CITY OF EDGEWOOD
REGULAR COUNCIL MEETING AGENDA

Tuesday, October 10, 2023 – 7:00 PM ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA
Meeting Link: https://cityofedgewood-org.zoom.us/j/86916509308

1. **CALL TO ORDER**
2. **PUBLIC HEARING**
   - **A.** **AB23-030** - Capital Improvement Plan (CIP)
3. **AUDIENCE COMMENT**
4. **MAYOR'S REPORT**
5. **CONSENT AGENDA:** *The consent agenda includes items that are routine in nature and are adopted by one motion. Should Council wish to discuss a consent agenda item, the item would be removed from the consent agenda and discussed under Council Business.*
   The following items are presented for Council approval:
   - **A.** Regular Council Meeting Minutes of September 26, 2023
   - **B.** Study Session Meeting Minutes of October 3, 2023
   - **C.** Review of Board/Commission Minutes
   - **D.** **AB23-0686** - Resolution 23-0686 Prologis Park Noise Study Review Services
   - **E.** **AB23-031** – a motion approving October 2023 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; Dept. of Child Support; AWC Employee Benefit Trust; and IRS 941 in the amount of $206,268.58 and Vendor Check Numbers 25905 through 25918 with EFT and Direct Pay Payments in the amount of $195,494.96. Total distributions submitted for review and authorization in the amount of $401,763.54.
6. **COUNCIL BUSINESS**
7. **COUNCIL COMMENTS**
8. **ADJOURN**

This meeting is accessible to persons with disabilities. For individuals who may require special accommodations, please contact City Hall at (253) 952.3299, 24 hours in advance.

City Of Edgewood
Council Agenda Summary Sheet

Subject: **AB23-030** - Capital Improvement Plan (CIP)	**Agenda Item #: 2.A** **For Agenda of: 10/10/2023** **Prepared by: Jeremy Metzler**

Attachments (list):

1. DRAFT CIP Priority List 2023-09-28
2. DRAFT - 2024 CIP Budget Spreadsheet 2023-09-28
3. Map CIP 2024-2029

Approval of Materials:		**Expenditure Required:**
Jeremy Metzler		N/A
Rachel Pitzel, City Clerk/HR Director	10/4/2023	**Amount Budgeted:** N/A
Dave Gray	10/4/2023	
Daryl Eidinger	10/4/2023	**Timeline:** ~~10/03/2023 SS~~ 10/10/2023 RCM PH 11/07/2023 SS 11/14/2023 RCM

Summary Statement:

The City utilizes an annually-updated Capital Improvement Plan (CIP), in conformance with the Capital Facilities Element of the City's Comprehensive Plan, which outlines projects, their estimated costs, timelines for work, and anticipated funding sources. These plans serve as the guiding documents for Staff to execute capital improvements throughout the City, as resources are made available through City financial resources or other identified funding sources (i.e. Impact Fees, grants, General Fund, etc.).

Staff is taking a similar approach to this year's CIP Program update as last year - reviewing and updating a priority list for all listed capital projects, then programming them for the next six years based on anticipated workload capacity. The attached DRAFT CIP Project List represents staff's current recommendation on project priorities, and the attached DRAFT CIP Budget Spreadsheet takes these project priorities and programs their execution over the upcoming six-year period. Also attached is a map showing proposed capital projects with known locations.

Please note that this is still a "work in progress" - Staff relies on the City Council to guide this planning, to ensure it aligns with the Council's desires and sound management of the City's financial resources. Following tonight's Public Hearing, additional public comment may be received through SEPA Environmental Review in the coming weeks. Formal action on this item is not scheduled until the November 14, 2023 RCM.

Item History:

N/A

Recommended Action:
Public Hearing Only to receive public comment on the proposed **AB23-030** - Capital Improvement Plan (CIP)

Fiscal Note/Consideration:
Please note that this is a planning document - Project selection and funding resources contained herein are still under consideration, as project priorities, timelines and other planning requirements are set by the City Council through adoption of the Annual Budget.

DRAFT Project Prioritization List

All Identified Projects

9/28/2023

No.	Project Name	Score	Est. 1-Yr Cost	Running Total
Developer-coordinated Capital Projects *(not included in annual project cap)*				
P-9	Wolf Point Trail	**N/A**	$ 450,000	--
SS-2	Wetland Mitigation - Northwood Elementary (LID No. 1)	**N/A**	$ 55,000	--
City-led Capital Projects *(not included in annual project cap)*				
P-1	Interurban Trail Phase III Design / Construction (TIP No. 7)	**76.42**	$ 500,000	--
T-4	Chrisella Road East Safety Improvements (TIP No. 5) - **HSIP GRANT**	**79.00**	$ 1,900,000	--
City-led Annual Programs				
SW-1	City Drainage Infrastructre Program / Spot Improvements	**N/A**	$ 100,000	$ 100,000
SW-6	SWMP Update (including SW Comp. Plan Update)	**N/A**	$ 25,000	$ 125,000
T-1	Citywide Road Preservation Program (TIP No. 6) [includes 48th St E Design]	**N/A**	$ 415,000	$ 540,000
T-2	Citywide Traffic Safety Program (TIP No. 9)	**N/A**	$ 50,000	$ 590,000
T-6	Transporation Engineering / Plan Support	**N/A**	$ 50,000	$ 640,000
T-9	Citywide Pedestrian Mobility and Safety Improvements (TIP No. 8)	**N/A**	$ 75,000	$ 715,000
P-2	Miscellaneous Park Improvements	**N/A**	$ 25,000	$ 740,000
P-6	Land Acquisition	**N/A**	$ 50,000	$ 790,000
PF-1	Citywide IT/Security Upgrades	**N/A**	$ 50,000	$ 840,000
City-led Capital Projects				
PF-3	Public Works Service Facility (Feasibility / Preliminary Design)	**70.00**	$ 100,000	$ 940,000
SW-13	56th St E / Edgewood Dr E Drainage Improvements	**69.50**	$ 200,000	$ 1,140,000
SW-8	Lake Chalet Pothole Flood Reduction Project	**68.50**	$ 450,000	$ 1,590,000
T-8	Meridian Ave E. Preliminary Design (TIP No. 2)	**64.71**	$ 50,000	$ 1,640,000
T-10	Chrisella Rd E Realignment - 36th to 39th	**60.50**	$ 250,000	$ 1,890,000
T-11	108th Ave E (north of 32nd St E) - Rebuild Roadway & Drainage	**57.50**	$ 250,000	$ 2,140,000
P-4	Nelson Farmhouse Remodel Eval.	**57.00**	$ 40,000	$ 2,180,000
T-13	Caldwell & 129th Intersection Regrade	**57.00**	$ 150,000	$ 2,330,000
P-3	Edgewood Multi-Modal Trail Loop (8th, 122nd, 24th)	**55.86**	$ 160,000	$ 2,490,000
SW-16	(Spot Imp S-21) Top O' Valley Outfall - 24th St E east of 125th	**55.00**	$ 200,000	$ 2,690,000
T-10	(TIF MCE-2) 104th Ave E - 8th to 10th	**52.98**	$ 250,000	$ 2,940,000
T-3	(TIF R-6) Meridian & 12th/13th - Intersection Improvements	**50.83**	$ 250,000	$ 3,190,000
SW-7	25th St E Drainage Improvements	**50.00**	$ 235,000	$ 3,425,000
SW-12	Flood Reduction Plan for Edgewood Pothole	**49.50**	$ 170,000	$ 3,595,000
P-5	Nelson Nature Park Rehabilitation	**49.00**	$ 50,000	$ 3,645,000
T-5	Edgewood Drive Safety Improvements (TIP No. 4)	**48.77**	$ 535,000	$ 4,180,000
SW-5	108th Ave E / 36th St E Flooding	**47.80**	$ 150,000	$ 4,330,000
SW-3	Jovita Creek Regional Improvement Feasibility Study	**46.45**	$ 200,000	$ 4,530,000
SW-14	Monta Vista Dr E Drainage Improvements	**45.00**	$ 350,000	$ 4,880,000
SW-4	Edgewood Pothole Pilot Project Feasibility Assessment	**44.63**	$ 250,000	$ 5,130,000
	Flood Reduction Plan for Pinedale Pond (114th)	**44.50**	$ 170,000	$ 5,300,000
T-10	(TIF MCE-16) 106th Ave E - 32nd to 36th	**42.81**	$ 250,000	$ 5,550,000
P-7	Edgemont Park Improvements	**40.00**	$ 250,000	$ 5,800,000
	Flood Reduction Plan for 122nd Ave Pothole	**40.00**	$ 170,000	$ 5,970,000
T-10	(TIF MCE-7) 104th Ave E - 16th to 18th	**39.90**	$ 150,000	$ 6,120,000
SW-9	24th / 112th Seasonal Ponding	**39.00**	$ 170,000	$ 6,290,000
PF-2	Civic Center Campus Improvements (Entry, PD Parking, Security)	**39.00**	$ 100,000	$ 6,390,000
SW-15	48th St E / 127th Ave E Drainage Improvements	**38.91**	$ 50,000	$ 6,440,000
SW-10	108th Ave E - 8th to 16th Flooding	**38.63**	$ 50,000	$ 6,490,000
	(Spot Imp S-17) 11000 block 16th St E Shoulder	**37.00**	$ 100,000	$ 6,590,000
	(Spot Imp S-20) 20th St E Culvert (near 90th)	**37.00**	$ 150,000	$ 6,740,000
	FEMA Flood Study	**37.00**	$ -	$ 6,740,000
T-4	Chrisella Road East Safety Improvements (TIP No. 5) - 48th to C/L	**36.25**	$ 450,000	$ 7,190,000
	(TIF MCE-14) 106th Ave E - 24th to 32nd	**35.42**	$ 250,000	$ 7,440,000
	(TIF NP-4) Meridian Ave E Mid-block Pedestrian Crossings	**35.00**	$ 40,000	$ 7,480,000

