



**CITY OF EDGEWOOD
COUNCIL STUDY SESSION AGENDA**

Tues., May 30, 2017 – 7:00 PM ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1. CALL TO ORDER

Pledge of Allegiance & Roll Call

2. COUNCIL BUSINESS

A. Discussion (*no material*) - Homelessness- City of Puyallup, Mayor John Hopkins

B. Review/Discussion (*pg. 2*) - USDA Loan Pay Down

C. Review/Discussion (*pg. 12*) - Sewer LID

D. Review/Discussion (*pg. 38*)- Resolution – Certification of Applicant Match – 36th and Meridian Park Facility

3. OTHER COUNCIL ITEMS

4. ADJOURN

Special City Council meeting will immediately follow Study Session, see agenda below:



**CITY OF EDGEWOOD
CITY COUNCIL SPECIAL MEETING AGENDA**

Tues., May 30, 2017 ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1. CALL TO ORDER

2. COUNCIL BUSINESS

AB17-0372 (*pg. 51*), a motion to adopt Resolution No. 17-0372, authorizing the Mayor to instruct the City's Finance Director to sign the Certification of Applicant Match, for grant resources applied for at the proposed 36th and Meridian Park Facility, as required by the Recreation and Conservation Funding process as identified through WAC 286-13-040(3)

3. 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
STAFF REPORT**

STUDY SESSION AGENDA ITEM: USDA Loan Pay Down

Date: May 30, 2017

Title: USDA LID NO. 1 Loan Pay Down

Attachments: USDA LID NO. 1 Loan Repayment Worksheets

Submitted By: Dave Gray, ACA/Finance Director

Approved For Agenda By: Daryl Eidinger, Mayor

Discussion : In 2014 the City of Edgewood procured a USDA loan (three bonds issued) to cover the remaining construction costs for the LID No. 1 sewer. The loan rate is 4%. The LID assessment for LID participants' is 4.25%. The additional .25% is to cover the costs of building a reserve fund, a loan covenant of the USDA loan. The City has met the reserve fund loan covenants requirements for the years 2015 and 2016 and year to date 2017. Staff estimates given the current level of assessment payment activity, the City will continue to meet the annual reserve contributions stipulated in the loan covenants through LID assessment collections. Since securing the USDA loan a number of parcels assessed under LID No. 1 have paid the outstanding assessment balance. This has resulted in a growing cash balance in the LID No. 1 fund balance and a reduction in annual interest revenue. As current invested cash returns are less than 4.25% it is incumbent upon the City to reduce the USDA loan balance using LID No.1 fund balance cash, thus reducing the associated USDA loan interest expense for those parcels no longer being assessed interest. Staff suggests utilizing a portion of the fund balance to accelerate the USDA LID No. 1 loan reserve account balance to offset the reduced future principal and interest payment receipts not expected in future years due to the early assessment payoffs. A worksheet (attached) details the suggested actions for the USDA loan pay down and the accelerated accumulation into the reserve fund.

Action Requested: Authorize the Mayor to cause the USDA LID NO.1 loan to be paid down in 2017 by an amount not to exceed \$3,806,991.00.

Fiscal Impact: The fiscal impact to the City would only occur should the LID No. 1 fail to meet its obligations under the covenants of the USDA loan. The pay down will reduce overall USDA loan interest expense at 4% per annum.

RESOLUTION NO. 17-xxxx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON AUTHORIZING THE MAYOR TO CAUSE THE EDGEWOOD SEWER LID NO. 1 LOAN WITH USDA TO BE PAID DOWN USING EARLY ASSESSMENT PAYMENT REVENUE.

WHEREAS, in 2014 the Edgewood Sewer LID No.1 secured a USDA Rural improvement loan to cover the outstanding BAN loan with US Bank, and;

WHEREAS, the loan has no prepayment penalty and is designed for annual payments including interest at 4%, and;

WHEREAS, the LID NO. 1 parcel assessments collect interest on the outstanding balances at 4.25%, of which .25% goes toward building a reserve fund balance as part of the USDA loan covenants, and;

WHEREAS, when assessments are paid in full, the collected revenue receives a lower interest income than the 4% USDA loan, and therefore, paying down the USDA loan, saving the 4% rate on the paid in full balance will lower the total interest cost to the LID NO.1, and;

WHEREAS, the LID NO. 1 Fund Balance has accumulated approximately \$3,806,991 as of March 31, 2017, a large portion of which has come from assessment payments in full since the USDA loan funding, and the LID NO.1 reserve fund is currently funded pursuant to the USDA loan covenants, and;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The Mayor is hereby authorized to cause the Sewer LID NO.1 USDA loan to be paid down in an amount not to exceed the current fund balance as of March 31, 2017 of approximately \$3,806,991.00, ensuring in doing so the LID NO. 1 annual principal and interest payment schedule and reserve fund balance requirements be met from said fund balance together with assessment collections of 2017. The intent of the Council is to be conservative (assume no penalty revenue for 2017) in the pay down.

