

**CITY OF SULTAN
COUNCIL MEETING – COMMUNITY CENTER
October 9, 2014**

7:00 PM CALL TO ORDER - Pledge of Allegiance and Roll Call

CHANGES/ADDITIONS TO THE AGENDA

PRESENTATIONS

COMMENTS FROM THE PUBLIC: Citizens are requested to keep comments to a 3 minute maximum to allow time for everyone to speak. It is also requested that you complete a comment form for further contact.

COUNCILMEMBER COMMENTS

POLICE CHIEF COMMENTS

CITY ADMINISTRATOR COMMENTS

STAFF REPORTS – Written Reports Submitted

- 1) Police Report
- 2) Clerk's Report

CONSENT AGENDA: The following items are incorporated into the consent agenda and approved by a single motion of the Council.

- 1) Approval of the September 25, 2014 Council Meeting Minutes
- 2) Approval of the September 25, 2014 Public Hearing minutes on SMC Title 22
- 3) Approval of Vouchers
- 4) HVAC Ductwork Cleaning
- 5) Gutter Replacement - WWTP

ACTION ITEMS:

- 1) Tourism Grant

DISCUSSION: Time Permitting

- 1) 2015 Budget – Debt Service Funds

PUBLIC COMMENT ON AGENDA ITEMS ONLY

COUNCILMEMBER RESPONSE TO PUBLIC COMMENT ON AGENDA ITEMS

Adjournment - 10:00 PM or at the conclusion of Council business.

ADA NOTICE: City of Sultan Community Center is accessible. Accommodations for persons with disabilities will be provided upon request. Please make arrangements prior to the meeting by calling City Hall at 360-793-2231. For additional information please contact the City at cityhall@ci.sultan.wa.us or visit our web site at www.ci.sultan.wa.us



Sheriff Ty Trenary

*City of Sultan
In Partnership With
Snohomish County
Sheriff's Office*



Mayor Carolyn Eslick

Notable Events of September 2014

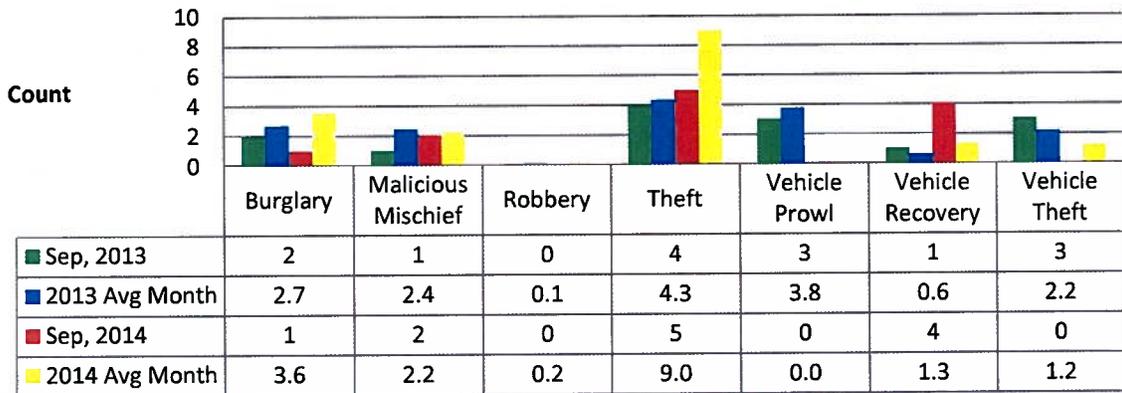
In looking at the numbers, we're seeing activity in Sultan that is similar in most measured areas to those of a year ago. These numbers are not high and not indicating any crime wave. However, we have seen a significant increase in the number of vehicle recoveries in Sultan. There have been no vehicle thefts in Sultan. These recoveries are stolen vehicles being recovered in Sultan; several have been stolen from areas as far away as Bellevue.

Please keep your eyes open for any vehicles that are not normally seen in your neighborhood or that sit in on the street for prolonged periods of time. If you do see any vehicles that show up in your neighborhood and sit for several days, please call 911 and report the "Suspicious Vehicle", we will respond and run the license plate or VIN (Vehicle Identification Number). Using our computers we can find out if the vehicle belongs in the area or is from out of the area. Often vehicles will be stolen and not yet reported. We can contact the registered owner of these vehicles and find out if they know where their vehicle is. Many times, people will loan their vehicle to a friend or family member and they won't bring it back. This is not usually classified as a theft because they were given permission to have the vehicle but the registered owner may want it back and can respond to recover it. Either way, if it doesn't belong in the area we can assist in getting it removed.

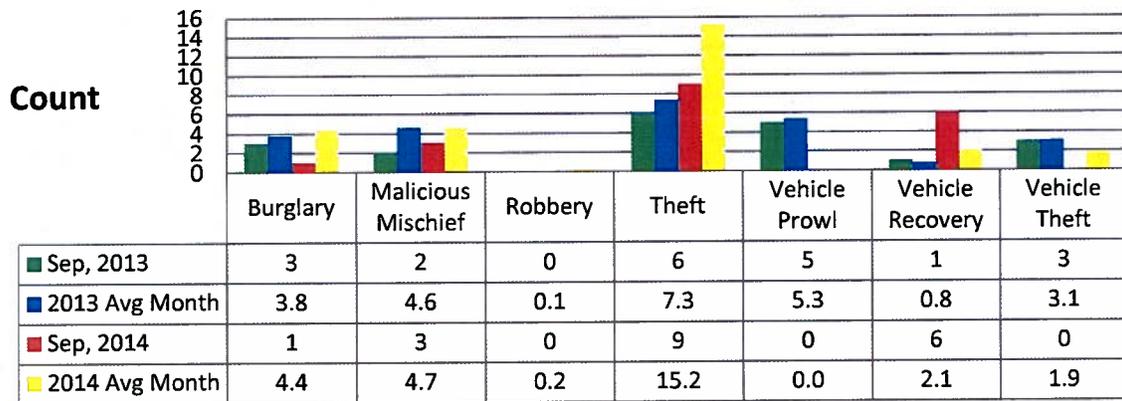
Traffic stops have also increased in Sultan on the report from 2013 to 2014. This is due to an increase in the number of complaints to the Sheriff's Office regarding traffic issues leading to a response, on our part, to make more stops in an attempt to slow people down and identify violators. Sometimes a warning is all that it takes, but often times the stop will result in an infraction being issued. If the violator does not respond to the infraction, the infraction will be sent to collections for recovery of the fine. If there are a number of these "failure to appear" for the infractions on file, it can lead to a suspension of the driver's license. This process does not happen quickly and many opportunities are afforded to pay the fine. If you know someone with a suspended driver's license, they worked very hard to make that happen. In some cases, a driver with a DUI or other serious offense will suffer a suspension of their driver's license more quickly.

The following charts compare calls for service in the reporting month to the same month in the previous year and provide a monthly average (Typical Month) in each category. Data displayed is for all dispatch groups provided service by the Sultan (PP) Police agency.

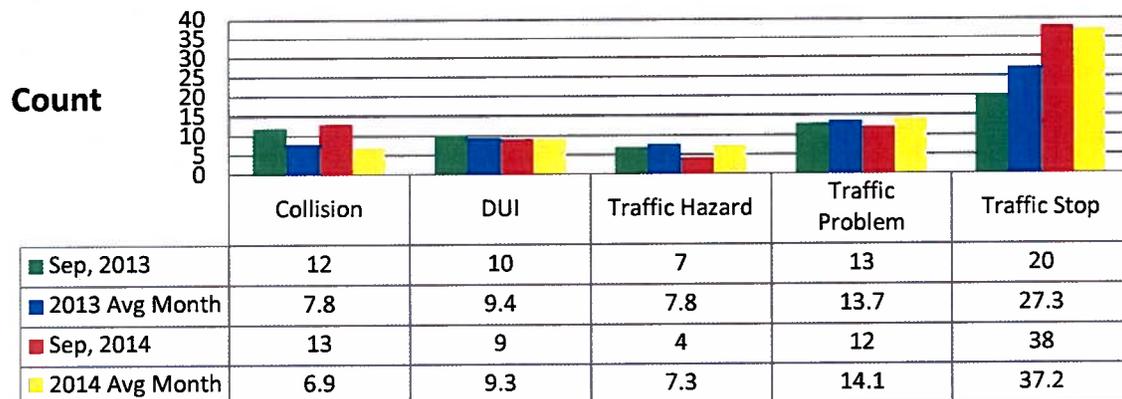
Property Crime - Sultan Reports and Arrests Made



Property Crime - Sultan All Dispositions

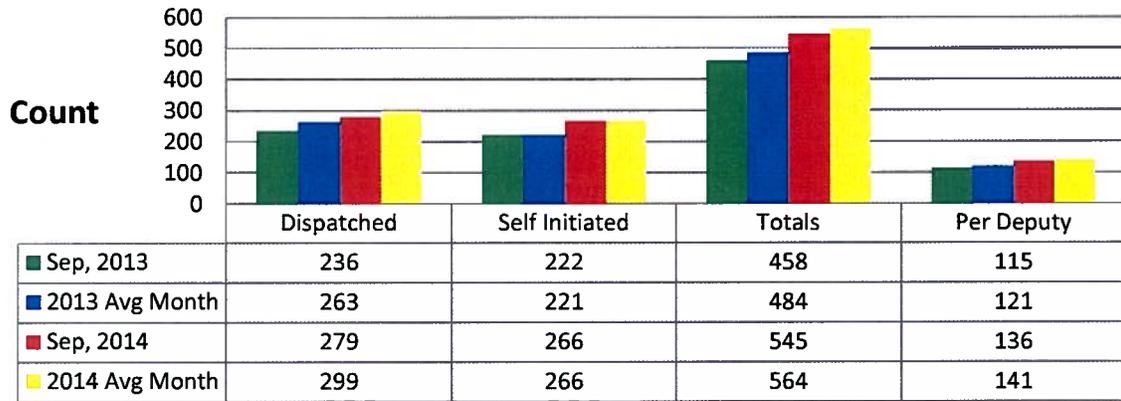


Traffic Calls - Sultan All Dispositions



Calls By Source - Sultan

All Dispositions



Notes: Dispatched: SNOPAC or Citizen generated – dispatched calls for service
 Self-Initiated: Calls initiated by deputies
 Per Deputy: Total divided by number of assigned personnel (4 deputies)

Report presented by Sultan Chief of Police Lt. Monte Beaton
 Table and charts compiled by Volunteer Ray Coleman

SULTAN CITY COUNCIL AGENDA ITEM COVER SHEET

ITEM NO: Staff Report SR-2

DATE: October 9, 2014

SUBJECT: Clerk's Office – Public Records Requests

CONTACT PERSON: Laura Koenig, Clerk/Deputy Finance Director

SUMMARY:

As requested by the Council the following public records requests have been processed by the city for 2014:

Name	Kind of Record Request	Date Received	Date Closed
Castaneda, Pedro	Any & all reports written by staff in regards to complaints at specified address.	1/20/2014	1/31/2014
George, Kay	Copies of audio of 7/11/2013 & 1/9/2014 Council Meetings	1/20/2014	1/29/2014
Data Acquisition Group	Copy of Bid Results of Alder Ave	5/14/2014	5/14/2014
George, Kay	Any & all records code Enforcement Report #13-319 (GROW Washington)	2/13/2014	3/6/2014
George, Kay	Documentation showing it is illegal to place under 50 yds of topsoil upon property that is in the flood zone	3/5/2014	3/12/2014
Reading, Tony	Documents relating to any nuisance of drug abatement activity over the last 2 years	2/7/2014	2/7/2014
Slawson	Copy of Councilmember George's emails while in office	1/26/2014	Closed
George, Kay	Copy of Request for her emails while in office	2/7/2014	2/9/2014
George, Kay	Request for return of all impact fees paid on Garden Green Dev and detailed information on collection, disposition, capital plan	3/28/2014	05/2014
George, Kay	Request for return of all impact fees paid on Alder St Dev and detailed information on collection, disposition, capital plan	3/28/2014	05/2014
Walser Litigation	On Going request for production of documents		
Utility Stakeholder Litigation	On Going request for production of documents		
Noble Ventures Inc	List of business license	7/11/2014	08/15/14
Al Wirta	Vactor Truck invoices 2008-14	7/24/2014	08/4/14
Kay George	Documents re final application for Garden Green and date of impact fee payments	7/28/2014	08/14/14
Sultan School District	Record of impact fess paid 200-2014	7/29/2014	7/31/14
George, Kay	Request for attorney time spent on Utility Stakeholder lawsuit	8/15/2014	09/12/14
George, Kay	Request of staff time spent on Utility Stakeholder lawsuit	8/15/2014	09/12/14
Matt Chalfont	Timber Ridge Geo-tec reports	8/21/2014	09/11/14

**SULTAN CITY COUNCIL
AGENDA ITEM COVER SHEET**

ITEM NO: Consent C 1
DATE: October 9, 2014
SUBJECT: Council Meeting Minutes

CONTACT PERSON: Laura Koenig, Clerk/Deputy Finance Director



SUMMARY:

Attached are the minutes of the September 25, 2014 regular Council meeting as on file in the office of the City Clerk.

RECOMMENDED ACTION:

Approve as submitted.

CITY OF SULTAN COUNCIL MEETING – September 25, 2014

Mayor Eslick called the regular meeting of the Sultan City Council to order in the Sultan Community Center. Councilmembers present: McCarty, Seehuus, Walker, Davenport-Smith, Neigel, and Beeler. Absent: Naslund

CHANGES/ADDITIONS TO THE AGENDA:

Add: Action: A-4 Vector Truck Purchase

Add: Executive Session – Pending litigation

Add: Excused absence of Councilmember Naslund

PRESENTATIONS:**Bob Knuckey Park Trail Sign Dedication**

Bob Knuckey organized the CITYWIDE PRIDE Adopt a Street and Adopt a Park Program and was the Volunteer Coordinator for both programs for several years. In 2013, Bob suddenly passed away and Mayor Eslick presented the sign to be placed in Osprey Park, naming the trail the “Bob Knuckey Memorial Trail”. Family members accepted the sign on behalf of Bob Knuckey.

