLEMENTING REGULATIONS FOR ELECTRONIC BICYCLES AND CLARIFYING EXISTING REGULATIONS RELATING TO BICYCLE USAGE IN CITY PARKS.

ATTACHMENTS:

E-Bike Ordinance 8.22.24.pdf

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MARYSVILLE, WASHINGTON, AMENDING CHAPTER 6.82 OF THE MUNICIPAL CODE BY IMPLEMENTING REGULATIONS FOR ELECTRONIC BICYCLES AND CLARIFYING EXISTING REGULATIONS RELATING TO BICYCLE USAGE IN CITY PARKS.

WHEREAS, the use of electronic-assisted bicycles (commonly known as "E-Bikes") has substantially increased in the past few years; and

WHEREAS, E-Bikes can accelerate more quickly and achieve higher speeds than unpowered bicycles; and

WHEREAS, the quick acceleration and higher speeds of E-bikes creates greater risk of collisions and injuries, and makes them less compatible for use in city parks; and

WHEREAS, the City code currently does not address the use of E-Bikes in city parks or on regional trails; and

WHEREAS, it appropriate to amend the municipal code in response to changes of conditions in the city; and

WHEREAS, the public health, safety, and welfare benefits from periodic updates to the municipal code.

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

Section 1. **Amendment of Municipal Code Section 6.82.020**. MMC Section 6.82.020 is hereby amended as set forth in **Exhibit A**.

Section 2. **Amendment of Municipal Code Section 6.82.130.** MMC Section 6.82.130 is hereby amended as set forth in **Exhibit B**.

Section 3. **Amendment of Municipal Code Section 6.82.155.** MMC Section 6.82.130 is hereby amended as set forth in **Exhibit C**.

Section 4. Adoption of a new Municipal Code Section 6.82.131. A new municipal code section, MMC Section 6.82.131, is hereby adopted as set forth in **Exhibit D**.

Section 5. Severability. If any section, subsection, sentence, clause, phrase or word of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality thereof shall not affect the validity or constitutionality of any other section, subsection, sentence, clause, phrase or word of this ordinance.

Section 6. **Corrections**. Upon approval by the city attorney, the city clerk or the code reviser are authorized to make necessary corrections to this ordinance, including scrivener's errors or clerical mistakes; references to other local, state, or federal laws, rules, or regulations; or numbering or referencing of ordinances or their sections and subsections

Section 7. **Effective Date**. This ordinance shall become effective five days after the date of its publication by summary.

PASSED by the City Council and APPROVED by the Mayor this ______ day of

__________________, 2024.

CITY OF MARYSVILLE

By: ________________________________
JON NEHRING, MAYOR

Attest:

By: ________________________________
DEPUTY CITY CLERK

Approved as to form:

By: ________________________________
JON WALKER, CITY ATTORNEY

Date of Publication: ____________________

Effective Date: ______________________
(5 days after publication)

EXHIBIT A

6.82.020 Definitions.

The terms herein used, unless clearly contrary to or inconsistent with the context in which used, shall be construed as follows:

(1) “Bicycle” means every device propelled solely by human power, or an electric-assisted bicycle as defined in this Section, upon which a person or persons may ride, having two tandem wheels either of which is sixteen inches or more in diameter, or three wheels, any one of which is twenty inches or more in diameter.

(2) "Electric-assisted bicycle" means a bicycle with two or three wheels, a saddle, fully operative pedals for human propulsion, and an electric motor. The electric-assisted bicycle's electric motor must have a power output of no more than seven hundred fifty watts. The electric-assisted bicycle must meet the requirements of one of the following three classifications:

> (a) "Class 1 electric-assisted bicycle" means an electric-assisted bicycle in which the motor provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches the speed of twenty miles per hour;
>
> (b) "Class 2 electric-assisted bicycle" means an electric-assisted bicycle in which the motor may be used exclusively to propel the bicycle and is not capable of providing assistance when the bicycle reaches the speed of twenty miles per hour; or
>
> (c) "Class 3 electric-assisted bicycle" means an electric-assisted bicycle in which the motor provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches the speed of twenty-eight miles per hour and is equipped with a speedometer.

(3) “Park board” means the members of the parks and recreation board of the city.

(4) “Park” means and includes all city parks, public squares, park drives, parkways, boulevards, docks, piers, boat launches, moorage buoys and floats, golf course, park museums, zoos,

beaches, trails, open space, and play and recreation grounds owned by the city and intended for use by the public for recreational or cultural purposes.

(5) “Director” means the director of the city of Marysville parks and recreation department or his/her designee.

(6) “Department” means the city of Marysville parks and recreation department.

EXHIBIT B

6.82.130 Bicycle operation within city parks.

(1) Except as otherwise posted or permitted by the director, only bicycles, tricycles and unicycles that are propelled solely by human power may be operated and ridden within city parks, and even then only on paved and graveled ways within city parks; bicycles are prohibited on all other unpaved or un-graveled ways.

(2) Electric-assisted bicycles are prohibited from being operated and ridden in city parks, except as used by police, fire department personnel, or other first responders.

EXHIBIT C

6.82.155 Unpaved trail use.

Unless otherwise posted, it is unlawful to use bicycles or other similar wheeled vehicles on unpaved trails. Further, it is unlawful for any person to travel on a trail at a speed greater than five miles per hour. In every event, speed shall be so controlled as may be necessary to avoid colliding with others who are complying with the law and using reasonable care. Travel at speeds five miles per hour or less shall not relieve the rider from maintaining control of themselves and their equipment, and from the duty to ride with due regard for the safety of all persons.

EXHIBIT D

6.82.131 Electric-assisted bicycle usage on regional shared-use trails.

Class 1 and Class 2 electric-assisted bicycles may be operated and ridden on shared-use regional trail paths, specifically the Ebey Waterfront Trail, the Bayview Trail, and the Centennial Trail. Class 3 electric-assisted bicycles are not permitted on shared-use regional paths.

AGENDA ITEM NO. 20.

MARYSVILLE WASHINGTON EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	September 3, 2024
SUBMITTED BY:	Planning Manager Chris Holland, Community Development
ITEM TYPE:	Ordinance
AGENDA SECTION:	**New Business**
SUBJECT:	An **Ordinance** Amending Chapter 22C.130 of the Municipal Code Regarding Residential Parking Configurations.
SUGGESTED ACTION:	Recommended Motion: I move to adopt Ordinance No.________.
SUMMARY:	All cities and counties planning under RCW 36.70A, Growth Management Act, are required to enforce land use regulations, related to parking for residential development (SSB 6015), RCW 36.70A.620 and RCW 19.27.540 (electric vehicle charging capability), as outlined in the attached memorandum.

ATTACHMENTS:

Council Memo - Residential Parking Configurations.pdf

ORD-Residential Parking Configurations-FINAL.pdf

COMMUNITY DEVELOPMENT DEPARTMENT
501 Delta Avenue ◆ Marysville, WA 98270 ◆ (360) 363-8000

MEMORANDUM

DATE: September 3, 2024

TO: City Council

FROM: Chris Holland, Planning Manager

RE: Amendment to MMC Chapter 22C.130 *Parking and Loading*

ATTACHED: SSB 6015 *Residential Parking Configurations*
RCW 36.70A.620 *Parking Within One-Quarter Mile of Transit*
RCW 19.27.540 *Electric Vehicle Parking*
Planning Commission Minutes 06.25.24
Planning Commission DRAFT Minutes 07.23.24

Substitute Senate Bill (SSB) 6015

Substitute Senate Bill (SSB) 6015 was approved by the Washington state legislature on March 26, 2024 and became effective on June 6, 2024. SSB 6015 requires all cities and counties planning under RCW 36.70A *Growth Management Act*, to enforce the following land use regulations for residential development:

1. Garages and carports may not be required as a way to meet minimum parking requirements, and parking can be enclosed, or not enclosed.
2. Tandem parking spaces must count towards meeting minimum parking requirements. "Tandem" is defined as having two or more vehicles, one in front of or behind the others with a single means of ingress and egress.
3. Legal non-conforming gravel surfacing in existing designated parking areas is allowed to remain up to a maximum of six parking spaces to meet local parking standards.
4. Parking spaces may not be required to exceed eight (8) feet by twenty (20) feet, except required ADA parking.
5. Parking spaces that consist of grass block pavers may count towards minimum parking requirements.
6. Existing parking spaces that do not conform to the requirements of this section by the effective date of SSB 6015 are not required to be modified or resized, except for ADA compliance.

RCW 36.70A.620

As of July 1, 2019, RCW 36.70A.620 all requires all cities and counties planning under RCW 36.70A *Growth Management Act* to comply with the following requirements:

1. For housing units that are affordable to very low-income or extremely low-income individuals that are located within one-quarter mile of a transit stop that receives transit

service at least two time per hour for twelve or more house per day, minimum residential parking requirements may be no greater than one parking space per bedroom or 0.75 space per unit.

2. For housing units that are specifically for seniors or people with disabilities, that are located within one-quarter mile of a transit stop that receives transit service at least four times per hour for twelve or more hours per day, a city may not impose minimum residential parking requirements for the residents of such housing units.

3. For market rate multifamily housing units that are located within one-quarter mile of a transit stop that receives transit service from at least one route that provides service at least four times per hour for twelve or more hours per day, minimum residential parking requirements may be no greater than one parking space per bedroom or .75 space per unit.

These amendments have been incorporated into MMC 22.130.030 Table 1, by reference.

RCW 19.27.540

As of July 1, 2024, RCW 19.27.540 requires electric vehicle charging capability at all new buildings that provide on-site parking. Where parking is provided, the greater of one parking space or ten percent of parking spaces, rounded to the next whole number, must be provided with wiring or raceway sized to accommodate 208/240 V 40-amp or equivalent electric vehicle charging. For occupancies classified as assembly, education, or mercantile, the requirements of this section apply only to employee parking spaces.

This amendment has been incorporated as a new subsection in MMC 22C.130.030(4), by reference.

Planning Commission Recommendation

The Planning Commission discussed the proposed amendments to MMC Chapter 22C.130 *Parking and Loading*, at a public meeting held on June 25, 2024 and held a duly-advertised public hearing on July 23, 2024, recommending City Council approve the proposed amendments as outlined in the adopting Ordinance contained in the City Council packet.

CERTIFICATION OF ENROLLMENT

SUBSTITUTE SENATE BILL 6015

Chapter 274, Laws of 2024

68th Legislature
2024 Regular Session

MINIMUM PARKING REQUIREMENTS—RESIDENTIAL DEVELOPMENT

EFFECTIVE DATE: June 6, 2024

Passed by the Senate March 4, 2024
Yeas 28 Nays 21

DENNY HECK

President of the Senate

Passed by the House February 29, 2024
Yeas 95 Nays 1

LAURIE JINKINS

Speaker of the House of Representatives

Approved March 26, 2024 9:43 AM

JAY INSLEE

Governor of the State of Washington

CERTIFICATE

I, Sarah Bannister, Secretary of the Senate of the State of Washington, do hereby certify that the attached is **SUBSTITUTE SENATE BILL 6015** as passed by the Senate and the House of Representatives on the dates hereon set forth.

SARAH BANNISTER

Secretary

FILED

March 27, 2024

Secretary of State
State of Washington

SUBSTITUTE SENATE BILL 6015

AS AMENDED BY THE HOUSE

Passed Legislature - 2024 Regular Session

State of Washington 68th Legislature 2024 Regular Session

By Senate Local Government, Land Use & Tribal Affairs (originally sponsored by Senators Shewmake, Kuderer, and Liias)

READ FIRST TIME 01/31/24.

AN ACT Relating to parking configurations for residential uses; and adding a new section to chapter 36.70A RCW.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF WASHINGTON:

NEW SECTION. **Sec. 1.** A new section is added to chapter 36.70A RCW to read as follows:

(1) Cities and counties planning under this chapter shall enforce land use regulations for residential development as provided in this section:

(a) Garages and carports may not be required as a way to meet minimum parking requirements for residential development;

(b) Parking spaces that count towards minimum parking requirements may be enclosed or unenclosed;

(c) Parking spaces in tandem must count towards meeting minimum parking requirements at a rate of one space for every 20 linear feet with any necessary provisions for turning radius. For purposes of this subsection, "tandem" is defined as having two or more vehicles, one in front of or behind the others with a single means of ingress and egress;

(d) Existence of legally nonconforming gravel surfacing in existing designated parking areas may not be a reason for prohibiting utilization of existing space in the parking area to meet local parking standards, up to a maximum of six parking spaces;

(e) Parking spaces may not be required to exceed eight feet by 20 feet, except for required parking for people with disabilities;

(f) Any county planning under this chapter, and any cities within those counties with a population greater than 6,000, may not require off-street parking as a condition of permitting a residential project if compliance with tree retention would otherwise make a proposed residential development or redevelopment infeasible; and

(g) Parking spaces that consist of grass block pavers may count toward minimum parking requirements.

(2) Existing parking spaces that do not conform to the requirements of this section by the effective date of this act are not required to be modified or resized, except for compliance with the Americans with disabilities act. Existing paved parking lots are not required to change the size of existing parking spaces during resurfacing if doing so will be more costly or require significant reconfiguration of the parking space locations.

(3) The provisions in subsection (1) of this section do not apply to portions of cities within a one-mile radius of a commercial airport in Washington with at least 9,000,000 annual enplanements.

Passed by the Senate March 4, 2024.
Passed by the House February 29, 2024.
Approved by the Governor March 26, 2024.
Filed in Office of Secretary of State March 27, 2024.

--- END ---

These documents are currently being revised to incorporate the changes made during the 2024 Legislative Session. Please consult the **Sections Affected Table** for changes made during the 2024 Legislative Session.

PDF **RCW 36.70A.620**

Cities planning under RCW 36.70A.040—Minimum residential parking requirements.

In counties and cities planning under RCW **36.70A.040**, minimum residential parking requirements mandated by municipal zoning ordinances for housing units constructed after July 1, 2019, are subject to the following requirements:

(1) For housing units that are affordable to very low-income or extremely low-income individuals and that are located within one-quarter mile of a transit stop that receives transit service at least two times per hour for twelve or more hours per day, minimum residential parking requirements may be no greater than one parking space per bedroom or .75 space per unit. A city may require a developer to record a covenant that prohibits the rental of a unit subject to this parking restriction for any purpose other than providing for housing for very low-income or extremely low-income individuals. The covenant must address price restrictions and household income limits and policies if the property is converted to a use other than for low-income housing. A city may establish a requirement for the provision of more than one parking space per bedroom or .75 space per unit if the jurisdiction has determined a particular housing unit to be in an area with a lack of access to street parking capacity, physical space impediments, or other reasons supported by evidence that would make on-street parking infeasible for the unit.

(2) For housing units that are specifically for seniors or people with disabilities, that are located within one-quarter mile of a transit stop that receives transit service at least four times per hour for twelve or more hours per day, a city may not impose minimum residential parking requirements for the residents of such housing units, subject to the exceptions provided in this subsection. A city may establish parking requirements for staff and visitors of such housing units. A city may establish a requirement for the provision of one or more parking space per bedroom if the jurisdiction has determined a particular housing unit to be in an area with a lack of access to street parking capacity, physical space impediments, or other reasons supported by evidence that would make on-street parking infeasible for the unit. A city may require a developer to record a covenant that prohibits the rental of a unit subject to this parking restriction for any purpose other than providing for housing for seniors or people with disabilities.

(3) For market rate multifamily housing units that are located within one-quarter mile of a transit stop that receives transit service from at least one route that provides service at least four times per hour for twelve or more hours per day, minimum residential parking requirements may be no greater than one parking space per bedroom or .75 space per unit. A city or county may establish a requirement for the provision of more than one parking space per bedroom or .75 space per unit if the jurisdiction has determined a particular housing unit to be in an area with a lack of access to street parking capacity, physical space impediments, or other reasons supported by evidence that would make on-street parking infeasible for the unit.

[**2020 c 173 § 3**; **2019 c 348 § 5**.]

These documents are currently being revised to incorporate the changes made during the 2024 Legislative Session. Please consult the **Sections Affected Table** for changes made during the 2024 Legislative Session.

PDF **RCW 19.27.540**

Electric vehicle infrastructure requirements—Rules.