PASSED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 9TH DAY OF MAY, 2017.

Daryl Eidinger, Mayor

ATTEST:

Rachel Pitzel, City Clerk

CITY OF EDGEWOOD

Sewer Local Improvement District No. 1

Balance as of December 31, 2016

Beginning Balance	14,030,291.25	Deferred Principal	12,319,279.62
- Adjustments	0.00	+ Delinquent Principal	358,085.54
- Principal Collected	1,352,926.09		
Principal Balance	\$12,677,365.16	Principal Receivable	\$12,677,365.16
		Variance	0.00

Interest and Accrued Penalties

Beginning Interest Due	865,219.88	Beginning Penalties	30,295.07
+ Next Interest Billing	540,266.93	+ Penalties Applied	44,178.43
- Interest Collected	602,305.37	- Penalties Collected	47,469.41
- Adjustments	0.00	- Adjustments	0.00
Interest Receivable	\$803,181.44	Accrued Penalties	\$27,004.09

Billing / Collection Comparison

Principal Billed	870,441.27	Principal Collected	1,352,926.09
Interest Billed	622,205.33	Interest Collected	602,305.37
Penalties Applied	46,601.21	Penalties Collected	47,469.41
Total Billed	\$1,539,247.81	Total Collected	\$2,002,700.87

Delinquency Summary

Delinquent Principal	358,085.54
Delinquent Interest	263,509.92
Accrued Penalties	27,004.09
Total Past Due	\$648,599.55

Current Receivables

Principal Balance	12,677,365.16
Current Interest Due	539,671.52
Delinquent Interest	263,509.92
Accrued Penalties	27,004.09
Total Receivable	\$13,507,550.69

CITY OF EDGEWOOD

Paid-in-Full LID Accounts -- Cumulative

<i>Account</i>	<i>Tax Parcel No.</i>	<i>Property Owner</i>	<i>Original Assessment</i>	<i>Date Paid</i>
150	042009-4148	Wendel Kuecker & Douglas Clerget	\$42,745.00	Aug 16, 2011
146	042009-4147	Wendel & Patricia Kuecker	\$16,214.00	Aug 16, 2011
111	042009-4144	Timberland Savings Bank	\$181,297.00	Aug 17, 2011
112	042009-4143	Timberland Savings Bank	\$156,240.00	Aug 17, 2011
113	042009-4142	Timberland Savings Bank	\$170,979.00	Aug 17, 2011
122	042009-4150	D & Daughters Development LLC	\$108,336.00	Aug 17, 2011
149	042009-4035	Michael & Kathryn Cook	\$15,477.00	Aug 22, 2011
038	042003-7060	Les Schwab Tire Center	\$214,600.00	Aug 24, 2011
077	042009-1010	Duane & Ellen Schmitz	\$132,656.00	Aug 24, 2011
043	042003-3007	Jones Company	\$645,328.63	Aug 25, 2011
094	042009-1052	East Pierce Fire and Rescue	\$52,326.00	Aug 26, 2011
095	042009-1028	East Pierce Fire and Rescue	\$11,792.00	Aug 26, 2011
093	042009-1025	East Pierce Fire and Rescue	\$58,221.00	Aug 26, 2011
160	042010-3132	Puyallup School District #3	\$41,271.00	Aug 30, 2011
083	042009-1014	Puyallup School District #3	\$14,740.00	Aug 30, 2011
078	042009-1011	Puyallup School District #3	\$109,810.00	Aug 30, 2011
020	042003-2115	C A H Investments Inc.	\$79,594.00	Aug 30, 2011
159	042010-2018	Puyallup School District #3	\$75,909.00	Aug 30, 2011
158	042010-2037	Puyallup School District #3	\$75,172.00	Aug 30, 2011
121	042009-4034	D & Daughters Development LLC	\$20,635.00	Aug 30, 2011
117	042009-3031	Keavin McIntosh & North Hill Dental LLC	\$94,333.00	Aug 31, 2011
064	042009-1004	Edgewood Grange 266	\$24,320.00	Aug 31, 2011
107	042009-4049	Mark Twain Enterprises LLC	\$44,219.00	Aug 31, 2011
105	042009-4139	Mark Twain Enterprises LLC	\$14,740.00	Aug 31, 2011
106	042009-4141	Mark Twain Enterprises LLC	\$14,740.00	Aug 31, 2011
104	042009-4138	Mark Twain Enterprises LLC	\$14,740.00	Aug 31, 2011
080	042009-1029	Michaux Family Trust	\$43,482.00	Sep 1, 2011
<i>Total 2011</i>			<i>\$2,473,916.63</i>	
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087	042010-6029	Herbert & Dollie Elving	\$75,909.00	Jul 10, 2012
075	042010-2087	Makena Kai LLC	\$7,370.00	Aug 9, 2012
156	042015-2138	Jeremy & Emily Martinson	\$10,318.00	Aug 17, 2012
126	042009-4015	Northwest Bus Sales Inc.	\$203,406.00	Aug 23, 2012
125	362500-0374	Edgewood Investors LLC	\$381,755.00	Aug 23, 2012