Volunteer Spotlight – Mountview Fellowship Church FLAME

The Council recognized FLAME Missions as the City of Sultan's Volunteer Spotlight for September 2014. “FLAME ~ Following the Lord and Ministering Everywhere” started in 2005 as a ministry for youth and families. Program Directors, Tina and Pete Hutchinson joined in 2007. Over the past five years, FLAME has redirected its focus to become a family ministry, learning about how to serve God and incorporating regular local community based projects throughout the year. They are based out of Snohomish Faith Assembly Church, and meet every other month at Mountainview Christian Fellowship in Sultan. About half their membership lives in and around Sultan.

At Shindig this year 35 FLAME Volunteers worked 12 hours per day for 5 days serving free family dinners and providing outdoor games as a way for outreach for FLAME providing 2100 hours of community service. FLAME also volunteered weeding, landscaping and cleaning inside and out at the Volunteers of America., the Senior Center, Food Bank and serving free lunches to local children. They cut blackberries, weeded, cut and edged the grass at the High School.

“We would like to send the FLAME group the BIGGEST thank you for the amazing work they did for us these last few days! In my 6 years of being with VOA here in Sky Valley, our flowerbeds have never been as nice and beautiful as this. Can't thank these gorgeous individuals for their community service with us! Thank you from the bottom of our hearts”...Jen, Calei and the Senior Center posted on the VOA Facebook page.

They also kept the entire Downtown Sultan clear of litter and garbage for the duration of the festival. They cleaned and wiped down tables and hauled garbage bags to the dumpsters, making their rounds every half hour. “For the first time in 30 years I didn't have to scrub picnic tables or pick up garbage at Shindig”, commented Debbie Cople, Chamber Director and Shindig Organizer.

They continue to meet monthly to learn more about serving God by serving the community around them. FLAME is always looking for volunteer opportunities. Mayor Eslick presented a Certificate of Appreciation to FLAME.

Business Spotlight – Sky Valley Natural Health Clinic

The issue before the Council is to recognize Sky River Natural Health Center as the City of Sultan's Business Spotlight for September 2014. Sky River Natural Health is located at 33405 US 2 in Sultan and owned by Dr. Brandy Rose Lipscomb.

Dr. Brandy Rose Lipscomb was born a coal miner's daughter in West Virginia. After completing her undergraduate studies at University of Kentucky, she came to Washington to study Naturopathy at Bastyr University in 2000. She was drawn to the Sky Valley's beautiful white

CITY OF SULTAN COUNCIL MEETING – September 25, 2014

water rivers and the recreation opportunities in the area, and Dr. Lipscomb spent many weekends as a raft guide on the Skykomish River.

In 2003, the United States Army deployed her National Guard unit to Iraq where she served 18 months as an Infantry Combat Medic. Dr. Lipscomb put her education on hold to serve in the physical therapy department, ICU, and pharmacy - gaining a lot of valuable experience in conventional medicine. In 2006, after completing her doctorate degree, Dr. Lipscomb moved to Index. She chose her home in the Sky Valley because of her connections with the rafting community. Dr. Lipscomb met Brian and Debbie Copple at their Chiropractic Clinic and things just fell together. It was a perfect fit for six years. In 2013, Dr. Lipscomb moved to her current location on US 2 near Werner Paddles.

Currently, Dr. Lipscomb employs an office manager, medical assistant, a doctor and a massage therapist and performs mostly primary care for all ages. Recently, she has become a certified instructor teaching doctors and other health professionals to utilize non-invasive neuromodulation with a Russian medical device called SCENAR. As a doctor, she is a conservative Naturopathic Practitioner using herbs and nutrients rather than pharmaceuticals whenever possible. She promotes lifestyle changes and uses common sense when deciding to use a natural or pharmaceutical remedy. Dr. Brandy's future plans include continued growth of the clinic and becoming a mom in 2015.

Brandy Lipscomb thanked Ms. Davenport-Smith for the introduction. She looked for the perfect location in the valley and was not sure how the valley would react to a naturopathic clinic but quickly build a good client base. She will be adding a new doctor in the clinic by the end of October. They perform a variety of medical procedures but the main focus is on healing and eliminating toxins. Mayor Eslick presented a Certificate of Appreciation.

COMMENTS FROM THE PUBLIC:

Debbie Copple: Return of the Salmon Festival is on Saturday September 27. Thanked City staff for fixing the running path to make sure the run will go smoothly. Invited everyone to the race and the event. Great, great granddaughter of Chief sultan will be present. October 4th is the date for the Farm Festival.

Callie Vaughn: Apologized for the controversy on Facebook about bringing a police levy to the council. Advised there are drug deals going on in Sultan and conflicting information about calling 911. They are told to call but the police are not responsive. The problem is not unique to Sultan but only one officer on duty is not enough. The problems did not occur overnight and will not be solved overnight. Would like to look at increase police coverage in Sultan – discussed at Community Task force meeting.

Kay George: Has supported the gateway signs. How many of the squares are filled and how will the city fill the holes if not used by businesses. There is a clerical error in the ordinance.

Bob Klemment: Is a member of Blockwatch and they have begun training for the citizen's patrol. Roundabout has a safety issue because the lights are not working. Need additional lights in the city – lot of dark areas in town. Need lights to keep them safe.

Kelly Geiger: Agrees with Callie. Sees a lot of drug activity in the city especially in front of his house. Contract that saves \$100,000 is ridiculous – need to find way to fund more police or bring back city police department. County protection is not working for the city. City and community are working to clean-up the city and have better police protection.

Mandy Geiger: The City sent out letter to the duplexes about drug activity - what is the status? (Mayor advised the police need to have probable cause to move forward). There is a lot of activity in front of their house and nothing is being done to stop the problem.

CITY OF SULTAN COUNCIL MEETING – September 25, 2014**COUNCILMEMBER COMMENTS**

Beeler: There has been discussion hiring another officer, however, when it was discussed with the Police Chiefs the number of calls in Sultan does not justify the addition of another officer. There is a need for the police to be more visible as that would be more effective. The cost is \$100,000 for the city – maybe the city residents need to vote to fund police coverage. Could split costs with other cities. Need to look at solutions.

Neigel: Thanks for the comments.

Davenport-Smith: Thanks for the comments and letting the Council know what is going on. May need to look at a police levy for funding. Need more police presence. Coalition meeting was held and they are moving meeting to Thursday. Safe Stop will start up October 10th and they will work on involving more middle school kids. Safe Stop is looking for sponsors. The goal is to encourage kids to do positive things with their lives.

Walker: Also had issues with drug activity in front of his home. Understands the issues the police have and need for funding.

Seehuus: Thanks for the comments. Would volunteer to sit on their porch and watch activity.

McCarty: Attended Blockwatch and the Community Task Force meetings. He calculated out the cost of an additional police officer and it would cost each household over \$200 per year. Look at limited commission for volunteers to transport prisoners to jail and parking enforcement. Have volunteers watch the cameras in problem areas.

Renelle Addington: Friday is a white out game for food drive; marching band competition on Saturday

Mayor Eslick: Ribbon cutting on October 3rd for Alder street.

CITY ADMINISTRATOR COMMENTS:

The City needs to hire an electrician to determine the problem with the lights at the roundabout; 2) Audit report was presented to the Council and this was a clean audit; 3) staff presented the plaque for the Distinguish Budget Award. Sultan was one of five cities to receive the award. Thanked Laura Koenig for her work on the budget. 4) Budget Retreat is set for October 11th. 5) Police Levy would cost about \$.41 per thousand to fund another officer. 6) Planning board member is still needed. 7) Bonds reviewed annually and the Water/Sewer bond continued to receive the AA- rating. 8) Thanks to Mandy, Callie and Kelly for their work on the task force.

PUBLIC HEARING: Public Hearing on proposed amendment to Title 22, Sign Regulations (minutes under separate report)

STAFF REPORTS – Written Reports Submitted and are on file in the Office of the City Clerk.

- 1) Code Enforcement/Animal Control
- 2) Public Works

CONSENT AGENDA: The following items are incorporated into the consent agenda and approved by a single motion of the Council. On a motion by Councilmember Beeler, seconded by Councilmember Davenport-Smith, the consent agenda was approved as amended. McCarty – aye, abstain on vouchers; Seehuus – aye; Walker – aye, abstained on the minutes; Davenport-Smith – aye, Neigel – aye; Beeler - aye.

- 1) Approval of the September 11, 2014 Council Meeting Minutes
- 2) Approval of Vouchers in the amount of \$585,901.88 and payroll through September 12, 2014 in the amount of \$29,324.57 to be drawn and paid on the proper accounts.
- 3) Approve Revised Meeting Dates for November and December 2014
- 4) Excused absence of Councilmember Naslund from the September 25, 2014 meeting.

CITY OF SULTAN COUNCIL MEETING – September 25, 2014**ACTION ITEMS:****Ordinance 1199-14 Title 18**

The issue before the City Council is the second reading of Ordinance 1199-14, Adopting a new Zoning Code, Title 18, and repealing existing Unified Development Code, Title 16, repealing Title 21, Other Land Uses, and repealing Fence and Manufactured Home provisions of Title 15. An update of the current Unified Development Code is appropriate. The current code appears to have not kept current with land use statutes or the 2011 Comprehensive Plan. Noted items include the lack of consolidated permit review, a development agreement process that is absent from the current code, and a convoluted permit process that is neither time-efficient or development friendly. The development code also needs updating because policy direction has been implemented based on an understanding that a new zoning code is under development. Zoning and development standards evolve over time and reflect a community's unique character, goals, and circumstances. In proposing a new code, that historic code language may be lost. For this reason, it is more common to do a minor or major overhaul, rearrange and update, rather than embark in a total rewrite. The proposed zoning code before the Council for consideration is a rewrite. In addition to the possible loss of historically specific code language, the proposed code creates new standards without apparent consideration for the standards currently in place.

Previous staff and the planning board devoted a tremendous amount of time into drafting this code. However, adopting the proposed Title 18 in its current form would create a series of legally non-conforming uses, allow potential land-use incompatibilities, and would be out of compliance with the vision for the city as described in the 2011 comprehensive plan. Failure to amend the development code would leave Sultan with a code that is difficult to administer, inconsistent with Council direction, and lagging behind state statutes.

Staff recommends that Council undertake the second reading, suspend action on the proposal and move to refer the update of the development regulations back to staff for further updates under the 2015 work plan.

Discussion: The Council was caught off guard by the level of issues based on the expertise of the prior employee; don't want a code that does not work.

On a motion by Councilmember Beeler, seconded by Councilmember Walker, the Council suspended action on the proposed update to the code and refer it back to the staff for further updates. All ayes.

Ordinance 1202-14 Gateway Signs

The issue before the City Council is the first reading of Ordinance 1202-14, Amending Title 22, providing a definition of Gateway Signs and clarifying that Gateway Signs are exempt from sign permit requirements.

After considering the staff report and input received at the public hearing under Agenda Item H-1 of this agenda packet, undertake the first reading of Ordinance No. 1202-14, an Ordinance amending Title 22.

On a motion by Councilmember Neigel, seconded by Councilmember Seehuus, Ordinance 1202-14 was introduced and passed on to a second reading. All ayes.

Tourism Grant

Snohomish County Tourism has called for proposals in the 2015 Tourism Promotion Assistance Program Funding Cycle. City staff is seeking Council approval to submit a grant application to fund design and printing City Park and Business Maps for placement at restaurants and convenience stores in the area.

Snohomish County Tourism limits the grant request to \$10,000 and the budget will be developed up to \$10,000. The application deadline is October 13, 2014 and requires documentation of Council approval in the City Council minutes. There is a 25% match that can be met with in-kind labor.

CITY OF SULTAN COUNCIL MEETING – September 25, 2014

On a motion by Councilmember Davenport-Smith, seconded by Councilmember Neigel, staff was directed to apply for a Snohomish County Promotion Assistance Program Grant to fund design and printing City Park and Business Maps for placement at restaurants and convenience stores in the area. All ayes.

Resolution 14-09, Ratification of Vactor Truck Purchase and Waiver of Competitive Bidding Requirements due to Special Market Conditions

The issue before the city council is to adopt Resolution 14-09 to ratify the purchase of a vactor truck and waive the competitive bidding requirements due to special market conditions.

The City Council authorized advertising for bids to purchase a used vactor truck on August 28, 2014. The notice for bids directed interested parties to contact the City for specifications and no requests for clarifications or specifications were received by the City.

The notice was published in the Everett Herald on September 1, 2014. The City received four bids, and recommended to Council that the City purchase a 1998 vactor truck from Owen Equipment for an amount not to exceed \$101,565.

City staff contacted EnviroClean Equipment who also bid on the vactor truck to notify them of the council's decision. EnviroClean subsequently sent the City a letter dated September 16, 2014 formally protesting the bid process for a Used Vactor Truck.

The City Attorney Danielle Evans prepared Resolution 14-09 for Council to consider which upon adoption will ratify the purchase of the 1998 vactor truck from Owen Equipment and waive the competitive bidding requirements due to special market conditions.

On a motion by Councilmember Walker, seconded by Councilmember Beeler, the Council adopted Resolution 14-09 to ratify the purchase of a vactor truck and waive the competitive bidding requirements due to special market conditions. All ayes, except Councilmember McCarty who voted nay.

Executive Session:

On a motion by Councilmember Walker, seconded by Councilmember Seehuus, the Council adjourned to executive session at 8:25 PM for twenty minutes to discuss pending litigation. All ayes. The Council returned to regular session at 8:45 PM.

Agenda: On a motion by Councilmember Davenport-Smith, seconded by Councilmember Seehuus, the agenda was amended to add action on the Walser settlement. All ayes

Walser Settlement:

On a motion by Councilmember Davenport-Smith, seconded by Councilmember Neigel, the council moved to authorize the Mayor to execute a Settlement Agreement and Release to fully resolve the lawsuit by Fred Walser and stop continued litigation expense. Such settlement is not an admission of liability or wrongdoing by any party. All ayes.

Adjournment: On a motion by Councilmember Walker, seconded by Councilmember Seehuus, the meeting adjourned at 8:47 PM. All ayes.

Carolyn Eslick, Mayor

Laura J. Koenig, City Clerk

**SULTAN CITY COUNCIL
AGENDA ITEM COVER SHEET**

ITEM NO: Consent C 2
DATE: October 9, 2014
SUBJECT: Council Meeting Minutes

CONTACT PERSON: Laura Koenig, Clerk/Deputy Finance Director 

SUMMARY:

Attached are the minutes of the September 25, 2014 public hearing on SMC Title 22, Gateway Signs as on file in the office of the City Clerk.