(1) The building code council shall adopt rules for electric vehicle infrastructure requirements. Rules adopted by the state building code council must consider applicable national and international standards and be consistent with rules adopted under RCW **19.28.281**.

(2)(a) Except as provided in (b) of this subsection, the rules adopted under this section must require electric vehicle charging capability at all new buildings that provide on-site parking. Where parking is provided, the greater of one parking space or ten percent of parking spaces, rounded to the next whole number, must be provided with wiring or raceway sized to accommodate 208/240 V 40-amp or equivalent electric vehicle charging. Electrical rooms serving buildings with on-site parking must be sized to accommodate the potential for electrical equipment and distribution required to serve a minimum of twenty percent of the total parking spaces with 208/240 V 40-amp or equivalent electric vehicle charging. Load management infrastructure may be used to adjust the size and capacity of the required building electric service equipment and circuits on the customer facilities, as well as electric utility-owned infrastructure, as allowed by applicable local and national electrical code. For accessible parking spaces, the greater of one parking space or ten percent of accessible parking spaces, rounded to the next whole number, must be provided with electric vehicle charging infrastructure that may also serve adjacent parking spaces not designated as accessible parking.

(b) For occupancies classified as assembly, education, or mercantile, the requirements of this section apply only to employee parking spaces. The requirements of this section do not apply to occupancies classified as utility or miscellaneous.

(c) Except for rules related to residential R-3, the required rules required under this subsection must be implemented by July 1, 2021. The rules required under this subsection for occupancies classified as residential R-3 must be implemented by July 1, 2024.

(3)(a) The rules adopted under this section must exceed the specific minimum requirements established under subsection (2) of this section for all types of residential and commercial buildings to the extent necessary to support the anticipated levels of zero emissions vehicle use that result from the zero emissions vehicle program requirements in chapter **70A.30** RCW and that result in emissions reductions consistent with RCW **70A.45.020**.

(b) The rules required under this subsection must be implemented by July 1, 2024, and may be periodically updated thereafter.

[**2021 c 300 § 4**; **2019 c 285 § 18**; **2009 c 459 § 16**.]

NOTES:

Intent—2021 c 300: See note following RCW **47.01.520**.

Finding—Purpose—2009 c 459: See note following RCW **47.80.090**.

*Regional transportation planning organizations—Electric vehicle infrastructure: RCW **47.80.090**.*

MMC Chapter 22C.130
PARKING AND LOADING

22C.130.030 Minimum required parking spaces.

(1) Purpose. The purpose of required parking spaces is to provide enough parking to accommodate the majority of traffic generated by the range of uses which might locate at the site over time. As provided in subsection (2)(e) of this section, bicycle parking may be substituted for some required parking on a site to encourage transit use and bicycling by employees and visitors to the site. The required parking numbers correspond to specific land use categories. Provision of carpool parking, and locating it closest to the building entrance, will encourage carpool use.

(2) Minimum Number of Parking Spaces Required.

(a) The minimum number of parking spaces for all zones and use categories is stated in Table 1.

(b) If the parking formula used to determine parking requirements results in a fractional number greater than or equal to one-half, the proponent shall provide parking equal to the next highest whole number.

(c) Changes in Occupancy. Whenever the occupancy classification of a building is changed, the minimum standards for off-street parking for the new occupancy classification shall be applicable; provided, that if the existing occupancy had established a legal nonconforming status with respect to off-street parking requirements, no additional off-street parking shall be required for the new occupancy unless said new occupancy is in a classification requiring more parking than that which would have been required for the existing occupancy if it had been subject to the provisions of this chapter. If strict application of this section is not feasible due to existing site conditions such as building or parcel size, shape or layout, a variance may be granted by the community development director.

(d) Joint Use Parking. Joint use of required parking spaces may occur where two or more uses on the same or separate sites are able to share the same parking spaces because their parking demands occur at different times. Joint use of required nonresidential parking spaces is allowed if the following documentation is submitted in writing to the community development department as part of a building or land use permit application, and approved by the community development director:

(i) The names and addresses of the uses and of the owners or tenants that are sharing the parking;

(ii) The location and number of parking spaces that are being shared;

(iii) An analysis showing that the peak parking times for the uses occur at different times and that the parking area will be large enough for the anticipated demands of both uses; and

(iv) A legal instrument such as an easement or deed restriction that guarantees access to the parking for both uses.

The building or use for which application is being made to utilize the off-street parking facilities provided by another building or use shall be located within 500 feet of such parking facilities.

(e) Bicycle parking may substitute for up to 10 percent of required parking. For every five nonrequired bicycle parking spaces that meet the bicycle parking standards in MMC 22C.130.060, the motor vehicle parking requirement is reduced by one space. Existing parking may be converted to take advantage of this provision.

(f) The off-street parking and loading requirements of this chapter do not apply retroactively to established uses; however:

(i) The site to which a building is relocated must provide the required spaces; and

(ii) A person increasing the floor area, or other measure of off-street parking and loading requirements, by addition or alteration, must provide spaces as required for the increase, unless the requirement under this subsection is five spaces or fewer.

(g) Reduction of Required Spaces When Effective Alternatives to Automobile Access Are Proposed. Upon demonstration to the hearing examiner that effective alternatives to automobile access are proposed to be implemented, the examiner may reduce by not more than 40 percent the parking requirements otherwise prescribed for any use or combination of uses on the same or adjoining sites, to an extent commensurate with the permanence, effectiveness, and demonstrated reduction in off-street parking demand achieved by such alternative programs. Alternative programs which may be considered by the examiner under this provision include, but are not limited to, the following:

(i) Private vanpool operation;

(ii) Transit/vanpool fare subsidy;

(iii) Imposition of a charge for parking;

(iv) Provision of subscription bus services;

(v) Flexible work-hour schedule;

(vi) Capital improvement for transit services;

(vii) Preferential parking for carpools/vanpools;

(viii) Participation in the ride-matching program;

(ix) Reduction of parking fees for carpools and vanpools;

(x) Establishment of a transportation coordinator position to implement carpool, vanpool, and transit programs; or

(xi) Bicycle parking facilities.

(h) Uses Not Mentioned. In the case of a use not specifically mentioned in Table 1: Minimum Required Parking Spaces, the requirements for off-street parking shall be determined by the community development director. If there are comparable uses, the community development director's determination shall be based on the requirements for the most comparable use(s). Where, in the judgment of the community development director, none of the uses in Table 1: Minimum Required Parking Spaces are comparable, the community development director may base his or her determination as to the amount of parking required for the proposed use on detailed information provided by the applicant. The information required may include, but not be limited to, a description of the physical structure(s), identification of potential users, and analysis of likely parking demand.

(3) Carpool Parking. For office, industrial, and institutional uses where there are more than 20 parking spaces on the site, the following standards must be met:

(a) Five spaces or five percent of the parking spaces on site, whichever is less, must be reserved for carpool use before 9:00 a.m. on weekdays. More spaces may be reserved, but they are not required.

(b) The spaces will be those closest to the building entrance or elevator, but not closer than the spaces for disabled parking and those signed for exclusive customer use.

(c) Signs must be posted indicating these spaces are reserved for carpool use before 9:00 a.m. on weekdays.

(4) Electric Vehicle Parking. Electric vehicle charging capability is required for all new buildings that provide on-site parking in accordance with RCW 19.27.540.

Table 1: Minimum Required Parking Spaces

LAND USE	MINIMUM REQUIRED SPACES
RESIDENTIAL USES	
Single-family dwellings, duplexes, townhouses, and mobile homes	2 per dwelling unit for residents plus 1 additional guest parking space per dwelling unit.~~; provided:1. An enclosed private garage may be utilized to meet the required parking for residents. Driveways can be counted as resident or guest parking spaces, provided said driveway complies with the bulk and dimensional requirements outlined in Table 2; and~~ ~~2. Parking spaces behind other required parking spaces (a.k.a. "tandem parking") shall not be counted towards the 2 required parking spaces per dwelling for the residents; however, tandem parking can be counted as a guest parking space.~~
Accessory dwelling units	No additional parking required if located within one-quarter mile of a major transit stop; otherwise, 1 per accessory dwelling unit
Studio apartments	1.25 per dwelling unit
Multiple-family dwellings, one bedroom	1.5 per dwelling unit. ~~Parking spaces behind other required parking spaces (a.k.a. "tandem parking") shall not be counted towards the 1.5 required parking spaces in a multifamily development; however, tandem parking can be counted as a guest parking space, when required.~~
Multiple-family dwellings, two or more bedrooms	1.75 per dwelling unit. ~~Parking spaces behind other required parking spaces (a.k.a. "tandem parking") shall not be counted towards the 1.75 required parking spaces in a multifamily development; however, tandem parking can be counted as a guest parking space, when required.~~
Retirement housing and apartments	1 per dwelling
Mobile home parks	2 per unit, plus guest parking at 1 per 4 lots
Rooming houses, similar uses	1 per dwelling
Bed and breakfast accommodations	1 space for each room for rent, plus 2 spaces for the principal residential use
Emergency housing, emergency shelters – indoor, transitional housing facilities and permanent supportive housing	As determined by the community development director with no less than a minimum of 1 per 2 employees plus 1 per 5 residents (3 spaces minimum)
Housing located within one-quarter mile of a transit stop	See RCW 36.70A.620
RECREATIONAL/CULTURAL USES	
Movie theaters	1 per 4 seats

Table 1: Minimum Required Parking Spaces

LAND USE	MINIMUM REQUIRED SPACES
Stadiums, sports arenas and similar open assemblies	1 per 8 seats or 1 per 100 SF of assembly space without fixed seats
Dance halls and places of assembly without fixed seats	1 per 75 SF of gross floor area
Bowling alleys	5 per lane
Skating rinks	1 per 75 SF of gross floor area
Tennis courts, racquet clubs, handball courts and other similar commercial recreation	1 space per 40 SF of gross floor area used for assembly, plus 2 per court
Swimming pools (indoor and outdoor)	1 per 10 swimmers, based on pool capacity as defined by the Washington State Department of Health
Golf courses	4 spaces for each green, plus 50% of spaces otherwise required for any accessory uses (e.g., bars, restaurants)
Gymnasiums, health clubs	1 space per each 200 SF of gross floor area
Churches, auditoriums and similar enclosed places of assembly	1 per 4 seats or 60 lineal inches of pew or 40 SF gross floor area used for assembly
Art galleries and museums	1 per 250 SF of gross floor area
COMMERCIAL/OFFICE USES	
Banks, business and professional offices (other than medical and dental) with on-site customer service	1 per 400 SF gross floor area
Retail stores and personal service shops unless otherwise provided herein	If < 5,000 SF floor area, 1 per 600 SF gross floor area; if > 5,000 SF floor area, 8 plus 1 per each 300 SF gross floor area over 5,000 SF
Grocery stores	1 space per 200 SF of customer service area
Barber and beauty shops	1 space per 200 SF
Motor vehicle sales and service	2 per service bay plus 1 per 1,000 SF of outdoor display
Motor vehicle or machinery repair, without sales	2 plus 2 per service bay
Mobile home and recreational vehicle sales	1 per 3,000 SF of outdoor display area
Motels and hotels	1 per unit or room
Restaurants, taverns, bars with on-premises consumption	If < 4,000 SF, 1 per 200 SF gross floor area; if > 4,000 SF, 20 plus 1 per 100 SF gross floor area over 4,000 SF
Drive-in restaurants and similar establishments, primarily for auto-borne customers	1 per 75 SF of gross floor area. Stacking spaces shall be provided in accordance with Chapter 22C.140 MMC, Drive-Through Facilities.
Shopping centers	If < 15,000 SF, 1 per 200 SF of gross floor area; if > 15,000 SF, 1 per 250 SF of gross floor area

Table 1: Minimum Required Parking Spaces

LAND USE	MINIMUM REQUIRED SPACES
Day care centers	1 space per staff member and 1 space per 10 clients. A paved unobstructed pick-up area shall be set aside for dropping off and picking up children in a safe manner that will not cause the children to cross the parking area or lines of traffic.
Funeral parlors, mortuaries or cemeteries	1 per 4 seats or 8 feet of bench or pew or 1 per 40 SF of assembly room used for services if no fixed seating is provided
Gasoline/service stations with grocery	1 per employee plus 1 per 200 SF gross floor area
Adult facilities as defined by MMC 22A.020.020	1 per 75 SF of gross floor area or, in the case of an adult drive-in theater, 1 per viewing space
HEALTH SERVICES USES	
Nursing homes, convalescent homes for the aged	1 per 5 beds plus 1 space per employee and medical staff
Medical and dental clinics	1 per 200 SF gross floor area
Hospitals	1 per 2 beds, excluding bassinets
EDUCATIONAL USES	
Elementary, junior high schools (public and private)	5 plus 1 per each employee and faculty member
Senior high schools (public and private)	1 per each 10 students plus 1 per each employee or faculty member
Commercial/vocational schools	1 per each employee plus 1 per each 2 students
PUBLIC/GOVERNMENT USES	
Public utility and governmental buildings	1 per 400 SF of gross floor area
Libraries	1 per 250 SF of gross floor area
MANUFACTURING/WAREHOUSE USES	
Manufacturing and industrial uses of all types, except a building used exclusively for warehouse purposes	1 per 750 SF of gross floor area plus office space requirements
Warehouses, storage and wholesale businesses	1 per 2,000 SF of gross floor area plus office space requirements
Mini self-storage	1 per each 50 storage cubicles equally distributed and proximate to storage buildings. In addition, 1 space for each 50 storage cubicles to be located at the project office

22C.130.050 Development standards.

(1) Purpose. The parking area layout standards are intended to promote safe circulation within the parking area and provide for convenient entry and exit of vehicles.

(2) Where These Standards Apply. The standards of this section apply to all vehicle areas whether required or excess parking.

(3) Improvements.

(a) Paving.

(i) In order to control dust and mud, all vehicle areas must be surfaced with a minimum all-weather surface. Such surface shall be specified by the city engineer. Alternatives to the specified all-weather surface ~~may be provided~~, including grass block pavers, may be provided, subject to approval by the city engineer. Gravel surfacing is not considered an all-weather surface; however, legal nonconforming gravel surfacing in existing designated parking areas is allowed to remain for a maximum of six (6) parking spaces.

(ii) The applicant shall be required to prove that the alternative surfacing provides results equivalent to paving. If, after construction, the city determines that the alternative is not providing the results equivalent to paving or is not complying with the standards of approval, paving shall be required.

(iii) Parks, agricultural and similar uses, and developments providing surplus parking are exempt from the all-weather surface requirement, provided, all surfacing must provide for the following minimum standards of approval:

(A) Gravel parking facilities shall be surfaced with no less than three inches of crushed gravel.

(B) Dust is controlled.

(C) Storm water is treated to city standards.

(D) Rock and other debris is not tracked off site.

(E) Driveway and approaches shall be paved with an all-weather surface, specified by the city engineer, from at least 20 feet back from the property line to the street.

(iv) Houses, Attached Houses and Duplexes. All driveways and parking areas must be covered in a minimum all-weather surface, specified by the city engineer. Gravel surfacing is not considered an all-weather surface.

(b) Striping. All parking spaces, except for stacked parking, must be striped in conformance with the minimum parking and aisle dimensions outlined in Table 2, except parking for single-family residences, duplexes and accessory dwelling units.

(c) Protective Curbs Around Landscaping. All perimeter and interior landscaped areas must have cast in place or extruded protective curbs along the edges. Curbs separating landscaped areas from parking areas may allow storm water runoff to pass through them. Tire stops, bollards or other protective barriers may be used at the front ends of parking spaces. Curbs may be perforated or have gaps or breaks. Trees must have adequate protection from car doors as well as car bumpers. This provision does not apply to single-family residences, duplexes and accessory dwelling units.