<i>Account</i>	<i>Tax Parcel No.</i>	<i>Property Owner</i>	<i>Original Assessment</i>	<i>Date Paid</i>
123	362500-0375	Edgewood Investors LLC	\$346,445.00	Aug 23, 2012
101	042010-2039	Richard & Mary Bjerk	\$18,424.00	Aug 28, 2012
050	042010-6021	Roger & Pamela Shannon	\$14,740.00	Aug 28, 2012
004	042003-2057	Red Sentinel LP	\$18,424.00	Aug 30, 2012
147	042009-4041	Kevin & Victoria Yanasak	\$27,268.00	Aug 30, 2012
085	042009-5025	Edgewood NW LLC	\$84,016.00	Aug 30, 2012
060	042010-2025	Russell & Dorothy Hanson	\$36,849.00	Aug 31, 2012
009	042003-2013	AZ @ Edgewood LLC	\$61,641.69	Sep 4, 2012
110	042009-4115	Norman A Massie	\$452,505.00	Sep 7, 2012
080	042009-1029	Michaux Family Trust	\$43,482.00	Sep 17, 2012
120	042010-7031	2506 103rd Street East LLC	\$374,385.00	Nov 1, 2012
119	042010-7030	2506 103rd Street East LLC	\$183,508.00	Nov 1, 2012
137	042010-3045	RJ Ventures LLC	\$19,898.00	Dec 5, 2012

Total 2012 *\$2,360,343.69*

080	042009-1029	Michaux Family Trust	\$43,482.00	Jun 27, 2013
075	042010-2087	Makena Kai LLC	\$7,370.00	Jul 9, 2013
120	042010-7031	2506 103rd Street East LLC	\$374,385.00	Aug 14, 2013
119	042010-7030	2506 103rd Street East LLC	\$183,508.00	Aug 14, 2013
147	042009-4041	Kevin & Victoria Yanasak	\$27,268.00	Aug 15, 2013
126	042009-4015	Northwest Bus Sales Inc.	\$203,406.00	Aug 20, 2013
110	042009-4115	Norman A Massie	\$452,505.00	Aug 26, 2013
050	042010-6021	Roger & Pamela Shannon	\$14,740.00	Aug 26, 2013
156	042015-2138	Jeremy & Emily Martinson	\$10,318.00	Aug 28, 2013
125	362500-0374	Edgewood Investors LLC	\$381,755.00	Aug 30, 2013
123	362500-0375	Edgewood Investors LLC	\$346,445.00	Aug 30, 2013
060	042010-2025	Russell & Dorothy Hanson	\$36,849.00	Dec 30, 2013

Total 2013 *\$2,082,031.00*

080	042009-1029	Michaux Family Trust	\$43,482.00	Jul 7, 2014
126	042009-4015	Northwest Bus Sales Inc.	\$203,406.00	Jul 23, 2014
147	042009-4041	Kevin & Victoria Yanasak	\$27,268.00	Aug 6, 2014
110	042009-4115	Norman A Massie	\$452,505.00	Aug 25, 2014
119	042010-7030	2506 103rd Street East LLC	\$183,508.00	Aug 28, 2014
156	042015-2138	Jeremy & Emily Martinson	\$10,318.00	Aug 28, 2014
120	042010-7031	2506 103rd Street East LLC	\$374,385.00	Aug 28, 2014
125	362500-0374	Edgewood Investors LLC	\$381,755.00	Sep 16, 2014
123	362500-0375	Edgewood Investors LLC	\$346,445.00	Sep 16, 2014
115R	042010-3139	George & Arlyn Skarich	\$28,360.00	Oct 21, 2014

Account	Tax Parcel No.	Property Owner	Original Assessment	Date Paid
050	042010-6021	Roger & Pamela Shannon	\$14,740.00	Oct 22, 2014
075	042010-2087	Makena Kai LLC	\$7,370.00	Nov 24, 2014