RECOMMENDED ACTION:

Approve as submitted.

CITY OF SULTAN COUNCIL MEETING – September 25, 2014

PUBLIC HEARING:

Mayor Eslick called the Public Hearing on proposed amendment to Title 22, Sign Regulations to order. Councilmembers present: McCarty, Seehuus, Walker, Neigel, Davenport-Smith, and Beeler.

Staff:

Council action at this time is to conduct a public hearing on Ordinance 1202-14, an ordinance adopting the amending Title 22, Sign Regulations, which creates a definition of Gateway Signs and provides an exemption from the sign permitting requirements for Gateway Signs.

The City of Sultan applied for and won a grant to erect two signs to promote community events, tourism, and shopping opportunities in and around the city. The proposed signs will provide a place to hang banners, promote community events, and will provide an area for multiple smaller banners to promote local businesses. Local businesses will have the opportunity to purchase banner space to advertise their business.

Business advertisement that occurs at a location other than where the business is physically located an off-site sign. City staff identified two possible locations for the gateway signs. One location is within public right of way and the other is on a parcel zoned moderate density (residential). Any location would render at least some of the business promotion signs off-site.

The current sign code has a prohibition against off-site signs, commercial signs in residential zones, and signs in right of way. The purpose of this code amendment is to allow the gateway signs within Sultan City limits to fulfill the expectations of the grants.

To keep the code as straightforward as possible and to avoid inadvertent prohibitions to gateway signs, the proposed code change is extremely simple. Changes include a new definition for gateway signs that mirrors the intent described in the grant application and a change to the definition of "signs" to exclude gateway signs. The effect of removing gateway signs from the definition of signs is to remove the sign permitting and location restrictions placed on gateway signs.

The comprehensive plan represents the city's adopted vision for long-term growth and development. It consists of policies and programs that support and implement that vision while meeting state, regions, and county expectations for future development. Changes to development regulations need to be consistent with the comprehensive plan. This proposal will provide a forum to promote community events, activities and local businesses and is supported by the comprehensive plan policies.

Public Input

Kay George: Has supported the gateway signs. How many of the squares are filled and how will the city fill the holes if not used by businesses. There is a clerical error in the ordinance.

On a motion by Councilmember Seehuus, seconded by Councilmember Davenport-Smith, the public hearing was closed. All ayes.

Carolyn Eslick, Mayor

Laura J. Koenig, City Clerk

**SULTAN CITY COUNCIL
AGENDA ITEM COVER SHEET**

ITEM #: Consent 3
DATE: October 9, 2014
SUBJECT: Voucher Approval - 2014
CONTACT PERSON: Laura Koenig, Clerk/Deputy Finance Director 

SUMMARY:

Attached are the vouchers for approval in the amount of \$923,117.26 and payroll through September 26, 2014 in the amount of \$78,788.08 to be drawn and paid on the proper accounts.

FISCAL IMPACT: \$1,001,905.34

RECOMMENDATION:

Approve the payment of vouchers as submitted.

**City Of Sultan
Voucher Approval
October 9, 2014**

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described hereon, and that the claim is just, due and an unpaid obligation against the City of Sultan, and that I am authorized to authenticate and certify to said claim.

Laura J. Koenig, Clerk/Deputy Finance Director

We, the undersigned City Council of Sultan Washington, do hereby certify that the merchandise or services hereinafter specified have been received and the claims are approved for payment in the following amounts:

Payroll Check #29743-44,49-56	\$ 8,604.61
Direct Deposit #19 & 20	\$ 50,771.48
Benefits Check #29745-48	\$ 8,388.04
Tax Deposit #19	\$ 11,023.95
Accounts Payable Checks #29757-795	\$ 923,117.26
ACH Transactions - DOR	\$ 0
 TOTAL	 \$1,001,905.34

Bob McCarty, Councilmember

John Seehuus, Councilmember

Rocky Walker, Councilmember

Sarah Davenport-Smith, Councilmember

Joe Neigel, Councilmember

Marianne Naslund, Councilmember

Jeffrey Beeler, Councilmember

Accounts Payable

Check Register Totals Only

User: laura.koenig
 Printed: 10/2/2014 - 3:47 PM



Check	Date	Vendor No	Vendor Name	Amount	Voucher
29757	10/09/2014	amtest	AM Test	25.00	0
29758	10/09/2014	AWWA	American Water Works Association	200.00	0
29759	10/09/2014	APP	Associated Petroleum Products Inc	1,452.72	0
29760	10/09/2014	SCCT	Association of Snohomish County Citi	140.00	0
29761	10/09/2014	bony	Bank of New York	266.53	0
29762	10/09/2014	COS	City of Sultan	133.37	0
29763	10/09/2014	dnd	DND Glass	69.39	0
29764	10/09/2014	expressp	Express Employment Professionals	1,802.92	0
29765	10/09/2014	Eylander	Eylanders Sales & Service Inc	781.92	0
29766	10/09/2014	Frontier	Frontier	222.40	0
29767	10/09/2014	gray	Gray & Osborne Inc.	33,691.82	0
29768	10/09/2014	hbjaeger	H.B. Jaeger	2.39	0
29769	10/09/2014	HoneyB	Honey Bucket	423.45	0
29770	10/09/2014	northsta	Northstar Chemical, Inc.	931.00	0
29771	10/09/2014	OfcDepot	Office Depot	365.75	0
29772	10/09/2014	PUD I	PUD	9,184.20	0
29773	10/09/2014	PugetCon	Puget Construction Services Inc	252.76	0
29774	10/09/2014	PugSoAir	Puget Sound Clean Air Agency	484.00	0
29775	10/09/2014	AllWaste	Republic Services	11,913.00	0
29776	10/09/2014	Skilling	Skilling Connolly	209.16	0
29777	10/09/2014	SkyValle	Sky Valley Family Medicine	155.00	0
29778	10/09/2014	SChumsvc	Snohomish County Human Services	246.36	0
29779	10/09/2014	SNOPLAN	Snohomish County Planning and Deve	2,247.00	0
29780	10/09/2014	SRDTF	Snohomish County Sheriff	72,886.00	0
29781	10/09/2014	SoundPub	Sound Publishing Inc	118.68	0
29782	10/09/2014	cdonk	Cyd Sparks	44.80	0
29783	10/09/2014	srvconst	SRV Construction Inc.	778,093.38	0
29784	10/09/2014	TakesCak	That Takes the Cake	39.10	0
29785	10/09/2014	PartWork	The Part Works, Inc.	73.41	0
29786	10/09/2014	atrua	Aimee Lou Trua	1,700.00	0
29787	10/09/2014	BluBook	USA Blue Book	339.81	0
29788	10/09/2014	VerizonW	Verizon Wireless	580.73	0
29789	10/09/2014	visa	Visa	285.08	0
29790	10/09/2014	visa	Visa	10.00	0
29791	10/09/2014	visa	Visa	2,357.96	0
29792	10/09/2014	wagley	Wagley Creek Automotive, Inc	115.88	0
29793	10/09/2014	KWalker	Kenneth Walker	737.48	0
29794	10/09/2014	westech	WesTech	408.98	0
29795	10/09/2014	MWoods	Matthew Wood	125.83	0

Check Total: 923,117.26

Payroll

ACH Check Register

User: 'julie.addington'
Printed: 09/30/2014 - 11:38AM
Batch: 3-9-2014
Include Partial: FALSE



Check Date	Check Number	Employee No	Employee Name	Amount
10/03/2014	0	001	Laura Koenig	1,924.77
10/03/2014	0	004	Donna Murphy	1,341.46
10/03/2014	0	007	Julie Addington	1,421.83
10/03/2014	0	010	Cynthia Sparks	1,635.63
10/03/2014	0	011	Janice Mann	1,121.84
10/03/2014	0	013	Rosemary Murphy	1,195.82
10/03/2014	0	015	Kenneth Walker	2,154.07
10/03/2014	0	016	Stacy MacGregor	1,543.78
10/03/2014	0	019	Michael Matheson	2,693.75
10/03/2014	0	020	Connie Dunn	1,935.32
10/03/2014	0	025	John Harris	1,790.86
10/03/2014	0	028	Todd Strom	1,562.66
10/03/2014	0	049	Victoria Forte	785.51
10/03/2014	0	072	Carolyn Eslick	461.75
10/03/2014	0	098	Robert McCarty	369.40
10/03/2014	0	120	Matthew Wood	1,660.56
10/03/2014	0	121	Jason Strauss	1,763.13
10/03/2014	0	124	Dustin Lindahl	460.17

Total Employees:

18

Total:

25,822.31

Payroll

Computer Check Register

User: julie.addington
Printed: 09/30/2014 - 11:32AM
Batch: 00003-09-2014 Computer



Check No	Check Date	Employee Information	Amount
29749	10/03/2014	024 Michael Williams	2,151.81
29750	10/03/2014	029 James Barns	1,393.90
29751	10/03/2014	073 Sarah Davenport-Smith	415.57
29752	10/03/2014	074 John Seehuus	394.42
29753	10/03/2014	092 Jeffrey Beeler, Sr	415.57
29754	10/03/2014	094 Joseph Neigel	323.22
29755	10/03/2014	095 Marianne Naslund	346.31
29756	10/03/2014	099 Rocky Walker	300.14
Total Number of Employees:		8	Total for Payroll Check Run: 5,740.94

Printed: 09/16/2014 - 11:11AM
 Batch: 2-9-2014
 Include Partial: FALSE



Check Date	Check Number	Employee No	Employee Name	Amount
09/16/2014	0	001	Laura Koenig	1,925.37
09/16/2014	0	004	Donna Murphy	1,341.83
09/16/2014	0	007	Julie Addington	1,422.47
09/16/2014	0	010	Cindy Sparks	1,487.17
09/16/2014	0	011	Janice Mann	1,122.70
09/16/2014	0	013	Rosemary Murphy	1,195.89
09/16/2014	0	015	Kenneth Walker	2,154.67
09/16/2014	0	016	Stacy MacGregor	1,637.96
09/16/2014	0	019	Michael Matheson	2,695.56
09/16/2014	0	020	Connie Dunn	1,939.77
09/16/2014	0	025	John Harris	1,880.10
09/16/2014	0	028	Todd Strom	1,564.04
09/16/2014	0	049	Victoria Forte	783.42
09/16/2014	0	120	Matthew Wood	1,917.21
09/16/2014	0	121	Jason Strauss	1,351.51
09/16/2014	0	124	Dustin Lindahl	529.50

Total Employees: 16 Total: 24,949.17

Payroll

Computer Check Register

User: julie.addington
 Printed: 09/16/2014 - 11:08AM
 Batch: 00002-09-2014 Computer

PR 19



Check No	Check Date	Employee Information	Amount
29743	09/16/2014	024 Michael Williams	1,490.11
29744	09/16/2014	029 James Barns	1,373.56
Total Number of Employees: 2		Total for Payroll Check Run:	2,863.67

Accounts Payable

Check Register Totals Only

User: laura.koenig
 Printed: 9/22/2014 - 11:09 AM



Check	Date	Vendor No	Vendor Name	Amount	Voucher
29745	09/22/2014	Retire	Department of Retirement	1,950.00	0
29746	09/22/2014	Retire	Department of Retirement	5,660.14	0
29747	09/22/2014	AFLAC	AFLAC	111.90	0
29748	09/22/2014	UNION	Teamsters Local Union #763	666.00	0
Check Total:				8,388.04	

Checks for Approval

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
29745	09/22/2014	STREET FUND	Deferred Comp Payable	Department of Retirement	85.49
29745	09/22/2014	CEMETERY FUND	Deferred Comp Payable	Department of Retirement	4.00
29745	09/22/2014	BUILDING MAINTENANCE FUND	Deferred Comp Payable	Department of Retirement	26.51
29745	09/22/2014	UTILITY WATER FUND	Deferred Comp Payable	Department of Retirement	342.50
29745	09/22/2014	UTILITY SEWER FUND	Deferred Comp Payable	Department of Retirement	535.01
29745	09/22/2014	UTILITY GARBAGE FUND	Deferred Comp Payable	Department of Retirement	120.75
29745	09/22/2014	STORMWATER UTILITY FUND	Deferred Comp Payable	Department of Retirement	105.24
29745	09/22/2014	GENERAL FUND	Deferred Comp Payable	Department of Retirement	74.50
29745	09/22/2014	STREET FUND	Deferred Comp Payable	Department of Retirement	25.51
29745	09/22/2014	CEMETERY FUND	Deferred Comp Payable	Department of Retirement	1.49
29745	09/22/2014	BUILDING MAINTENANCE FUND	Deferred Comp Payable	Department of Retirement	7.50
29745	09/22/2014	UTILITY WATER FUND	Deferred Comp Payable	Department of Retirement	57.24
29745	09/22/2014	UTILITY SEWER FUND	Deferred Comp Payable	Department of Retirement	43.01
29745	09/22/2014	UTILITY GARBAGE FUND	Deferred Comp Payable	Department of Retirement	19.48
29745	09/22/2014	STORMWATER UTILITY FUND	Deferred Comp Payable	Department of Retirement	21.27
29745	09/22/2014	GENERAL FUND	Deferred Comp Payable	Department of Retirement	480.50
29746	09/22/2014	GENERAL FUND	PERS Payable	Department of Retirement	93.19
29746	09/22/2014	GENERAL FUND	PERS Payable	Department of Retirement	50.59
29746	09/22/2014	GENERAL FUND	PERS Payable	Department of Retirement	398.26
29746	09/22/2014	STREET FUND	PERS Payable	Department of Retirement	105.85
29746	09/22/2014	CEMETERY FUND	PERS Payable	Department of Retirement	15.08
29746	09/22/2014	BUILDING MAINTENANCE FUND	PERS Payable	Department of Retirement	22.88
29746	09/22/2014	UTILITY WATER FUND	PERS Payable	Department of Retirement	532.02
29746	09/22/2014	UTILITY SEWER FUND	PERS Payable	Department of Retirement	469.89
29746	09/22/2014	UTILITY GARBAGE FUND	PERS Payable	Department of Retirement	237.20
29746	09/22/2014	STORMWATER UTILITY FUND	PERS Payable	Department of Retirement	139.59
29746	09/22/2014	GENERAL FUND	PERS Payable	Department of Retirement	745.57
29746	09/22/2014	STREET FUND	PERS Payable	Department of Retirement	198.07
29746	09/22/2014	CEMETERY FUND	PERS Payable	Department of Retirement	28.26
29746	09/22/2014	BUILDING MAINTENANCE FUND	PERS Payable	Department of Retirement	42.82
29746	09/22/2014	UTILITY WATER FUND	PERS Payable	Department of Retirement	995.90
29746	09/22/2014	UTILITY SEWER FUND	PERS Payable	Department of Retirement	879.66
29746	09/22/2014	UTILITY GARBAGE FUND	PERS Payable	Department of Retirement	444.05
29746	09/22/2014	STORMWATER UTILITY FUND	PERS Payable	Department of Retirement	261.26
29747	09/22/2014	CEMETERY FUND	AFLAC Payable	AFLAC	0.03
29747	09/22/2014	UTILITY WATER FUND	AFLAC Payable	AFLAC	5.87
29747	09/22/2014	UTILITY SEWER FUND	AFLAC Payable	AFLAC	8.04
29747	09/22/2014	STREET FUND	AFLAC Payable	AFLAC	0.33