(d) Illumination. Parking lot illumination shall be provided for all parking lots containing 15 or more parking spaces, and shall comply with the following design standards:

(i) Parking lot lighting fixtures shall be full cut-off, dark sky rated and mounted no more than 25 feet above the ground, with lower fixtures preferable so as to maintain a human scale;

(ii) All fixtures over 15 feet in height shall be fitted with a full cut-off shield;

(iii) Pedestrian scale lighting (light fixtures no taller than 15 feet) is encouraged in areas of pedestrian activity. Lighting shall enable pedestrians to identify a face 45 feet away in order to promote safety;

(iv) Parking lot lighting shall be designed to provide security lighting to all parking spaces;

(v) Lighting shall be shielded in a manner that does not disturb residential uses or pose a hazard to passing traffic. Lighting should not be permitted to trespass onto adjacent private parcels nor shall light source (luminaire) be visible at the property line.

(4) Storm Water Management. Storm water runoff from parking lots is regulated by MMC Title 14, Water and Sewers.

(5) Parking Area Layout.

(a) Access to Parking Spaces.

(i) All parking areas, except stacked parking areas, must be designed so that a vehicle may enter or exit without having to move another vehicle.

(ii) Parking shall be designed so that automobiles do not back out into public streets.

(b) Parking Space and Aisle Dimensions.

(i) Parking spaces and aisles must meet the minimum dimensions contained in Table 2: Minimum Parking Space and Aisle Dimensions. Parking at any angle other than those shown is permitted, providing the width of the stalls and aisle are adjusted by interpolation between the specified standards.

(ii) Turning Radii. The minimum allowable inside vehicle turning radius in parking and driveway areas shall be 20 feet unless fire or solid waste apparatus access is necessary, in which case the minimum inside radius shall be 30.5 feet and the outside radius shall be 46 feet or as required by the fire district or solid waste division. Turning radii are not necessarily the radii or curbs around islands and other improvements.

(iii) On dead-end aisles, aisles shall extend five feet beyond the last stall to provide adequate turnaround.

(iv) The community development director may grant a deviation from the parking space and aisle dimensions outlined in Table 2: Minimum Parking Space and Aisle Dimensions, whenever (a) there exists a lot with one or more structures on it constructed before the effective date of this title, and (b) a change in use that does not involve any enlargement of a structure is proposed for such lot, and (c) the parking space and aisle dimensions that would be applicable as a result of the proposed change cannot be satisfied on such lot because there is not sufficient area available on the lot that can practicably be used for parking dimensional standards. To grant a deviation, the community development director must make the following findings:

(A) That the granting of the deviation will not create a safety hazard or loading of vehicles on public streets in such a manner as to interfere with the free flow of vehicular and pedestrian traffic within the public right-of-way.

(B) That the granting of the deviation will not create a safety hazard or any other condition inconsistent with the objectives of this title.

Table 2: Minimum Parking Space and Aisle Dimensions

Angle	Width	Curb Length	1-Way Aisle Width	2-Way Aisle Width	Stall Depth
0 degrees (parallel)	8 feet	21 feet	12 feet	22 feet	8 feet
30 degrees	8 feet, 6 inches	17 feet	12 feet	22 feet	15 feet
45 degrees	8 feet, 6 inches	12 feet	12 feet	22 feet	17 feet
60 degrees	8 feet, 6 inches	9 feet, 9 inches	16 feet	22 feet	18 feet
90 degrees (commercial and industrial)	8 feet, 6 inches	8 feet, 6 inches	22 feet	22 feet	18 feet
90 degrees (multi-family)	8 feet	8 feet	22 feet	22 feet	18 feet
90 degrees (attached and detached single-family)	8 feet	8 feet	22 feet	22 feet	20 feet
Tandem (residential)	8 feet	N/A	N/A	N/A	20 feet

Note: Dimensions of parking spaces for the disabled are regulated by the building code. See MMC 22C.130.050(5)(e).

(c) Pedestrian Access and Circulation. Developments must provide specially marked or paved walkways through parking lots, as depicted in Figures 1 through 4. Parking lot walkways shall allow for access so pedestrians and wheelchairs can easily gain access from public sidewalks and bus stops to building entrances through the use of raised concrete, stamped concrete, colored concrete, or pervious pavement sidewalks, or pedestrian paths which are physically separated from vehicle traffic and maneuvering areas. The director may allow pedestrian pathways to be striped if it can be demonstrated that the pathways are not used by, or accessible to, the public (e.g. pathways located behind a commercial or industrial building where the general public does not have access). Generally, walkways should be provided every four rows and a maximum distance of 180 feet shall be maintained between paths. Where possible, align the pathways to connect with major building entries or other sidewalks, pathways, and destinations. The pathways must be a minimum of five feet wide, universally accessible and ADA compliant. On narrow infill lots, the director may authorize a pathway that is less than five feet wide; provided, that the minimum ADA width is met.

Figure 1

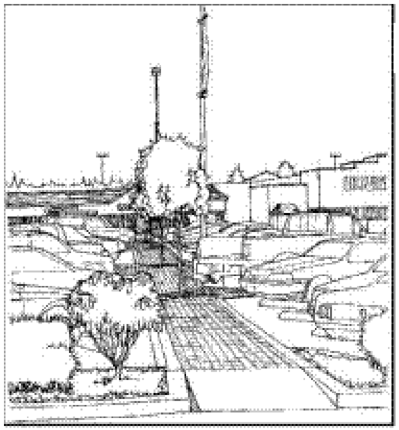


Figure 2

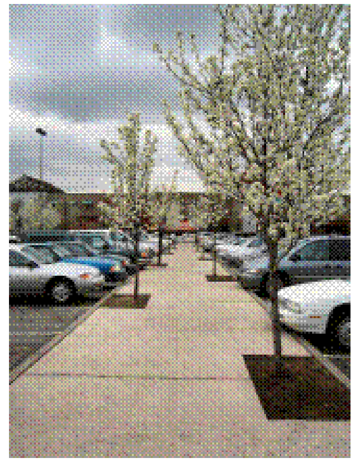
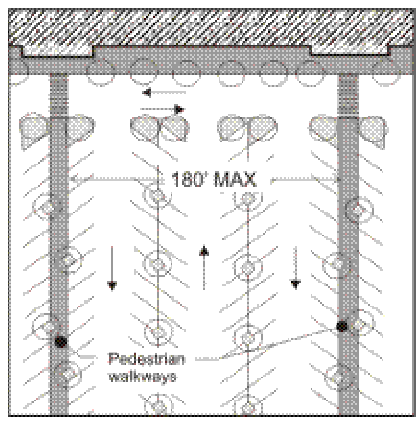


Figure 3

Figure 4



(d) Location. Parking areas should be located and designed to consider impacts to the streetscape. Except for adult facilities as defined by MMC 22A.020.020, on-site parking shall be located at the sides and rear of buildings or complexes. For adult facilities, on-site parking shall be located where most visible from both the streetscape and the public access to the adult facility.

(e) Parking for Disabled Persons. The building official regulates the following disabled person parking standards and access standards through the building code and the latest ICC/ANSI A117.1 standards for accessible and usable buildings and facilities:

(i) Dimensions of disabled person parking spaces and access aisles;

(ii) The minimum number of disabled person parking spaces and circulation routes;

(iii) Location of disabled person parking spaces and circulation routes;

(iv) Curb cuts and ramps including slope, width and location; and

(v) Signage and pavement markings.

(f) A portion of a standard parking space may be landscaped instead of paved, as follows:

(i) The landscaped area may be up to two feet of the front of the space as measured from a line parallel to the direction of the bumper of a vehicle using the space. Any vehicle overhang must be free from interference from sidewalks, landscaping, or other required elements;

(ii) Landscaping must be ground cover plants; and

(iii) The landscaped area counts toward parking lot interior landscaping requirements and toward any overall site landscaping requirements. However, the landscaped area does not count toward perimeter landscaping requirements.

(g) Ingress and Egress Provisions. The layouts of parking areas are reviewed for compliance with the curb cut and access restrictions outlined in the Marysville engineering design and development standards (EDDS).

(6) Parking Area Landscaping and Screening. All landscaping must comply with the standards of Chapter 22C.120 MMC. In addition, screening in the form of a solid masonry wall, architectural fences or dense coniferous hedges shall be erected or planted and maintained to a height of not less than five feet where a parking lot has a common boundary line with any residentially zoned property.

(7) Maintenance. Maintenance of all areas provided for off-street parking shall include removal and replacement of dead and dying trees, grass and shrubs, removal of trash and weeds, repair of traffic-control devices, signs, light standards, fences, walls, surfacing materials, curbs and railings, and inspection, cleaning and repair of pervious surfacing materials and drainage facilities when applicable.

Community Development

501 Delta Ave
Marysville, WA 98270

Planning Commission Meeting Minutes

June 25, 2024

Call to Order / Roll Call

Chair Leifer called the meeting to order at 6:30 p.m.

Present: Chair Leifer, Commissioner Kemp, Commissioner Zhu, Commissioner Andes, Vice Chair Whitaker, Commissioner Jordan

Excused Commissioner Michal

Staff: Community Development Director Haylie Miller, Principal Planner Angela Gemmer

Approval of Minutes

May 14, 2024 Planning Commission Minutes

Motion to approve the May 14, 2024 Planning Commission Minutes as presented moved by Commissioner Kemp seconded by Commissioner Andes.
AYES: ALL

Audience Participation

None.

New Business

SSB 6015 Parking Regulation Amendments

Director Miller reviewed parking regulation amendments that are required by the State as listed in the memo from Planning Manager Chris Holland in the packet. Additionally, Department of Commerce requires the following which will be integrated:

- Affordable housing units within a quarter mile of a transit stop are not required to have more than one parking space per bedroom or .75 spaces per unit.

- If there is a housing unit development specifically for seniors or people with disabilities, the City is not allowed to impose minimum residential parking restrictions.
- With market rate multifamily units, no more than one parking space per bedroom or .75 spaces per unit next to transit would be required.

Next year with HB 1110, the City will be required to only require one space per unit on lots under 6,000 sf; two spaces per unit on lots over 6,000 sf; and no spaces for any unit within a .5-mile walking distance of a major transit stop.

Comments and Questions:

Chair Leifer commented how these things continue to flow from Olympia and change what has traditionally been the preference of the leadership of the city and most of the constituents. He asked if it is a given that infill will be allowed. Director Miller replied that it is mandatory to be allowed if the units can fit on the property and still address stormwater, parking, fire regulations, setbacks, etc. Clarification questions followed.

Commissioner Andes expressed concern that no one actually uses their garage for parking. Everyone parks in the driveway and on the street. Director Miller noted that if a developer is wanting to use the garage for their parking space and maximize the space, there is likely not a lot of overflow areas so they would actually have to use the garage. In some places, enforcement of parking restrictions in fire lanes may be required.

Motion to hold a public hearing sometime in July on the SSB 6015 parking regulation amendments moved by Vice Chair Whitaker seconded by Commissioner Kemp.
AYES: ALL

Draft Land Use Element - 2024 Comprehensive Plan Update

Principal Planner Angela Gemmer summarized sections of the draft Land Use Element and reviewed key changes as detailed in the packet and the presentation provided at the meeting. The proposed draft will be significantly shorter than the one in the 2015 Comprehensive Plan.

- Section 2.1 Introduction and details about components
- Section 2.2 Urban Growth Areas, annexation, and Areas of Future Influence
- Section 2.3 Land Use Inventory
- Section 2.4 Growth Targets
- Section 2.5 Future Land Use Map
- Section 2.6 The City's eleven neighborhoods, five Master Plan Areas, and one Center
- Section 2.7 Goals and Policies

Additional items which will be addressed in the subsequent draft:

- Additional discussion on the State Avenue Corridor and Community Transit's SWIFT Bus Rapid Transit (BRT)
- Some reconciliation of figures in Sections 2.3 and 2.4
- Summaries addressing: Essential Public Facilities (EPFs) siting criteria and process; the Small Farms Overlay; and the land capacity to address necessary affordable housing.
- Finalized Downtown and East Sunnyside - Whiskey Ridge Neighborhood descriptions
- Significant updates to goals and policies as noted in section 2.7
- Complete appendices including the full capacity analysis and locational and siting criteria for commercial and industrial zones and
- A brief summary of major drainage and floodplain considerations. This section will primarily point to other elements or functional documents.

Commissioner Zhu asked for more information about the neighborhood planning. Ms. Gemmer explained the intention is to look at historic neighborhoods and figure out needs and design elements common throughout the neighborhoods. Commissioner Zhu wondered if they are looking at functions in addition to form. He commented on the importance of walkability for a neighborhood. Is there something they can do to encourage small neighborhood corner stores that people can walk to? Ms. Gemmer noted that most neighborhoods have a spot of neighborhood business zoning, and not all neighborhoods have taken advantage of it. She reviewed the status of this in different neighborhoods.

Staff is working on the final chapters of the Comprehensive Plan, and then it will all come back to the Planning Commission for a public hearing, most likely in September.

Director's Comments

None.

Commissioner Comments

Commissioner Andes expressed frustration with technical issues related to the iPad. Director Miller agreed it has been a little difficult over the past few months. Staff is working on improving this as soon as possible. She demonstrated how this will work in the future.

Adjournment

Motion to adjourn the meeting at 7:16 p.m. moved by Commissioner Kemp seconded by Commissioner Jordan.
AYES: **ALL**

Next Meeting - July 9, 2024

Community Development

501 Delta Ave
Marysville, WA 98270

Planning Commission July 22, 2024

CALL TO ORDER

Chair Leifer called the meeting to order at 6:30 p.m.

ROLL CALL

Present:

Commission: Chair Steve Leifer, Vice Chair Brandon Whitaker, Commissioner Gary Kemp, Commissioner Jerry Andes, Commissioner Kristen Michal, Commissioner Shanon Jordan,

Staff: Community Development Director Haylie Miller, Principal Planner Angela Gemmer

Excused: Commissioner Zebo Zhu

APPROVAL OF MINUTES

June 25, 2024 PC meeting minutes

PC Minutes - June 25, 2024

Motion to approve the June 25, 2024 PC meeting minutes moved by Commissioner Gary Kemp seconded by Vice Chair Brandon Whitaker.
AYES: ALL

AUDIENCE PARTICIPATION

None

OLD BUSINESS

1. Parking and Loading (SSB 6015) Code Amendments Public Hearing

Parking and Loading (SSB 6015) - Memo and Code Amendments

Director Miller made the staff presentation and reviewed proposed code amendments which include incorporation of Substitute Senate Bill SSB 6015, RCW 36.70A.620, and RCW 19.27.540. Clarification questions and answers followed related to electric vehicle charging requirements. Director Miller will follow up on a question from Chair Leifer about specific amp requirements.

Commissioner Kemp asked if the state is providing any kind of rebate or refund to contractors who are having to install these given there is an extra cost. Director Miller was not sure but indicated she would follow up. She thought there was some sort of rebate program.

The public hearing was opened at 6:43 p.m.

Public Testimony: None

The public hearing was closed at 6:43 p.m.

Motion to recommend approval of the Parking and Loading (SSB 6015) Code Amendments to City Council for adoption by Ordinance moved by Vice Chair Brandon Whitaker seconded by Commissioner Jerry Andes.
AYES: ALL

2. DRAFT Land Use Element - 2024 Comprehensive Plan Update

DRAFT Land Use Element with exhibits

Principal Planner Gemmer presented amendments to the 2024 Comprehensive Plan Draft Land Use Element.

- Section 2.1 – There was an addition of a footnote detailing documents where water quality and quantity, and drainage, flooding, and stormwater runoff are addressed.
- Section 2.3 – There was an update to Figure 2.3 to highlight only those parcels with development or redevelopment potential.
- Section 2.5:
    - Addition of maps showing where residential, commercial, industrial, and public-institutional/recreation/open designations are located
    - Permitted and prohibited use, and development standards were consolidated into Appendix 4
    - "Retail uses are permitted on properties within the Light Industrial zone if located within 500 feet of and with access to Smokey Point Boulevard. The concern that was previously expressed was that this hadn't been implemented in the previous municipal code. 65% of the current retail or wholesale uses are currently allowed in Light Industrial for properties

abutting Smokey Point Blvd./State Avenue. About 35% of the uses are not allowed. The question for Planning Commission is whether the additional 35% of uses that are not allowed should be included.

- Section 2.6 - The discussions of the various Neighborhoods and Master Plan Areas have been shortened. Descriptions of the State Avenue Corridor and Community Transit's Bus Rapid Transit service have been added. Maps pertaining to the Arlington Airport have been added.
- Section 2.7 - There has also been a significant overhaul of goals and policies to eliminate redundancies where possible. Goals and policies responsive to Puget Sound Regional Council's requirements for land use elements have also been added.