DRAFT Project Prioritization List

All Identified Projects

9/28/2023

No.	Project Name	Score	Est. 1-Yr Cost	Running Total
	Flood Reduction Plan for 108th Ave Pothole	**34.50**	$ 170,000	$ 7,650,000
	(TIF R-3) Meridian Ave E Safety Improvements - 24th to 36th	**33.54**	$ 750,000	$ 8,400,000
	Meridian Ave E. Drainage Capacity Review (8th to 24th)	**33.00**	$ 50,000	$ 8,450,000
	(TIF MCE-17) 36th St E - Meridian to Chrisella	**31.50**	$ 150,000	$ 8,600,000
	(TIF MCW-2) 101st Ave E - 18th to 20th	**31.30**	$ 150,000	$ 8,750,000
	(TIF MCE-13) 29th St E - 103rd to 106th	**31.05**	$ 200,000	$ 8,950,000
	Flood Reduction Plan for Surprise Lake Pothole	**30.00**	$ 170,000	$ 9,120,000
T-12	36th Street East Walkway Extension (TIP No. 13)	**29.63**	$ 85,000	$ 9,205,000
	(TIF MCE-15) 32nd St E - Meridian to 106th	**28.35**	$ 100,000	$ 9,305,000
	(TIF MCW-8) 100th Ave E - 29th to 32nd	**28.16**	$ 150,000	$ 9,455,000
	(TIF MCE-6) 16th St E - Meridian to 104th	**28.10**	$ 150,000	$ 9,605,000
	(TIF R-2) 122nd Ave E Safety Improvements - 24th to 48th	**28.08**	$ 250,000	$ 9,855,000
	(TIF MCW-7) 29th St E - 101st to Meridian	**27.93**	$ 100,000	$ 9,955,000
SW-11	Jovita Boulevard Rehabilitation	**27.00**	$ -	$ 9,955,000
	(Spot Imp S-15) 12th St E Outfall - east of 122nd	**26.67**	$ 50,000	$ 10,005,000
	(Spot Imp S-16) 1411 126th Ave E Outfall	**26.67**	$ 50,000	$ 10,055,000
	(TIF R-7) Meridian & 20th - Intersection Improvements	**26.67**	$ 150,000	$ 10,205,000
	(TIF MCE-11) 24th St E - Meridian to 104th	**26.10**	$ 150,000	$ 10,355,000
	(TIF MCW-5) 24th St E - 100th to Meridian	**26.04**	$ 75,000	$ 10,430,000
	(TIF MCW-9) 32nd St E - 100th to Meridian	**25.93**	$ 100,000	$ 10,530,000
	(TIF R-9) Meridian & 36th - Intersection Improvements	**25.59**	$ 250,000	$ 10,780,000
	(Spot Imp S-10) 2400 block 112th Ave E Ditch Conversion	**25.50**	$ 75,000	$ 10,855,000
	(TIF MCW-4) 100th Ave E - 20th to 24th	**23.05**	$ 250,000	$ 11,105,000
	(PROST #2) Nelson Farm Park Master Plan & Feasibility Study	**22.00**	$ -	$ 11,105,000
	(Spot Imp S-22) 9022 34th St E Ponding	**22.00**	$ 50,000	$ 11,155,000
	(Spot Imp) 11126 46th St E	**22.00**	$ 50,000	$ 11,205,000
	(TIF R-5) Railroad Frontage Road	**21.11**	$ 750,000	$ 11,955,000
	(PROST System-Wide) Signage & Branding	**20.00**	$ 75,000	$ 12,030,000
	(TIF N-8) 32nd St E Walkway - 110th to 114th	**17.74**	$ 75,000	$ 12,105,000
	(TIF N-6) 114th Ave E Walkway - 8th to 18th	**17.38**	$ 150,000	$ 12,255,000
	(PROST #6) ECP Phase 2 - Sport Courts	**17.00**	$ 50,000	$ 12,305,000
	(Spot Imp S-23) 47th St Ct E @ 114th Ave E	**16.67**	$ 50,000	$ 12,355,000
	(TIF N-7) Edgemont Walkway - EJH to 114th Walkway	**15.88**	$ 150,000	$ 12,505,000
	East Wapato Ravine Drainage	**15.00**	$ -	$ 12,505,000
	Simons Creek Bed Erosion (9608 29th St Ct E?)	**15.00**	$ -	$ 12,505,000
	(PROST System-Wide) School District Co-Op Agreements	**8.33**	$ 500,000	$ 13,005,000
	(Spot Imp S-24) 525 114th Ave E	**5.00**	$ -	$ 13,005,000

City of Edgewood 2024 - 2029 Capital Improvement Plan

	Project	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	2029+ Estimate	Totals
	Surface Water							
SW-1	City Drainage Infrastructure Program / Spot Improvements	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	**$ 600,000**
SW-2	Mortenson Farm Regional Stormwater Improvements	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
SW-3	Jovita Creek Regional Improvement Feasibility Study	$ -	$ -	$ -	$ -	$ -	$ 580,000	**$ 580,000**
SW-4	Edgewood Pothole Pilot Project Feasibility Assessment	$ -	$ -	$ -	$ -	$ 150,000	$ 250,000	**$ 400,000**
SW-5	108th Ave E / 36th St E Flooding	$ -	$ -	$ -	$ 150,000	$ 1,000,000	$ -	**$ 1,150,000**
SW-6	Surface Water Management Plan Update (Including Stormwater Comprehensive Plan Update)	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 150,000**
SW-7	25th St. E. Drainage Improvements	$ -	$ -	$ -	$ 35,000	$ 200,000	$ -	**$ 235,000**
SW-8	Lake Chalet Pothole Flood Reduction Project	$ 450,000	$ -	$ -	$ -	$ -	$ -	**$ 450,000**
SW-9	24th / 112th Seasonal Ponding	$ -	$ -	$ -	$ 170,000	$ -	$ -	**$ 170,000**
SW-10	108th Ave E - 8th to 16th Flooding	$ -	$ -	$ -	$ -	$ -	$ 400,000	**$ 400,000**
SW-11	Jovita Boulevard Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
SW-12	Flood Reduction Plans for Closed Depression Basins	$ -	$ -	$ -	$ 170,000	$ 170,000	$ -	**$ 340,000**
SW-13	56th St E / Edgewood Dr E Drainage Improvements	$ 200,000	$ 600,000	$ -	$ -	$ -	$ -	**$ 800,000**
SW-14	Monta Vista Dr E Drainage Improvements	$ -	$ -	$ -	$ 350,000	$ -	$ -	**$ 350,000**
SW-15	48th St E / 127th Ave E Drainage Improvements	$ -	$ -	$ -	$ 550,000	$ -	$ -	**$ 550,000**
SW-16	Top O- Valley Outfall - Replace Failed Pipe	$ 200,000	$ -	$ -	$ -	$ -	$ -	**$ 200,000**
	Total Surface Water	**$ 975,000**	**$ 725,000**	**$ 125,000**	**$ 1,550,000**	**$ 1,645,000**	**$ 1,355,000**	**$ 6,375,000**

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City of Edgewood 2024 - 2029 Capital Improvement Plan

	Project	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	2029+ Estimate	Totals
	Transportation							
T-1	Citywide Road Preservation Program (TIP No. 6)	$ 415,000	$ 1,129,000	$ 390,000	$ 400,000	$ 425,000	$ 450,000	**$ 3,209,000**
T-2	Citywide Traffic Safety Program (TIP No. 9)	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	**$ 300,000**
T-3	Meridian & 12th/13th Intersection Improvements (TIP No. 14)	$ 250,000	$ 750,000	$ 1,400,000	$ -	$ -	$ -	**$ 2,400,000**
T-4	Chrisella Road East Safety Improvements (TIP No. 5)	$ 1,900,000	$ -	$ -	$ -	$ -	$ 6,420,000	**$ 8,320,000**
T-5	Edgewood Drive Safety Improvements (TIP No. 4)	$ -	$ -	$ -	$ 535,000	$ -	$ 10,000,000	**$ 10,535,000**
T-6	Transporation Engineering / Plan Support	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	**$ 300,000**
T-7	Meridian / 32nd Intersection Improvements (TIP No. 1)	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
T-8	Meridian Ave E. Preliminary Design (TIP No. 2)	$ 50,000	$ -	$ -	$ -	$ -	$ -	**$ 50,000**
T-9	Citywide Pedestrian Mobility and Safety Improvements (TIP No. 8)	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	**$ 450,000**
T-10	Meridian Parallel Road Network Constr. - Various Seg's (TIP No. 11)	$ 950,000	$ 700,000	$ 900,000	$ 200,000	$ 2,650,000	$ 2,620,000	**$ 8,020,000**
T-11	108th Ave E (north of 32nd St E) - Rebuild Failing Roadway	$ 250,000	$ -	$ -	$ -	$ -	$ -	**$ 250,000**
T-12	36th Street East Walkway Extension (TIP No. 13)	$ -	$ -	$ -	$ -	$ -	$ 750,000	**$ 750,000**
T-13	Caldwell & 129th Intersection Regrade	$ 150,000	$ -	$ -	$ -	$ -	$ -	**$ 150,000**
	Total Transportation	**$ 4,140,000**	**$ 2,754,000**	**$ 2,865,000**	**$ 1,310,000**	**$ 3,250,000**	**$ 20,415,000**	**$ 34,734,000**

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City of Edgewood 2024 - 2029 Capital Improvement Plan

	Project	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	2029+ Estimate	Totals
	Parks							
P-1	Interurban Trail Phase III Design / Construction (TIP No. 7)	$ 500,000	$ 1,500,000	$ 4,000,000	$ 2,000,000	$ -	$ -	**$ 8,000,000**
P-2	Miscellaneous Park Improvements	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 150,000**
P-3	Edgewood Multi-Modal Trail Loop (8th, 122nd, 24th)	$ 160,000	$ 700,000	$ 500,000	$ 500,000	$ -	$ -	**$ 1,860,000**
P-4	Nelson Farmhouse Remodel Eval.	$ 40,000	$ -	$ -	$ -	$ -	$ -	**$ 40,000**
P-5	Nelson Nature Park Rehabilitation	$ -	$ -	$ -	$ 50,000	$ -	$ -	**$ 50,000**
P-6	Land Acquisition	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	**$ 300,000**
P-7	Edgemont Park Improvements	$ -	$ -	$ -	$ -	$ -	$ 250,000	**$ 250,000**
P-8	Mortenson Farm Trail	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
P-9	Wolf Point Trail	$ 450,000	$ -	$ -	$ -	$ -	$ -	**$ 450,000**
	Total Parks	**$ 1,225,000**	**$ 2,275,000**	**$ 4,575,000**	**$ 2,625,000**	**$ 75,000**	**$ 325,000**	**$ 11,100,000**
	Sanitary Sewer							
SS-1	General Sewer Plan Update	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
SS-2	Wetland Mitigation - Northwood Elementary (LID No. 1)	$ 55,000	$ -	$ -	$ -	$ -	$ -	**$ 55,000**
	Total Sanitary Sewer	**$ 55,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55,000**
	Public Facilities							
PF-1	Citywide IT/Security Upgrades	$ 50,000	$ 50,000	$ 50,000	$ -	$ -	$ -	**$ 150,000**
PF-2	Civic Center Campus Improvements	$ 150,000	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**	**$ 150,000**
PF-3	Public Works Service Facility	$ 100,000	**TBD**	$ -	$ -	$ -	$ -	**$ 100,000**
	Total Public Facilities	**$ 300,000**	**$ 50,000**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 400,000**
	TOTAL CAPITAL EXPENDITURES	**$6,695,000**	**$5,804,000**	**$7,615,000**	**$5,485,000**	**$4,970,000**	**$22,095,000**	**$52,664,000**
	Annual Cap Check:	$3,735,000	$3,550,000	$3,615,000	$3,485,000	$4,970,000	$15,675,000	

City of Edgewood 2024 - 2029 Capital Improvement Plan

Project	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	2029+ Estimate	Totals
CAPITAL REVENUE SOURCES:							
Surface Water Fees	$ 787,800	$ 700,000	$ 100,000	$ 1,450,000	$ 1,620,000	$ 750,000	**$ 5,407,800**
Other Surface Water Grant Revenue	$ 187,200	$ 25,000	$ 25,000	$ 100,000	$ 25,000	$ 495,000	**$ 857,200**
Est. Interagency Participation (SW)	$ -	$ -	$ -	$ -	$ -	$ 110,000	**$ 110,000**
Traffic Impact Fees	$ 855,800	$ 1,233,350	$ 2,083,600	$ 743,300	$ 1,605,000	$ 8,305,000	**$ 14,826,050**
Transportation Grant Revenue	$ 1,900,000	$ 850,000	$ 500,000	$ 80,000	$ 920,000	$ 10,450,000	**$ 14,700,000**
School Zone Camera Fees	$ 110,000	$ 160,000	$ 160,000	$ 160,000	$ 110,000	$ 210,000	**$ 910,000**
REET (1st 1/4% - Gen. Fund Capital)	$ 360,000	$ 179,000	$ 150,000	$ -	$ -	$ 300,000	**$ 989,000**
REET (2nd 1/4% - Pub. Works Capital)	$ 1,245,000	$ 730,000	$ 710,000	$ 650,000	$ 565,000	$ 1,048,000	**$ 4,948,000**
Park Impact Fees	$ 716,800	$ 568,350	$ 838,600	$ 544,300	$ 50,000	$ 100,000	**$ 2,818,050**
Parks Grant Revenue	$ 402,400	$ 1,283,300	$ 2,972,800	$ 1,561,400	$ -	$ 100,000	**$ 6,319,900**
Capital Parks Reserve Fund	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Sewer Fees	$ 55,000	$ -	$ -	$ -	$ -	$ -	**$ 55,000**
Bonds / Loans (Future Debt Service)	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
General Fund Xfer (Property/Sales/Utility Tax)	*$ 75,000*	*$ 75,000*	*$ 75,000*	*$ 196,000*	*$ 75,000*	*$ 227,000*	***$ 723,000***
TOTAL CAPITAL RESOURCES	**$ 6,695,000**	**$ 5,804,000**	**$ 7,615,000**	**$ 5,485,000**	**$ 4,970,000**	**$ 22,095,000**	**$ 52,664,000**