29747	09/22/2014	STREET FUND	AFLAC Payable	AFLAC	0.11
29747	09/22/2014	CEMETERY FUND	AFLAC Payable	AFLAC	0.09
29747	09/22/2014	UTILITY WATER FUND	AFLAC Payable	AFLAC	15.60
29747	09/22/2014	UTILITY SEWER FUND	AFLAC Payable	AFLAC	25.88
29747	09/22/2014	CEMETERY FUND	AFLAC Payable	AFLAC	0.08
29747	09/22/2014	UTILITY WATER FUND	AFLAC Payable	AFLAC	15.62
29747	09/22/2014	UTILITY SEWER FUND	AFLAC Payable	AFLAC	25.88
29747	09/22/2014	STREET FUND	AFLAC Payable	AFLAC	0.11
29747	09/22/2014	CEMETERY FUND	AFLAC Payable	AFLAC	0.02
29747	09/22/2014	UTILITY WATER FUND	AFLAC Payable	AFLAC	5.88
29747	09/22/2014	UTILITY SEWER FUND	AFLAC Payable	AFLAC	8.04
29747	09/22/2014	STREET FUND	AFLAC Payable	AFLAC	0.32
29748	09/22/2014	GENERAL FUND	Union Dues Payable	Teamsters Local Union #763	78.96
29748	09/22/2014	STREET FUND	Union Dues Payable	Teamsters Local Union #763	9.04
29748	09/22/2014	CEMETERY FUND	Union Dues Payable	Teamsters Local Union #763	3.03
29748	09/22/2014	BUILDING MAINTENANCE FUND	Union Dues Payable	Teamsters Local Union #763	0.73
29748	09/22/2014	UTILITY WATER FUND	Union Dues Payable	Teamsters Local Union #763	89.63
29748	09/22/2014	UTILITY SEWER FUND	Union Dues Payable	Teamsters Local Union #763	82.10
29748	09/22/2014	STORMWATER UTILITY FUND	Union Dues Payable	Teamsters Local Union #763	49.88
29748	09/22/2014	GENERAL FUND	Union Dues Payable	Teamsters Local Union #763	19.63
29748	09/22/2014	STREET FUND	Union Dues Payable	Teamsters Local Union #763	78.95
29748	09/22/2014	CEMETERY FUND	Union Dues Payable	Teamsters Local Union #763	9.06
29748	09/22/2014	BUILDING MAINTENANCE FUND	Union Dues Payable	Teamsters Local Union #763	3.01
29748	09/22/2014	UTILITY WATER FUND	Union Dues Payable	Teamsters Local Union #763	0.74
29748	09/22/2014	UTILITY SEWER FUND	Union Dues Payable	Teamsters Local Union #763	89.62
29748	09/22/2014	UTILITY GARBAGE FUND	Union Dues Payable	Teamsters Local Union #763	82.12
29748	09/22/2014	STORMWATER UTILITY FUND	Union Dues Payable	Teamsters Local Union #763	49.86
29757	10/09/2014	UTILITY WATER FUND	Union Dues Payable	Teamsters Local Union #763	19.64
29758	10/09/2014	UTILITY WATER FUND	Water - Testing	AM Test	25.00
29759	10/09/2014	UTILITY GARBAGE FUND	Miscellaneous	American Water Works Association	200.00
29759	10/09/2014	GENERAL FUND	Vehicle Operation/Maintenance	Associated Petroleum Products Inc	434.36
29759	10/09/2014	UTILITY SEWER FUND	Vehicle Operation/Maintenance	Associated Petroleum Products Inc	726.36
29759	10/09/2014	UTILITY WATER FUND	Vehicle Operation/Maintenance	Associated Petroleum Products Inc	53.03
29759	10/09/2014	CEMETERY FUND	Vehicle Operation/Maintenance	Associated Petroleum Products Inc	199.75
29759	10/09/2014	STREET FUND	Vehicle Operation/Maintenance	Associated Petroleum Products Inc	13.07
29759	10/09/2014	GENERAL FUND	Vehicle Operation/Maintenance	Associated Petroleum Products Inc	13.08
29760	10/09/2014	GENERAL FUND	Vehicle Maintenance	Associated Petroleum Products Inc	13.07
29761	10/09/2014	LID GUARANTY AND BOND FUND	Travel and Seminars	Association of SnoCity/Cities	140.00
29762	10/09/2014	GENERAL FUND	Professional Services	Bank of New York	266.53
29762	10/09/2014	GENERAL FUND	Travel and Seminars	City of Sultan	130.00
29763	10/09/2014	GENERAL FUND	Office/Operating Supplies	City of Sultan	3.37
			Office/Operating Supplies	DND Glass	69.39

29764	10/09/2014	UTILITY GARBAGE FUND	Repair and Maintenance	Express Employment Professionals	509.64
29764	10/09/2014	UTILITY GARBAGE FUND	Repair and Maintenance	Express Employment Professionals	460.32
29764	10/09/2014	UTILITY GARBAGE FUND	Repair and Maintenance	Express Employment Professionals	323.32
29764	10/09/2014	UTILITY GARBAGE FUND	Repair and Maintenance	Express Employment Professionals	509.64
29765	10/09/2014	BUILDING MAINTENANCE FUND	Repair and Maintenance	Eylanders Sales & Service Inc	781.92
29766	10/09/2014	GENERAL FUND	Communication	Frontier	11.31
29766	10/09/2014	STREET FUND	Communication	Frontier	11.31
29766	10/09/2014	UTILITY WATER FUND	Communication	Frontier	11.32
29766	10/09/2014	UTILITY SEWER FUND	Communication	Frontier	11.31
29766	10/09/2014	UTILITY GARBAGE FUND	Communication	Frontier	11.31
29766	10/09/2014	GENERAL FUND	Communication	Frontier	19.24
29766	10/09/2014	STREET FUND	Communication	Frontier	19.24
29766	10/09/2014	UTILITY WATER FUND	Communication	Frontier	19.25
29766	10/09/2014	UTILITY SEWER FUND	Communication	Frontier	19.24
29766	10/09/2014	UTILITY GARBAGE FUND	Communication	Frontier	19.24
29766	10/09/2014	GENERAL FUND	Communication	Frontier	13.93
29766	10/09/2014	STREET FUND	Communication	Frontier	13.92
29766	10/09/2014	UTILITY WATER FUND	Communication	Frontier	13.93
29766	10/09/2014	UTILITY SEWER FUND	Communication	Frontier	13.92
29766	10/09/2014	UTILITY GARBAGE FUND	Communication	Frontier	13.92
29766	10/09/2014	STREET IMPROVEMENT FUND	Communication	Frontier	13.93
29767	10/09/2014	STREET IMPROVEMENT FUND	Alder Avenue Project	Gray & Osborne Inc.	33,691.82
29768	10/09/2014	UTILITY SEWER FUND	Repair and Maintenance	H.B. Jaeger	2.39
29769	10/09/2014	UTILITY SEWER FUND	Rentals	Honey Bucket	185.50
29769	10/09/2014	UTILITY SEWER FUND	Rentals	Honey Bucket	124.50
29769	10/09/2014	UTILITY SEWER FUND	Rentals	Honey Bucket	113.45
29770	10/09/2014	UTILITY SEWER FUND	Operating Supplies	Northstar Chemical, Inc.	931.00
29771	10/09/2014	UTILITY WATER FUND	Office Supplies	Office Depot	45.72
29771	10/09/2014	UTILITY SEWER FUND	Office Supplies	Office Depot	45.72
29771	10/09/2014	UTILITY GARBAGE FUND	Office Supplies	Office Depot	45.72
29771	10/09/2014	STREET FUND	Office Supplies	Office Depot	45.72
29771	10/09/2014	GENERAL FUND	Office/Operating Supplies	Office Depot	182.87
29772	10/09/2014	UTILITY WATER FUND	Utilities	PUD	65.85
29772	10/09/2014	UTILITY SEWER FUND	Utilities	PUD	65.84
29772	10/09/2014	UTILITY GARBAGE FUND	Utilities	PUD	65.85
29772	10/09/2014	STREET FUND	Utilities	PUD	65.85
29772	10/09/2014	GENERAL FUND	Utilities	PUD	65.85
29772	10/09/2014	GENERAL FUND	Utilities	PUD	329.23
29772	10/09/2014	GENERAL FUND	Utilities	PUD	287.45
29772	10/09/2014	UTILITY WATER FUND	Utilities	PUD	2,261.36
29772	10/09/2014	UTILITY SEWER FUND	Utilities	PUD	2,591.66
29772	10/09/2014	GENERAL FUND	Utilities	PUD	82.68
29772	10/09/2014	STREET FUND	Utilities	PUD	32.33

29772	10/09/2014	GENERAL FUND	Utilities	PUD	95.23
29772	10/09/2014	GENERAL FUND	Utilities	PUD	60.29
29772	10/09/2014	UTILITY SEWER FUND	Utilities	PUD	350.87
29772	10/09/2014	GENERAL FUND	Utilities	PUD	75.55
29772	10/09/2014	UTILITY WATER FUND	Utilities	PUD	39.12
29772	10/09/2014	UTILITY SEWER FUND	Utilities	PUD	39.11
29772	10/09/2014	UTILITY GARBAGE FUND	Utilities	PUD	39.12
29772	10/09/2014	STREET FUND	Utilities	PUD	39.11
29772	10/09/2014	STREET FUND	Utilities	PUD	39.12
29772	10/09/2014	GENERAL FUND	Utilities	PUD	105.33
29772	10/09/2014	STREET FUND	Utilities	PUD	94.62
29772	10/09/2014	STREET FUND	Utilities	PUD	2,331.90
29773	10/09/2014	UTILITY WATER FUND	Repair and Maintenance	Puget Construction Services Inc	252.76
29774	10/09/2014	GENERAL FUND	Miscellaneous	Puget Sound Clean Air Agency	96.80
29774	10/09/2014	STREET FUND	Miscellaneous	Puget Sound Clean Air Agency	96.80
29774	10/09/2014	UTILITY WATER FUND	Miscellaneous	Puget Sound Clean Air Agency	96.80
29774	10/09/2014	UTILITY SEWER FUND	Miscellaneous	Puget Sound Clean Air Agency	96.80
29774	10/09/2014	UTILITY GARBAGE FUND	Miscellaneous	Puget Sound Clean Air Agency	96.80
29774	10/09/2014	UTILITY GARBAGE FUND	Miscellaneous	Puget Sound Clean Air Agency	96.80
29775	10/09/2014	UTILITY GARBAGE FUND	Miscellaneous	Puget Sound Clean Air Agency	96.80
29776	10/09/2014	STREET IMPROVEMENT FUND	Intergovernmental - Recycle	Republic Services	11,913.00
29777	10/09/2014	UTILITY WATER FUND	SBR Widening - Engineering	Skillsing Connolly	209.16
29777	10/09/2014	UTILITY SEWER FUND	Operating Supply	Sky Valley Family Medicine	77.50
29777	10/09/2014	UTILITY SEWER FUND	Operating Supplies	Sky Valley Family Medicine	77.50
29778	10/09/2014	GENERAL FUND	Intergovernmental	Sky Valley Family Medicine	77.50
29779	10/09/2014	GENERAL FUND	SnoCty Plan/Building Service	Snohomish County Human Services	246.36
29779	10/09/2014	GENERAL FUND	SnoCty Plan/Building Service	SnoCty Plann/Development Services	1,029.00
29780	10/09/2014	GENERAL FUND	Professional Service - SnoCty	SnoCty Plann/Development Services	1,218.00
29781	10/09/2014	GENERAL FUND	Advertising and Legal Notices	Snohomish County Sheriff	72,886.00
29781	10/09/2014	GENERAL FUND	Advertising and Legal Notices	Sound Publishing Inc	82.56
29782	10/09/2014	GENERAL FUND	Travel and Seminars	Sound Publishing Inc	36.12
29783	10/09/2014	STREET IMPROVEMENT FUND	High Ave Project	Cyd Sparks	44.80
29783	10/09/2014	STREET IMPROVEMENT FUND	High Ave Project	SRV Construction Inc.	777,433.45
29784	10/09/2014	GENERAL FUND	Economic Development	SRV Construction Inc.	659.93
29785	10/09/2014	BUILDING MAINTENANCE FUND	Operating Supply	That Takes the Cake	39.10
29786	10/09/2014	GENERAL FUND	Public Defender Attorney	The Part Works, Inc.	73.41
29787	10/09/2014	UTILITY WATER FUND	Operating Supply	Aimee Lou Trua	1,700.00
29788	10/09/2014	UTILITY WATER FUND	Communication	USA Blue Book	339.81
29788	10/09/2014	UTILITY SEWER FUND	Communication	Verizon Wireless	10.98
29788	10/09/2014	UTILITY GARBAGE FUND	Communication	Verizon Wireless	10.98
29788	10/09/2014	STREET FUND	Communication	Verizon Wireless	10.99
29788	10/09/2014	GENERAL FUND	Communication	Verizon Wireless	10.98
29788	10/09/2014	GENERAL FUND	Communication	Verizon Wireless	10.98
29788	10/09/2014	UTILITY WATER FUND	Communication	Verizon Wireless	37.89
29788	10/09/2014	UTILITY SEWER FUND	Communication	Verizon Wireless	54.91
29788	10/09/2014	UTILITY SEWER FUND	Communication	Verizon Wireless	37.89