Total 2014 \$2,073,542.00

126	042009-4015	Northwest Bus Sales Inc.	\$203,406.00	Jul 10, 2015
110	042009-4115	Norman A Massie	\$452,505.00	Aug 28, 2015
120	042010-7031	2506 103rd Street East LLC	\$374,385.00	Sep 8, 2015
119	042010-7030	2506 103rd Street East LLC	\$183,508.00	Sep 8, 2015
050	042010-6021	Roger & Pamela Shannon	\$14,740.00	Sep 24, 2015
140R	042009-4079	Docken Properties LP	\$31,905.00	Nov 6, 2015
125	362500-0374	Edgewood Investors LLC	\$381,755.00	Dec 22, 2015
123	362500-0375	Edgewood Investors LLC	\$346,445.00	Dec 22, 2015

Total 2015 \$1,988,649.00 (1)

110	042009-4115	Norman A Massie	\$452,505.00	Mar 21, 2016
126	042009-4015	Northwest Bus Sales Inc.	\$203,406.00	Aug 10, 2016
120	042010-7031	2506 103rd Street East LLC	\$374,385.00	Aug 29, 2016
119	042010-7030	2506 103rd Street East LLC	\$183,508.00	Aug 29, 2016
050	042010-6021	Roger & Pamela Shannon	\$14,740.00	Sep 21, 2016
140R	042009-4079	Docken Properties LP	\$31,905.00	Oct 24, 2016

Total 2016 \$1,260,449.00 (2)

119	042010-7030	2506 103rd Street East LLC	\$183,508.00	Jan 10, 2017
120	042010-7031	2506 103rd Street East LLC	\$374,385.00	Jan 10, 2017

Total 2017 \$557,893.00 (3)

85 PAID-IN-FULL ASSESSMENTS

\$12,796,824.32

SINCE USDA LOAN

\$ 3,806,991.00

Sewer Local Improvement District No. 1

Assessment Summary -- December 31, 2016

ACCOUNT NUMBER	TAX PARCEL NUMBER	PROPERTY OWNER	ASSESSMENT AMOUNT	PRINCIPAL BALANCE	CURRENT INTEREST	DELINQUENT INTEREST	ACCRUED PENALTIES	PAYMENT IN FULL	TOTAL OVERDUE
001	042003-2111	Eugene & Young Choy, Daniel Kellogg	178,701.94	133,979.81	5,694.14	0.00	0.00	139,673.95	0.00
002R	042003-2021	Edward & Enid Duncan	212,700.00	183,825.44	7,812.58	0.00	0.00	191,638.02	0.00
003	042003-2083	Edgewood Property Development LLC	221,768.73	166,326.53	7,068.88	0.00	0.00	173,395.41	0.00
005	042003-2081	Edgewood Property Development LLC	104,910.51	78,682.86	3,344.02	0.00	0.00	82,026.88	0.00
006	042003-2080	Edgewood Property Development LLC	92,993.95	69,745.45	2,964.18	0.00	0.00	72,709.63	0.00
007	042003-2056	Edgewood Property Development LLC	274,627.93	205,970.93	8,753.76	0.00	0.00	214,724.69	0.00
008	042003-2004	Edgewood Property Development LLC	274,768.46	205,959.76	8,753.29	0.00	0.00	214,713.05	0.00
010	042003-6056	Hasit LLC	45,693.00	34,269.75	1,456.46	0.00	0.00	35,726.21	0.00
012	042003-2160	Frisco Properties LLC	18,424.00	13,813.00	587.05	0.00	0.00	14,400.05	0.00
013	042003-2118	Harry L McDowell	14,740.00	11,055.00	469.84	0.00	0.00	11,524.84	0.00
014	042003-2029	Jeffrey & Beverly Ward	14,532.40	10,899.30	463.22	0.00	0.00	11,362.52	0.00
015	042003-2159	HTK Management LLC	83,524.80	62,590.99	2,769.31	0.00	0.00	65,360.30	0.00
016	042003-6066	Hasit LLC	56,747.00	42,560.25	1,808.81	0.00	0.00	44,369.06	0.00
017	042003-2164	Frisco Properties LLC	41,855.51	31,391.61	1,334.14	0.00	0.00	32,725.75	0.00
018	042003-6058	Hasit LLC	152,779.70	114,584.80	4,869.85	0.00	0.00	119,454.65	0.00
019	042003-2158	Accord Inc.	163,531.00	122,648.25	5,212.55	0.00	0.00	127,860.80	0.00
022	657500-0010	O D S Investments LLC	50,852.00	38,139.00	1,620.91	0.00	0.00	39,759.91	0.00
023	657500-0022	Edgewood Center LLC	69,276.00	51,957.00	2,208.17	0.00	0.00	54,165.17	0.00
024	657500-0030	Edgewood Center LLC	68,539.00	51,404.25	2,184.68	0.00	0.00	53,588.93	0.00
025	657500-0040	Kenneth B Foster	56,010.00	47,608.50	2,023.36	4,046.72	967.41	54,645.99	10,615.13
026	657500-0021	ADF I LLC	77,383.00	58,037.25	2,466.58	0.00	0.00	60,503.83	0.00
027R	042003-3077	1999 Stokes Family LLC	379,315.00	336,231.16	14,289.82	0.00	0.00	350,520.98	0.00
028	042003-3040	Jeanette Wheeler	14,740.00	11,054.72	469.83	0.00	0.00	11,524.55	0.00
029	042003-3026	Jeanette Wheeler	17,688.00	13,265.66	563.79	0.00	0.00	13,829.45	0.00
030	042003-3029	David Zahradnik & Crystal McDowell	29,479.00	25,057.15	1,064.93	2,132.96	509.66	28,764.70	5,590.52
031R	042003-3140	Suelo Marina LLC	322,595.00	322,595.00	13,710.29	27,420.58	4,669.76	368,395.63	64,349.84
032	042003-7049	Mykola Polishchuk	11,055.00	6,849.21	291.09	0.00	0.00	7,140.30	0.00
033	042003-7050	John & Linda Pettit	61,906.00	46,429.50	1,973.25	0.00	0.00	48,402.75	0.00