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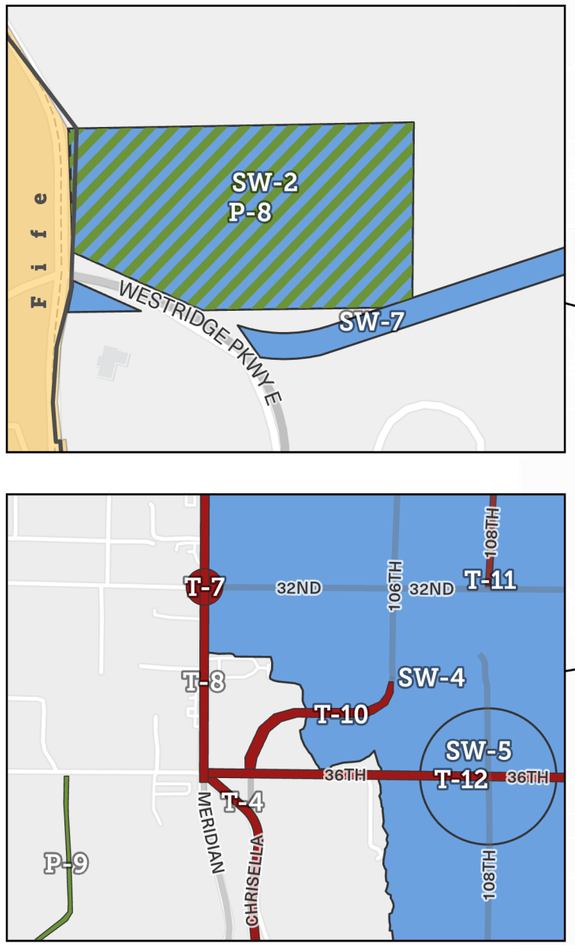
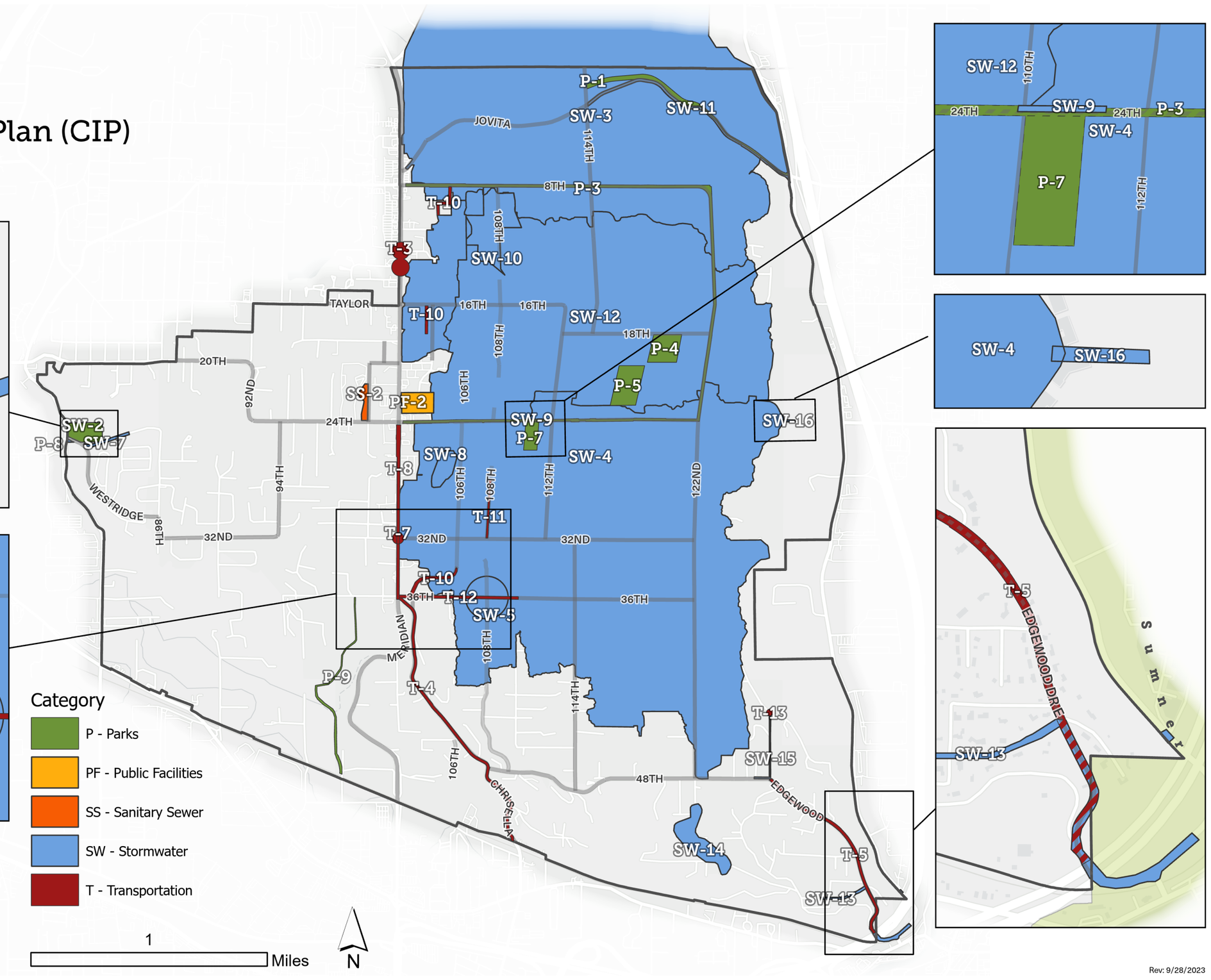
EDGEWOOD
Washington

Capital Improvement Plan (CIP)
2024-2029





Category

- P - Parks
- PF - Public Facilities
- SS - Sanitary Sewer
- SW - Stormwater
- T - Transportation

1 Miles

N

Rev: 9/28/2023

1 CALL TO ORDER

Mayor Eidinger called the meeting to order at 7:00pm and led the attendees in the Pledge of Allegiance.
Present: Mayor Eidinger, Councilmember Creley, Councilmember Day, Councilmember Keith, Councilmember West, Councilmember Buckley (arrived late 7:08pm), Councilmember Lowry
Excused: Deputy Mayor Tomyn **Staff Present**: Assistant City Administrator Dave Gray, City Clerk/HR Director Rachel Pitzel, Community & Economic Development Director Lauren Balisky, IT Director Matthew Ray, Chief Mark Berry, City Attorney Ann Marie Soto

2 AUDIENCE COMMENT

Stacie Farmer spoke.

3 MAYOR'S REPORT

Mayor Eidinger read his report into the record and Directors spoke on topics of their choosing.

4 CONSENT AGENDA:

A. September 12, 2023 Regular Council Meeting Minutes

B. September 19, 2023 Study Session Meeting Minutes

C. **AB23-029** – a motion approving September 2023 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; Dept. of Child Support; and IRS 941 in the amount of $160,642.76 and Vendor Check Numbers 25895 through 25904 with EFT and Direct Pay Payments in the amount of $419,211.12. Total distributions submitted for review and authorization in the amount of $579,853.88.
Motion: As read **Action:** Approved **Moved by:** Councilmember Keith **Seconded by**: Councilmember Creley **Motion Passed 6-0**

5 COUNCIL BUSINESS

There was no Council Business.

6 COUNCIL COMMENTS

7 EXECUTIVE SESSION

Mayor Eidinger announced an executive session pursuant to RCW 42.30.110(1)(i) regarding litigation at 7:09pm for 45 minutes. No further action will be anticipated.

Mayor Eidinger extended the executive session for 10 minutes.
Mayor Eidinger extended the executive session for an additional 10 minutes.

Mayor Eidinger called the regular meeting back to order at 8:14pm

A. RCW 42.30.110(1)(i) litigation

The meeting was recessed for an executive session at 7:08pm and the Council went into Executive Session, with Mayor Eidinger announcing there would be no further Council Business to discuss.

8 ADJOURN

Mayor Eidinger reconvened the meeting, and then promptly adjourned it at 8:14pm.

Jill S. Herrera
Communications Coordinator / Deputy City Clerk

Daryl Eidinger
Mayor

CITY OF EDGEWOOD
STUDY SESSION MEETING AGENDA SUMMARY
Tuesday, October 3, 2023 – 7:00 PM ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1 CALL TO ORDER

Mayor Eidinger called the meeting to order at 7:00pm and led the attendees in the Pledge of Allegiance.
Present: Mayor Eidinger, Deputy Mayor Tomyn, Councilmember Day, Councilmember Creley, Councilmember Keith, Councilmember Buckley, Councilmember Lowry **Excused:** Councilmember West **Staff Present:** Assistant City Administrator Dave Gray, City Clerk/HR Director Rachel Pitzel, Public Works Director Jeremy Metzler, Finance Director Hardeep Goraya, Police Chief Mark Berry; IT Director Matthew Ray, City Attorney Ann Marie Soto

2 COUNCIL BUSINESS

A. Equity, Diversity and Inclusion (Trainings, Planning, etc.)

Jim Walton, was in attendance to share his experience as the City of Tacoma's first black city manager. Discussion then ensued between him and the council on ways to better engage the public with respect to equity, diversity, and inclusion.

B. Prologis Park Noise Study Review Services

Senior Planner Morgan Dorner gave an overview of this agenda item, asking that it be placed on the following weeks' consent agenda.

C. Capital Improvement Plan (CIP)

Public Works Director Metzler reviewed this topic in preparation for the Public Hearing at the October 10th regular council meeting.

3 OTHER COUNCIL ITEMS

Councilmember Buckley spoke.
Councilmember Day spoke.
Deputy Mayor Tomyn spoke.

4 ADJOURN

Mayor Eidinger adjourned the meeting at 7:47pm.

Jill S. Herrera
Communications Coordinator / Deputy City Clerk

Daryl Eidinger
Mayor

CITY OF EDGEWOOD
PLANNING COMMISSION MEETING MINUTES

Monday, August 14, 2023 – 6 p.m. • Edgewood City Hall – 2224 104th Ave. E

Hybrid meeting held via Zoom and at City Hall

1. CALL TO ORDER: Chair Overfield called meeting to order at 6:01 PM.

A. Commissioners Present: Guillory; Greene; Overfield; Wagner; Ramirez; Lenoir
B. Commissioners Absent: Pincas

C. Staff Members Present: Evan Hietpas, Senior Planner
Lauren Balisky, CED Director

2. CONSENT AGENDA: Chair Overfield requested a motion to approve the consent agenda. Guillory motioned to approve as presented, Wagner seconded. Commission voted 6-0 to approve.

3. PUBLIC COMMENTS: None

4. PUBLIC HEARINGS: None

5. ACTION ITEMS:

A. Chair and Vice-Chair Appointments

i. Hietpas opened the meeting.
ii. Chair Overfield requested a motion to appoint Allison Pincas to serve as Vice-Chair. Greene motioned, Guillory seconded. Commission voted 6-0 in favor.
iii. Chair Overfield requested a motion to appoint JoAnn Overfield to serve as Chair. Ramirez motioned, Wagner seconded. Commission voted 6-0 in favor.

6. DISCUSSION ITEMS:

A. Washington State Senate Bill 5290

i. Director Balisky presented State legislative changes and subsequent City of Edgewood code changes, related to Ordinance No. 23-0647.

B. 2024 Comprehensive Plan Periodic Update

i. Hietpas presented the public participation plan (PPP), and discussion ensued.
ii. Hietpas explained the approach for the September 21st Open House, and discussion ensued.
iii. Hietpas provided an update on Town Center planning, and discussion ensued.

These meetings are accessible to persons with disabilities. For individuals who may require special accommodations, please contact City Hall at (253)952-3299, 24 hours in advance.