29788	10/09/2014	GENERAL FUND	Communication	Verizon Wireless	54.91
29788	10/09/2014	UTILITY WATER FUND	Communication	Verizon Wireless	37.89
29788	10/09/2014	UTILITY SEWER FUND	Communication	Verizon Wireless	37.89
29788	10/09/2014	UTILITY WATER FUND	Communication	Verizon Wireless	4.48
29788	10/09/2014	UTILITY SEWER FUND	Communication	Verizon Wireless	4.48
29788	10/09/2014	UTILITY GARBAGE FUND	Communication	Verizon Wireless	4.48
29788	10/09/2014	GENERAL FUND	Communication	Verizon Wireless	4.48
29788	10/09/2014	STREET FUND	Communication	Verizon Wireless	4.48
29788	10/09/2014	UTILITY WATER FUND	Communication	Verizon Wireless	10.98
29788	10/09/2014	UTILITY GARBAGE FUND	Communication	Verizon Wireless	10.98
29788	10/09/2014	UTILITY SEWER FUND	Communication	Verizon Wireless	10.99
29788	10/09/2014	GENERAL FUND	Communication	Verizon Wireless	10.98
29788	10/09/2014	STREET FUND	Communication	Verizon Wireless	10.98
29788	10/09/2014	UTILITY WATER FUND	Communication	Verizon Wireless	4.48
29788	10/09/2014	UTILITY SEWER FUND	Communication	Verizon Wireless	4.48
29788	10/09/2014	UTILITY GARBAGE FUND	Communication	Verizon Wireless	4.48
29788	10/09/2014	GENERAL FUND	Communication	Verizon Wireless	4.48
29788	10/09/2014	STREET FUND	Communication	Verizon Wireless	4.48
29788	10/09/2014	UTILITY WATER FUND	Office/Operating Supplies	Verizon Wireless	54.91
29788	10/09/2014	UTILITY SEWER FUND	Communication	Verizon Wireless	10.98
29788	10/09/2014	UTILITY GARBAGE FUND	Communication	Verizon Wireless	10.98
29788	10/09/2014	STREET FUND	Communication	Verizon Wireless	10.99
29788	10/09/2014	GENERAL FUND	Communication	Verizon Wireless	10.98
29788	10/09/2014	UTILITY WATER FUND	Communication	Verizon Wireless	10.98
29788	10/09/2014	UTILITY SEWER FUND	Communication	Verizon Wireless	10.98
29788	10/09/2014	UTILITY GARBAGE FUND	Communication	Verizon Wireless	10.98
29788	10/09/2014	GENERAL FUND	Communication	Verizon Wireless	10.99
29788	10/09/2014	STREET FUND	Communication	Verizon Wireless	10.98
29788	10/09/2014	UTILITY WATER FUND	Communication	Verizon Wireless	10.98
29788	10/09/2014	UTILITY SEWER FUND	Communication	Verizon Wireless	10.98
29788	10/09/2014	UTILITY GARBAGE FUND	Communication	Verizon Wireless	10.98
29788	10/09/2014	GENERAL FUND	Communication	Verizon Wireless	10.98
29788	10/09/2014	STREET FUND	Communication	Verizon Wireless	10.98
29789	10/09/2014	GENERAL FUND	Travel and Seminars	Verizon Wireless	89.49
29789	10/09/2014	GENERAL FUND	Travel and Seminars	Verizon Wireless	-32.48
29789	10/09/2014	STREET FUND	Travel and Seminars	Verizon Wireless	89.49
29789	10/09/2014	STREET FUND	Travel and Seminars	Verizon Wireless	-32.47
29789	10/09/2014	UTILITY WATER FUND	Travel and Seminars	Verizon Wireless	89.49
29789	10/09/2014	UTILITY WATER FUND	Travel and Seminars	Verizon Wireless	-32.47
29789	10/09/2014	UTILITY SEWER FUND	Travel and Seminars	Verizon Wireless	89.49
29789	10/09/2014	UTILITY SEWER FUND	Travel and Seminars	Verizon Wireless	-32.47
29789	10/09/2014	UTILITY GARBAGE FUND	Travel and Seminars	Verizon Wireless	89.49
29789	10/09/2014	UTILITY GARBAGE FUND	Travel and Seminars	Verizon Wireless	-32.48
29790	10/09/2014	UTILITY WATER FUND	Miscellaneous	Verizon Wireless	10.00
29791	10/09/2014	GENERAL FUND	Travel and Seminars	Verizon Wireless	134.77
29791	10/09/2014	GENERAL FUND	Volunteer Program	Verizon Wireless	87.56

29791	10/09/2014	GENERAL FUND	Travel and Seminars	Visa	4.50
29791	10/09/2014	GENERAL FUND	Travel and Seminars	Visa	138.23
29791	10/09/2014	STREET FUND	Travel and Seminars	Visa	138.23
29791	10/09/2014	UTILITY WATER FUND	Travel and Seminars	Visa	138.23
29791	10/09/2014	UTILITY SEWER FUND	Travel and Seminars	Visa	138.22
29791	10/09/2014	UTILITY GARBAGE FUND	Travel and Seminars	Visa	138.22
29791	10/09/2014	LID GUARANTY AND BOND FUND	Professional Services	Visa	1,440.00
29792	10/09/2014	UTILITY WATER FUND	Vehicle Repair	Wagley Creek Automotive, Inc	115.88
29793	10/09/2014	GENERAL FUND	Travel and Seminars	Kenneth Walker	147.50
29793	10/09/2014	STREET FUND	Travel and Seminars	Kenneth Walker	147.50
29793	10/09/2014	UTILITY WATER FUND	Travel and Seminars	Kenneth Walker	147.50
29793	10/09/2014	UTILITY SEWER FUND	Travel and Seminars	Kenneth Walker	147.49
29793	10/09/2014	UTILITY GARBAGE FUND	Travel and Seminars	Kenneth Walker	147.49
29794	10/09/2014	UTILITY SEWER FUND	Operating Supplies	WesTech	408.98
29795	10/09/2014	UTILITY WATER FUND	Uniforms	Mathew Wood	125.83
			TOTAL		<u>931,505.30</u>

**SULTAN CITY COUNCIL
AGENDA ITEM COVER SHEET**

DATE: October 9, 2014

ITEM NO: C-4

SUBJECT: HVAC Ductwork Cleaning At City Hall and Library

CONTACT PERSON: Connie Dunn, Public Works Field Supervisor 

ISSUE:

The issue before the council is to authorize the Mayor sign the quote to have the HVAC Ductwork at City Hall cleaned.

STAFF RECOMMENDATION:

Staff recommends the DuctVac Northwest quote be accepted and signed by the Mayor. The work includes:

- o NADCA certified commercial cleaning, and inspection contract to perform.
- o Clean all the HVAC duct work including the exhaust fan ducts, return and inflow air.
- o Must be done at night or weekend when the building is unoccupied

ALTERNATIVES:

1. Authorize the Mayor to sign the quote with DuctVac Northwest to do the work.
2. Do not authorize the Mayor to sign the contract and direct staff to areas of concern.

SCOPE OF WORK:

The HVAC air intake and output ductwork has not been cleaned since 2006. Staff has noticed both of the intake and output ductwork is dirty and the fans in the bathrooms are not longer functioning.

BACKGROUND:

DuctVac Northwest	\$3,500
Alpine Specialty Cleaning	Not timely – still waiting for response
Everett Air Duct Cleaning	No response
ServPro	Does not do this type of cleaning

The HVAC air intake and output ductwork has not been serviced/cleaned since 2006.

FISCAL IMPACT:

The impact is \$3,500 plus tax from General Fund, and a healthier place to work.

COUNCIL ACTION:

Approve the Mayor to sign the quote for \$3,500 plus tax with DuctVac Northwest to clean the ductwork at Sultan City Hall.

ATTACHMENTS:

- Quotes and back up information.



P.O. Box 357
Marysville, WA 98270
360-572-0464

PROPOSAL & CONTRACT

SUBMITTED TO:

City of Sultan
Address 319 Main Street
Sultan, Wa 98294
Phone (Office) 425-793-1010 (Fax) _____

Contact Name _____
Site Address _____
DATE: **October 1, 2014**

PROPSAL: DuctVac Northwest is pleased to submit our proposal to clean 5 HVAC systems and ductwork and 4 bathroom exhaust at the above address. This work includes:

SETUP: A walk through shall be done prior to the start of this projected.

QUALIFICATIONS: DuctVac Northwest is a certified member of the National Air Duct Cleaners Association, (N.A.D.C.A). Dave Kostecka, owner of DuctVac Northwest is a certified Air System Cleaning Specialist. For more information please look up www.nadca.com

WORK HOURS: This proposal is based on work to be completed *AFTER* normal business hours. Normal business hours are 8 am to 5 pm, Monday – Friday.

AIR DUCT SYSTEM: All ductwork will be cleaned with a high power, trailer mounted duct cleaning, truck mounted vacuum and/or a commercial portable duct cleaning system. In conjunction with the vacuum, your system will be *air washed* with compressed air using a powered soft bristled brush and/or a forward air whip with a reverse skipper and or viper whip system. Access holes will be cut and plates or plugs will be installed for future cleanings and inspections

AIR HANDLER: Coils and Fans will be cleaned

BATHROOM EXHAUST: DuctVac Northwest will clean the ductwork for 4 bathrooms

NO WARRANTY is expressed or implied on any existing materials used in this installation (ducts, pipes, wires, etc.).

WE PROPOSE to furnish labor and materials in accordance with the plans and specifications about for the base sum of:

BASE BID
Three Thousand Five Hundred Dollars AND NO/100---(\$3,500.00) Plus Tax

Payment to be made as follows: **100% on completion**

NOTE: The expiration date of DuctVac Northwest Contractor Registration No. DUCTVNL934BR is **October 31st 2015**

Proposal Date: October 1, 2014 Submitted By: Dave Kostecka

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. I have read the reverse side of this contract and understand and accept same, including the construction contract and lien information material required by RCW 60.0400250 and RCW 18.27.114(2). Payment will be made as specified above. This proposal will not be deemed accepted until a signed original is received in the office of DuctVac Northwest LLC, and shall expire if not accepted within 30 days of above proposal date.

Date: _____ Signature: _____

Duct Work Cleaning

~~425 451 2610~~
~~VACU-MAN~~

- Commercial cleaning
- duct work hooked to hvac
- 4 units. return air & inflow
- accessible through ceiling
- must be done at night or weekend - when library is closed
- check out key

return air in
bathrooms
in building
& rooms

ADD
Summitt
Clean
HV

Everett Air Duct Cleaning
425 366 7466

~~Coit - 855 456 3521~~ Jerry from Coit

Frida
btwn
NO Alpine 425 454 2711 Sarah Burns

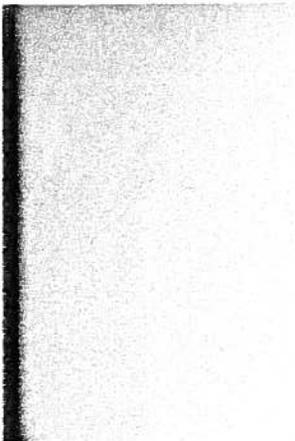
~~NO Bel Red Energy Solutions 425 224 9346~~

NO ~~360 697 9258~~ = called 9/24/14 left message
Jerry from Coit

NO ~~Serv Pro 360 309 1611~~ 360 243 8313

called 9/24/14 Duct Vac NW 425 939 7929 David
coming ~~on~~ Tuesday btwn 10 & 11 yes

Coit - does not do commercial



Air Duct Cleaning
Seattle WA, Bellevue, Mount Vernon - DuctVac Northwest Air Duct Cleaning
425-939-7929 King / Snohomish
360-572-0464 Skagit / Whatcom / Island
Get \$75 off air duct cleaning and a free quote. (use anytime)

David
Coming Tuesday
9/30/14 between 10am & 11am
10/1/14 Received quote

First Name

Email Address

Phone Number

Get Coupon Now »

Professional Air Duct Cleaning



<http://fast.wistia.net/embed/iframe/e5i0d1io0b?popover=true>



DuctVac Northwest is an indoor air quality company. Unlike a heating company that provides a duct cleaning service, DuctVac Northwest is not in the market to sell you a new furnace and unnecessary parts. We are the specialists providing you with cleaner and healthier indoor air for your home and business. We have 20 years experience serving clients just like you. [Learn more about us »](http://www.ductvacnw.com/about_duct_vac_nw)



Commercial Duct Cleaning Services

Learn more »

[\(/commercial\)](/commercial)



What People Say About Us

Read testimonials »

<https://plus.google.com/103918950963128396085/about>



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alpine
SPECIALTY CLEANING

"We Promise A Superior Customer Experience"™



Air Duct/HVAC Cleaning
For a Cleaner & Healthier Environment

1-800-985-1816 | Seattle 206-527-2711 | Eastside 425-454-2711

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*Sara Barins coming
Friday 9/26/14 btwn
10am & 11am
9/20/14 will send quote*

Why should you use Alpine to clean your AirDuct/HVAC system?

Since 1969 Alpine Specialty Cleaning has consistently promised and delivered a great customer experience in residential and commercial cleaning services in Seattle and the greater Puget Sound area.

We clean THE ENTIRE AIR DUCT/HVAC SYSTEM the RIGHT way. We only use the BEST and latest in technology truck mounted equipment with NADCA certified technicians and adhere to NADCA's strict guidelines for duct cleaning. We GUARANTEE that your entire HVAC system is cleaned professionally for a fair price with NO add on sales gimmicks.

See our other services at:
AlpineClean.Com

Learn More
Air Duct & IAQ
Education Videos

Schedule a FREE
In Home/Business Evaluation



*10/2/14 Called
& asked for quote by
3pm today*



Air pollutants are 4 to 7 times higher INDOORS than outdoors! We spend 80-90% of our time inside, increasing the risk for allergies, asthma, breathing problems and lung damage, especially in the young and elderly.

Indoor air quality didn't become an issue until we decided we needed airtight, energy-efficient homes. We've lowered our energy bills, but we've trapped pollutants inside our homes and offices. What's in your air ducts? Dust, pollen, animal dander, mouse droppings, dust mites, drywall dust, insulation, fungus and bacteria. Each time the fan turns on, it forces them into your living environment for you to breathe... morning, noon and night. And, if your vent covers are located on the floor, you would be surprised what finds its way into your duct system.