Ms. Gemmer requested feedback on whether the Planning Commission supports looking at expansion of the retail uses in the Light Industrial zone and properties abutting Smokey Point Blvd/State Avenue.

Commissioner Whitaker commented that some of the uses that are not currently allowed do not seem like the best uses for the Light Industrial zone. He would lean toward not allowing the extra 35% in that zone.

Commissioner Michal asked if there has been a request for those businesses in that area. Ms. Gemmer replied that there has only been a request for a hobby store. Commissioner Michal noted there are a lot of other places in the city where they could locate. Ms. Gemmer concurred.

Chair Leifer said he would agree with Vice Chair Whitaker if they were talking about 51st or anywhere inside the heart of the industrial zone. However, he feels that the Smokey Point Blvd./State Avenue area fits into a different category than all the other parcels in the industrial zone due to its visibility. This is a critical pathway for people on their way home. If the SWIFT bus routes come into fruition, they will be on State Avenue/Smokey Point Blvd. It seems like that would be another reason to have those types of businesses along that route.

Director Miller gave an update on Community Transit's (CT) recent presentation to the City Council last week. There was general discussion about potential alignments and future improvements that could be needed. There was a question about who will pay for the right-of-way acquisition for widening the road if it goes up Shoultes Road to the CIC. Commissioner Andes noted that in Lynnwood they have seven lanes for the SWIFT route, and the right lane is used strictly for buses and right turns. Director Miller explained that CT is pursuing federal funding. She thought CT indicated they would just start with two lanes and retrofit it over time. She expects there will be years of planning going into this. Commissioner Andes wondered about traffic congestion issues. Director Miller encouraged anyone interested to provide comments to CT.

Chair Leifer reiterated the support he has voiced multiple times over the years for a major boulevard from the airport to 1st Street on 51st with four or five lanes. Director

Laycock has informed him that this is not possible because the area from 100th up to 136th is too problematic to widen. He was surprised that the SWIFT route could potentially plan to widen this area if Director Laycock is correct in his analysis.

Chair Leifer asked for more information about Essential Public Facilities. Principal Planner Gemmer explained this had been put into the Utilities Element and will come to the Planning Commission when that element comes back.

Director Miller said staff can check with PSRC to see if a change in retail would impact the CIC designation. She is not sure if there is a good reason to add more retail uses there because of other places where retail can go. She feels strongly about preserving the CIC and industrial uses there. She requested more direction from the Planning Commission on this subject.

Commissioner Michal noted that 65% of uses are permissible in Light Industrial along Smokey Point Blvd/State Avenue already. Ms. Gemmer agreed and clarified that most retail uses are not allowed in Light Industrial in general. Commissioner Michal spoke in support of the staff recommendation. Commissioner Kemp concurred. Vice Chair Whitaker recalled a PC meeting a while ago about allowing residential and light industrial in the CIC. They had discussed the importance of maintaining the CIC and declined that request. There already appears to be a good balance out there. Maintaining and preserving some of that industrial property makes sense.

Chair Leifer commented that if you are going to have anything out there besides light industrial, why restrict it at all? Why not let the free market prevail? He referred to a previous presentation about potential apartments on 51st in the CIC. He expressed frustration about information presented during that process that contradicted what they had been told by staff about the manufacturing center designation. Principal Planner Gemmer indicated that staff might have a different perspective on the information presented in that presentation. Chair Leifer expressed concern that properties past 128th had been pushed into the CIC zone when they didn't need to be. Director Miller explained that the designation for tax incentive purposes and the designation for zoning/job ratios purposes are different considerations. Just because they can eliminate area in the CIC and still keep the designation, do they really want to do that from a zoning standpoint? She still supports their stance on the zoning for the sake of the residents and job goals.

DIRECTOR'S COMMENTS

- There will be no meetings in August.
- September through the end of the year will be filled with Comprehensive Plan update information.
- She will bring back info about energy and Community Transit for the next meeting.
- Thank you to Commissioner Michal for her service to the PC over the past four years. Commissioner Michael expressed appreciation for the opportunity to

serve. Other commissioners also thanked her and praised her work on the Planning Commission.

ADJOURNMENT

Motion to adjourn at 7:30 p.m. moved by Commissioner Kristen Michal seconded by Commissioner Shanon Jordan.
AYES: ALL

NEXT MEETING - September 10, 2024

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. _______

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON, AMENDING CHAPTER 22C.130 OF THE MUNICIPAL CODE REGARDING RESIDENTIAL PARKING CONFIGURATIONS.

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

WHEREAS, the Washington State Legislature approved Substitute Senate Bill 6015, requiring all cities and counties planning under RCW 36.70A to enact certain parking regulations for residential developments; and

WHEREAS, RCW 36.70A.620 requires all cities and counties planning under Chapter 36.70A RCW, to comply with minimum parking regulations located within one-quarter mile of a transit stop; and

WHEREAS, RCW 19.27.540 requires electric vehicle charging capability at all new buildings that provide on-site parking; and

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

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

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

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

WHEREAS, the Planning Commission, during a public meeting held on June 25, 2024, discussed proposed amendments to municipal code sections 22C.120.030 and 22C.120.050 to address the requirements of Substitute Senate Bill 6015; and

WHEREAS, on July 23, 2024, the Marysville Planning Commission held a duly-advertised public hearing and recommended that the City Council adopt the proposed amendments to the City's development regulations; and

WHEREAS, at a public meeting on September 9, 2024, the Marysville City Council reviewed and considered the Marysville Planning Commission's Recommendation and proposed amendments to the City's development regulations; and

WHEREAS, the City of Marysville has submitted the proposed development regulation revisions to the Washington State Department of Commerce on June 11, 2024 (Material ID

2024-S-7134), seeking expedited review under RCW 36.70A.160(3)(b) in compliance with the procedural requirement under RCW 36.70A.106; and

WHEREAS, the amendments to the development regulations are exempt from State Environmental Policy Act review under WAC 197-11-800(19); and

WHEREAS, the development code amendments contemplated herein are consistent with the following required findings of MMC 22G.010.500:

(1) The amendments are consistent with the purposes of the comprehensive plan;

(2) The amendments are consistent with the purpose of Title 22 MMC;

(3) There have been significant changes in the circumstances to warrant a change;

(4) The benefit or cost to the public health, safety and welfare is sufficient to warrant the proposed action.

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

SECTION 1. **Amendment to MMC 22C.130.030**. Section 22C.130.030 of the municipal code is amended as set forth in **Exhibit A**.

SECTION 2. **Amendment to MMC 22C.130.050**. Section 22C.130.050 of the municipal code is amended as set forth in **Exhibit B**.

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

"**22A.010.160 Amendments**.

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

Ordinance	Title (description)	Effective Date
_______	Residential Parking Configurations	_____________, 2024"

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

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

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

PASSED by the City Council and APPROVED by the Mayor this _____ day of ____________________, 2024.

CITY OF MARYSVILLE

By: ________________________________
JON NEHRING, MAYOR

Attest:

By: ________________________________
CHARI TABER, DEPUTY CITY CLERK

Approved as to form:

By: ________________________________
JON WALKER, CITY ATTORNEY

Date of Publication: ____________________

Effective Date: ____________________
(5 days after publication)

EXHIBIT A

22C.130.030 Minimum required parking spaces.

(1) Purpose. The purpose of required parking spaces is to provide enough parking to accommodate the majority of traffic generated by the range of uses which might locate at the site over time. As provided in subsection (2)(e) of this section, bicycle parking may be substituted for some required parking on a site to encourage transit use and bicycling by employees and visitors to the site. The required parking numbers correspond to specific land use categories. Provision of carpool parking, and locating it closest to the building entrance, will encourage carpool use.

(2) Minimum Number of Parking Spaces Required.

(a) The minimum number of parking spaces for all zones and use categories is stated in Table 1.

(b) If the parking formula used to determine parking requirements results in a fractional number greater than or equal to one-half, the proponent shall provide parking equal to the next highest whole number.

(c) Changes in Occupancy. Whenever the occupancy classification of a building is changed, the minimum standards for off-street parking for the new occupancy classification shall be applicable; provided, that if the existing occupancy had established a legal nonconforming status with respect to off-street parking requirements, no additional off-street parking shall be required for the new occupancy unless said new occupancy is in a classification requiring more parking than that which would have been required for the existing occupancy if it had been subject to the provisions of this chapter. If strict application of this section is not feasible due to existing site conditions such as building or parcel size, shape or layout, a variance may be granted by the community development director.

(d) Joint Use Parking. Joint use of required parking spaces may occur where two or more uses on the same or separate sites are able to share the same parking spaces because their parking demands occur at different times. Joint use of required nonresidential parking spaces is allowed if the following documentation is submitted in writing to the community development department as part of a building or land use permit application, and approved by the community development director:

(i) The names and addresses of the uses and of the owners or tenants that are sharing the parking;

(ii) The location and number of parking spaces that are being shared;

(iii) An analysis showing that the peak parking times for the uses occur at different times and that the parking area will be large enough for the anticipated demands of both uses; and

(iv) A legal instrument such as an easement or deed restriction that guarantees access to the parking for both uses.

The building or use for which application is being made to utilize the off-street parking facilities provided by another building or use shall be located within 500 feet of such parking facilities.

(e) Bicycle parking may substitute for up to 10 percent of required parking. For every five nonrequired bicycle parking spaces that meet the bicycle parking standards in MMC 22C.130.060, the motor vehicle parking requirement is reduced by one space. Existing parking may be converted to take advantage of this provision.

(f) The off-street parking and loading requirements of this chapter do not apply retroactively to established uses; however:

(i) The site to which a building is relocated must provide the required spaces; and

(ii) A person increasing the floor area, or other measure of off-street parking and loading requirements, by addition or alteration, must provide spaces as required for the increase, unless the requirement under this subsection is five spaces or fewer.

(g) Reduction of Required Spaces When Effective Alternatives to Automobile Access Are Proposed. Upon demonstration to the hearing examiner that effective alternatives to automobile access are proposed to be implemented, the examiner may reduce by not more than 40 percent the parking requirements otherwise prescribed for any use or combination of uses on the same or adjoining sites, to an extent commensurate with the permanence, effectiveness, and demonstrated reduction in off-street parking demand achieved by such alternative programs. Alternative programs which may be considered by the examiner under this provision include, but are not limited to, the following:

(i) Private vanpool operation;

(ii) Transit/vanpool fare subsidy;

(iii) Imposition of a charge for parking;

(iv) Provision of subscription bus services;

(v) Flexible work-hour schedule;

(vi) Capital improvement for transit services;

(vii) Preferential parking for carpools/vanpools;

(viii) Participation in the ride-matching program;

(ix) Reduction of parking fees for carpools and vanpools;

(x) Establishment of a transportation coordinator position to implement carpool, vanpool, and transit programs; or

(xi) Bicycle parking facilities.

(h) Uses Not Mentioned. In the case of a use not specifically mentioned in Table 1: Minimum Required Parking Spaces, the requirements for off-street parking shall be determined by the community development director. If there are comparable uses, the community development director's determination shall be based on the requirements for the most comparable use(s). Where, in the judgment of the community development director, none of the uses in Table 1: Minimum Required Parking Spaces are comparable, the community development director may base his or her determination as to the amount of parking required for the proposed use on detailed information provided by the applicant. The information required may include, but not be limited to, a description of the physical structure(s), identification of potential users, and analysis of likely parking demand.

(3) Carpool Parking. For office, industrial, and institutional uses where there are more than 20 parking spaces on the site, the following standards must be met:

(a) Five spaces or five percent of the parking spaces on site, whichever is less, must be reserved for carpool use before 9:00 a.m. on weekdays. More spaces may be reserved, but they are not required.

(b) The spaces will be those closest to the building entrance or elevator, but not closer than the spaces for disabled parking and those signed for exclusive customer use.

(c) Signs must be posted indicating these spaces are reserved for carpool use before 9:00 a.m. on weekdays.

(4) Electric Vehicle Parking. Electric vehicle charging capability is required for all new buildings that provide on-site parking in accordance with RCW 19.27.540.

Table 1: Minimum Required Parking Spaces

LAND USE	MINIMUM REQUIRED SPACES
RESIDENTIAL USES	
Single-family dwellings, duplexes, townhouses, and mobile homes	2 per dwelling unit for residents plus 1 additional guest parking space per dwelling unit.~~; provided:1. An enclosed private garage may be utilized to meet the required parking for residents. Driveways can be counted as resident or guest parking spaces, provided said driveway complies with the bulk and dimensional requirements outlined in Table 2; and~~ ~~2. Parking spaces behind other required parking spaces (a.k.a. "tandem parking") shall not be counted towards the 2 required parking spaces per dwelling for the residents; however, tandem parking can be counted as a guest parking space.~~
Accessory dwelling units	No additional parking required if located within one-quarter mile of a major transit stop; otherwise, 1 per accessory dwelling unit
Studio apartments	1.25 per dwelling unit
Multiple-family dwellings, one bedroom	1.5 per dwelling unit. ~~Parking spaces behind other required parking spaces (a.k.a. "tandem parking") shall not be counted towards the 1.5 required parking spaces in a multifamily development; however, tandem parking can be counted as a guest parking space, when required.~~
Multiple-family dwellings, two or more bedrooms	1.75 per dwelling unit. ~~Parking spaces behind other required parking spaces (a.k.a. "tandem parking") shall not be counted towards the 1.75 required parking spaces in a multifamily development; however, tandem parking can be counted as a guest parking space, when required.~~
Retirement housing and apartments	1 per dwelling
Mobile home parks	2 per unit, plus guest parking at 1 per 4 lots
Rooming houses, similar uses	1 per dwelling
Bed and breakfast accommodations	1 space for each room for rent, plus 2 spaces for the principal residential use
Emergency housing, emergency shelters – indoor, transitional housing facilities and permanent supportive housing	As determined by the community development director with no less than a minimum of 1 per 2 employees plus 1 per 5 residents (3 spaces minimum)
Housing located within one-quarter mile of a transit stop	As specified in RCW 36.70A.620
RECREATIONAL/CULTURAL USES	
Movie theaters	1 per 4 seats

Table 1: Minimum Required Parking Spaces

LAND USE	MINIMUM REQUIRED SPACES
Stadiums, sports arenas and similar open assemblies	1 per 8 seats or 1 per 100 SF of assembly space without fixed seats
Dance halls and places of assembly without fixed seats	1 per 75 SF of gross floor area
Bowling alleys	5 per lane
Skating rinks	1 per 75 SF of gross floor area
Tennis courts, racquet clubs, handball courts and other similar commercial recreation	1 space per 40 SF of gross floor area used for assembly, plus 2 per court
Swimming pools (indoor and outdoor)	1 per 10 swimmers, based on pool capacity as defined by the Washington State Department of Health
Golf courses	4 spaces for each green, plus 50% of spaces otherwise required for any accessory uses (e.g., bars, restaurants)
Gymnasiums, health clubs	1 space per each 200 SF of gross floor area
Churches, auditoriums and similar enclosed places of assembly	1 per 4 seats or 60 lineal inches of pew or 40 SF gross floor area used for assembly
Art galleries and museums	1 per 250 SF of gross floor area
COMMERCIAL/OFFICE USES	
Banks, business and professional offices (other than medical and dental) with on-site customer service	1 per 400 SF gross floor area
Retail stores and personal service shops unless otherwise provided herein	If < 5,000 SF floor area, 1 per 600 SF gross floor area; if > 5,000 SF floor area, 8 plus 1 per each 300 SF gross floor area over 5,000 SF
Grocery stores	1 space per 200 SF of customer service area
Barber and beauty shops	1 space per 200 SF
Motor vehicle sales and service	2 per service bay plus 1 per 1,000 SF of outdoor display
Motor vehicle or machinery repair, without sales	2 plus 2 per service bay
Mobile home and recreational vehicle sales	1 per 3,000 SF of outdoor display area
Motels and hotels	1 per unit or room
Restaurants, taverns, bars with on-premises consumption	If < 4,000 SF, 1 per 200 SF gross floor area; if > 4,000 SF, 20 plus 1 per 100 SF gross floor area over 4,000 SF
Drive-in restaurants and similar establishments, primarily for auto-borne customers	1 per 75 SF of gross floor area. Stacking spaces shall be provided in accordance with Chapter 22C.140 MMC, Drive-Through Facilities.
Shopping centers	If < 15,000 SF, 1 per 200 SF of gross floor area; if > 15,000 SF, 1 per 250 SF of gross floor area

Table 1: Minimum Required Parking Spaces

LAND USE	MINIMUM REQUIRED SPACES
Day care centers	1 space per staff member and 1 space per 10 clients. A paved unobstructed pick-up area shall be set aside for dropping off and picking up children in a safe manner that will not cause the children to cross the parking area or lines of traffic.
Funeral parlors, mortuaries or cemeteries	1 per 4 seats or 8 feet of bench or pew or 1 per 40 SF of assembly room used for services if no fixed seating is provided
Gasoline/service stations with grocery	1 per employee plus 1 per 200 SF gross floor area
Adult facilities as defined by MMC 22A.020.020	1 per 75 SF of gross floor area or, in the case of an adult drive-in theater, 1 per viewing space
HEALTH SERVICES USES	
Nursing homes, convalescent homes for the aged	1 per 5 beds plus 1 space per employee and medical staff
Medical and dental clinics	1 per 200 SF gross floor area
Hospitals	1 per 2 beds, excluding bassinets
EDUCATIONAL USES	
Elementary, junior high schools (public and private)	5 plus 1 per each employee and faculty member
Senior high schools (public and private)	1 per each 10 students plus 1 per each employee or faculty member
Commercial/vocational schools	1 per each employee plus 1 per each 2 students
PUBLIC/GOVERNMENT USES	
Public utility and governmental buildings	1 per 400 SF of gross floor area
Libraries	1 per 250 SF of gross floor area
MANUFACTURING/WAREHOUSE USES	
Manufacturing and industrial uses of all types, except a building used exclusively for warehouse purposes	1 per 750 SF of gross floor area plus office space requirements
Warehouses, storage and wholesale businesses	1 per 2,000 SF of gross floor area plus office space requirements
Mini self-storage	1 per each 50 storage cubicles equally distributed and proximate to storage buildings. In addition, 1 space for each 50 storage cubicles to be located at the project office

EXHIBIT B

22C.130.050 Development standards.