C. 2023 Work Plan
   i. No discussion held.

7. STAFF COMMENTS:
   A. Hietpas and Commissioners welcomed Commissioner Lenoir to her first meeting.

8. COMMISSIONER COMMENTS:
   A. Commissioner Greene asked for an update on the Meridian Corridor Study.
   B. Commissioner Greene requested to get more information regarding requirements around the undergrounding of utility lines with development, particularly in commercial areas.

9. ADJOURN: Chair Overfield adjourned meeting at 7:30 PM.

These meetings are accessible to persons with disabilities. For individuals who may require special accommodations, please contact City Hall at (253)952-3299, 24 hours in advance.

EDGEWOOD Washington

PARKS AND RECREATION ADVISORY BOARD MEETING SUMMARY

Wednesday, August 9, 2023 – 6pm ♦ City Hall – 2224 104th Avenue East ♦

1. **Call to Order**

2. **Roll Call**

   Present: Brian Levenhagen, Stacie Famer, Bill Hilton, Amity Highley, Jeff Southard, Shawn Olesen, Anne Percival

   Council liaison: Councilmember Tomyn

   City Staff Present: IT Director Matthew Ray

3. **Approval of Meeting Summary**

   a. June 14, 2023

   Motion: As Read Action: Approve, Moved by: Shawn Olesen Seconded by Anne Percival: Motion Passed 7-0

4. **Old Business**

   a. Interurban Trail Phase III

      The city is still working with WSDOT on consultant contract review, waiting on subconsultant rate authorizations to execute and issue Notice to Proceed. All are Anticipating the RCO Grant Agreement for review soon. ForeverGreen Trails' TAP Drive was a success, waiting to determine the final amount raised and coordinate acceptance with Council.

   b. City Building Evaluations

      The new webpage created to track the progress of this agenda item was shared with the board members.

   c. Future Agendas List/2023 Work Plan

      Board members did their standard overview of this agenda item.

5. New Business

a. Edgewood Community Picnic Debrief

Mayor Eidinger was on hand to give a run down of the picnic activities. In lieu of the excessive heat, the turnout was still great.

b. Kerlin Birding Bench Dedication

PW Metzler has been working with Diane's daughter Joani on finalizing a date and time. The bench is already in place, the plaque will be installed a few days in advance.

c. Christmas Tree Lighting Planning

Mayor Eidinger gave an overview of what could be expected at the annual event this year.

d. Annual Parks Tour Planning

Chair Levenhagen suggested visiting the various Kent parks for the annual parks tour. Board members were in agreement and decided to visit them for their September meeting.

e. Positions 1-3 Terms Expiring

Applicable board members were made aware that their terms were expiring and they would need to fill out the board member volunteer application if they wished to be considered for another term.

6. Adjourn –

Motion: Adjourn **Action:** Approve, **Moved by**: Anne Percival **Seconded by**: Jeff Southard **Motion** Passed 7-0

Chair Levenhagen adjourned the meeting at 6:34pm

City Of Edgewood
Council Agenda Summary Sheet

Subject: **AB23-0686** - Resolution 23-0686 Prologis Park Noise Study Review Services	**Agenda Item #: 5.D** **For Agenda of: 10/10/2023** **Prepared by: Morgan Dorner**

Attachments (list):
1. RESOLUTION 23-0686 - Prologis Park Noise Study Review Services
2. Exhibit A

Approval of Materials:		**Expenditure Required:**
Morgan Dorner		$22,980
Rachel Pitzel, City Clerk/HR Director	10/5/2023	**Amount Budgeted:** $22,980
Dave Gray	10/5/2023	
Daryl Eidinger	10/5/2023	**Timeline:** ~~October 3, 2023 Council Study Session~~ **October 10, 2023 Regular Council Meeting**

Summary Statement:
On March 22, 2023, the City issued a solicitation seeking consulting services for noise study review and preparation of a technical noise assessment for a proposed industrial development known as "Prologis Park". The project is currently in the State Environmental Policy Act (SEPA) Environmental Impact Study (EIS) process. The City is preparing a Draft EIS for public issuance to the citizens, tribes, agencies with jurisdiction, and interested parties that will analyze the information provided by the applicant, potential environmental impacts, comments received, and three (3) project alternatives for #1 As Proposed, #2 Reduced Impact, and #3 No Action. Amongst the different elements of the environment that will be studied (ex. land, air, water, traffic), the analysis will include review of potential noise impacts from the proposed land use change from mostly agricultural and residential to industrial warehousing and associated activities.

The solicitation was distributed to a total of nine (9) different firms that provide acoustical engineering services using the MSRC Rosters. One (1) offer for services was received from Landau Associates for $22,980. Since this proposal is over the $15,000 threshold for requiring City Council approval, it is being presented to Council. This item was brought to the Council Study Session on October 3, 2023 and is being brought to this Regular Council meeting on October 10, 2023 for approval.

<u>General Project Background:</u>
Prologis LP (the applicant) proposed to construct up to 1,065,000 square feet (sf) of High-Cube Fulfillment Center Warehouse and/or Industrial Park in up to four (4) buildings on approximately 87.73 acres with associated site improvements (roads, utilities, parking, stormwater facilities). Access to the site is proposed at 42nd Street Court East and a new public roadway is proposed east to west through the development. Environmentally critical area impacts to Wapato and Simons Creeks and associated wetlands and wetland buffers are expected. Sewer and watermain extensions are proposed to service the proposed development.

The subject site contains the following known and/or unstudied critical areas:
- Aquifer Recharge Area and Wellhead Protection Area
- Critical Fish and Wildlife Habitat (Simons Creek and Wapato Creek)
- Flood Hazard Area (Zones A and AE, Floodway)
- Seismic Hazard Area
- Volcanic Hazard Area
- Wetlands
- Wildland-Urban Interface (Intermix)

Visit cityofedgewood.org/387 for more information regarding this project and to stay up-to-date on its progress.

Item History:
October 3, 2023 Council Study Session

Recommended Action:
MOTION to adopt **AB23-0686** - Resolution 23-0686 Prologis Park Noise Study Review Services

Fiscal Note/Consideration:
Expenses are considered as pass-through expenses to be paid for by the project proponent.

RESOLUTION NO. 23-0686

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR SERVICES WITH LANDAU ASSOCIATES, INC. FOR NOISE REVIEW AND ANALYSIS PEER REVIEW ASSOCIATED WITH PROLOGIS PROJECT.

WHEREAS, as a requirement under the State Environmental Policy Act (SEPA) process for an Environmental Impact Study (EIS), the City must evaluate the environmental impacts associated with a proposed industrial development known as Prologis Park under City file number 21-1031 (hereafter "the Project"); and

WHEREAS, to ensure compliance with the required SEPA review and analysis, the City requires the services and expertise of a consultant; and

WHEREAS, Landau Associates, Inc. will assist with the noise portion of the EIS by providing peer review of the Project's noise studies, a technical noise impacts analysis report of the three EIS alternatives, and technical assistance to City staff and consultants preparing the EIS as detailed in the "Proposed Scope of Services and Cost Estimate" prepared by Landau Associates, Inc. dated April 20, 2023, attached as in Exhibit A (hereafter "the Agreement"); and

WHEREAS, the Agreement provides for payment by the City of up to twenty-two thousand nine hundred and eighty dollars ($22,980) for the services, that will be passed-through to the Project proponent, Prologis; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, HEREBY RESOLVES AS FOLLOWS:

Section 1. Agreement Authorized. The Mayor is hereby authorized to execute a contract for services with Landau Associates, Inc. for noise study and analysis peer review associated with the SEPA EIS for the Project as set forth in the Agreement and scope of work attached hereto and incorporated herein as Exhibit A.

Section 2. Effective Date. This resolution will take effect immediately upon passage by the City Council.

ADOPTED THIS 10TH DAY OF OCTOBER, 2023

_____

Daryl Eidinger, Mayor

ATTEST:

_____
Rachel Pitzel, CMC
City Clerk

Exhibit A
(Scope of Services and Cost Estimate)

April 20, 2023

City of Edgewood
2224 104th Avenue East
Edgewood, WA 98372

Attn: Morgan Dorner

Transmitted via email to: ***morgan@cityofedgewood.org***

Re: Proposed Scope of Services and Cost Estimate
Environmental Impact Statement Preparation Support Services – Noise
Prologis Park
Edgewood, Washington

Dear Morgan:

In response to a determination that the Prologis Park Edgewood project, proposed by Prologis Inc. (Prologis; applicant), is likely to have a significant adverse impact on the environment, the City of Edgewood (City) and AHBL, Inc. (AHBL) have initiated preparation of an Environmental Impact Statement (EIS) for the proposed project. The City and AHBL have requested that Landau Associates, Inc. (Landau) assist with the noise portion of the EIS. As detailed below, Landau's proposed scope of services includes peer review of the applicant's noise studies, a technical noise impacts analysis report of the three EIS alternatives, and technical assistance to City staff and consultants preparing the EIS. Landau has included an optional task to conduct additional analysis if required based on peer review of the applicant's reports. Task 2 will not be initiated without the City's approval.

Proposed Scope of Services

The following scope of services describes the work needed to support the noise portion of the EIS.

Task 1: Peer Review, Reporting and EIS Assistance

Task 1 includes peer review of the applicant's noise studies and is based on the assumption that the applicant's noise reports are technically adequate to address noise impacts to nearby receivers.

- Landau will conduct a peer review of two noise studies completed by the applicant that address alternatives 2 and 3.
- Landau assumes that existing ambient noise levels are adequately addressed by the applicant's noise study.
- Landau will summarize relevant regulations and impact criteria applicable to the proposed project.
- Impacts of the EIS alternatives will be assessed as follows:
  - Noise levels at the potentially impacted receiver locations identified by the applicant (unless additional analysis, optional Task 2, is requested by the City) will be compared

both to the measured baseline noise levels and to the maximum permissible noise levels identified for each applicable receiver location.

- Landau will base the analysis on estimated noise levels provided in the applicant's noise studies unless additional analysis (optional Task 2) is requested by the City.
- Landau's analysis will include a qualitative discussion of exempt noise sources (e.g., construction, backup alarms).

Task 1 Deliverables

To communicate findings of the peer review, Landau will provide a marked-up version of the applicant's noise studies with an email summary of significant findings. This scope includes a virtual meeting to discuss the peer review findings and next steps.

Landau proposes to provide one technical noise impact analysis addressing three project alternatives, including a no-action alternative. Landau will provide two versions of the impact analysis:

- Draft technical report for City review
- Final technical report for incorporation into the Draft EIS.

Landau will provide technical assistance to City staff and the City's consultant preparing the EIS in the form of email and telephone correspondence and review of Draft and Final EIS text.

Optional Task 2: Additional Analysis

Landau's preliminary review of the noise study suggests that, for the EIS analysis, additional context and analysis may be needed including an independent assessment of impacts. The following additional analysis can be integrated into the technical noise impacts analysis report if authorized by the City based on the results of Landau's peer review.

- Re-evaluate potentially impacted receiver locations and Environmental Designation for Noise Abatement (EDNA) classifications based on existing land uses and zoning.
- Calculate predicted sound levels at sensitive receiver locations from noise associated with the following, using measured and publicly available data:
  - Onsite and offsite truck traffic
  - Trucks idling and pulling out of parking/loading areas
  - Noise associated with truck loading and unloading
  - Noise from truck-mounted refrigerated containers
  - Cooling/ventilation equipment for buildings.
- Conduct a screening-level assessment (model) of potential roadway noise levels along up to three major arterials used for trips to and from the project area.
- Noise levels will be compared both to the measured baseline noise levels and to the maximum permissible noise levels identified for each applicable receiver location.

Optional Task 2 Deliverables

Landau will integrate the results of the optional Task 2 analysis into the deliverables described under Task 1 in the form of figures, tables, text, and/or appendices, as appropriate. No additional reports will be produced as part of Task 2.