Live Chat
Click here to start chat START

[Click here to read more interesting facts on duct cleaning & indoor air quality](#)

Our Customer Testimonials



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Receive additional discounts

Julie Addington

From: Terry [Theresa@alpineclean.com]
Sent: Thursday, October 02, 2014 1:54 PM
To: julie.addington@ci.sultan.wa.us
Cc: sarahb@alpineclean.com
Subject: Commercial Duct Cleaning - Sultan

Hello Julie,

I have spoken with Sarah in regards to the Estimate for the City of Sultan. She will be out of the office until Monday and apologizes for any inconvenience. A formal Estimate will be sent on Monday 10/6/14. I have the information for the estimate as follows:

Customer: Municipal of Sultan
julie.addington@ci.sultan.wa.us

Location: 319 Main St
Sultan, WA 98294

Notes: Commercial Duct Cleaning

Cleaning of 67 heat registers Price: \$4682.00*
*Taxable service – tax rate for Sultan applies

If there is anything I can do for you, please call me at 425-775-2711. If you have any questions for Sarah you can reach her on her cell 425-772-5958.

We look forward to working with you in the future. Thank you and have a great day!

Theresa Bradley
theresa@alpineclean.com
Alpine Specialty Cleaning, Inc.
"We Promise a Superior Customer Experience"
Specialty Cleaning Of: Carpets, Air Ducts, Wood Floors, Area Rugs, Maid Service, Drapes/Blinds
1-800-985-1816
www.alpineclean.com
Angie's List Super Service Award 5 years running- A Rating BBB – A+ Rating

**SULTAN CITY COUNCIL
AGENDA ITEM COVER SHEET**

DATE: October 9, 2014
ITEM NO: C-5
SUBJECT: Gutter Replacement at Sultan's Wastewater Treatment Plant
CONTACT PERSON: Connie Dunn, Public Works Field Supervisor 

ISSUE:

The issue before the council is to authorize the Mayor to sign the quote for budgeted building maintenance at the Wastewater Treatment Plant (WWTP) for gutter replacement.

STAFF RECOMMENDATION:

Staff recommends Choice Gutter replace the gutters and downspouts on the buildings at the city's WWTP in the amount not to exceed \$2,500 plus tax.

ALTERNATIVES:

1. Authorize the Mayor to sign the quote with Choice Gutter for not to exceed \$2,500 plus tax
2. Do not authorize the Mayor to sign the contract and direct staff to areas of concern.

SCOPE OF WORK:

Staff recommends Choice Gutter, the work includes:

- o Remove and dispose of the existing gutters;
- o Supply and install with 280 feet of 5" K-style gutters;
- o Supply and install 200 feet of Downspout, and;
- o \$300.00 for contingency.

BACKGROUND:

WWTP staff contacted four gutter companies below is the response:

Choice Gutter	\$2,500 plus tax
Northshore Sheet Metal, Inc	\$16,250 plus tax
Accurate Install and design	No response
Allied Construction Associates	No Response

The existing gutters were installed when the WWTP was constructed in 1989. The existing gutters leak from storms and tree damage. For maintenance of the building, it is necessary to replace the gutters before winter.

FISCAL IMPACT:

The impact is \$2,500 plus tax from 2014 Sewer Operation and Maintenance fund budget.

COUNCIL ACTION:

Approve the Mayor to sign the quote for \$2500 plus tax with Choice Gutters to remove and replace gutters and downspouts at the WWTP before incimate weather comes, not to exceed \$2,500 plus tax.

ATTACHMENTS:

- Quotes and documented request for quotes.

CHOICE GUTTER

Continuous ★ Seamless

Commercial ★ Residential

Repairs ★ Restoration ★ Cleaning

★ Free Estimates ★

Andy Matheson

425 418 3366

choicegutter@gmail.com

fax 360 863 2289

Licensed

Bonded

Insured



City of Sultan

Todd Strom
Sewer Plant Operator

Sewer Plant: 360.793.2603

P W Office: 360.793.1262

Cell: 425.508.9123

Fax: 360.793.4473

todd.strom@ci.sultan.wa.us

319 Main Street, Suite 200

PO Box 1199

Sultan, Washington 98294

WORK PERFORMED

319

SULTAN, WA.

TO: SULTAN WASTE PLANT
TODD (425) 508-9123

DATE

9/16/13

YOUR WORK ORDER NO.

OUR BID NO.

DESCRIPTION OF WORK PERFORMED

Remove & haul away existing gutters
Supply & install 200' 2" x 3" Downspout
Supply & install 280' 5" K style gutters
\$300.00 for any fees due to Sultan
for paper work or \$2,500.00 T TAX
withholdings

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of _____

Dollars (\$ 2,500.00).

This is a Partial Full invoice due and payable by _____

proposal

Month

Day

Year

in accordance with our Agreement Proposal

No.

Dated

Month

Day

Year

NC3822

~~CONTRACTORS INVOICE~~
PROPOSAL

NORTHSHORE SHEET METAL, INC.

ATTN TODD

SUBCONTRACT BID FOR: City of Sultan Sanitation Building Gutter Replacement

ESTIMATOR: Dave Masters PHONE: (425) 487-1111

DATE: 8-26-13 ADDENDA: _____

Option #1 Remove all the gutters and downspouts on the large and small buildings and replace with new 24ga standard color gutters per the attached detail and downspouts to match --- \$16,250

Option #2 Remove all the gutters and downspouts on the large building and replace with new 24ga standard color gutters per the attached detail and downspouts to match. Remove and replace one downspout on the small building --- \$9,750

FURNISHED AND INSTALLED

EXCLUSIONS: Custom colors, Any framing, Wood and or wood working, Any work not listed above

UNION : YES
WBE : NO
MBE : NO

SALES TAX, BONDING, ENGINEERING, ANY EXPOSED CAULKING, AND REPLACEMENT OF MATERIALS DAMAGED BY OTHERS SPECIFICALLY EXCLUDED

PRICE INCLUDES OUR STANDARD WARRANTY FOR ONE YEAR, OR SUCH LONGER PERIOD AND ADDITIONAL PROVISIONS AS MAY BE INCLUDED PER BID QUALIFICATIONS, IN ADDITION TO REQUIRED MANUFACTURER'S WARRANTIES. OUR WARRANTY IS IN LIEU OF ANY OTHER WARRANTY EXPRESSED OR IMPLIED. INSURANCE PROVIDED SHALL NOT BE PRIMARY, AND SHALL BE A GENERAL AGGREGATE COVERAGE. THIS QUOTE EXPIRES 30 DAYS AFTER THE DATE LIST ABOVE. THIS QUOTE IS BASED ON THE USE OF A STANDARD AGC SUBCONTRACT. LABOR RATES ON CHANGE ORDERS WILL BE \$91.42 FOR JOURNEYMEN AND \$97.50 FOR FOREMEN. IF THIS PROJECT CONTAINS ANY RESIDENTIAL, MULTI-USE, CONDOMINIUM, APARTMENTS OR EIFS, IT IS ASSUMED THAT INSURANCE SHALL BE PROVIDED BY THE CONTRACTOR OR OWNER. IF THIS PROJECT UTILIZES AN OCIP OR CCIP, THIS BID DOES NOT CONTAIN ANY INSURANCE AND THEREFORE, NO CREDIT OR REFUND SHALL BE GIVEN AT THE END OF THE PROJECT.

Northshore Sheet Metal, Inc.
11831 Beverly Park Rd., Building C - Everett, WA 98204 • (425) 740-3700 FAX (425) 740-3701

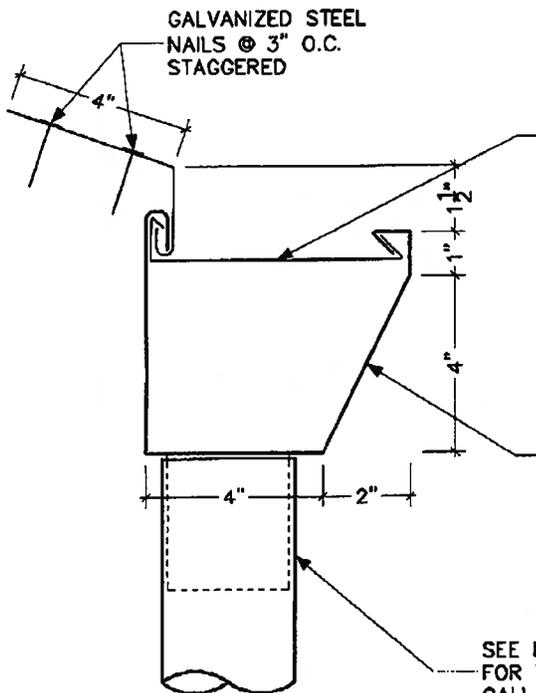
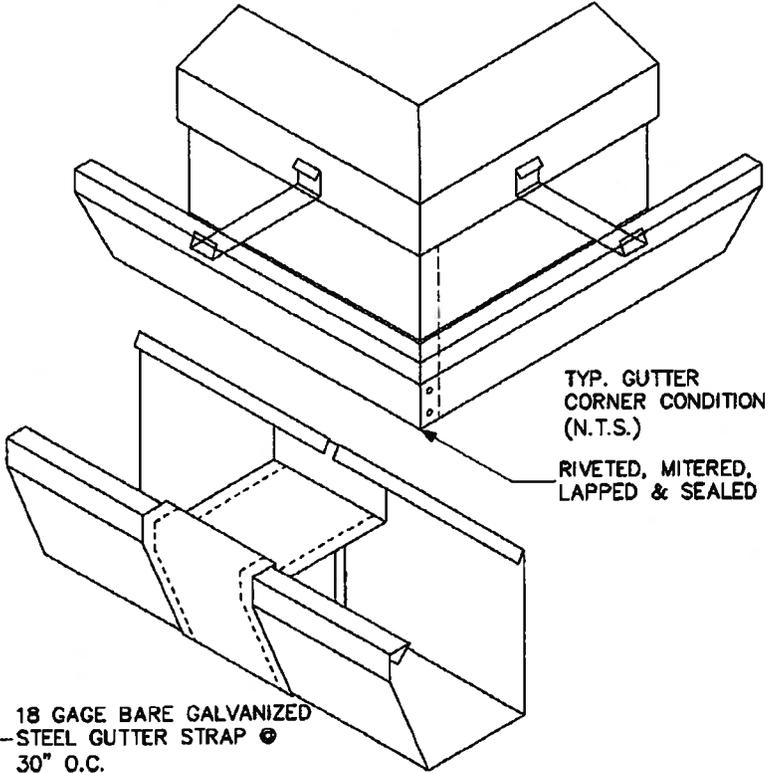
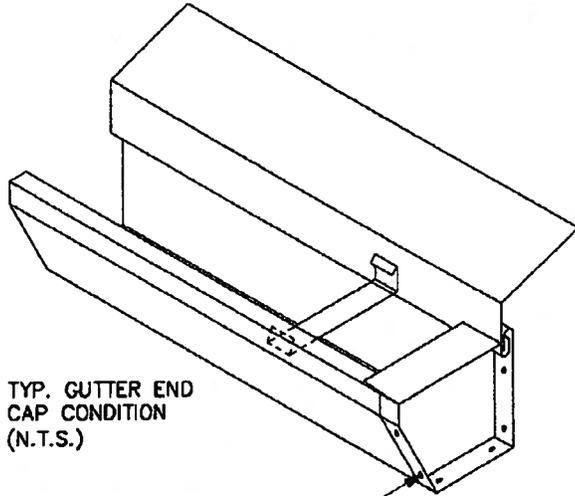
North Shore Sheet Metal, Inc. 9/12/2007 9:08 AM www.northshoresheetmetal.com

THIS SHOP DRAWING ILLUSTRATES FABRICATION AND INSTALLATION OF SHEET METAL ONLY. ALL OTHER MATERIALS ARE SHOWN FOR REFERENCE ONLY AND ARE NOT INTENDED TO REFLECT EXACT CONDITIONS. PLEASE NOTE CLOUDED DEVIATIONS FROM ORIGINAL PLANS AND SPECIFICATIONS AND NOTE APPROVAL

NORTHSHORE SHEET METAL

11831 Beverly Park Rd, Bldg'C, Everett, WA 98204*(425)485-3503*www.northshoresheetmetal.com

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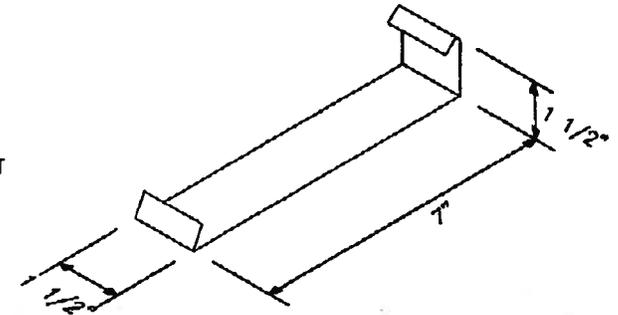
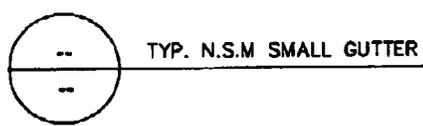
18 GAGE BARE GALVANIZED STEEL GUTTER STRAP @ 30" O.C.

24 GAGE GALVANIZED STEEL GUTTER, PREFINISHED, STANDARD COLOR PER APPROVED COLOR SUBMITTAL

TYP. GUTTER EXPANSION JOINT CONDITION W/ 4" COVER (N.T.S.)

TYP. GUTTER STRAP, 18 GAGE BARE GALVANIZED STEEL @ 30" O.C.

SEE PAGE (---) FOR TYP. DOWNSPOUT CALL OUTS



NORTHSHORE STANDARD

NOTES:
1) FIELD MEASURE ALL DIMENSIONS.
2) UNLESS OTHERWISE NOTED ALL METAL TO BE 24 GAGE GALVANIZED STEEL, PREFINISHED, STANDARD COLOR.

SCALE: 3"=1'-0"
DATE: 00.00.00
DRAWN BY: ---
APPROVED:

HP LaserJet 300 colorMFP M375nw

Fax Confirmation

HP FaxCity Of Sultan Wwtp
3607934473
Aug-27-2013 1:48AM

Job	Date	Time	Type	Identification	Duration	Pages	Result
129	8/27/2013	1:47:59AM	Receive		0:43	2	OK

AUG-26-2013 14:14

66

P.01

NORTHSHORE SHEET METAL, INC.