ACCOUNT NUMBER	TAX PARCEL NUMBER	PROPERTY OWNER	ASSESSMENT AMOUNT	PRINCIPAL BALANCE	CURRENT INTEREST	DELINQUENT INTEREST	ACCRUED PENALTIES	PAYMENT IN FULL	TOTAL OVERDUE
034	042003-3084	Daniel & Linda Grossruck	257,206.00	192,904.50	8,198.44	0.00	0.00	201,102.94	0.00
035	042003-7058	Plemmons Hutchens LLC	126,540.00	94,905.00	4,033.46	0.00	0.00	98,938.46	0.00
036	042003-7059	Plemmons Hutchens LLC	671,635.89	503,726.94	21,408.39	0.00	0.00	525,135.33	0.00
037	042003-7061	Lennar Northwest Inc.	663,780.00	497,835.00	21,157.99	0.00	0.00	518,992.99	0.00
039	042003-3142	Edgewood Veterinary Clinic Inc.	25,057.00	18,792.75	798.69	0.00	0.00	19,591.44	0.00
040	742000-0013	Alan W Jones Family Trust	17,688.00	13,266.00	563.81	0.00	0.00	13,829.81	0.00
042	742000-0020	Alan W Jones Family Trust	22,109.00	16,581.75	704.72	0.00	0.00	17,286.47	0.00
046	042010-2024	Baker-Edgewood LLC	27,268.00	20,451.00	869.17	0.00	0.00	21,320.17	0.00
047	042010-2099	Baker-Edgewood LLC	24,320.00	18,240.00	775.20	0.00	0.00	19,015.20	0.00
048	042010-2007	Edgewood Commercial LLC	427,616.38	342,093.10	14,538.96	15,275.99	1,470.29	373,378.34	38,127.10
049	042010-6020	Nybo Investments II LLC	32,427.00	24,320.25	1,033.61	0.00	0.00	25,353.86	0.00
051	042010-2105	Red Carpet Flooring Inc.	131,573.96	98,671.89	4,193.56	0.00	0.00	102,865.45	0.00
052	042009-5009	Edgewood Bible Church	61,169.00	45,876.75	1,949.76	0.00	0.00	47,826.51	0.00
053	042009-5011	Sandra Rosenberg	40,534.00	34,453.90	1,464.29	3,273.12	716.71	39,908.02	8,043.23
054	042010-2060	Baker-Edgewood LLC	41,271.00	30,953.25	1,315.51	0.00	0.00	32,268.76	0.00
055	042010-2059	Jon Rogers & Ronda Buchanan	22,109.00	17,687.20	751.71	834.95	77.83	19,351.69	2,018.23
056	042010-2098	Rogers Buchanan Revocable Living Trust	9,581.00	8,143.85	346.11	773.66	172.51	9,436.13	1,904.27
057	042009-5010	Edgewood Bible Church	39,797.00	29,847.75	1,268.53	0.00	0.00	31,116.28	0.00
058	042010-2021	Jeffrey S Bradshaw	36,112.00	28,889.60	1,227.81	1,268.77	123.31	31,509.49	3,197.68
059	042009-1030	Edgewood Bible Church	25,794.00	19,345.50	822.18	0.00	0.00	20,167.68	0.00
061	042009-1024	Edgewood Bible Church	46,430.00	34,822.50	1,479.96	0.00	0.00	36,302.46	0.00
062	042010-2019	John Ulrich	36,849.00	27,636.75	1,245.75	0.00	0.00	28,882.50	0.00
063	042009-1020	Edgewood Bible Church	33,901.00	25,425.75	1,080.59	0.00	0.00	26,506.34	0.00
065	042010-2008	Edgewood Heights LLC	1,505,793.68	1,204,634.96	51,196.99	53,792.38	5,177.43	1,314,801.76	134,259.49
067	363000-0090	Jeffery & Karen Twyford	36,112.00	28,830.59	1,225.30	1,225.30	121.57	31,402.76	3,152.47
068R	042009-1134	Ray & Eldean Rempel & Tina Rempel	790,535.00	751,008.25	31,917.85	31,917.85	1,291.88	816,135.83	72,736.48
069	042010-2102	Edgewood Heights LLC	1,453,164.50	1,162,531.58	49,407.59	51,912.27	4,996.47	1,268,847.91	129,566.97
070	042009-1032	Carol A Davis	89,911.00	67,433.25	2,865.91	0.00	0.00	70,299.16	0.00
071R	042009-1012	Darlene Masters & Patricia Schmidt	328,267.00	295,440.30	12,556.21	0.00	0.00	307,996.51	0.00
072	042010-2108	Carrera Holdings LLC	22,109.00	17,687.20	751.71	818.21	77.16	19,334.28	2,000.82
073	042010-2104	Carrera Holdings LLC	870,612.61	696,490.09	29,600.83	30,521.12	2,970.19	759,582.23	77,021.94
074	042010-2033	Carrera Holdings LLC	600,581.62	480,465.30	20,419.78	21,060.46	2,049.18	523,994.72	53,138.72
076	042009-1111	Northwood Estate LLC	110,547.00	88,437.60	3,758.60	3,966.47	380.79	96,543.46	9,874.61