Assumptions

Landau's proposed scope of services is based on the following assumptions:

- A site visit and baseline noise measurements will not be required. The addition of baseline noise measurements would require a scope and budget amendment.
- Modeling of onsite operational and vehicular noise is included in Task 2, as is screening-level modeling of offsite vehicular noise. Detailed modeling of offsite vehicular noise will not be necessary. The addition of detailed offsite traffic noise modeling would require a scope and budget amendment.
- This task does not include responding to public comments on the Draft EIS. Additional analysis and/or reporting in response to public comments would require a scope and budget amendment.
- The Draft and Final EIS text will be written by others based on the technical report. Landau will provide up to 8 hours to assist with review of the Draft and Final EIS documents.

Estimated Cost and Terms/Conditions

The estimated cost for the above-described scope of services is shown in Table 1 below, to be invoiced on a time-and-expenses basis, in accordance with the attached Compensation Schedule and General Conditions (or City contracting documents, if provided), which are hereby made a part of this agreement.

Table 1: Estimated Costs

Task	Budget Estimate
Task 1: Peer Review, Reporting and EIS Assistance	$ 11,800
Optional Task 2: Additional Analysis	$ 11,180
Total	**$ 22,980**

The proposed budget will not be exceeded without obtaining authorization from the City.

Authorization

To authorize Landau's services, please sign the Authorization below and return a copy of this proposal, or provide us with contracting documents.

* * * * *

Landau appreciates the opportunity to submit this proposal and anticipates its favorable review. If you have questions or comments, please contact Amy Maule at 425.329.0259.

LANDAU ASSOCIATES, INC.

Amy Maule
Senior Scientist

Kristen Wallace
Principal

AEM/KLW/ccy
2023-0866
X:\C_Edgewood\2023-02_Prologis Park EIS Noise and Wetlands\Landau_PrologisPark_prop - 04-20-23.docx

Attachments: 2023 Compensation Schedule
General Conditions

AUTHORIZATION

The scope of services and contractual conditions as described in this proposal and its attachments are accepted and Landau Associates, Inc. is authorized to proceed.

By _____ _____
Signature* Printed

For _____ _____
Firm* Date

*Name of person with contractual authority and firm responsible for payment of Landau Associates, Inc. billing.

City of Edgewood
Environmental Impact Statement Preparation Support Services – Noise
Prologis Park
Edgewood, Washington

Personnel Labor	Hourly Rate
Senior Principal	335
Principal	310
Senior Associate	285
Associate	260
Senior	235
Senior Project	210
Project	190
GIS Analyst / CAD Designer	190
Senior Staff	175
Staff / Senior Technician II	160
Data Specialist	160
CAD / GIS Technician	150
Project Coordinator	135
Assistant / Senior Technician I	125
Technician	110
Support Staff	95

Expert professional testimony or the preparation thereof for court, deposition, declaration, arbitration, or public testimony is charged at 1.5 times the hourly rate.

Rates apply to all labor, including overtime.

Equipment

Field, laboratory, and office equipment used in the direct performance of authorized work is charged at unit rates. A rate schedule will be provided on request.

Subcontractor Services and Other Expenses

Subcontractor billing and other project expenses incurred in the direct performance of authorized routine services will normally be charged at a rate of cost plus a twelve percent (12%) handling charge. A higher handling charge for technical subconsultants and for high-risk field operations may be negotiated on an individual project basis; similarly, a lower handling charge may be negotiated on projects requiring disproportionally high subconsultant involvement.

Invoices

Invoices for Landau Associates' services will be issued monthly. Interest of 1½ percent per month (but not exceeding the maximum rate allowable by law) will be payable on any amounts not paid within 30 days.

Term

Unless otherwise agreed, Landau Associates reserves the right to make reasonable adjustments to our compensation rates over time (e.g., long-term continuing projects).

GENERAL CONDITIONS

SERVICES TO BE PROVIDED – Landau Associates agrees to provide Client, for Client's sole benefit and exclusive use, the consulting services identified in Landau Associates' proposal (the Services). The proposal, together with these general conditions, form the Agreement under which the Services will be performed and shall have control over any other forms or agreements unless expressly modified in writing and signed by Client and Landau Associates. This Agreement gives no rights or benefits to anyone other than Client and Landau Associates. The Services are limited to those expressly set forth in the proposal. If a service is not specifically identified, it is expressly excluded. Landau Associates shall have no other obligations, duties, or responsibilities except as expressly provided in this Agreement. Client expressly agrees that Landau Associates shall have no responsibility for construction means, methods, or safety.

DIFFERING CONDITIONS – Landau Associates shall be entitled to rely on the accuracy and completeness of all testing, services, reports, data, and other information furnished by Client regarding the project site. If Landau Associates believes that any condition encountered at the site or during the course of the project is inaccurate or differs materially from that indicated, reflected, or referred to at the time of Landau Associates' proposal, Landau Associates shall notify Client within a reasonable time. Such differing conditions shall include but are not limited to: access, physical conditions such as subsurface conditions or underground utilities, condition of existing structures, and the presence of asbestos or any substance or material categorized as hazardous or toxic by federal, state, or local laws and regulations. Landau Associates shall not be required to continue performing the Services until such time as a change in compensation, time for performance, and/or other resolution of the differing condition has been mutually agreed to by Client and Landau Associates.

OWNERSHIP OF DOCUMENTS – Unless otherwise agreed as evidenced by mutual written confirmation, all logs, notes, calculations, reports, and other documents ("Work Product") prepared by Landau Associates are instruments of service and are the property of Landau Associates. Client is responsible for appropriate use of the Work Product and recommendations by Landau Associates. Any and all such Work Product and recommendations are provided for the specific project(s), as identified; any reuse of the same for extensions of a project, or disregard for or deviation from Landau Associates' recommendations, or for use on any other project, shall be at Client's sole risk and without liability to Landau Associates. Client shall not, absent prior written agreement, use any Landau Associates Work Product if Landau Associates' Services have been terminated prior to completion or Landau Associates has not been paid in full. Client shall release, defend, indemnify, and hold Landau Associates harmless from all claims, losses, liabilities, damages, expenses, and costs arising out of the unauthorized use or reuse of the Work Product.

STANDARD OF CARE – Landau Associates' services will be performed with the degree of skill and diligence normally employed by engineering or other professionals performing similar services in the project area at the time Services are performed. No other warranty or representation, either express or implied, is included or intended in our proposals, contracts, reports, and communications.

INSURANCE – Landau Associates, at its own expense, carries professional liability, workers' compensation, and employer's liability coverage as required by applicable state law, and general liability insurance, including automobile liability. The amount of insurance available may vary from year to year. The professional liability insurance is written on a claims-made basis. If Client desires insurance coverage in addition to that carried by Landau Associates at the time of the Agreement, Landau Associates will cooperate to obtain such additional insurance, if available, at Client's expense.

LIMITATION OF LIABILITY – Landau Associates shall not be liable for loss or damage occasioned by delays beyond its control, or for loss of earnings, loss of use, or other incidental or consequential damages suffered by Client or others, however caused. Landau Associates' liability under this Agreement shall be limited as follows: (a) for insured liabilities arising out of Landau Associates' negligence, to the amount of the insurance then available to fund any settlement, award, or verdict; (b) for uninsured liabilities, to an amount not to exceed the total fee paid under this Agreement or $50,000, whichever is greater.

For services involving subsurface explorations including excavations and drilled borings, Landau Associates will use good-faith efforts to identify subsurface utilities and structures through the following methods: Review of Client-provided information (which Landau Associates shall be entitled to rely on), notifying the Utility Notification Center to request the marking of public utilities, and contracting with private locating services to mark private utilities and public utilities not marked on private property by utilities responding to the Utility Notification Center location request. Landau Associates shall not be liable for damage to utilities or other subsurface structures not identified through its good-faith efforts, including, but not limited to, non-conductible utilities that cannot generally be located using standard locating techniques.

PERSONAL LIABILITY – No employee of Landau Associates shall incur personal liability to Client related to the Services.

INDEMNIFICATIONS – Client acknowledges that Landau Associates is not responsible for the creation or presence of contamination or pollution, if any, at the property. Client agrees to release, indemnify, and defend Landau Associates and any of its officers and employees from and against any claim, suit, action, or liability due to or related to contamination conditions at the property except to the extent such claim, suit, action, or liability is caused by the negligence of Landau Associates. For the purposes of this clause, contamination conditions shall mean the actual or alleged existence, discharge, release, or escape of any irritant, pollutant, contaminant, or hazardous substance into or upon the atmosphere, land, groundwater, surface water, or sediment of or near the property. Landau Associates will promptly notify Client of contamination conditions, if identified.

SITE SUPERVISION – Landau Associates has no overall supervisory authority or actual and/or direct responsibility for the specific working conditions at the site and/or for any hazards resulting from the actions of any trade contractor. Unless expressly provided in the scope of services, Landau Associates has no duty to inspect, supervise, note, correct, or report any health or safety deficiencies of Client, contractors, or other entities or persons at the project site not employed or subcontracted by Landau Associates.

PAYMENT – Invoices for Landau Associates' services will be issued monthly, payable upon receipt. Interest of 1½ percent per month (but not exceeding the maximum rate allowable by law) will be payable on any amounts not paid within 30 days, payment thereafter to be applied first to accrued interest and then to the principal unpaid amount. Any attorney's fees or other costs incurred by Landau Associates in collecting any delinquent amount shall be paid by Client. If the Client fails to pay any invoice within thirty (30) days of the invoice date and such failure continues fifteen (15) days after Landau Associates gives Client notice of such failure, Landau Associates shall have the right to immediately terminate this Agreement and the Services provided hereunder. The right to terminate shall be without liability to Landau Associates and shall be in addition to all other legal, equitable, or contractual remedies available to Landau Associates. Client shall have no right of setoff against any billings of Landau Associates for disputed claims or withholding of services.

SUSPENSION OR TERMINATION – If Client requests suspension or termination of our services prior to completion, Landau Associates reserves the right to complete such analyses and records as are necessary to place the files in order, and, when necessary to protect our professional reputation, to complete a report on the services provided to date. Client shall compensate Landau Associates for personnel time and all reasonable expenses at current rates for work completed prior to suspension or termination and for work required to accomplish such closing.

TIME BAR TO LEGAL ACTION – The parties agree that all legal actions by either party against the other concerning the Services provided under this Agreement shall be barred two (2) years after the completion of Services by Landau Associates.

GOVERNING LAW – This Agreement shall be governed by Washington law unless otherwise mutually agreed upon in writing.

SEVERABILITY AND SURVIVAL – In the event that any provision of this Agreement shall be held invalid and unenforceable by a decision of a court of competent jurisdiction, the remaining provisions shall be valid and binding. All terms of this Agreement allocating or limiting liability shall survive the completion of the Services hereunder and the termination of this Agreement.

City Of Edgewood
Council Agenda Summary Sheet

Subject: **AB23-031** – a motion approving October 2023 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; Dept. of Child Support; AWC Employee Benefit Trust; and IRS 941 in the amount of $206,268.58 and Vendor Check Numbers 25905 through 25918 with EFT and Direct Pay Payments in the amount of $195,494.96. Total distributions submitted for review and authorization in the amount of $401,763.54.	**Agenda Item #: 5.E** **For Agenda of: 10/10/2023** **Prepared by: Stephanie Goff**

Attachments (list):
1. 101023 Claims Register
2. 101023 Voucher Directory

Approval of Materials: Stephanie Goff Dave Gray 10/6/2023 Daryl Eidinger 10/6/2023	**Expenditure Required:** $401,763.54 **Amount Budgeted:** $401,763.54 **Timeline:** N/A

Summary Statement:
Approving October 2023 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; Dept. of Child Support; AWC Employee Benefit Trust; and IRS 941 in the amount of $206,268.58 and Vendor Check Numbers 25905 through 25918 with EFT and Direct Pay Payments in the amount of $195,494.96. Total distributions submitted for review and authorization in the amount of $401,763.54.

Item History:
N/A

Recommended Action:
MOTION to adopt AB23-031 – a motion approving October 2023 Budgete as presented under the Consent Agenda.