(1) Purpose. The parking area layout standards are intended to promote safe circulation within the parking area and provide for convenient entry and exit of vehicles.

(2) Where These Standards Apply. The standards of this section apply to all vehicle areas whether required or excess parking.

(3) Improvements.

(a) Paving.

(i) In order to control dust and mud, all vehicle areas must be surfaced with a minimum all-weather surface. Such surface shall be specified by the city engineer. Alternatives to the specified all-weather surface ~~may be provided~~, including grass block pavers, may be provided, subject to approval by the city engineer. Gravel surfacing is not considered an all-weather surface; however, legal nonconforming gravel surfacing in existing designated parking areas is allowed to remain for a maximum of six (6) parking spaces.

(ii) The applicant shall be required to prove that the alternative surfacing provides results equivalent to paving. If, after construction, the city determines that the alternative is not providing the results equivalent to paving or is not complying with the standards of approval, paving shall be required.

(iii) Parks, agricultural and similar uses, and developments providing surplus parking are exempt from the all-weather surface requirement, provided, all surfacing must provide for the following minimum standards of approval:

(A) Gravel parking facilities shall be surfaced with no less than three inches of crushed gravel.

(B) Dust is controlled.

(C) Storm water is treated to city standards.

(D) Rock and other debris is not tracked off site.

(E) Driveway and approaches shall be paved with an all-weather surface, specified by the city engineer, from at least 20 feet back from the property line to the street.

(iv) Houses, Attached Houses and Duplexes. All driveways and parking areas must be covered in a minimum all-weather surface, specified by the city engineer. Gravel surfacing is not considered an all-weather surface.

(b) Striping. All parking spaces, except for stacked parking, must be striped in conformance with the minimum parking and aisle dimensions outlined in Table 2, except parking for single-family residences, duplexes and accessory dwelling units.

(c) Protective Curbs Around Landscaping. All perimeter and interior landscaped areas must have cast in place or extruded protective curbs along the edges. Curbs separating landscaped areas from parking areas may allow storm water runoff to pass through them. Tire stops, bollards or other protective barriers may be used at the front ends of parking spaces. Curbs may be perforated or have gaps or breaks. Trees must have adequate protection from car doors as well as car bumpers. This provision does not apply to single-family residences, duplexes and accessory dwelling units.

(d) Illumination. Parking lot illumination shall be provided for all parking lots containing 15 or more parking spaces, and shall comply with the following design standards:

(i) Parking lot lighting fixtures shall be full cut-off, dark sky rated and mounted no more than 25 feet above the ground, with lower fixtures preferable so as to maintain a human scale;

(ii) All fixtures over 15 feet in height shall be fitted with a full cut-off shield;

(iii) Pedestrian scale lighting (light fixtures no taller than 15 feet) is encouraged in areas of pedestrian activity. Lighting shall enable pedestrians to identify a face 45 feet away in order to promote safety;

(iv) Parking lot lighting shall be designed to provide security lighting to all parking spaces;

(v) Lighting shall be shielded in a manner that does not disturb residential uses or pose a hazard to passing traffic. Lighting should not be permitted to trespass onto adjacent private parcels nor shall light source (luminaire) be visible at the property line.

(4) Storm Water Management. Storm water runoff from parking lots is regulated by MMC Title 14, Water and Sewers.

(5) Parking Area Layout.

(a) Access to Parking Spaces.

(i) All parking areas, except stacked parking areas, must be designed so that a vehicle may enter or exit without having to move another vehicle.

(ii) Parking shall be designed so that automobiles do not back out into public streets.

(b) Parking Space and Aisle Dimensions.

(i) Parking spaces and aisles must meet the minimum dimensions contained in Table 2: Minimum Parking Space and Aisle Dimensions. Parking at any angle other than those shown is permitted, providing the width of the stalls and aisle are adjusted by interpolation between the specified standards.

(ii) Turning Radii. The minimum allowable inside vehicle turning radius in parking and driveway areas shall be 20 feet unless fire or solid waste apparatus access is necessary, in which case the minimum inside radius shall be 30.5 feet and the outside radius shall be 46 feet or as required by the fire district or solid waste division. Turning radii are not necessarily the radii or curbs around islands and other improvements.

(iii) On dead-end aisles, aisles shall extend five feet beyond the last stall to provide adequate turnaround.

(iv) The community development director may grant a deviation from the parking space and aisle dimensions outlined in Table 2: Minimum Parking Space and Aisle Dimensions, whenever (a) there exists a lot with one or more structures on it constructed before the effective date of this title, and (b) a change in use that does not involve any enlargement of a structure is proposed for such lot, and (c) the parking space and aisle dimensions that would be applicable as a result of the proposed change cannot be satisfied on such lot because there is not sufficient area available on the lot that can practicably be used for parking dimensional standards. To grant a deviation, the community development director must make the following findings:

(A) That the granting of the deviation will not create a safety hazard or loading of vehicles on public streets in such a manner as to interfere with the free flow of vehicular and pedestrian traffic within the public right-of-way.

(B) That the granting of the deviation will not create a safety hazard or any other condition inconsistent with the objectives of this title.

Table 2: Minimum Parking Space and Aisle Dimensions

Angle	Width	Curb Length	1-Way Aisle Width	2-Way Aisle Width	Stall Depth
0 degrees (parallel)	8 feet	21 feet	12 feet	22 feet	8 feet
30 degrees	8 feet, 6 inches	17 feet	12 feet	22 feet	15 feet
45 degrees	8 feet, 6 inches	12 feet	12 feet	22 feet	17 feet
60 degrees	8 feet, 6 inches	9 feet, 9 inches	16 feet	22 feet	18 feet
90 degrees (commercial and industrial)	8 feet, 6 inches	8 feet, 6 inches	22 feet	22 feet	18 feet
90 degrees (multi-family)	8 feet	8 feet	22 feet	22 feet	18 feet
90 degrees (attached and detached single-family)	8 feet	8 feet	22 feet	22 feet	20 feet
Tandem (residential)	8 feet	N/A	N/A	N/A	20 feet

Note: Dimensions of parking spaces for the disabled are regulated by the building code. See MMC 22C.130.050(5)(e).

(c) Pedestrian Access and Circulation. Developments must provide specially marked or paved walkways through parking lots, as depicted in Figures 1 through 4. Parking lot walkways shall allow for access so pedestrians and wheelchairs can easily gain access from public sidewalks and bus stops to building entrances through the use of raised concrete, stamped concrete, colored concrete, or pervious pavement sidewalks, or pedestrian paths which are physically separated from vehicle traffic and maneuvering areas. The director may allow pedestrian pathways to be striped if it can be demonstrated that the pathways are not used by, or accessible to, the public (e.g. pathways located behind a commercial or industrial building where the general public does not have access). Generally, walkways should be provided every four rows and a maximum distance of 180 feet shall be maintained between paths. Where possible, align the pathways to connect with major building entries or other sidewalks, pathways, and destinations. The pathways must be a minimum of five feet wide, universally accessible and ADA compliant. On narrow infill lots, the director may authorize a pathway that is less than five feet wide; provided, that the minimum ADA width is met.

Figure 1

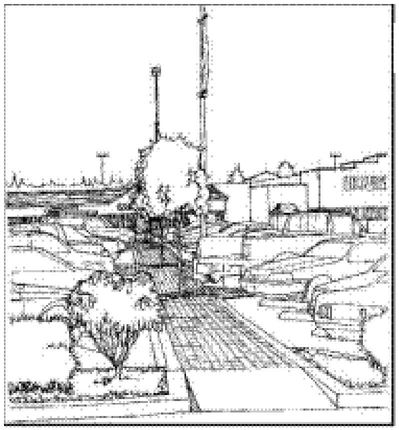


Figure 2

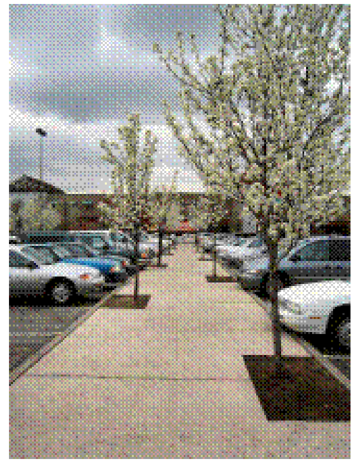
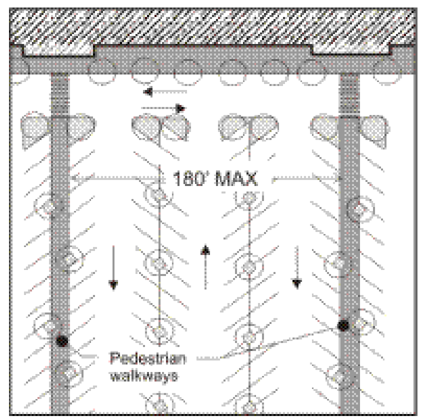


Figure 3

Figure 4



(d) Location. Parking areas should be located and designed to consider impacts to the streetscape. Except for adult facilities as defined by MMC 22A.020.020, on-site parking shall be located at the sides and rear of buildings or complexes. For adult facilities, on-site parking shall be located where most visible from both the streetscape and the public access to the adult facility.

(e) Parking for Disabled Persons. The building official regulates the following disabled person parking standards and access standards through the building code and the latest ICC/ANSI A117.1 standards for accessible and usable buildings and facilities:

(i) Dimensions of disabled person parking spaces and access aisles;

(ii) The minimum number of disabled person parking spaces and circulation routes;

(iii) Location of disabled person parking spaces and circulation routes;

(iv) Curb cuts and ramps including slope, width and location; and

(v) Signage and pavement markings.

(f) A portion of a standard parking space may be landscaped instead of paved, as follows:

(i) The landscaped area may be up to two feet of the front of the space as measured from a line parallel to the direction of the bumper of a vehicle using the space. Any vehicle overhang must be free from interference from sidewalks, landscaping, or other required elements;

(ii) Landscaping must be ground cover plants; and

(iii) The landscaped area counts toward parking lot interior landscaping requirements and toward any overall site landscaping requirements. However, the landscaped area does not count toward perimeter landscaping requirements.

(g) Ingress and Egress Provisions. The layouts of parking areas are reviewed for compliance with the curb cut and access restrictions outlined in the Marysville engineering design and development standards (EDDS).

(6) Parking Area Landscaping and Screening. All landscaping must comply with the standards of Chapter 22C.120 MMC. In addition, screening in the form of a solid masonry wall, architectural fences or dense coniferous hedges shall be erected or planted and maintained to a height of not less than five feet where a parking lot has a common boundary line with any residentially zoned property.

(7) Maintenance. Maintenance of all areas provided for off-street parking shall include removal and replacement of dead and dying trees, grass and shrubs, removal of trash and weeds, repair of traffic-control devices, signs, light standards, fences, walls, surfacing materials, curbs and railings, and inspection, cleaning and repair of pervious surfacing materials and drainage facilities when applicable.

AGENDA ITEM NO. 21.

EST. 1891
MARYSVILLE
WASHINGTON

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	September 3, 2024
SUBMITTED BY:	Jennifer Ferrer-Santa Ines, Finance
ITEM TYPE:	Ordinance
AGENDA SECTION:	**New Business**
SUBJECT:	An **Ordinance** Amending the 2023-2024 Biennial Budget and Providing for the Increase/Decrease of Certain Expenditure Items as Budgeted for in Ordinance 3239.
SUGGESTED ACTION:	Recommended Motion: I move to adopt Ordinance No.________.
SUMMARY:	This Ordinance amends the 2023-2024 Biennial Budget.

ATTACHMENTS:
Sept 2024 Budget Amendment Memo.docx
09_03_24_BA_Ordinance.pdf

MARYSVILLE
FINANCE

TO: Mayor and City Council

FROM: Jennifer Ferrer-Santa Ines, Finance Director
DATE: September 3, 2024

RE: September 2024 Budget Amendment Memo

This budget ordinance provides for course corrections based on new information for the 2024 budget year that was not known at the time of budget adoption. Staff routinely brings budget amendments to be transparent and accountable.

A budget amendment is a recurring budget process step; staff accumulates new information anticipating bringing adjustments of this type to Council and is typically for one of four reasons:

1) New additional revenue makes it possible to approve additional related expenses,
2) Prior-year budgeted obligations need to be rolled forward to match disbursement in the current year, if not yet disbursed by February 2nd,
3) Accumulated fund balances can be appropriated, and
4) Corrections or changes between funds.

Revenue adjustments included in this amendment total $5,658,153. Expenditure adjustments total $9,133,006 for a net decrease of $3,474,853.

This amendment include project dollars that were not spent in year one of the biennium, but will be spent in the second year of the biennium.

Also included are awarded grants and contributions received, but not included in the adopted budget.

The most significant item in this amendment is the establishment of a $2 million dollar reserve for the Liability Insurance Fund. This will help ensure the fund is able to accommodate payment of unforeseen claims against the City beyond a single incident. This may require additional review in the future.

(360) 363-8000

Civic Center
501 Delta Ave
Marysville, WA 98270

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. _______

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.