ACCOUNT NUMBER	TAX PARCEL NUMBER	PROPERTY OWNER	ASSESSMENT AMOUNT	PRINCIPAL BALANCE	CURRENT INTEREST	DELINQUENT INTEREST	ACCRUED PENALTIES	PAYMENT IN FULL	TOTAL OVERDUE
079R	042009-1051	Darlene Masters & Patricia Schmidt	100,678.00	90,610.20	3,850.93	0.00	0.00	94,461.13	0.00
081	042009-1084	Sripriya Ramshanker & Anand Sundaram	227,727.00	182,181.60	8,226.64	8,226.64	786.66	199,421.54	20,399.65
082	042009-1083	Sripriya Ramshanker & Anand Sundaram	32,427.00	25,941.60	1,171.43	1,171.43	112.02	28,396.48	2,904.80
084A	042009-5031	Cobalt Storage Edgewood LLC	196,260.33	147,195.23	6,255.80	0.00	0.00	153,451.03	0.00
086A	042009-1148	Michael & Elizabeth Hardin	197,287.04	147,965.29	6,288.52	0.00	0.00	154,253.81	0.00
088	042010-6030	Randy Libri & Tina Wendling	15,477.00	11,607.75	493.33	0.00	0.00	12,101.08	0.00
089	042010-6031	City of Edgewood	16,951.00	12,713.25	540.31	0.00	0.00	13,253.56	0.00
090	042010-2012	City of Edgewood	824,680.00	618,510.00	26,286.68	0.00	0.00	644,796.68	0.00
091	042009-1019	Roesch 24th Street LLC	33,164.00	24,873.00	1,057.10	0.00	0.00	25,930.10	0.00
092	042009-1022	Roesch 24th Street LLC	53,799.00	40,349.25	1,714.84	0.00	0.00	42,064.09	0.00
096	042009-1027	Myoung Kun & Jong Ok Yun	18,424.00	13,818.00	587.26	0.00	0.00	14,405.26	0.00
097	042009-1146	Myoung Kun & Jong Ok Yun	23,583.00	17,687.25	751.71	0.00	0.00	18,438.96	0.00
098	042010-2013	Pacwest Energy LLC	39,797.00	29,847.75	1,268.53	0.00	0.00	31,116.28	0.00
099	042010-2031	Steve & Christine Cope	22,109.00	16,581.75	704.72	0.00	0.00	17,286.47	0.00
100	042010-2040	Gordon Clausnitzer	38,323.00	28,742.25	1,221.55	0.00	0.00	29,963.80	0.00
102	042010-2041	City of Edgewood	64,854.00	48,640.50	2,067.22	0.00	0.00	50,707.72	0.00
103	042009-4070	Jimmy & Karla Hillberg	40,534.00	30,388.95	1,291.53	0.00	0.00	31,680.48	0.00
108	042009-4018	Helen Neave & Patricia Bymers	58,958.00	39,170.97	1,664.77	0.00	0.00	40,835.74	0.00
109	042009-4125	Gary Finlayson & D Ellsworth	215,935.00	87,866.08	3,734.31	0.00	0.00	91,600.39	0.00
114	042010-3086	Holgate Properties LLC	88,596.00	70,876.80	3,012.26	3,012.26	298.50	77,199.82	7,740.56
116	042010-3145	Karen S Gearhart	134,867.00	101,150.25	4,298.89	0.00	0.00	105,449.14	0.00
118	042010-3027	Mitchell & Ann Maughan	125,286.00	93,964.50	3,993.49	0.00	0.00	97,957.99	0.00
119	042010-7030	2506 103rd Street East LLC	183,508.00	137,043.92	5,824.37	0.00	0.00	142,868.29	0.00
120	042010-7031	2506 103rd Street East LLC	374,385.00	279,591.03	11,882.62	0.00	0.00	291,473.65	0.00
127	042009-8022	Virginia M Brown	67,802.00	50,851.50	2,161.19	0.00	0.00	53,012.69	0.00
128R	362500-0373	AKA The Brickhouse LLC	21,270.00	20,206.50	858.78	858.78	34.76	21,958.82	1,957.04
129	042009-8023	James & Corinne Le Ford	67,065.00	50,298.75	2,137.70	0.00	0.00	52,436.45	0.00
130	362500-0372	North Meridian Associates et al	129,708.00	97,281.00	4,134.44	0.00	0.00	101,415.44	0.00
131R	042009-4080	Docken Properties LP	106,350.00	95,156.85	4,044.17	0.00	0.00	99,201.02	0.00
132	042010-3106	Chong Nam & Young Suk Yi	50,115.00	37,586.25	1,597.42	0.00	0.00	39,183.67	0.00
133R	042009-4023	Docken Properties LP	63,810.00	57,094.10	2,426.50	0.00	0.00	59,520.60	0.00
134	042010-3074	Dorothy Bartelson	14,003.00	10,502.25	446.35	0.00	0.00	10,948.60	0.00
135	042010-3013	Dorothy Bartelson	16,951.00	12,713.25	540.31	0.00	0.00	13,253.56	0.00