Fiscal Note/Consideration:

City of Edgewood 2023

October 10th 2023 Council Meeting Check & EFT Payment Distribution Review & Authorization

Number	Name	Print Date		Amount
US Bank	**PAYROLL ACCOUNT DISTRIBUTION**			
10611	**Last Number Issued Previous Authorization**			
AWC EFT 9/30/23	AWC Employee Benefit Trust	9/29/2023		$48,380.66
DCP EFT 9/30/23	Deferred Compensation Program	9/29/2023		$19,224.67
Direct Deposit Run -	Payroll Vendor	9/29/2023		$97,710.38
DRS EFT 9/30/23	Dept of Retirement Systems	9/29/2023		$21,362.82
DSHS-DCS EFT	WA State Support Registry	9/29/2023		$502.00
IRS 941 EFT 9/30/23	IRS 941	9/29/2023		$19,088.05
			Total	**$206,268.58**

Number	Name	Print Date	Amount
	CLAIM VOUCHER ACCOUNT DISTRIBUTION		
25904	**Last Number Issued Previous Authorization**		
25905	A & R Services dba Angela Rojo	10/10/2023	$1,135.00
25906	City of Sumner	10/10/2023	$675.00
25907	Complete Office	10/10/2023	$1,557.93
25908	Darel Roa	10/10/2023	$495.00
25909	Department of Natural Resources	10/10/2023	$4.40
25910	Hanson Tree Service LLC	10/10/2023	$49,919.37
25911	Kelley Connect	10/10/2023	$145.37
25912	OAI PS	10/10/2023	$900.00
25913	Pierce County Budget & Finance PW	10/10/2023	$15,591.65
25914	Randles Sand & Gravel Inc.	10/10/2023	$1,117.00
25915	Stephen R. Shelton	10/10/2023	$9,000.00
25916	Sterling Automotive Service	10/10/2023	$80.06
25917	Tacoma Screw Products Inc	10/10/2023	$417.45
25918	WA State Treasurer	10/10/2023	$535.00
Direct Pay Payment	AHBL	10/10/2023	$8,450.00
Direct Pay Payment	Transpo Group	10/10/2023	$34,985.39
Direct Pay Payment	Amazon Capital Services	10/10/2023	$1,518.54
Direct Pay Payment	American Traffic Solutions	10/10/2023	$33,250.00
Direct Pay Payment	CDW Government	10/10/2023	$2,640.20
Direct Pay Payment	Clark Nuber P.S.	10/10/2023	$308.00
Direct Pay Payment	McClatchy Company LLC	10/10/2023	$2,285.36
Direct Pay Payment	Pape Machinery Inc.	10/10/2023	$417.02
Direct Pay Payment	Public Finance Inc.	10/10/2023	$1,294.98
Direct Pay Payment	Puget Sound Regional Council	10/10/2023	$4,930.00
EFT Payment	Amazon Web Services	10/10/2023	$401.30
EFT Payment	Murrey's Disposal Company	10/10/2023	$380.69
EFT Payment	Nasim Landscape	10/10/2023	$11,286.74
EFT Payment	US Bank Corporate Payment System	10/10/2023	$5,867.34
EFT Payment	Verizon Wireless	10/10/2023	$1,499.37
EFT Payment	Century Link	10/10/2023	$160.68
EFT Payment	Comcast	10/10/2023	$211.75
EFT Payment	Department of Revenue	10/10/2023	$2,259.05
EFT Payment	ESI Security	10/10/2023	$935.85
EFT Payment	Grainger	10/10/2023	$241.08
EFT Payment	Lakehaven Water & Sewer District	10/10/2023	$31.90
EFT Payment	McLendon Hardware-Blue Tarp Credit Services	10/10/2023	$620.55
EFT Payment	Mt. View-Edgewood Water Co.	10/10/2023	($54.06)
Total Claims Voucher Distribution			**$195,494.96**
Total Distribution Submitted for Review & Authorization			$401,763.54
Authorization Adjustments:			
Total Distribution Net of Prior Authorized Adjustments			**$401,763.54**

Claims Voucher Approval: 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 herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Edgewood, and that I am authorized to authenticate and certify to said claim.

_____Accounting Manager, Stephanie Goff

_____Mayor, Daryl Eidinger

_____Council Member

Voucher Directory

Fiscal: : 2023 - October
Council Date: : 2023 - October - 1st Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
A & R Services dba Angela Rojo					
	25905		**2023 - October - 1st Council Meeting**		
		577-A&R			
			October Services		
			001-018-000-518-30-41-01	Professional Services	$1,135.00
				Monthly Janitorial Svs. for October	
		Total 577-A&R			**$1,135.00**
	Total 25905				**$1,135.00**
Total A & R Services dba Angela Rojo					**$1,135.00**
AHBL					
	Direct Pay Payment 10/6/2023 9:40:35 AM - 1		**2023 - October - 1st Council Meeting**		
		140853			
			July-Aug Services-Edgewood Prologis EIS		
			004-058-000-558-60-41-01	Professional Services - Reimbursable	$8,450.00
				Edgewood Prologis EIS	
		Total 140853			**$8,450.00**
	Total Direct Pay Payment 10/6/2023 9:40:35 AM - 1				**$8,450.00**
Total AHBL					**$8,450.00**
Amazon Capital Services					
	Direct Pay Payment 10/6/2023 9:40:35 AM - 2		**2023 - October - 1st Council Meeting**		
		14V4-7PWW-WJXF			
			September Statement		
			001-018-000-518-20-31-01	Office & Operational Supplies	$397.48
				Office Supplies, Phone Accessories, Keyboard w/Mouse	
			001-018-000-518-20-31-08	Wellness Supplies	$59.37
				Supplies-Wellness Challenge	
			001-018-000-518-20-31-53	PPE-Personal Protective Equipment	$83.80
				Hi Vis Safety Vest, Safety Glasses (2)	
			001-021-000-521-20-31-01	Office & Operational Supplies	$129.83
				Flash Drives-PD	
			001-076-000-576-80-35-01	Small Tools/Minor Equipment	$848.06
				Hand Tools/Space Heaters-Nelson Farm House	
		Total 14V4-7PWW-WJXF			**$1,518.54**
	Total Direct Pay Payment 10/6/2023 9:40:35 AM - 2				**$1,518.54**
Total Amazon Capital Services					**$1,518.54**

Vendor	Number	Reference	Account Number	Description	Amount
Amazon Web Services					
	EFT Payment 10/6/2023 9:40:25 AM - 1		**2023 - October - 1st Council Meeting**		
		1454502537			
			September Services		
			001-018-000-518-85-49-03	Computer Subscriptions	$401.30
			Cloud Backup		
		Total 1454502537			**$401.30**
	Total EFT Payment 10/6/2023 9:40:25 AM - 1				**$401.30**
Total Amazon Web Services					**$401.30**
American Traffic Solutions					
	Direct Pay Payment 10/6/2023 9:40:35 AM - 3		**2023 - October - 1st Council Meeting**		
		INV0062281			
			September Traffic Camera Services		
			001-021-000-521-70-41-11	Traffic Policing-Traffic Camera Contract	$33,250.00
			7 Traffic Cameras		
		Total INV0062281			**$33,250.00**
	Total Direct Pay Payment 10/6/2023 9:40:35 AM - 3				**$33,250.00**
Total American Traffic Solutions					**$33,250.00**
CDW Government					
	Direct Pay Payment 10/6/2023 9:40:35 AM - 4		**2023 - October - 1st Council Meeting**		
		MB40709			
			PO 2023050		
			001-018-000-518-85-49-03	Computer Subscriptions	$2,532.30
			Fortinet Subscription		
		Total MB40709			**$2,532.30**
		MF95546			
			PO 2023051		
			001-018-000-518-85-49-03	Computer Subscriptions	$107.90
			Adobe Pro Subscription-(J.Fairbanks)		
		Total MF95546			**$107.90**
	Total Direct Pay Payment 10/6/2023 9:40:35 AM - 4				**$2,640.20**
Total CDW Government					**$2,640.20**
Century Link					
	EFT Payment 10/6/2023 9:40:25 AM - 2		**2023 - October - 1st Council Meeting**		
		253-927-2018 680 9/25-10/25/23			
			9/25-10/25/23 Services		
			001-018-000-518-30-42-01	Telecommunications Charges	$160.68
			Elevator and Fire Alarm Line		
		Total 253-927-2018 680 9/25-10/25/23			**$160.68**
	Total EFT Payment 10/6/2023 9:40:25 AM - 2				**$160.68**
Total Century Link					**$160.68**

Vendor	Number	Reference	Account Number	Description	Amount
City of Sumner					
	25906		**2023 - October - 1st Council Meeting**		
		100223-COS			
			3rd Qtr 2023 Animal Licenses		
			650-000-000-589-30-00-05	Animal Licenses	$675.00
			3rd Qtr 2023 Animal Licenses		
		Total 100223-COS			**$675.00**
	Total 25906				**$675.00**
Total City of Sumner					**$675.00**
Clark Nuber P.S.					
	Direct Pay Payment 10/6/2023 9:40:35 AM - 5		**2023 - October - 1st Council Meeting**		
		99059503			
			Client No. 0025410		
			001-019-000-518-90-41-01	Gen'l Gov't-Professional Services	$308.00
			Consulting Federal Grants & UGA		
		Total 99059503			**$308.00**
	Total Direct Pay Payment 10/6/2023 9:40:35 AM - 5				**$308.00**
Total Clark Nuber P.S.					**$308.00**
Comcast					
	EFT Payment 10/6/2023 9:40:25 AM - 3		**2023 - October - 1st Council Meeting**		
		8498 34 018 0012868 9/30-10/29/23			
			9/30-10/29/23 Services		
			001-018-000-518-30-42-01	Telecommunications Charges	$117.83
			Home Internet- M.Ray (IT Director)		
		Total 8498 34 018 0012868 9/30-10/29/23			**$117.83**
		8498 35 021 0602869 9/29-10/28/23			
			9/29-10/28/23 Services		
			001-018-000-518-30-42-01	Telecommunications Charges	$93.92
			City Hall Internet		
		Total 8498 35 021 0602869 9/29-10/28/23			**$93.92**
	Total EFT Payment 10/6/2023 9:40:25 AM - 3				**$211.75**
Total Comcast					**$211.75**
Complete Office					
	25907		**2023 - October - 1st Council Meeting**		
		2231474-0			
			August Purchase PO #2023045		
			001-018-000-518-20-35-02	Office Furniture	$1,557.93
			(2) Office Desks (L.Balisky)		
		Total 2231474-0			**$1,557.93**
	Total 25907				**$1,557.93**
Total Complete Office					**$1,557.93**

Vendor	Number	Reference	Account Number	Description	Amount
Darel Roa					
	25908		**2023 - October - 1st Council Meeting**		
		23_0918230			
			September 2022 Services		
			001-011-000-511-60-41-01	Professional Services	$495.00
			Staff Head Shots (6)		
		Total 23_0918230			**$495.00**
	Total 25908				**$495.00**
Total Darel Roa					**$495.00**
Department of Natural Resources					
	25909		**2023 - October - 1st Council Meeting**		
		WA DNR PDR-7953			
			PDR-7953-Scarsella/Firwood Pit		
			004-058-000-558-60-41-08	Legal Notices/Publications	$4.40
			PDR-7953-Scarsella/Firwood Pit		
		Total WA DNR PDR-7953			**$4.40**
	Total 25909				**$4.40**
Total Department of Natural Resources					**$4.40**
Department of Revenue					
	EFT Payment 10/6/2023 9:40:25 AM - 4		**2023 - October - 1st Council Meeting**		
		093023-DOR			
			3Q 2023 Excise Tax Return		
			001-019-000-525-60-31-01	Emergency Preparedness-Supplies	$57.57
			Sales Tax-Narcan-PD		
			001-076-000-576-80-31-01	Operational Supplies	$43.73
			Sales Tax-Dog Waste Depot-Dog Waste Bags		
			004-058-000-558-60-31-01	Office & Operational Supplies	$40.30
			Sales Tax-Office Chair-L.Balisky		
			401-000-000-535-10-41-51	State Taxes	$2,117.45
			3rd Qtr Public Utility Tax		
		Total 093023-DOR			**$2,259.05**
	Total EFT Payment 10/6/2023 9:40:25 AM - 4				**$2,259.05**
Total Department of Revenue					**$2,259.05**
ESI Security					
	EFT Payment 10/6/2023 9:40:25 AM - 5		**2023 - October - 1st Council Meeting**		
		001980			
			September Purchases		
			410-000-000-531-38-31-01	Operational Supplies	$935.85
			Padlocks-SW Holding Ponds		
		Total 001980			**$935.85**
	Total EFT Payment 10/6/2023 9:40:25 AM - 5				**$935.85**
Total ESI Security					**$935.85**