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

Section 1. Since the adoption of the 2023-2024 budget by the City Council on November 28, 2022, it has been determined that the interests of the residents of the City of Marysville may best be served by the increase of certain expenditures in the 2023-2024 budget. The following funds as referenced in Ordinance No. 3239 are hereby amended to read as follows:

		Description	Revenue Adj	Expend Adj	Ending Fund Balance Adjustment
	General Fund				
3	Transfer-F501	Streets Mower Replacement, #2327	-	20,000	(20,000)
1/3	Grant/NEW	TR-240258 Fencing/Utilities and transportation Commission Grant	70,805	87,890	(17,085)
3	Transfer-F501	Parks Maint Replacement #2406	-	118,000	(118,000)
1/3	PD Grant	Starchase, Commerce Grant-Vehicle Pursuit Technology Grant	99,654	99,654	-
3	Parks	County ARPA Grant-Reduce social isolation among older adults,	16,000	16,000	-
3	Police	Marysville Police Foundation-Wellness dog and training	11,200	11,200	-
3	Police	WATPA Grant for 15 flock cameras-installation and first year contract	52,250	52,250	-
3	PW	Transportation and Parks Plan update (in-house)		121,000	(121,000)
3	Court	Live Scan System-Grant reimbursement	15,000		15,000
1	Executive	Snohomish Co ARPA-Hotel Motel Vouchers (Linc NW)	150,000	150,000	-
3	Various	GF Contribution to establish $2m reserve in F511	-	1,471,556	(1,471,556)
3	Executive	City Administrator Jul-Dec	-	154,440	(154,440)
4	Correction	1049 Conceptual Design-New PW Building	-	(14,833)	14,833
3	New	Impact fee analysis and update (Parks)	-	36,500	(36,500)
	Total General Fund		**414,909**	**2,323,657**	**(1,908,748)**
	Transportation Benefit District - F114				
3	Trnsfr-F305	SR 531 Interim Walkway, R2403	-	230,000	(230,000)
1,3	Grant/NEW	67th and 52n Intersection Imp, R2305	185,000	185,000	-
	Total Transportaion Benefit District		**185,000**	**415,000**	**(230,000)**
	Streets Construction - Fund 305				
2	DOT/NHS Grant	R2107 State Ave-Grove to 1st Street	1,950,000	1,950,000	-
3	Addtl Budget	172nd Street/19th Roundabout ROW Acquisition	-	239,560	(239,560)
3	Addtl Budget	SR 531 Interim Walkway, R2403	230,000	230,000	-
	Total GMA Streets		**2,180,000**	**2,419,560**	**(239,560)**
	Parks Construction - Fund 310				
2	Carry over	Jennings Nature Park Improvements, P2203	-	300,000	(300,000)
1,3	NEW	Ebey Trail, Phase IV/Commerce Grant	350,000	450,000	(100,000)
	Total GMA Parks		**350,000**	**750,000**	**(400,000)**
	Water/Sewer Operating - Fund 401				
3	Transfer	Contribution to establish $2m reserve in F511		348,925	(348,925)
	Total Waterworks Utility		**-**	**348,925**	**(348,925)**
	Water/Sewer Construction Fund - Fund 402				
1	Grant/New budget	Risk Reduction Grant, D2501	50,000	50,000	-
1	Grant	Shoultes and 103rd LID Retrofit, D2403	262,500	350,000	(87,500)
2	Carry over	W2301, LCRR Inventory and Outreach	-	300,000	(300,000)
2	Carry over	W2104, Lake Goodwin Standpipe	-	250,000	(250,000)
3	NEW	1049 Conceptual Design-New PW Building, inc addition #2338	-	436,131	(436,131)
	Total Waterworks Construction		**312,500**	**1,386,131**	**(1,073,631)**

Section1 Continued

		Description		Revenue Adj	Expend Adj	Ending Fund Balance Adjustment
	General Fund					
	Solid Waste - Fund 410					
3	Transfer	Contribution to establish $2m reserve in F511		-	70,796	(70,796)
3	Addtl budget	Solid Waste Tech II Positions-MOU (Salaries/Benefits)		-	25,000	(25,000)
	Total Solid Waste			**-**	**95,796**	**(95,796)**
	Golf Course - Fund 420					
3	Transfer	Contribution to establish $2m reserve in F511			42,984	(42,984)
3	New Budget	Irrigation system design			150,000	(150,000)
	Total Golf Course			**-**	**192,984**	**(192,984)**
	Fleet Maintenance - Fund 501					
3	Transfer	Contribution to establish $2m reserve in F511		-	35,398	(35,398)
3	Transfer	Streets Paint Truck #2310- addtl upfit		90,000	90,000	-
3	Transfer	Parks Maint Replacement #2406 addtl over budget		33,000	33,000	-
1,3	Trnsfr, Budget	Generac Light Towers		28,000	28,000	-
1	Transfer	Streets Mower Replacement, #2327		20,000	20,000	-
3	Addtl Budget	Parts and Mtrls and Repair & Maintenance		-	466,000	(466,000)
	Total Fleet Maintenance			**171,000**	**672,398**	**(501,398)**
	Facility Maintenance - Fund 502					
3	Transfer	Contribution to establish $2m reserve in F511		-	30,341	(30,341)
3	Addtl Budget	Civic Ctr Maint and Fire Admin Bldg repairs		-	55,000	(55,000)
3	Addtl Budget	Salaries/OT		-	83,000	(83,000)
3	Addtl Budget	Supplies		-	10,000	(10,000)
	Total Facility Maintenance			**-**	**178,341**	**(178,341)**
	Information Services - Fund 503					
1	IS/Emerg Mgmnt	EEMPG Grant-Compact Rapid Deployable Internet Connectivity		44,744	96,215	(51,471)
	Total Information Services			**44,744**	**96,215**	**(51,471)**
	Risk Management - Fund 511					
3	Transfer-in	Contribution to establish $2m reserve in F511		2,000,000	-	2,000,000
3	Addtl Budget	Addtl budget for increase in property insurance renewal		-	154,000	(154,000)
3	Addtl Budget	Addtl budget for claims settlement currently in negotiations		-	100,000	(100,000)
	Total Risk Management			**2,000,000**	**254,000**	**1,746,000**
	GRAND TOTAL			**5,658,153**	**9,133,006**	**(3,474,853)**

The detail concerning the above – referenced amendments are attached hereto as Exhibit "A".

Section 2. Since the adoption of the 2023-2024 budget and in accordance with MMC 2.50.030, the 2023-2024 biennial budget hereby directs that City employees shall be compensated in accordance with the established pay classifications and grades or ranges.

Section 3. Except as provided herein, all other provisions of Ordinance No. 3239 shall remain in full force and effect, unchanged.

Section 4. Upon approval by the city attorney, the city clerk or the code reviser are authorized to make necessary corrections to this ordinance, including scrivener's errors or clerical mistakes; references to other local, state, or federal laws, rules, or regulations; or numbering or referencing of ordinances or their sections and subsections.

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

PASSED by the City Council and APPROVED by the Mayor this ________ day of ____________, 2024.

CITY OF MARYSVILLE

By______________________________
MAYOR

ATTEST:

By______________________________
CITY CLERK

Approved as to form:

By______________________________
CITY ATTORNEY

Date of Publication: ____________________

Effective Date (5 days after publication): __________________________

EXHIBIT A – 2023-2024
Amendment Account Detail

Fund Title	Fund No.	Description	Current Budget	Amended Budget	Amount of Inc/(Dec)
General Fund	001	Beginning Fund Balance	$ 19,930,164	$ 19,930,164	$ -
General Fund	001	Revenue	60,063,601	60,478,510	414,909
General Fund	001	Expenditures	66,356,529	68,680,186	2,323,657
General Fund	001	Ending Fund Balance	6,119,550	4,210,802	(1,908,748)
Transp Benefit District	114	Beginning Fund Balance	5,147,782	$ 5,147,782	$ -
Transp Benefit District	114	Revenue	3,012,783	3,197,783	185,000
Transp Benefit District	114	Expenditures	6,335,300	6,750,300	415,000
Transp Benefit District	114	Ending Fund Balance	5,725,265	5,495,265	(230,000)
Streets Construction	305	Beginning Fund Balance	940,416	940,416	-
Streets Construction	305	Revenue	20,215,888	22,395,888	2,180,000
Streets Construction	305	Expenditures	21,063,316	23,482,876	2,419,560
Streets Construction	305	Ending Fund Balance	2,306,260	2,066,700	(239,560)
Park Construction	310	Beginning Fund Balance	1,506,513	1,506,513	-
Park Construction	310	Revenue	1,842,900	2,192,900	350,000
Park Construction	310	Expenditures	2,848,063	3,598,063	750,000
Park Construction	310	Ending Fund Balance	2,516,499	2,116,499	(400,000)
Water/Sewer Utilities	401	Beginning Fund Balance	16,697,689	16,697,689	-
Water/Sewer Utilities	401	Revenue	32,182,861	32,182,861	-
Water/Sewer Utilities	401	Expenditures	35,089,469	35,438,394	348,925
Water/Sewer Utilities	401	Ending Fund Balance	6,106,057	5,757,132	(348,925)
Garbage & Refuse	410	Beginning Fund Balance	3,823,705	3,823,705	-
Garbage & Refuse	410	Revenue	14,859,403	14,859,403	-
Garbage & Refuse	410	Expenditures	15,507,169	15,602,965	95,796
Garbage & Refuse	410	Ending Fund Balance	2,085,886	1,990,090	(95,796)
Wtr/Sewer Const Fund	402	Beginning Fund Balance	12,583,366	12,583,366	-
Wtr/Sewer Const Fund	402	Revenue	11,630,995	11,943,495	312,500
Wtr/Sewer Const Fund	402	Expenditures	12,445,000	13,831,131	1,386,131
Wtr/Sewer Const Fund	402	Ending Fund Balance	11,184,361	10,695,730	(1,073,631)
Golf Course	420	Beginning Fund Balance	988,592	988,592	-
Golf Course	420	Revenue	1,715,453	1,715,453	-
Golf Course	420	Expenditures	1,490,213	1,683,197	192,984
Golf Course	420	Ending Fund Balance	790,303	1,020,848	(192,984)
Fleet Services	501	Beginning Fund Balance	448,479	448,479	-
Fleet Services	501	Revenue	3,766,786	3,937,786	171,000
Fleet Services	501	Expenditures	4,026,694	4,699,092	672,398
Fleet Services	501	Ending Fund Balance	362,904	(138,494)	(501,398)
Facility Maintenance	502	Beginning Fund Balance	70,535	70,535	-
Facility Maintenance	502	Revenue	964,119	964,119	-
Facility Maintenance	502	Expenditures	2,222,313	2,400,654	178,341
Facility Maintenance	502	Ending Fund Balance	64,875	(113,466)	(178,341)
Information Services	503	Beginning Fund Balance	76,946	76,946	-
Information Services	503	Revenue	3,154,488	3,199,232	44,744
Information Services	503	Expenditures	3,523,520	3,619,735	96,215
Information Services	503	Ending Fund Balance	802,487	751,016	(51,471)
Risk Management	511	Beginning Fund Balance	369,918	369,918	-
Risk Management	511	Revenue	1,694,903	3,694,903	2,000,000
Risk Management	511	Expenditures	1,274,028	1,528,028	254,000
Risk Management	511	Ending Fund Balance	985,779	2,731,779	1,746,000
				Net Increase/(Decrease)	$ (3,474,853)

AGENDA ITEM NO. 22.

MARYSVILLE
WASHINGTON
EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: September 3, 2024

SUBMITTED BY: Jennifer Ferrer-Santa Ines, Finance

ITEM TYPE: Agreement

AGENDA SECTION: **New Business**

SUBJECT: Supplemental Agreement No. 2, Professional Services Agreement between City of Marysville and Government Portfolio Advisors

SUGGESTED ACTION: Recommended Motion: I move to authorize the Mayor to sign and execute the Supplemental Agreement No. 2 with Government Portfolio Advisors.

SUMMARY: The current contract is set to expire on September 28, 2024. This agreement is to extend the contract for two additional years at $29,800 annually.

ATTACHMENTS:
PSA_SuppSFGPA_Extension_.pdf
8-2024 Fee Support - Marysville.pdf
2223 - Government Portfolio Advisors - Agreement - Investment Advisory Service.pdf
2223 - Government Portfolio Advisors - Supplemental No. 1 - Investment Advisory Service.pdf

SUPPLEMENTAL AGREEMENT NO. 2 TO PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF MARYSVILLE AND GOVERNMENT PORTFOLIO ADVISORS

THIS SUPPLEMENTAL AGREEMENT NO. 2 (“Supplemental Agreement No. 2”) is made and entered into as of the date of the last signature below, by and between the City of Marysville, a Washington State municipal corporation (“City”) and Government Portfolio Advisors, a limited liability corporation, licensed in Washington State (“Consultant”).

WHEREAS, the parties hereto have previously entered into an agreement for Investment Advisory Service (the “Original Agreement”), said Original Agreement being dated September 28, 2020; and

WHEREAS, both parties desire to supplement the Original Agreement, by expanding the Scope of Services to provide for a second two-year extension to Original Agreement] and to provide compensation therefore;

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

1. Exhibit A, as referenced and incorporated in Section 1 of the Original Agreement, “SCOPE OF SERVICES”, shall be replaced by Exhibit A-2, attached hereto and by this references made part of this Supplemental Agreement No. 2, and a part of the Original Agreement.

2. Section 2 of the Original Agreement, “TERM”, is amended to add that the parties agree to extend the term of the Original Agreement to terminate at midnight on September 28, 2026.

3. Section 3 of the Original Agreement, “COMPENSATION”, is amended to include the additional Consultant fee of $59,600 and shall read as follows: “In no event shall the compensation paid to Consultant under this Agreement exceed $158,600 within the term of the Agreement, including extensions, without the written agreement of the Consultant and the City.”

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

Original Agreement	$55,000
Supplemental Agreement No.1	$44,000
Supplemental Agreement No. 2	$59,600
Grand Total	$158,600

4. Each and every provision of the Original Agreement for Professional Services dated September 10, 2024, shall remain in full force and effect, except as modified herein.

DATED ___________________

CITY OF MARYSVILLE

By ______________________________

Jon Nehring, Mayor

DATED this ___________________

[CONSULTANT]

By _________________________________

[Name]
Its: [Title]

ATTEST/AUTHENTICATED:

____

Chari Taber, Deputy City Clerk

Approved as to form:

____

Jon Walker, City Attorney

GOVERNMENT PORTFOLIO ADVISORS

City of Marysville Contract Renewal and Fee Support

Original Contract Date:	September 28, 2020
Contract Expiration:	September 28, 2024
Renewal Option:	May extend
Current Fee:	$25,500
Proposed Fee:	$29,800 annually

Adjust annual flat fee to align with current balances per the original contract pricing of 3 basis points on total Operating and Reserve funds. Utilizing the most recent 12-month average ($99,411,094 for the Operating and Reserve funds), the fee for services will increase to $29,800 annually (based on 3 basis points on total funds).

	Average Balance **(7/1/23 to 4/30/24)**	**Flat Fee**	**AUM Equivalent**
Operating & Reserve Funds	$99,411,094	$29,800 annually	3 basis points
Operating & Reserve Funds *(investments only)*	$66,080,977	$29,800 annually	4.5 basis points

2020 Contract:

2. COST FOR SERVICES

With the annual average balance of $80MM (for the Operating and Reserve Fund, including liquidity balances), the fees would be reduced to 3 basis points on average assets under management and would equate to an annual fee of $24,000.

Year 1: $24,000
Year 2: $24,000

The addition of bond proceeds will be a separate fee based off the estimated annual average balances through the life of the project and specifically negotiated based on the 3 basis points application.

We value our long history of work with the City and we are discounting our price due to our valued relationship. Our current RFP pricing is listed below to provide support to our pricing approach for the City.