AIN TODD

SUBCONTRACT BID FOR: City of Sultan Sanitation Building Gutter Replacement

ESTIMATOR: Dave Masters PHONE: (425) 487-1111

DATE: 8-26-13 ADDENDA: _____

Option #1 Remove all the gutters and downspouts on the large and small buildings and replace with new 24ga standard color gutters per the attached detail and downspouts to match --- \$16,250

Option #2 Remove all the gutters and downspouts on the large building and replace with new 24ga standard color gutters per the attached detail and downspouts to match. Remove and replace one downspout on the small building --- \$9,750

FURNISHED AND INSTALLED

EXCLUSIONS: Custom colors, Any framing, Wood and or wood working,
Any work not listed above

UNION : YES
WBE : NO
MBE : NO

SALES TAX, BONDING, ENGINEERING, ANY EXPOSED CAULKING, AND REPLACEMENT OF MATERIALS
DAMAGED BY OTHERS SPECIFICALLY EXCLUDED

PRICE INCLUDES OUR STANDARD WARRANTY FOR ONE YEAR OR SUCH LONGER PERIOD AND ADDITIONAL PROVISIONS AS MAY BE INCLUDED PER BID QUALIFICATIONS, IN ADDITION TO REQUIRED MANUFACTURERS WARRANTIES. OUR WARRANTY IS IN LIEU OF ANY OTHER WARRANTY EXPRESSED OR IMPLIED. INSURANCE PROVIDED SHALL NOT BE PRIMARY, AND SHALL BE A GENERAL AGGREGATE COVERAGE. THIS QUOTE EXPIRES 30 DAYS AFTER THE DATE LIST ABOVE. THIS QUOTE IS BASED ON THE USE OF A STANDARD AGC SUBCONTRACT. LABOR RATES ON CHANGE ORDERS WILL BE \$91.42 FOR JOURNEYMEN AND \$97.50 FOR FOREMEN. IF THE PROJECT CONTAINS ANY RESIDENTIAL, MULTIFAMILY, CONDOMINIUM, APARTMENTS OR E.P.S., IT IS ASSUMED THAT INSURANCE SHALL BE PROVIDED BY THE CONTRACTOR OR OWNER. IF THIS PROJECT UTILIZES AN OCP OR CCP, THIS BID DOES NOT CONTAIN ANY INSURANCE AND THEREFORE, NO CREDIT OR REFUND SHALL BE GIVEN AT THE END OF THE PROJECT.

Northshore Sheet Metal, Inc.
11831 Beverly Park Rd., Building C - Everett, WA 98204 • (425) 740-3700 FAX (425) 740-3701

Contractor Detail View[Return to Search Results](#)

MRSC Rosters Disclaimer: Contractors, by completing this application, verify that information is accurate and maintain the responsibility to update their account when changes occur. MRSC does not accept responsibility or liability for the performance of any contractor used by an agency as a result of using MRSC Rosters. Neither does MRSC accept responsibility or liability for any actions or decisions of an agency in selecting contractors from MRSC Rosters.

Business Information

Northshore Sheet Metal Inc.

UBI #: 601026964

11831 Beverly Park Rd C
Everett, WA 98204Web Site: <http://www.northshoresheetmetal.com>**Selected Services**

Gutters & Downspouts

Roofing

Gutters - Cleaning & Repair

Siding

Classification & LicensesBusiness Classification: **Corporation**Contractor Registration #: **northsm131lp** Expiration Date: **1/31/2015**Federal Tax ID #: **91-1374732**Federal Disadvantaged: **No**Minority Business Enterprise(MBE): **No**Minority Woman Business Enterprise(MWBE): **No**Woman Business Enterprise(WBE): **No**Disadvantaged Business Enterprise(DBE): **No**Combination Business Enterprise(CBE): **No**

Other License:

Insurance & BondingInsurance Company: **Zurich****Bonding Questions**Are you able to provide a Performance Payment Bond after awarded a project? **Yes**Have you had a construction bond forfeiture in the past five years? **No**Have you had claims exceeding 10 percent of the contract price in the past five years? **No**Have you had any construction litigation in the past five years? **No**Experience Factor 1 or Less? **Yes** [https://fortress.wa.gov/ini/crpsi/ExperienceFactorHistory.aspx?](https://fortress.wa.gov/ini/crpsi/ExperienceFactorHistory.aspx?AccountId=50399001&BusinessId=601026964&BusinessName=NORTHSHORE+SHEET+METAL+INC&SelfInsured=&BusinessLegalName=NORTHSHORE+SHEET+METAL+INC)[AccountId=50399001&BusinessId=601026964&BusinessName=NORTHSHORE+SHEET+METAL+INC&SelfInsured=&BusinessLegalName=NORTHSHORE+SHEET+METAL+INC](https://fortress.wa.gov/ini/crpsi/ExperienceFactorHistory.aspx?AccountId=50399001&BusinessId=601026964&BusinessName=NORTHSHORE+SHEET+METAL+INC&SelfInsured=&BusinessLegalName=NORTHSHORE+SHEET+METAL+INC)Employment Security #: **625982005**

Electrical License #:

Elevator License #:

Contact InformationAre you able to receive Request for Proposals via email? **Yes** Email: **dave@northshoresheetmetal.com;eric@northshoresheetmetal.com**Are you able to receive Request for Proposals via fax? **Yes** Fax: **425-485-3503****Primary Contact:**

Dave Masters

Vice President

dave@northshoresheetmetal.com

Phone: 425-487-1111

Fax: 425-485-3503

Additional Contact: Eric Knudtson

Estimator

eric@northshoresheetmetal.com

Phone: 425-487-1111

Fax: 425-485-3503

Do you want to be considered for emergency work? **Yes**

Emergency Contact:

Dave Masters

Phone: 425-487-1111

Phone 2: 425-485-3503

DO NOT INSTALL NEW GUTTERS ONLY REPAIR

CALLED 8-14-14

Contractor Detail View

[Return to Search Results](#)

MRSC Rosters Disclaimer: Contractors, by completing this application, verify that information is accurate and maintain the responsibility to update their account when changes occur. MRSC does not accept responsibility or liability for the performance of any contractor used by an agency as a result of using MRSC Rosters. Neither does MRSC accept responsibility or liability for any actions or decisions of an agency in selecting contractors from MRSC Rosters

Business Information

Accurate Installation & Design
5129 Evergreen Way D206
Everett, WA 98203
Web Site:

UBI #: 602267613

Selected Services

Facility Construction, Repair & Maintenance - Entire Service Category	Cabinetry - Interior	Carpentry - Finish
Carpentry - Rough	Countertops	Metal Fabrication
Millwork - Interior Trim	Woodwork - Custom & Prefabricated	Moving, Storage and Relocation Services
Graffiti Removal	Pressure Washing	Gutters - Cleaning & Repair
Janitorial & Building Maintenance	Demountable Walls (Moveable)	Sign Installation
Signs		

Classification & Licenses

Business Classification: **Partnership**
Contractor Registration #: **ACCURID911Q4** Expiration Date: **11/24/2015**
Federal Tax ID #: **91-2182146**
Federal Disadvantaged: **No**
Minority Business Enterprise(MBE): **No**
Minority Woman Business Enterprise(MWBE): **No**
Woman Business Enterprise(WBE): **No**
Disadvantaged Business Enterprise(DBE): **No**
Combination Business Enterprise(CBE): **No**
Other License:

Insurance & Bonding

Insurance Company: **General Insurance Company of America**
Contact: **Pat Hatley**
Phone: **206-859-4894**

Bonding Company: **American Contractors Indem. Company**
Contact: **Pat Hatley**
Phone: **206-859-4894**

Bonding Questions

Are you able to provide a Performance Payment Bond after awarded a project? **Yes**
Have you had a construction bond forfeiture in the past five years? **No**
Have you had claims exceeding 10 percent of the contract price in the past five years? **No**
Have you had any construction litigation in the past five years? **No**
Experience Factor 1 or Less? **No**
Employment Security #: **500947007**
Electrical License #:
Elevator License #:

Contact Information

Are you able to receive Request for Proposals via email? **Yes** Email: **marchumphrey@comcast.net;mdewitt33@yahoo.com**
Are you able to receive Request for Proposals via fax? **No**

Primary Contact:
Marc Humphrey
Owner
marchumphrey@comcast.net
Phone: (425) 330-8799

Additional Contact: Mike DeWitt
Lead
mdewitt33@yahoo.com
Phone: (425) 971-1364

Do you want to be considered for emergency work? **Yes**
Emergency Contact:
Mike DeWitt
Phone: 425-971-1364

Additional Emergency Contact:
Marc Humphrey
Phone: 425-330-8799

CITY OF SULTAN
AGENDA ITEM COVER SHEET

ITEM NO. A-1

DATE: October 9, 2014

SUBJECT: Snohomish County Tourism Grant Program

CONTACT PERSON: Ken Walker, City Administrator KW

ISSUE:

Snohomish County Tourism has called for proposals in the 2015 Tourism Promotion Assistance Program Funding Cycle. City staff is seeking Council approval to resubmit a grant application to place two community promotional signs. The recommended placement of the signs is on US 2 adjacent to the Wastewater Treatment Plant and the intersection of US 2 and Main Street in the traffic calming island.

STAFF RECOMMENDATION:

Council motion to direct staff to apply for a Snohomish County Promotion Assistance Program Grant for placement of two business and community promotional signs.

SUMMARY STATEMENT:

While City Administrator, Ken Walker was living in Louisiana, he noticed some very effective community promotional signs in Vicksburg Mississippi. The signs were framed in metal with spaces to place removable vinyl banners for promotion of businesses and upcoming community events.

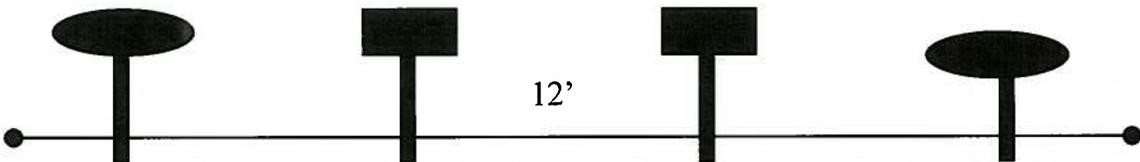
Snohomish County Tourism limits the grant request to \$10,500 and the budget will be developed within that amount. The application deadline is October 13, 2014 and requires documentation of Council approval in the City Council minutes.

Due to the need to amend the City Code, this project will most likely not be completed by the end of the year as required by Snohomish County. An extension is not an option and the City must reapply for the same grant.

FISCAL IMPACTS:

There is a 25% match that can be met with in-kind labor.

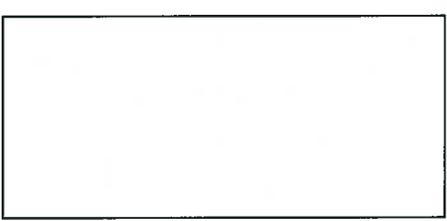
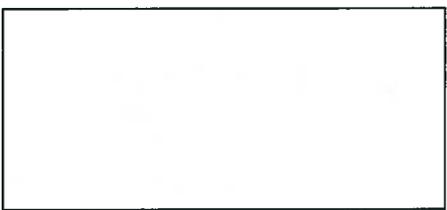
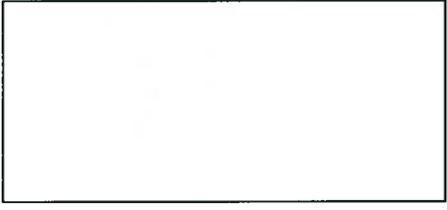
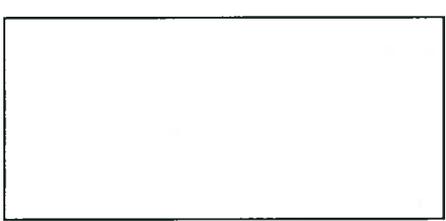
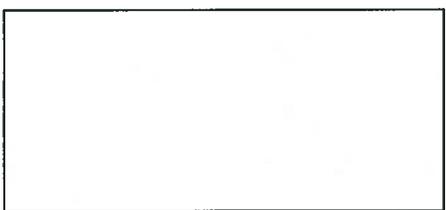
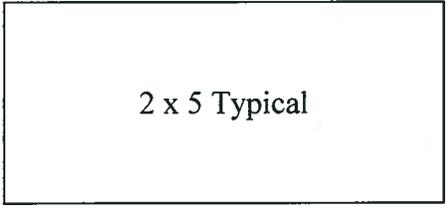
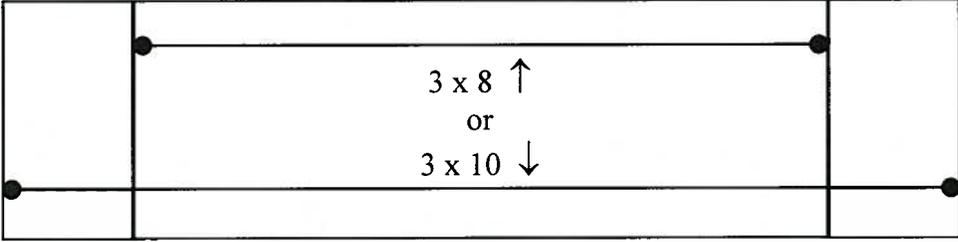
Attachment: Sign Design Concept



SULTAN

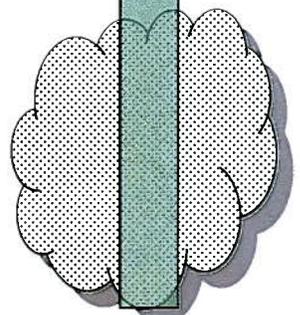
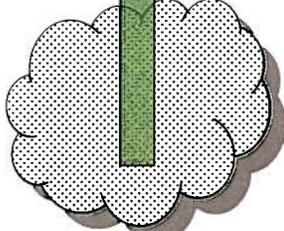
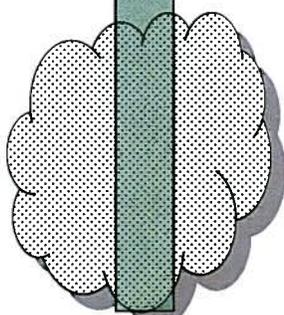
Boom Town
Sky Valley

14'



SNOHOMISH COUNTY
WASHINGTON
OPEN UP

Grade



Scale 1:20

**SULTAN CITY COUNCIL
AGENDA ITEM COVER SHEET**

Agenda Item #: Discussion D-1
 Date: October 9, 2014
 SUBJECT: 2015 Budget - Debt Service Funds
 CONTACT PERSON: Laura Koenig, Clerk/Deputy Finance Director

Issue:

The issue before the Council is to review the 2015 budgets for the Debt Service funds.