Vendor	Number	Reference	Account Number	Description	Amount
Grainger					
	EFT Payment 10/6/2023 9:40:25 AM - 6		**2023 - October - 1st Council Meeting**		
		9848335155			
			September Purchases		
			001-076-000-576-80-31-01	Operational Supplies	$142.35
			Hand Towels-Parks		
		Total 9848335155			**$142.35**
		9848471661			
			September Purchases		
			410-000-000-531-38-31-01	Operational Supplies	$98.73
			Quick Absorb for Spills (7 Bags)		
		Total 9848471661			**$98.73**
	Total EFT Payment 10/6/2023 9:40:25 AM - 6				**$241.08**
Total Grainger					**$241.08**
Hanson Tree Service LLC					
	25910		**2023 - October - 1st Council Meeting**		
		194975			
			September Services		
			101-000-000-542-70-48-04	Roadside- ROW Veg Maint Contractor	$3,275.48
			Tree Work-9314 40th St E		
		Total 194975			**$3,275.48**
		194976			
			September Services		
			410-000-000-531-38-41-04	Storm Drainage-Ponds Maint	$9,826.43
			Vegetation Removal-1608 Meridian Ave E		
		Total 194976			**$9,826.43**
		194977			
			September Services		
			410-000-000-531-38-41-04	Storm Drainage-Ponds Maint	$5,807.78
			Drainage Pond Clearing-1610 109th Ave Ct E		
		Total 194977			**$5,807.78**
		194978			
			September Services		
			410-000-000-531-38-41-04	Storm Drainage-Ponds Maint	$6,523.43
			Drainage Pond Clearing-2620 Meridian Ave E		
		Total 194978			**$6,523.43**
		194979			
			September Services		
			410-000-000-531-38-41-04	Storm Drainage-Ponds Maint	$5,752.73
			Drainage Pond Clearing-2620 Meridian Ave E		
		Total 194979			**$5,752.73**
		194980			
			September Services		
			410-000-000-531-38-41-04	Storm Drainage-Ponds Maint	$2,807.55

Vendor	Number	Reference	Account Number	Description	Amount
				Drainage Pond Clearing-4531 Caldwell Rd E	
		Total 194980			**$2,807.55**
		194981			
			September Services		
			410-000-000-531-38-41-04	Storm Drainage-Ponds Maint	$2,741.49
				Drainage Pond Clearing-9027 32nd St E	
		Total 194981			**$2,741.49**
		194982			
			September Services		
			410-000-000-531-38-41-04	Storm Drainage-Ponds Maint	$5,752.73
				Tree Cut/Treat/Removal-2045 81st Ave E	
		Total 194982			**$5,752.73**
		194983			
			September Services		
			101-000-000-542-70-48-04	Roadside- ROW Veg Maint Contractor	$7,431.75
				Tree Removal-8425 25th St E, 9027 32nd St E, 11312 4th St Ct E	
		Total 194983			**$7,431.75**
	Total 25910				**$49,919.37**
Total Hanson Tree Service LLC					**$49,919.37**
Kelley Connect					
	25911			**2023 - October - 1st Council Meeting**	
		IN1427332			
			6/30-9/29/23 Copy Charges		
			001-018-000-518-20-42-03	Copy Machine Charges	$145.37
				Copy Overage Charges	
		Total IN1427332			**$145.37**
	Total 25911				**$145.37**
Total Kelley Connect					**$145.37**
Lakehaven Water & Sewer District					
	EFT Payment 10/6/2023 9:40:25 AM - 7			**2023 - October - 1st Council Meeting**	
		3575901 7/6-9/6/23			
			7/6-9/6/23 Svcs 22 114th Ave E		
			001-018-000-518-30-47-04	Sewer Charges	$31.90
				22 114th Ave E	
		Total 3575901 7/6-9/6/23			**$31.90**
	Total EFT Payment 10/6/2023 9:40:25 AM - 7				**$31.90**
Total Lakehaven Water & Sewer District					**$31.90**

Vendor	Number	Reference	Account Number	Description	Amount
McClatchy Company LLC					
	Direct Pay Payment 10/6/2023 9:40:35 AM - 6		**2023 - October - 1st Council Meeting**		
		215389			
			September Statement		
			001-019-000-511-30-41-02	Legal Publications	$536.98
				September Statement	
			004-058-000-558-60-41-08	Legal Notices/Publications	$1,748.38
				September Statement	
		Total 215389			**$2,285.36**
	Total Direct Pay Payment 10/6/2023 9:40:35 AM - 6				**$2,285.36**
Total McClatchy Company LLC					**$2,285.36**
McLendon Hardware-Blue Tarp Credit Services					
	EFT Payment 10/6/2023 9:40:25 AM - 8		**2023 - October - 1st Council Meeting**		
		G81512			
			August Purchases		
			001-076-000-576-80-31-01	Operational Supplies	$97.54
				Parts/Supplies/Bulk Fasteners	
		Total G81512			**$97.54**
		G85418			
			September Purchases		
			001-076-000-576-80-31-01	Operational Supplies	$87.52
				Sealant & Pipe Insulation	
		Total G85418			**$87.52**
		G88164			
			September Purchases		
			001-076-000-576-80-31-01	Operational Supplies	$24.53
				Bulk Fasteners	
		Total G88164			**$24.53**
		G89297			
			September Purchases		
			001-076-000-576-80-31-01	Operational Supplies	$40.82
			101-000-000-542-70-31-01	Roadside-Operational Supplies	$81.66
			410-000-000-531-38-31-01	Operational Supplies	$81.66
		Total G89297			**$204.14**
		G93633			
			September Purchases		
			001-076-000-576-80-31-01	Operational Supplies	$74.38
				Roof Sealant-ECP	
		Total G93633			**$74.38**
		G94959			
			September Purchases		
			001-076-000-576-80-31-01	Operational Supplies	$132.44

Vendor	Number	Reference	Account Number	Description	Amount
				Push Brooms	
		Total G94959			**$132.44**
	Total EFT Payment 10/6/2023 9:40:25 AM - 8				**$620.55**
Total McLendon Hardware-Blue Tarp Credit Services					**$620.55**
Mt. View-Edgewood Water Co.					
	EFT Payment 10/6/2023 9:40:25 AM - 9		**2023 - October - 1st Council Meeting**		
		15563-3401 7/11-9/10/23 (Credit)			
			7/11-9/10/23 1425 110th Ave E		
			001-018-000-518-30-47-02	Water	($54.06)
				Credit-1425 110th Ave E	
		Total 15563-3401 7/11-9/10/23 (Credit)			**($54.06)**
	Total EFT Payment 10/6/2023 9:40:25 AM - 9				**($54.06)**
Total Mt. View-Edgewood Water Co.					**($54.06)**
Murrey's Disposal Company					
	EFT Payment 10/6/2023 9:40:25 AM - 10		**2023 - October - 1st Council Meeting**		
		11659749S111			
			September Services		
			001-018-000-518-20-47-03	Waste Disposal	$380.69
				PW Yard	
		Total 11659749S111			**$380.69**
	Total EFT Payment 10/6/2023 9:40:25 AM - 10				**$380.69**
Total Murrey's Disposal Company					**$380.69**
Nasim Landscape					
	EFT Payment 10/6/2023 9:40:25 AM - 11		**2023 - October - 1st Council Meeting**		
		9185			
			September Additional Services		
			001-076-000-576-80-41-10	Parks Maintenance	$7,658.94
				Hedge Trimming-PW Storage Garage	
		Total 9185			**$7,658.94**
		9315			
			October Maintenance		
			001-076-000-576-80-41-10	Parks Maintenance	$3,627.80
				Edgewood Community Park Maintenance	
		Total 9315			**$3,627.80**
	Total EFT Payment 10/6/2023 9:40:25 AM - 11				**$11,286.74**
Total Nasim Landscape					**$11,286.74**

Vendor	Number	Reference	Account Number	Description	Amount
OAI PS					
	25912		**2023 - October - 1st Council Meeting**		
		1727-OAI			
			September Services		
			001-076-000-576-80-41-01	Professional Services	$900.00
			Facilities Assessment		
		Total 1727-OAI			**$900.00**
	Total 25912				**$900.00**
Total OAI PS					**$900.00**
Pape Machinery Inc.					
	Direct Pay Payment 10/6/2023 9:40:35 AM - 7		**2023 - October - 1st Council Meeting**		
		14796469			
			September Purchases		
			001-076-000-576-80-31-01	Operational Supplies	$83.40
			Chainsaw Chains		
			101-000-000-542-70-31-01	Roadside-Operational Supplies	$166.81
			Chainsaw Chains		
			410-000-000-531-38-31-01	Operational Supplies	$166.81
			Chainsaw Chains		
		Total 14796469			**$417.02**
	Total Direct Pay Payment 10/6/2023 9:40:35 AM - 7				**$417.02**
Total Pape Machinery Inc.					**$417.02**
Pierce County Budget & Finance PW					
	25913		**2023 - October - 1st Council Meeting**		
		CI-339783			
			August Services		
			101-000-000-542-64-41-02	Traffic Control Devices-Traffic Operations (Contract)	$15,591.65
			Street Sign Inventory		
		Total CI-339783			**$15,591.65**
	Total 25913				**$15,591.65**
Total Pierce County Budget & Finance PW					**$15,591.65**
Public Finance Inc.					
	Direct Pay Payment 10/6/2023 9:40:35 AM - 8		**2023 - October - 1st Council Meeting**		
		0002476			
			4th Qtr 2023 LID Services		
			202-000-000-535-10-41-01	Professional Services	$1,294.98
			4th Qtr 2023 LID Services		
		Total 0002476			**$1,294.98**
	Total Direct Pay Payment 10/6/2023 9:40:35 AM - 8				**$1,294.98**
Total Public Finance Inc.					**$1,294.98**

Vendor	Number	Reference	Account Number	Description	Amount
Puget Sound Regional Council					
	Direct Pay Payment 10/6/2023 9:40:35 AM - 9		**2023 - October - 1st Council Meeting**		
		2024028			
			2024 Membership Dues		
			001-018-000-518-90-49-52	Puget Sound Regional Council	$4,930.00
			2024 Membership Dues		
		Total 2024028			**$4,930.00**
	Total Direct Pay Payment 10/6/2023 9:40:35 AM - 9				**$4,930.00**
Total Puget Sound Regional Council					**$4,930.00**
Randles Sand & Gravel Inc.					
	25914		**2023 - October - 1st Council Meeting**		
		430746			
			September Purchases		
			101-000-000-542-30-31-01	Roadway-Operational Supplies	$1,117.00
			Maintenance Yard		
		Total 430746			**$1,117.00**
	Total 25914				**$1,117.00**
Total Randles Sand & Gravel Inc.					**$1,117.00**
Stephen R. Shelton					
	25915		**2023 - October - 1st Council Meeting**		
		CE-23-0007			
			CE-23-0007 September Services		
			001-019-000-515-41-41-14	Hearing Examiner Legal Fees	$9,000.00
			CE-23-0007-Reagan/Reynolds Appeal		
		Total CE-23-0007			**$9,000.00**
	Total 25915				**$9,000.00**
Total Stephen R. Shelton					**$9,000.00**
Sterling Automotive Service					
	25916		**2023 - October - 1st Council Meeting**		
		0006535			
			September Service		
			001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	$80.06
			Oil Change-Vehicle #13		
		Total 0006535			**$80.06**
	Total 25916				**$80.06**
Total Sterling Automotive Service					**$80.06**
Tacoma Screw Products Inc					
	25917		**2023 - October - 1st Council Meeting**		
		130050574-00			
			September Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	$178.99
			Parts-Brush Cutter		