CURRENT RFP Pricing:

Pricing Scale on public fund assets including LGIP Pool and Bank Deposits (total funds):

$50,000,000	5.0 Basis points
$50,000,001 to $100,000,000	4.0 Basis Points
$100,000,001 to $150,000,000	3.5 Basis Points
$150,000,001 to $300,000,000	3.0 Basis Points
Exceeding $300,000,000	Negotiated

Annual Average Balances (July 1 to June 30) on Operating Funds (Core & Liquidity):

2023-24*	2022-2023	2021-2022	2020-2021	2019-2020
$94,051,365	$89,304,607	$89,434,879	$75,128,476	$76,193,802

Annual Average Balances (July 1 to June 30) on Reserve Fund Investments:

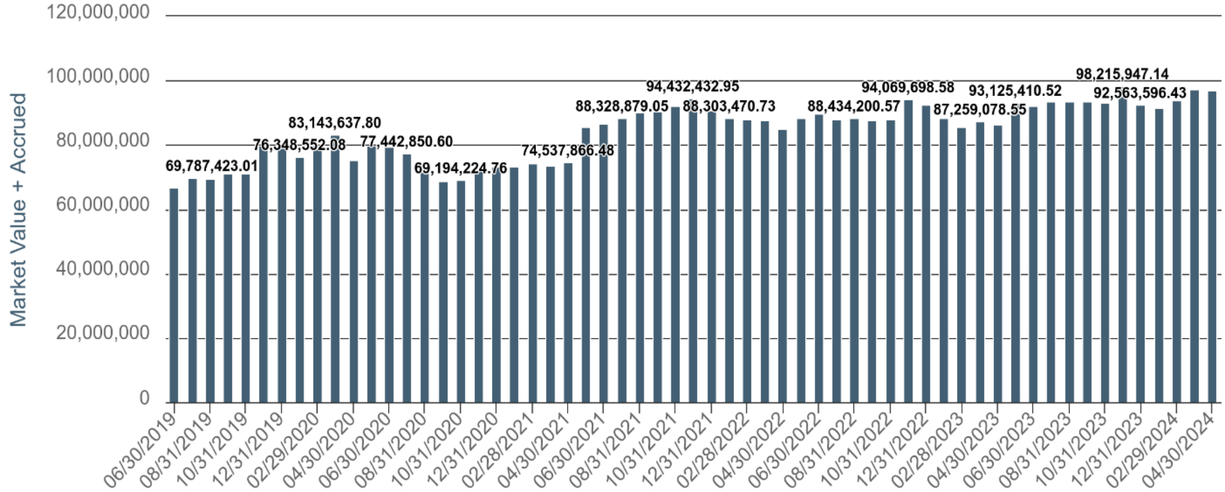
2023-24*	2022-2023	2021-2022	2020-2021	2019-2020
$5,359,728	$5,302,181	$5,537,250	$5,732,959	$5,703,040

**Through April 2024*

Annual Average Balances (July 1 to June 30) on Operating Funds (Core only):

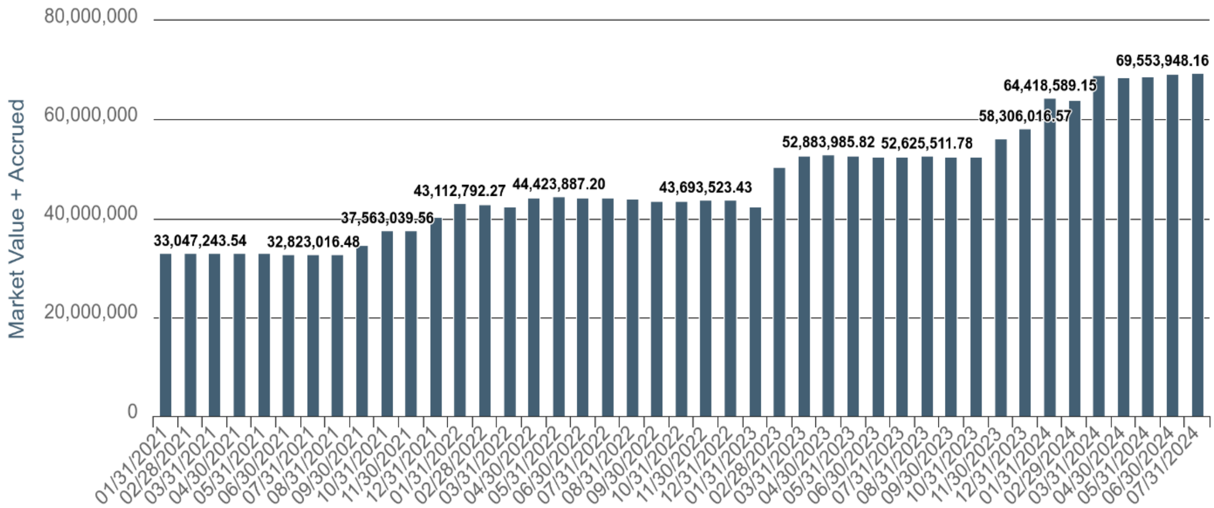
2023-24*	2022-2023	2021-2022	2020-2021	2019-2020
$59,058,406	$47,219,282	$39,764,058	$33,050,101	$35,107,773

Historical Balances and Earnings - Operating Funds (Core & Liquidity):



Market Value + Accrued	Period Begin	Period End	Interest Income	Net Amort/Acc Income	Total Earnings
73,372,773.08	01/01/2021	01/31/2021	43,941.66	(5,368.37)	38,573.29
74,121,842.99	02/01/2021	02/28/2021	42,393.55	(4,848.85)	37,544.70
73,748,577.41	03/01/2021	03/31/2021	41,528.32	(5,357.50)	36,170.82
74,537,866.48	04/01/2021	04/30/2021	39,608.33	(5,178.89)	34,429.44
85,738,174.23	05/01/2021	05/31/2021	39,816.33	(5,366.43)	34,449.90
86,577,604.97	06/01/2021	06/30/2021	38,339.56	(5,385.00)	32,954.56
88,328,879.05	07/01/2021	07/31/2021	40,336.93	(5,088.04)	35,248.89
90,044,277.68	08/01/2021	08/31/2021	33,139.65	(3,993.48)	29,146.17
90,548,902.60	09/01/2021	09/30/2021	30,359.04	(3,294.45)	27,064.58
92,051,459.53	10/01/2021	10/31/2021	29,798.54	(3,053.16)	26,745.38
94,432,432.95	11/01/2021	11/30/2021	30,227.02	(2,880.34)	27,346.68
90,604,093.66	12/01/2021	12/31/2021	28,885.00	(2,223.27)	26,661.73
88,303,470.73	01/01/2022	01/31/2022	27,489.87	(162.48)	27,327.39
88,113,949.30	02/01/2022	02/28/2022	25,828.17	847.93	26,676.10
87,762,635.10	03/01/2022	03/31/2022	29,548.57	901.87	30,450.43
85,016,992.27	04/01/2022	04/30/2022	36,882.95	759.29	37,642.23
88,413,580.18	05/01/2022	05/31/2022	49,391.71	764.66	50,156.37
89,597,959.54	06/01/2022	06/30/2022	60,444.09	1,269.13	61,713.22
88,134,754.41	07/01/2022	07/31/2022	80,244.58	1,729.56	81,974.14
88,434,200.57	08/01/2022	08/31/2022	100,252.92	1,729.56	101,982.48
87,669,005.63	09/01/2022	09/30/2022	113,585.65	2,758.45	116,344.10
88,154,003.03	10/01/2022	10/31/2022	128,976.11	3,257.98	132,234.09
94,069,698.58	11/01/2022	11/30/2022	155,907.88	4,458.22	160,366.09
92,400,506.11	12/01/2022	12/31/2022	178,800.68	5,787.27	184,587.96
88,452,817.41	01/01/2023	01/31/2023	187,968.36	5,785.95	193,754.32
85,749,690.11	02/01/2023	02/28/2023	167,651.11	6,582.69	174,233.80
87,259,078.55	03/01/2023	03/31/2023	175,403.54	14,330.96	189,734.50
86,140,275.21	04/01/2023	04/30/2023	175,705.79	15,089.97	190,795.76
93,125,410.52	05/01/2023	05/31/2023	208,607.81	17,175.17	225,782.98
92,065,841.80	06/01/2023	06/30/2023	223,456.61	17,631.38	241,087.99
93,435,535.59	07/01/2023	07/31/2023	241,830.76	18,957.64	260,788.41
93,506,090.41	08/01/2023	08/31/2023	247,866.58	19,235.23	267,101.81
93,422,891.78	09/01/2023	09/30/2023	251,405.14	19,007.69	270,412.84
93,279,396.92	10/01/2023	10/31/2023	267,242.17	19,978.33	287,220.50
98,215,947.14	11/01/2023	11/30/2023	262,867.37	19,388.15	282,255.51
92,563,596.43	12/01/2023	12/31/2023	270,230.93	19,454.52	289,685.45
91,419,789.87	01/01/2024	01/31/2024	261,809.62	22,732.17	284,541.79
93,976,871.05	02/01/2024	02/29/2024	258,167.67	24,318.63	282,486.30
97,340,902.24	03/01/2024	03/31/2024	267,395.42	25,671.67	293,067.08
93,352,633.09	04/01/2024	04/30/2024	264,425.56	25,045.21	289,470.77

Historical Balances and Earnings – Investment Core Funds Only:



Market Value + Accrued	Period Begin	Period End	Interest Income	Net Amort/Acc Income	Total Earnings
33,047,243.54	01/01/2021	01/31/2021	39,671.65	(5,368.37)	34,303.28
32,999,468.76	02/01/2021	02/28/2021	38,666.64	(4,848.85)	33,817.79
32,907,179.65	03/01/2021	03/31/2021	38,000.60	(5,357.50)	32,643.10
32,910,048.97	04/01/2021	04/30/2021	36,607.06	(5,178.89)	31,428.17
32,925,824.05	05/01/2021	05/31/2021	37,005.50	(5,366.43)	31,639.07
32,815,391.59	06/01/2021	06/30/2021	35,251.29	(5,385.00)	29,866.29
32,823,016.48	07/01/2021	07/31/2021	33,100.22	(5,088.04)	28,012.18
32,784,868.75	08/01/2021	08/31/2021	29,558.56	(3,993.48)	25,565.08
34,678,061.02	09/01/2021	09/30/2021	26,670.65	(3,294.45)	23,526.33
37,563,039.56	10/01/2021	10/31/2021	25,953.65	(3,053.16)	22,900.49
37,563,236.77	11/01/2021	11/30/2021	26,444.98	(2,880.34)	23,564.64
40,431,126.11	12/01/2021	12/31/2021	25,326.22	(2,223.27)	23,102.95
43,112,792.27	01/01/2022	01/31/2022	24,168.00	(162.48)	24,005.52
42,967,006.28	02/01/2022	02/28/2022	22,783.08	847.93	23,631.01
42,439,966.34	03/01/2022	03/31/2022	22,984.54	901.87	23,886.40
44,242,914.89	04/01/2022	04/30/2022	26,116.96	759.29	26,876.24
44,423,887.20	05/01/2022	05/31/2022	27,288.14	764.66	28,052.80
44,138,775.37	06/01/2022	06/30/2022	27,336.91	1,269.13	28,606.04
44,283,288.25	07/01/2022	07/31/2022	28,238.46	1,729.56	29,968.02
44,028,752.71	08/01/2022	08/31/2022	28,214.22	1,729.56	29,943.78
43,554,635.47	09/01/2022	09/30/2022	29,422.26	2,758.45	32,180.71
43,465,619.29	10/01/2022	10/31/2022	30,826.03	3,257.98	34,084.01
43,693,523.43	11/01/2022	11/30/2022	30,581.36	4,458.22	35,039.57
43,779,918.57	12/01/2022	12/31/2022	31,822.90	5,787.27	37,610.18
42,511,569.11	01/01/2023	01/31/2023	31,874.62	5,785.95	37,660.58
50,523,224.22	02/01/2023	02/28/2023	35,366.54	6,582.69	41,949.23
52,724,160.28	03/01/2023	03/31/2023	62,704.69	14,330.96	77,035.65
52,883,985.82	04/01/2023	04/30/2023	69,628.43	15,089.97	84,718.40
52,733,441.91	05/01/2023	05/31/2023	70,901.38	17,175.17	88,076.55
52,449,263.57	06/01/2023	06/30/2023	79,329.91	17,631.38	96,961.29
52,557,163.58	07/01/2023	07/31/2023	91,108.31	18,957.64	110,065.96
52,625,511.78	08/01/2023	08/31/2023	93,690.01	19,235.23	112,925.24
52,465,287.64	09/01/2023	09/30/2023	96,202.54	19,007.69	115,210.24
52,479,134.39	10/01/2023	10/31/2023	105,098.60	19,978.33	125,076.93
56,123,487.12	11/01/2023	11/30/2023	109,440.78	19,388.15	128,828.92
58,306,016.57	12/01/2023	12/31/2023	130,549.56	19,454.52	150,004.08
64,418,589.15	01/01/2024	01/31/2024	148,517.42	22,732.17	171,249.59
64,016,304.00	02/01/2024	02/29/2024	159,458.24	24,318.63	183,776.87
69,024,937.16	03/01/2024	03/31/2024	166,743.73	25,671.67	192,415.39
68,567,625.36	04/01/2024	04/30/2024	183,887.17	25,045.21	208,932.38
68,875,493.35	05/01/2024	05/31/2024	187,827.43	26,090.92	213,918.35
69,162,173.79	06/01/2024	06/30/2024	188,695.68	25,086.43	213,782.11
69,553,948.16	07/01/2024	07/31/2024	195,221.13	26,804.29	222,025.42

PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF MARYSVILLE AND GOVERNMENT PORTFOLIO ADVISORS, LLC

THIS AGREEMENT ("Agreement") is made and entered into as of the date of the last signature below, by and between the City of Marysville, a Washington State municipal corporation ("City"), and Government Portfolio Advisors, a imited liability corporation, licensed in Washington], organized under the laws of the state of Oregon, located and doing business at 2188 SW Park Place, Suite 100, Portland, Oregon, 97205 ("Consultant").

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

1. SCOPE OF SERVICES. The Consultant shall provide the work and services described in the attached **EXHIBIT A**, incorporated herein by this reference (the "Services"). All services and materials necessary to accomplish the tasks outlined in the Scope of Services shall be provided by the Consultant unless noted otherwise in the Scope of Services or this Agreement. All such services shall be provided in accordance with the standards of the Consultant's profession.

2. TERM. The term of this Agreement shall commence on September 29, 2020 and shall terminate at midnight on September 28, 2022. The parties may extend the term of this Agreement by executing a written supplemental amendment.

3. COMPENSATION. The Consultant shall be paid by the City for Services rendered under this Agreement as described in **EXHIBIT A** and as provided in this section. In no event shall the compensation paid to Consultant under this Agreement exceed **Fifty-Five Thousand Dollars ($55,000)** within the term of the Agreement, including extensions, without the written agreement of the Consultant and the City. Such payment shall be full compensation for the Services and for all labor, materials, supplies, equipment, incidentals, and any other expenses necessary for completion.

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

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

4. CONSULTANT'S OBLIGATIONS.

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

ORIGINAL

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

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

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

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

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

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

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

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

(1) The City may rely upon the lack of notification from the Consultant in releasing any records that are not marked "Confidential."

(2) If records identified as "Confidential" by the Consultant are responsive to a PRA request, the City will seek to provide notice to Consultant at least ten (10) business days before the date on which the City anticipates releasing records. The City is under no obligation to assert any applicable exemption on behalf of the Consultant. The Consultant may seek, at its sole cost, an injunction preventing the release of information which it believes is protected. In no event will the City have any liability to Consultant for any failure of the City to provide notice prior to release.

(3) If the City, in its sole legal judgment, believes that the Consultant possesses records that (1) are responsive to a PRA request and (2) were used by the City, the City will request the records from the Consultant. The Consultant will, within ten (10) business days:

i. Provide the records to the City in the manner requested by the City;

ii. Obtain a court injunction, in a lawsuit involving the requester, covering all, or any confidential portion of, the records and provide any records not subject to the court injunction; or

iii. Provide an affidavit, in a form acceptable to the City Attorney, specifying that the Consultant has made a diligent search and did not locate any requested documents.

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

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

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

4.6 INDEMNITY.

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

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

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

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

_____ (City Initials) _____ (Contractor Initials)

4.7 INSURANCE.

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

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

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

(1) Automobile Liability insurance covering all owned, non-owned, hired, and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage.

(2) Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. The City shall be named as an additional insured under the Consultant's Commercial General Liability insurance policy with respect to the Services performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.

(3) Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

(4) Professional Liability insurance appropriate to the Consultant's profession.

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

(1) Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of $1,000,000 per accident.

(2) Commercial General Liability insurance shall be written with limits no less than $1,000,000 each occurrence, $2,000,000 general aggregate.

(3) Professional Liability insurance shall be written with limits no less than $1,000,000 per claim and $1,000,000 policy aggregate limit.