Summary:

The City has General Obligation debt bonds for construction of the Community Center issued in 1999 and for the 2004 bonds for Police Equipment. The City pledges the assets of the city (property taxes) to pay the general obligation bonds for the Community Center. The Police equipment bonds were a voted issue and additional property tax is assessed to make annual payments.

The Water and Sewer Funds have revenue bonds and Public Works Trust Fund (PWTF) loans for capital projects. The assets of the Water and Sewer Utility are pledged to make payments. The source of funding for payments can be user fees from rate payments, connection fees and reserve funds.

203 Limited GO Tax Bond Fund:

The General Obligation Tax bonds for the Community Center/Library are a General Fund obligation. In 1999 the City issued bonds for the construction of the Community Center/Library. This was a council approved bond issue, not a voted issue. The bonds will mature in 2018. The finance issue the city will face with this bond is the escalating principle payment for the remainder of the bond. (Table A-2)

The bond payments must be made from property taxes, real estate excise tax (REET 1) funds or other general fund sources. In 2015, property taxes will be used make the payments as revenues from Real Estate sales (REET 1) (\$30,000) will not to be sufficient to make the bond payments.

Table A-1

**203 LIMITED GO TAX BOND
FUND**

Account	REVENUES Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2,015 Proposed
203-000-308-80-000	Beginning Fund Balance	190	46	414	0	0
203-000-311-10-000	Property Taxes	0	109,443	101,662	120,275	115,270
203-000-361-11-000	Investment Interest	0	229	223	302	305
203-000-397-20-000	Operating Transfer In	127,900	25,000	35,000	20,000	30,000
		128,090	134,718	137,299	140,577	145,575

Account	EXPENDITURES Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Proposed
203-203-514-20-410	Professional Services	302	302	302	302	305
203-203-591-15-710	Bond Payment - Principal	85,000	95,000	100,000	110,000	120,000
203-203-592-15-800	Bond Payment - Interest	42,743	39,003	34,775	30,275	25,270
		128,044	134,304	135,077	140,577	145,575

Payment Schedule		2015	2016	2017	2018	Total Due
GO Bonds Community Center	Principle	120,000	130,000	140,000	150,000	540,000
Non Voted Issue	Interest	25,270	19,750	13,705	7,125	65,850
	Total	145,270	149,750	153,705	157,125	605,850
Transfers In - REET		30,000	40,000	30,000	30,000	130,000
Property Taxes		115,270	109,750	123,705	127,125	475,850
Annual Debt Payment		145,270	149,750	153,705	157,125	605,850
Anticipated fund Balance		0	0	0	0	0

205 Police GO Bond Fund:

In 2004 the City issued bonds to pay for the 800 MHz communication system and for capital improvements to the Police Station. This was a voted issue and an additional levy on property located within the city limits. An ordinance will be adopted as part of the budget process to levy the required taxes to meet the annual payment. The bonds will mature in 2024.

Table B – 1

REVENUES						
Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Proposed
205-000-308-80-000	Beginning Fund Balance	24,763	25,909	22,632	0	0
205-000-311-11-000	Property Tax	30,948	25,877	29,538	32,523	31,673
205-000-361-11-000	Investment Interest	37	107	97	305	305
		55,749	51,894	52,267	32,828	31,978
EXPENDITURES						
Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Proposed
205-205-514-20-410	Professional Services	302	302	302	305	305
205-205-591-21-700	Bond Payment - Principal	15,000	15,000	20,000	20,000	20,000
205-205-592-21-800	Bond Payment - Interest	14,538	13,960	13,353	12,523	11,673
		29,839	29,262	33,655	32,828	31,978
508-80-000	Ending Fund Balance	25,909	22,632	18,612	0	0

Table B-2

		2015	2016	2017	2018	2019-24	Outstanding Total
GO Bonds Police							
Equipment	Principle	20,000.00	20,000.00	20,000.00	20,000.00	160,000.00	240,000.00
Voted Issue	Interest	11,672.50	10,802.50	9,912.50	9,002.50	29,493.00	70,883.00
	Total	31,672.50	30,802.50	29,912.50	29,002.50	189,493.00	310,883.00

207 LID Bond Fund

The LID Bond payments are made by the benefited property owners who receive annually billing statements in December. The LID (Local Improvement District) project is a sewer line from the Sultan Basin Road to Rice Road that was constructed in 1997 that runs parallel to Wagley Creek. Payments on the bonds are from assessment against the benefitted properties. The LID payments are for 18 years and are considered a lien against the property. The bonds will mature in 2021.

In February 2012, the Council passed Resolution 12-03 setting a payment schedule for the city's obligation under LID 97-1. The City assessments are paid in full.

Table C - 1

207 LID GUARANTY AND BOND FUND REVENUES						
Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Proposed
207-000-308-80-000	Beginning Fund Balance	546,238	422,149	361,269	0	105,625
207-000-361-11-000	Penalties	2,714	5,266	0	3,000	1,000
207-000-359-90-100	Investment Interest	513	895	685	900	500
207-000-361-40-000	Interest Payments	77,106	67,313	43,170	75,000	50,000
207-000-368-10-000	Special Assessments - LID 97-1	119,618	112,578	86,814	100,000	127,000
207-000-397-10-100	Operating Transfer In	0	69,000	114,137	140,000	0
		746,188	677,201	606,075	318,900	284,125
EXPENSE						
Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Proposed
207-207-514-20-410	Professional Services	241	1,565	3,690	0	300
207-207-591-35-790	Principal - Assessment	205,000	205,000	205,000	205,000	205,000
207-207-592-35-820	Interest - Assessment	118,798	109,368	99,528	89,278	78,825
		324,038	315,933	308,218	294,278	284,125
	Ending Balance	422,149	361,269	297,857	24,622	0

403 Water Revenue Bond Fund:

Water/Sewer Revenue Bonds were issued in 1996 to fund system improvements. The assets of the Water and Sewer Utility Funds were pledged as security for the bonds. The funding source for the bond payment is transfer from the Water and Sewer Utility Funds. Each fund will contribute \$50,000 towards bond payments. Water and Sewer revenue bonds were used to fund Main Street and Eighth Street main line upgrades and replacement. The bonds will mature in 2016.

The City refinanced the bonds which lowered the interest payments in 2012-2016. The overall savings on the refinancing was \$41,783. Table D-2 shows the revised debt service schedule and the savings achieved.

In 2014, the city issues \$2,870,000 in Water/Sewer Utility Bonds to finance the Booster Pump Station, Lift Station upgrades and water, sewer and storm lines on Alder, 4th and High streets.

Table D -1

403 WATER REVENUE BOND FUND						
REVENUES						
Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Proposed
403-000-308-80-000	Beginning Fund Balance	35,192	57,351	74,767	25,432	0
403-000-361-11-000	Investment Interest	2,618	188	167	100	700
403-000-397-30-300	Operating Transfer In (400/401)	130,000	130,000	127,000	100,000	343,400
		167,810	187,539	201,934	125,532	344,100
EXPENSE						
Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Proposed
403-403-514-20-410	Professional Services	310	320	0	302	700
403-403-591-80-720	Bond Payment - Principal	90,000	105,000	120,000	120,000	195,000
403-403-592-80-830	Bond Payment - Interest	20,149	7,454	6,520	5,230	147,891
		110,459	112,774	126,520	125,532	343,591

Table D-2

DEBT SERVICE SCHEDULE			Outstanding		
			2015	2016	Total
W/S Revenue Bonds	Principle		120,000	125,000	245,000
(Refunded bonds)	Interest		3,490	1,250	4,740
Total Revenue Bond Debt			123,490	126,250	249,740
Prior Debt Service			126,315	128,875	255,190
Savings Achieved			2,825	2,625	5,450

DEBT SERVICE SCHEDULE			Outstanding				
			2015	2016	2017	2018-33	Total
W/S Revenue Bonds	Principle		75,000	120,000	120,000	2,555,000	2,870,000
(2014 Issue)	Interest		144,401	99,050	96,650	918,550	1,258,651
Total Revenue Bond Debt			219,401	219,050	216,650	3,473,550	4,128,651

412 Water Debt Service Fund:

The purpose of this fund is to provide for the payment of debt service incurred by the Water Utility System for capital projects. The fund has outstanding debt for the previous the connection to the Everett Waterline and for the second reservoir.

The funding for debt service has been from operating fund transfers. For 2015 the debt service payments will be made from the operating fund (Water Utility Fund – 400). The Public Works Trust Fund (PWTF) loan documents pledge the assets of the Water Utility for repayment of the loan

Table E-1

412 WATER SYSTEM DEBT FUND						
REVENUES						
Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Proposed
412-000-308-80-000	Beginning Fund Balance	75,089	35,810	32,575	0	0
412-000-361-11-000	Investment Interest	50	78	70	0	0
412-000-379-10-000	Connection Fees	13,098	0	0	0	0
412-000-397-10-100	Operating Transfer In	91,500	137,000	137,000	133,090	129,476
		<u>179,737</u>	<u>172,888</u>	<u>169,645</u>	<u>133,090</u>	<u>129,476</u>
EXPENSE						
Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Proposed
412-412-591-34-780	State Revolving Fund Principal	57,147	57,147	57,147	57,147	57,148
412-412-591-34-781	PWTF Loan Principle	57,559	57,559	57,559	57,559	57,559
412-412-592-34-831	State Revolving Fund Interest	10,933	9,606	13,715	11,429	9,144
412-412-592-34-830	PWTF Loan Interest	18,287	16,001	8,279	6,955	5,627
		<u>143,926</u>	<u>140,313</u>	<u>136,701</u>	<u>133,090</u>	<u>129,478</u>

The following details the debt schedule for the water system. The loans for the water reservoir and water filtration plant will be paid in full in 2018.

**Table E-2
WATER DEBT SERVICE
SCHEDULE**

		2015	2016	2017	2018	Outstanding Total
Water						
PW 98-791-063 Water Reservoir	Principle	41,550	41,550	41,550	41,550	166,201
	Interest	4,986	3,740	2,493	1,247	12,465
Total PW 98-791-063		<u>46,536</u>	<u>45,290</u>	<u>44,043</u>	<u>42,797</u>	<u>178,666</u>
SFF 97-78-897-076 Water Filtration Plant						
	Principle	57,147	57,147	57,147	57,147	228,589
	Interest	9,144	6,858	4,572	2,286	22,859
		<u>66,291</u>	<u>64,005</u>	<u>61,719</u>	<u>59,433</u>	<u>251,447</u>
PW 02-691-PRE 119 Regional Water Supply line						
	Principle	16,009	16,009	16,009	80,044	128,070
	Interest	640	560	480	1,201	2,882
		<u>16,649</u>	<u>16,569</u>	<u>16,489</u>	<u>81,245</u>	<u>130,952</u>
	Total Principle	114,706	114,706	114,706	178,741	522,860
	Total Interest	14,770	11,157	7,545	4,733	38,205
Total Water Service Debt		<u>129,476</u>	<u>125,864</u>	<u>122,251</u>	<u>183,474</u>	<u>561,065</u>

413 Sewer Debt Service Fund:

The purpose of this fund is to provide for the payment of debt service incurred by the Sewer Utility System for capital projects. The fund has outstanding debt for the previous expansion of the existing Wastewater Treatment Plant, the I & I Reduction program and for the Stormwater Report.

The funding for debt service is from current customers. For 2014, the debt service payments will all be made from the operating funds (Sewer Utility Fund – 401 and Stormwater Utility Fund – 406). The PWTF loan documents pledge the assets of the Sewer Utility for repayment of the loan.

The following details the debt schedule for the sewer and stormwater systems. The loan for the sewer plant upgrade will be paid in full in 2016 and stormwater report will be paid in full in 2016.

Table F-1

413 SEWER SYSTEM DEBT FUND						
REVENUES						
Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Proposed
413-000-308-80-000	Beginning Fund Balance	53,005	68,995	69,396	0	0
413-000-361-11-000	Investment Interest	185	167	151	0	0
413-000-379-10-000	Connection Fees	23,064	0	0	0	0
413-000-397-10-100	Operating Transfer In	798,700	425,700	216,032	214,744	204,982
		<u>874,954</u>	<u>494,862</u>	<u>285,579</u>	<u>214,744</u>	<u>204,982</u>
EXPENSE						
Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Proposed
431-413-591-35-700	PWTF Principal Payment	385,868	385,868	177,535	177,535	177,536
	State Revolving Fund	26,976	27,483	27,953	29,690	21,474
431-413-591-35-780	Principal					
	State Revolving Fund	1,655	1,148	679	446	322
413-413-592-35-831	Interest					
413-413-592-35-830	PWTF Interest	13,434	10,966	8,499	7,073	5,647
413-413-535-80-800	Bond Principle/Interest	378,025	0	0	0	0
		<u>805,958</u>	<u>425,466</u>	<u>214,666</u>	<u>214,744</u>	<u>204,979</u>

**Table F-2
SEWER DEBT SERVICE
SCHEDULE**

		2015	2016	2017	2018	Outstanding Total
PW 596-790-056 Sewer Plant Upgrade	Principle	107,676	107,676	0	0	215,351
Interest rate 1%	Interest	2,154	1,077			3,230
	Total	<u>109,829</u>	<u>108,752</u>	<u>0</u>	<u>0</u>	<u>218,582</u>
PW 04-691-064 Sewer I & I Project	Principle	139,719	139,719	209,578	209,578	698,594
Interest rate .02%	Interest	3,493	3,144	2,794	2,445	11,876
	Total	<u>143,212</u>	<u>142,862</u>	<u>212,372</u>	<u>212,023</u>	<u>710,470</u>
Total Sewer Service Debt		253,041	251,615	212,372	212,023	929,052

Table F-3

STORMWATER DEBT SERVICE SCHEDULE

		2015	2016	Outstanding Total
DEOLO 10034 Sewer Stormwater Report	Principle	10,147.00	10,000.00	20,147.00
	Interest	322	300	622.00
	Total	10,469.00	10,300.00	20,769.00