Vendor	Number	Reference	Account Number	Description	Amount
			001-076-000-576-80-31-01	Operational Supplies	$27.47
				Disposable Gloves	
			101-000-000-542-70-31-01	Roadside-Operational Supplies	$54.93
				Disposable Gloves	
			410-000-000-531-38-31-01	Operational Supplies	$54.93
				Disposable Gloves	
			410-000-000-531-38-31-01	Operational Supplies	$101.13
				Aluminum Scoop Shovel	
		Total 130050574-00			**$417.45**
	Total 25917				**$417.45**
Total Tacoma Screw Products Inc					**$417.45**
Transpo Group					
	Direct Pay Payment 10/6/2023 9:40:35 AM - 10		**2023 - October - 1st Council Meeting**		
		31128			
			Prj. 1.18149.00 SR 161 & Emerald St Signal and Traffic Analysis		
			340-000-000-595-69-63-01	Pedestrian & Traffic Safety Improvements	$4,224.29
				SR 161 & Emerald St Signal and Traffic Analysis	
		Total 31128			**$4,224.29**
		31133			
			Prj. 1.21147.00 Prologis EIS		
			004-058-000-558-60-41-01	Professional Services - Reimbursable	$5,170.00
				Prologis EIS	
		Total 31133			**$5,170.00**
		31154			
			Prj. 1.21147.00 Meridian Avenue Corridor Study		
			101-000-000-542-30-41-01	Roadway-Professional Service	$9,327.35
				Meridian Avenue Corridor Study	
		Total 31154			**$9,327.35**
		31155			
			Prj. 1.21147.00 ARCO Concurrency		
			004-058-000-558-60-41-03	Professional Services - Non reimbursable	$1,972.50
				ARCO Concurrency	
		Total 31155			**$1,972.50**
		31156			
			Prj. 1.21147.00 Tyee Ranch Concurrency		
			004-058-000-558-60-41-03	Professional Services - Non reimbursable	$437.50
				Tyee Ranch Concurrency	
		Total 31156			**$437.50**
		31158			
			Prj. 1.21147.00 Homestretch Farms Concurrency		
			004-058-000-558-60-41-03	Professional Services - Non reimbursable	$1,027.50
				Homestretch Farms Concurrency	
		Total 31158			**$1,027.50**

Vendor	Number	Reference	Account Number	Description	Amount
		31172			
			Prj. 1.21147.00 2023 Transportation Concurrency Report		
			004-058-000-558-60-41-03	Professional Services - Non reimbursable	$9,953.75
				2023 Transportation Concurrency Report	
		Total 31172			**$9,953.75**
		31173			
			Prj. 1.21147.00 Northwood Phase 2 Concurrency		
			004-058-000-558-60-41-03	Professional Services - Non reimbursable	$2,872.50
				Northwood Phase 2 Concurrency	
		Total 31173			**$2,872.50**
	Total Direct Pay Payment 10/6/2023 9:40:35 AM - 10				**$34,985.39**
Total Transpo Group					**$34,985.39**
US Bank Corporate Payment System					
	EFT Payment 10/6/2023 9:40:25 AM - 12		**2023 - October - 1st Council Meeting**		
		092523-USBank			
			September Statement		
			001-011-000-511-60-31-01	Office & Operational Supplies	$145.56
				J.S-Herrera-Paypal-Mayor-Years of Svc Gift	
			001-011-000-511-60-31-01	Office & Operational Supplies	$142.46
				J.S-Herrera-Paypal-Council-Years of Svc Gift	
			001-013-000-513-10-43-01	Travel/Training Costs	$75.00
				R.Pitzel-AWC-Mayors Exchange-D.Eidinger	
			001-018-000-518-20-31-01	Office & Operational Supplies	$43.73
				B.Whitman-Ace Hardware-POW Flag for City Hall	
			001-018-000-518-20-31-01	Office & Operational Supplies	$66.06
				J.Fairbanks-International Code Council-2021 Int'l Code Book & PDF	
			001-018-000-518-20-31-54	Work Clothing/Uniforms	$203.62
				D.Davis-Tractor Supply-Clothing Allowance	
			001-018-000-518-20-35-01	Small Tools/Minor Equipment	$50.06
				B.Whitman-Ace Hardware-Brush Cutter/Drill Bit Set	
			001-018-000-518-20-35-02	Office Furniture	$660.53
				D.Eidinger-Office Depot-Office Chairs	
			001-018-000-518-20-39-11	Teambuilding-Supplies	$52.79
				S.Goff-Amazon-3rd Qtr BE Team Event	
			001-018-000-518-20-39-11	Teambuilding-Supplies	$17.60
				S.Goff-Amazon-3rd Qtr BE Team Event	
			001-018-000-518-20-49-11	City Employee Team Building	$40.30
				J.Bartelson-Wal-Mart-Prizes BE Team Event	
			001-018-000-518-20-49-11	City Employee Team Building	$5.00
				J.Bartelson-Shell-Ice-BE Team Event	
			001-018-000-518-30-32-01	Fuel	$45.59
				S.Goff-Circle K-Fuel Vehicle #9-Travel to WFOA Conference	
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	$523.67
				B.Whitman-Speedtech Lights-Strobes for Vehicles #7, #10, & #18	

Vendor	Number	Reference	Account Number	Description	Amount
			001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	$1,197.60
				S.Goff-Conoco-Auto Repair Vehicle #9-CV Axle	
			001-018-000-518-85-49-03	Computer Subscriptions	$69.00
				M.Ray-Dmarcly/Netflare-Monthly Subscription- Email Monitor Svc	
			001-019-000-514-20-43-01	Travel & Training Costs	$35.00
				S.Goff-Government Finance Office-Webinar Training-H.Goraya	
			001-019-000-514-20-43-01	Travel & Training Costs	($175.00)
				J.S-Herrera-Paypal-Refund for WMCA Conference	
			001-019-000-514-20-43-01	Travel & Training Costs	$140.00
				J.S-Herrera-Event-Public Records Training	
			001-019-000-514-20-43-01	Travel & Training Costs	$7.99
				S.Goff-Uber-WFOA Conference	
			001-019-000-514-20-43-01	Travel & Training Costs	$521.96
				S.Goff-Best Western-WFOA Conference-Hotel	
			001-019-000-514-20-43-01	Travel & Training Costs	($175.00)
				R.Pitzel-Paypal-Refund-WMCA Conference	
			001-019-000-514-20-43-01	Travel & Training Costs	$7.99
				S.Goff-Uber-WFOA Conference	
			001-019-000-514-20-43-01	Travel & Training Costs	$379.00
				J.S-Herrera-Govt Social Media-Annual Conference	
			001-019-000-514-20-43-04	Meals Expense	$10.35
				S.Goff-Zipz-WFOA Conference-Meal	
			001-019-000-514-20-43-04	Meals Expense	$20.42
				S.Goff-Saranac Public House- WFOA Conference-Dinner	
			001-019-000-514-20-43-04	Meals Expense	$51.18
				S.Goff-Conoco-Fuel Vehicle #9-Travel Back from Spokane	
			001-019-000-514-20-43-04	Meals Expense	$19.00
				S.Goff-Chilis Grill-WFOA Conference-Dinner	
			001-019-000-514-20-49-01	Memberships & Subscriptions	$583.53
				M.Ray-Flipping Book-Annual Web Subscription	
			001-076-000-576-80-31-01	Operational Supplies	$355.44
				J.Bartelson-Costco-Batteries for Barricades	
			001-076-000-576-80-31-01	Operational Supplies	$35.00
				H.Auelua-WSU Pesticide-WA Laws-Weed Mgmt Public Health	
			001-076-000-576-80-31-01	Operational Supplies	$10.34
				H.Auelua-Paypal-WA Pesticide License Study Guide	
			001-076-000-576-80-31-01	Operational Supplies	$20.20
				B.Whitman-Ace Hardware-Clamps/Batteries	
			001-076-000-576-80-31-01	Operational Supplies	$39.37
				B.Whitman-Ace Hardware-Putty Knives-Roof Repair ECP	
			004-058-000-558-60-41-01	Professional Services - Reimbursable	($53.71)
				E.Hietpas-Office Depot-Returned (2) Easels-Public Engagement Efforts	
			004-058-000-558-60-41-01	Professional Services - Reimbursable	$161.13
				E.Hietpas-Office Depot-(6) Easels-Public Engagement Efforts	
			004-058-000-558-60-41-08	Legal Notices/Publications	$38.21
				E.Hietpas-Click2Mail-Notice of Application-23-1385 Wolfe Site Development	

Vendor	Number	Reference	Account Number	Description	Amount
			004-058-000-558-60-41-08	Legal Notices/Publications	$23.13
				E.Hietpas-Click2Mail-Notice of Application-23-1381 (Lynch Admin. Variance)	
			004-058-000-558-60-41-08	Legal Notices/Publications	$17.43
				E.Hietpas-Click2Mail-Mailing Svcs for Notice of Application	
			004-058-000-558-60-41-08	Legal Notices/Publications	$138.10
				E.Hietpas-Click2Mail-Noticing 23-1347 (Chrisella Rd Improvements)	
			101-000-000-542-70-31-01	Roadside-Operational Supplies	$40.39
				B.Whitman-Ace Hardware-Clamps/Batteries	
			101-000-000-542-70-31-01	Roadside-Operational Supplies	$20.67
				H.Auelua-Paypal-WA Pesticide License Study Guide	
			101-000-000-542-70-31-01	Roadside-Operational Supplies	$70.00
				H.Auelua-WSU Pesticide-WA Laws-Weed Mgmt Public Health	
			101-000-000-542-90-31-01	Admin/Overhead-Office Supplies	$16.50
				B.Whitman-Ace Hardware-PVC Pipe Paddle Repair	
			101-000-000-542-90-31-01	Admin/Overhead-Office Supplies	$39.09
				B.Whitman-Ace Hardware-PVC Paddle Repair	
			410-000-000-531-38-31-01	Operational Supplies	$20.67
				H.Auelua-Paypal-WA Pesticide License Study Guide	
			410-000-000-531-38-31-01	Operational Supplies	$40.39
				B.Whitman-Ace Hardware-Clamps/Batteries	
			410-000-000-531-38-31-01	Operational Supplies	$70.00
				H.Auelua-WSU Pesticide-WA Laws-Weed Mgmt Public Health	
		Total 092523-USBank			**$5,867.34**
	Total EFT Payment 10/6/2023 9:40:25 AM - 12				**$5,867.34**
Total US Bank Corporate Payment System					**$5,867.34**
Verizon Wireless					
	EFT Payment 10/6/2023 9:40:25 AM - 13		**2023 - October - 1st Council Meeting**		
		9942799957			
			August Statement		
			001-018-000-518-30-42-01	Telecommunications Charges	$1,499.37
				Monthly Statement	
		Total 9942799957			**$1,499.37**
	Total EFT Payment 10/6/2023 9:40:25 AM - 13				**$1,499.37**
Total Verizon Wireless					**$1,499.37**
WA State Treasurer					
	25918		**2023 - October - 1st Council Meeting**		
		100223-WST			
			3rd Qtr 2023 Building Fees		
			650-000-000-589-30-00-04	State Bldg Code Fee	$535.00

Vendor	Number	Reference	Account Number	Description	Amount
				3rd Qtr 2023 Building Fees	
		Total 100223-WST			**$535.00**
	Total 25918				**$535.00**
Total WA State Treasurer					**$535.00**
Grand Total		**Vendor Count**	**37**		**$195,494.96**