ACCOUNT NUMBER	TAX PARCEL NUMBER	PROPERTY OWNER	ASSESSMENT AMOUNT	PRINCIPAL BALANCE	CURRENT INTEREST	DELINQUENT INTEREST	ACCRUED PENALTIES	PAYMENT IN FULL	TOTAL OVERDUE
136	042010-3078	Scott Bartelson	14,740.00	11,055.00	469.84	0.00	0.00	11,524.84	0.00
138	042010-3065	Dorothy Bartelson	13,266.00	9,949.50	422.85	0.00	0.00	10,372.35	0.00
139	042009-8026	Roesch 24th Street LLC	87,701.00	65,775.75	2,795.47	0.00	0.00	68,571.22	0.00
141	042010-3097	L & L Associates I LLC	75,909.00	56,931.75	2,419.60	0.00	0.00	59,351.35	0.00
142	042010-3026	L & L Associates I LLC	91,385.00	68,538.75	2,912.90	0.00	0.00	71,451.65	0.00
143	042009-8013	Roesch 24th Street LLC	70,750.00	53,062.50	2,255.16	0.00	0.00	55,317.66	0.00
144	042010-3023	Jeanette Wheeler	39,797.00	29,846.99	1,268.50	0.00	0.00	31,115.49	0.00
145	042010-3042	Patricia Twiggs & Jerry Moore	29,479.00	22,109.25	939.64	0.00	0.00	23,048.89	0.00
148	042010-3072	Geraldine R Thomas	91,385.00	68,247.46	2,900.52	0.00	0.00	71,147.98	0.00
151	042010-3011	Geraldine R Thomas	49,378.00	36,876.11	1,567.23	0.00	0.00	38,443.34	0.00
152	042016-1022	Reba Golden	16,214.00	12,160.50	578.02	0.00	0.00	12,738.52	0.00
153	042016-1020	Reba Golden	15,477.00	11,607.75	551.83	0.00	0.00	12,159.58	0.00
154	042016-1024	Reba Golden	8,107.00	6,080.25	289.01	0.00	0.00	6,369.26	0.00
155	042015-2137	Jeremy & Emily Martinson	37,586.00	28,189.50	1,198.05	0.00	0.00	29,387.55	0.00
157	042015-2068	Timothy & Denise Haisch	44,219.00	33,164.25	1,409.48	0.00	0.00	34,573.73	0.00
109 ACTIVE ACCOUNTS			16,089,614.94	12,677,365.16	539,671.52	263,509.92	27,004.09	13,507,550.69	648,599.55
20 DELINQUENT ACCOUNTS									