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

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

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

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

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

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

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

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

4.9 INDEPENDENT CONTRACTOR.

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

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

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

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

4.10 EMPLOYMENT.

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

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

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

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

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

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

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

4.12 SUBCONTRACTORS AND SUBCONSULTANTS.

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

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

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

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

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

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

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

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

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

6. GENERAL TERMS.

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

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

CITY OF MARYSVILLE
Sandy Langdon, Finance Director
1049 State Ave.
Marysville, WA 98270

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

GOVERNMENT PORTFOLIO ADVISORS
Deanne Woodring, CFA, Presiden/Senior Portfolio Advisor
2188 SW Park Place, Suite 100
Portland, OR 97205

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

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

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

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

6.5 SEVERABILITY.

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

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

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

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

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

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

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

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

DATED this 29th day of July, 20 20.

CITY OF MARYSVILLE

By ______________________

Jon Nehring, Mayor

DATED this 31 day of July, 20 20.

CONSULTANT

By ______________________

Deanne Wrodz (Name)

Its: President (Title)

ATTEST/AUTHENTICATED:

Jon Berg, Deputy City Clerk

Approved as to form:

Jon Walker, City Attorney

EXHIBIT A
Scope of Services

EXHIBIT B

Subcontractors/Subconsultants

Below is a list of approved subcontractors/subconsultants. If left blank, there are no approved subcontractors or subconsultants.

ATTACHMENT A

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1. SCOPE OF SERVICE

1) Provide full-time non-discretionary advisory services for the City's investment portfolio.

GPA is structured to serve public entities who are looking to improve their investment management process with the assistance of a non-discretionary investment advisor. We believe that the City, and all public funds, should maintain control of investments as the Finance Director/Treasurer and Board have the ultimate fiduciary responsibility. That is why we emphasize in our service a clear communication approach that incorporates guidelines, education and support documents for decision making elements.

Specific Tasks:

1. Create guidelines for the structure including extensive review of investment policy
2. Determine appropriate average maturity and duration
3. Propose specific securities to be purchased within policy
4. Propose plan to time investments
5. Establish process to communicate for specific purchases and approval procedures for City on each transaction

GPA will provide full-time non-discretionary management services to the City. We will collaborate with the Finance staff to ensure that the investment program is implemented in a manner that is clearly identified in policy and practice. GPA incorporates a process that offers a high level of communication regarding portfolio strategy, market expectations, and trade execution. Through efficiencies in our investment process, our services will reduce the amount of City staff's time allocated to the management of the investment fund.

Non-discretionary services require prior approval from the Finance staff on any portfolio changes. Non-discretionary management offers the City an opportunity to access outside resources, improve the existing investment management process, increase access to fixed income securities, and maintain control of the ultimate investment decisions.

2) Be available in a timely manner, in person, by telephone or e-mail, for consultation or advice.

Given the team approach of the professionals of GPA, the City can be assured of timely consultation for investment advice. In addition, our location ensures that information can be provided in person to City staff as needed and upon request. Our team is accessible and available at all times.

3) *Comply with all federal laws and state of Washington laws and the ordinances, resolutions and policies of the City.*

GPA clearly understands all federal, state and local ordinances of local fund investing. In addition, we understand the unique adoptions of community investing that Washington entities have implemented.

4) *Provide assistance in developing and implementing investment strategies.*

We understand the importance of developing and implementing investment strategies to maintain and enhance portfolio quality and performance within the parameters of the City's established investment policies and cash flow requirements. Our philosophy of duration management for the portfolio targets the preservation of principal (safety), liquidity, and yield components of public fund investment policies.

5) *Work with the City's cash management staff to assure completion of investment trades, delivery of the securities, availability of funds, and assist with trade settlement.*

GPA will work with City personnel to assure coordination of investment trades, security delivery, fund availability, and trade settlement assistance. Competitive pricing reports will be provided with each transaction, meeting all of the City requirements set forth by the Investment Policy. GPA will also provide technical and fundamental research incorporated in strategic reports.

GPA also provides an extensive strategy review quarterly that incorporates yield curve, asset class and other fundamental research. Additionally, each transaction proposal will include a review of the yield curve and existing portfolio holdings compared to the proposed holdings. This documentation will be provided to the City prior to executing the trade.

GPA will provide all trade details on each transaction including the security description and funds required to be transferred for the purchase, if necessary. These directions will be sent to the City and to the safekeeping bank.

6) *Provide investment advice including breakeven analysis on recommendations made to sell low yield securities and replace them with higher yielding securities.*

GPA will provide strategic documentation on all trade proposals that includes supportive analysis in regards to breakeven, duration targeting and rebalancing the portfolio. The proposals are prepared and presented to City personnel by email with a follow up phone discussion regarding the strategy reasoning to swap securities in the portfolio.

All documentation will be sent to the City and retained by GPA for our records.

7) *Assist in the annual review and update of the City's Investment Policy and review of procedures.*

The Investment Policy is the working document that provides for specific guidance and risk constraints of the portfolio. It is important to incorporate industry best practices and the City's direction regarding the risk parameters of the investment portfolio. GPA is highly experienced in drafting investment policies to meet the best practice standards and to work with clients to ensure that the risk parameters in the policy are specific to the goals of their clients. The policy is well written and will provide for additional flexibility to invest, yet maintain a high level of conservative investing practices.

Procedures and Documentation: GPA will review the City's current internal controls and reporting documentation, if requested, and assist in meeting best practice standards. GPA's quarterly strategic report provides a comprehensive review of liquidity versus investment funds, asset allocation, and yield curve positioning.

8) *Perform due diligence reviews of current and proposed broker/dealers and financial institutions as described in the City's Investment Policy.*

Broker/Dealer Due Diligence: GPA has an established review process to provide ongoing oversight to broker/dealers on our approved dealer list.

9) *Provide detailed reports of investment portfolio activity and performance at least monthly. Include relevant benchmarks, earnings and accounting methodology.*

GPA will provide monthly performance reports with mark to market pricing and measurement against the selected benchmark. An independent pricing of the market values of outstanding investments will be provided monthly, quarterly and annually at fiscal year-end. The accounting method used to calculate investment performance is the Modified Dietz method. This method estimates when external cash flows are received into or withdrawn from a portfolio by assuming that all external cash flows occur at the mid-point of the period, thus half-weighting the net total external flow for the period when calculating the period's average capital invested (denominator): Reports shall follow Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) fair-value reporting. Provide separate semi-annual and annual portfolio performance reports based on the City's fiscal year.

10) *Provide City staff with ongoing training and technical advice as needed.*

We would be available to provide educational forums as needed to support the needs of the Finance Department. The GPA professionals are actively involved in providing education forums at WFOA, WMTA as well as GFOA. Additionally, our non-discretionary service naturally incorporates an education process, as trades are proposed and implemented including a discussion of the market conditions. Deanne is a GFOA trainer, which involves leading two-day seminars for GFOA on investment best practices and is well versed in proving on-site trainings as needed.

11) *Provide itemized monthly invoices of charges and provide periodic status reports on the services provided by the firm.*

GPA will provide detailed monthly invoices for services rendered.

2. COST FOR SERVICES

With the annual average balance of $80MM (for the Operating and Reserve Fund, including liquidity balances), the fees would be reduced to 3 basis points on average assets under management and would equate to an annual fee of $24,000.

Year 1: $24,000
Year 2: $24,000

The addition of bond proceeds will be a separate fee based off the estimated annual average balances through the life of the project and specifically negotiated based on the 3 basis points application.

We value our long history of work with the City and we are discounting our price due to our valued relationship. Our current RFP pricing is listed below to provide support to our pricing approach for the City.

CURRENT RFP Pricing:
Pricing Scale on public fund assets including LGIP Pool and Bank Deposits (total funds):

$50,000,000	5.0 Basis points
$50,000,001 to $100,000,000	4.0 Basis Points
$100,000,001 to $150,000,000	3.5 Basis Points
$150,000,001 to $300,000,000	3.0 Basis Points
Exceeding $300,000,000	Negotiated

3. GPA DISCLOSURES:

1) PERFORMANCE RECORDS: The ADVISOR maintains composites of returns which are audited performance records that conform to the Global Investment Performance Standards (GIPS). THE CITY acknowledges that the advisor shall have the right to retain historical performance data from inception date to the termination date of THE CITY, during the term of this agreement and such period thereafter, that the ADVISOR continues to show performance. ADVISOR shall defend and indemnify and hold THE CITY harmless for any claims that arise or relate in any way, from ADVISOR's use of such information.

2) LIABILITY OF LOSS: The ADVISOR shall have ~~not~~ no liability for any losses arising out of the delays in performing or inability to perform the services which it renders under this Agreement which result from events beyond its control, including interruption of business activities of the ADVISOR or other financial institutions due to acts of God, acts of governmental authority, acts of war, terrorism, civil riots, labor disputes or any action or inaction due to malfunction. The ADVISOR does not guarantee future performance or any specific level of performance, and THE CITY understands that the market value of investments may fluctuate and at any point in time be worth more or less than the amount originally invested.

3) ANTI-MONEY LAUNDERING: THE CITY understands that the Advisor prohibits the investment of funds by any persons or entities that are acting, directly or indirectly, in any type of money laundering activities or on behalf of terrorist organizations, including those persons or entities that are included on the List of Specially Designated Nationals and Blocked Persons maintained by the U.S. Treasury Department's Office of Foreign Assets Control ("OFAC") which is available at http://www.treas.gov/ofac. THE CITY represents, warrants and covenants that it is not, nor is any person or entity controlling, controlled by or under common control with it a "Prohibited Person" as identified by the OFAC.

4) CONSENT TO ELECTRONIC DELIVERY OF DOCUMENTS; OTHER DISCLOSURES: The ADVISOR is required to provide annual or periodic disclosures to THE CITY and must record and maintain records of its delivery. THE CITY consents to the delivery of documents related to the investment advisory service described within this Agreement in an electronic manner, as described below:

Documents subject to this Consent to Electronic Delivery include the Form ADV Part 1, Part 2A, and Part 2B, account reports and reviews and other information about account activity, and any disclosure or notification that is required under applicable regulations, other regulatory communications, and Privacy Policy information.

THE CITY agrees and acknowledges that delivery of documents may be via electronic means, including, but not limited to, a PDF file to the email addresses provided to the ADVISOR by client, or via secure online access to such documents. ADVISOR may use electronic delivery to effectively deliver any or all documents related to the relationship between THE CITY and ADVISOR. THE CITY acknowledges that it has access to this media and the ability to print and/or download the information provided thereby.

THE CITY will provide appropriate e-mail addresses for sending electronic information consistent with these terms of electronic delivery. THE CITY will notify ADVISOR in writing if delivery should be made to any additional e-mail addresses or if delivery to any of the initially provide e-mail addresses should be discontinued. It is THE CITY's responsibility to provide ADVISOR with updates regarding changes to any authorized email addresses. Should it come to the attention of the ADVISOR that the e-mail addresses provided are not functioning, all documents will be sent in paper form. The consent to electronic delivery is valid until such consent is revoked, in writing, to the ADVISOR by THE CITY. Occasional requests for paper documents does not trigger revocation of this consent.

5) NON-DISCRETIONARY SERVICES: THE ADVISOR will discuss overall strategy and investment structure with the client. Trade proposals will be sent to the designated authorized person for approval prior to execution of the transaction. Once the approval is provided to the ADVISOR, the trade will be transacted at the prevailing competitive prices at the time of trade.

SUPPLEMENTAL AGREEMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF MARYSVILLE AND GOVERNMENT PORTFOLIO ADVISORS

THIS SUPPLEMENTAL AGREEMENT NO. 1 ("Supplemental Agreement No. 1") is made and entered into as of the date of the last signature below, by and between the City of Marysville, a Washington State municipal corporation ("City") and Government Portfolio Advisors, a limited liability corporation, licensed in Washington ("Consultant").

WHEREAS, the parties hereto have previously entered into an agreement for Investment Advisory Service (the "Original Agreement"), said Original Agreement being dated September 29, 2020; and

WHEREAS, both parties desire to supplement the Original Agreement, by expanding the Scope of Services to provide for two-year extension with no change in scope and to provide compensation therefore;

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

1. Section 2 of the Original Agreement, "TERM", is amended to add that the parties agree to extend the term of the Original Agreement to terminate at midnight September 28, 2024.

2. Section 3 of the Original Agreement, "COMPENSATION", is amended to include the additional Consultant fee of $44,000 and shall read as follows: "In no event shall the compensation paid to Consultant under this Agreement exceed $99,000 within the term of the Agreement, including extensions, without the written agreement of the Consultant and the City."

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

Original Agreement	$55,000
Supplemental Agreement No.1	$44,000
Grand Total	$99,000

ORIGINAL

3. Each and every provision of the Original Agreement for Professional Services dated September] 29, 2020, shall remain in full force and effect, except as modified herein.

DATED this 28th day of October, 2022____.

CITY OF MARYSVILLE

By ______________________________
Jon Nehring, Mayor

DATED this 30 day of September, 2022____.

GOVERNMENT PORTFOLIO ADVISORS, LLC

By ______________________________
Deanne Woodring
Its: President

ATTEST/AUTHENTICATED:

____
Genevieve Geddis, Deputy City Clerk

Approved as to form:

____
Jon Walker, City Attorney

AGENDA ITEM NO. 23.

MARYSVILLE WASHINGTON EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: September 3, 2024

SUBMITTED BY: Executive Services Coordinator Sarah Calvin, Executive

ITEM TYPE: Appointment

AGENDA SECTION: **Mayor's Business**

SUBJECT: Appointment of Raymond Miller to Planning Commission **(Action Requested September 3, 2024).**

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
Miller Planning Commission.pdf

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 appoint RAYMOND MILLER as a member of the PLANNING COMMISSION of the City of Marysville, pursuant to the Marysville Municipal Code 22G.050.020; dated this 3rd day of September, 2024.

____
M A Y O R

I do swear and affirm I will perform the duties assigned to me as a member of the PLANNING COMMISSION of the City of Marysville in the manner required by law.

Dated this 3rd day of September, 2024.

____
RAYMOND MILLER

This term of appointment expires on Tuesday, September, 3, 2030.

AGENDA ITEM NO. 24.

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: September 3, 2024

SUBMITTED BY: Executive Services Coordinator Sarah Calvin, Executive

ITEM TYPE: Appointment

AGENDA SECTION: **Mayor's Business**

SUBJECT: Re-Appointment of Ivonne Sepulveda, Rachel Ralson, and Gerald Garcia to the Tourism Grant Committee **(Action Requested September 3, 2024)**.

SUGGESTED ACTION:

SUMMARY: Re-appointment of Tourism Grant Committee members for the 2025 Award Year.

ATTACHMENTS:
Sepulveda Tourism Grant.pdf
Ralson Tourism Grant.pdf
Garcia Tourism Grant.pdf

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 re-appoint IVONNE SEPULVEDA as a member of the HOTEL/MOTEL TOURISM GRANT COMMITTEE of the City of Marysville, pursuant to the provisions of RCW 67.28.1817; dated this 3rd day of September, 2024.

____
M A Y O R

I do swear and affirm I will perform the duties assigned to me as a member of the HOTEL/MOTEL TOURISM GRANT COMMITTEE of the City of Marysville in the manner required by law.

Dated this 3rd day of September, 2024.

____
IVONNE SEPULVEDA

This term of appointment expires on Wednesday, September, 3, 2025.

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 re-appoint RACHEL RALSON as a member of the HOTEL/MOTEL TOURISM GRANT COMMITTEE of the City of Marysville, pursuant to the provisions of RCW 67.28.1817; dated this 3rd day of September, 2024.

____
M A Y O R

I do swear and affirm I will perform the duties assigned to me as a member of the HOTEL/MOTEL TOURISM GRANT COMMITTEE of the City of Marysville in the manner required by law.

Dated this 3rd day of September, 2024.

____
RACHEL RALSON

This term of appointment expires on Wednesday, September, 3, 2025.

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 re-appoint GERALD GARCIA as a member of the HOTEL/MOTEL TOURISM GRANT COMMITTEE of the City of Marysville, pursuant to the provisions of RCW 67.28.1817; dated this 3rd day of September, 2024.

____
M A Y O R

I do swear and affirm I will perform the duties assigned to me as a member of the HOTEL/MOTEL TOURISM GRANT COMMITTEE of the City of Marysville in the manner required by law.

Dated this 3rd day of September, 2024.

____
GERALD GARCIA

This term of appointment expires on Wednesday, September, 3, 2025.