Term (years): 20
 Installment: 6
 Due Date: August 31, 2017
 Interest Rate: 4.250%
 Penalty Rate: 12.00%



**CITY OF EDGEWOOD
STAFF REPORT**

STUDY SESSION AGENDA ITEM: Edgewood Sanitary Sewer Utility

Date: May 30, 2017

Title: Edgewood Sanitary Sewer Utility

Attachments: DOE Approved GSP Map, LID Sewer Service Area Real vs. Future, Pierce County Sewer Materials (Northwood Sewer Line) and Sewer LID Parcels (Current) Spreadsheet

Submitted By: Aaron Nix, ACA – Municipal Services

Approved For Agenda By: Daryl Eiding, Mayor

Discussion: Staff has been asked by the City Council to brief them on the physical intricacies of the City's sanitary sewer system, as there has been a significant learning curve in understanding the current approved General Sewer Plan, the limits of the established Local Improvement District, what properties participated and which didn't, who can and who can't utilize the system and gaining a firmer understanding how the utility can be made self-sustaining given the complexities of agreements and rules established in these processes. The total picture is not complete, but it is the desire of Staff to help the Council understand these intricacies and provide a clearer pathway on how to get a clearer picture in order to make informed management decisions in regard to the Utility and its benefit to its members/ratepayers.

Recommendation: N/A

Fiscal Impact: N/A

**REIMBURSEMENT AGREEMENT BETWEEN PIERCE COUNTY
AND PUYALLUP SCHOOL DISTRICT NO. 3
FOR INSTALLATION OF A PUBLIC SANITARY SEWER SYSTEM AT
NORTHWOOD ELEMENTARY - CONTRACT NO. 98-9611**

THIS REIMBURSEMENT AGREEMENT is made and entered into this day by and between PIERCE COUNTY, a political subdivision of the State of Washington, herein known as "County", and PUYALLUP SCHOOL DISTRICT NO. 3, a public school district, herein known as "Owner".

W I T N E S S E T H

WHEREAS, County operates a sanitary sewer utility that maintains and operates a public sanitary sewer system that collects, conveys, treats and disposes of wastewater and services portions of both incorporated and unincorporated Pierce County; and

WHEREAS, Owner owns certain real property in Pierce County, Washington, that was not served by the County's sewer system and is legally described in Exhibit "A" attached hereto and incorporated herein by this reference (herein known as the "Property"); and

WHEREAS, Owner requested that the Property be served by the County's sanitary sewer system and submitted plans to the County to connect to public sanitary sewer facilities adjacent to or near the property; and

WHEREAS, County has approved and has on file, the plans, specifications and estimated costs for construction of the public sanitary sewer facilities (herein known as the "Improvements") connecting the Property to the County sewer system; and

WHEREAS, County determined that, in addition to the Owner's Property, there are other properties located in the vicinity of the Improvements which could be provided sewer service at some time in the future due to the installation of the Improvements and those other properties (herein known as the "Tributary Service Area") are defined in Exhibit "B", attached hereto and incorporated by this reference; and

WHEREAS, Owner will construct the Improvements in accordance with the approved plans and specifications; and

WHEREAS, in exchange for the construction and dedication of the Improvements to the County, the County is willing to reimburse the Owner for certain costs associated with construction of the Improvements by reimbursing a portion of the connection charges collected from property owners who subsequently connect their properties to the Improvement after its conveyance to the County; and

WHEREAS, County will allow only those connections agreed to under the terms of the Interlocal Agreement Between the Puyallup School District And The City Of Edgewood For The Provision Of

Sanitary Sewer Service To Northwood Elementary School as described in Exhibit "C" attached hereto and incorporated by this reference; and

WHEREAS, County has the authority pursuant to Pierce County Code Chapter 13.05 to enter into this Agreement to reimburse the Owner for all or a portion of the cost of constructing the Improvements;

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL BENEFITS AND COVENANTS DESCRIBED HEREIN, THE PARTIES HERETO AGREE AS FOLLOWS:

1. Purpose. The purpose of this Agreement is to provide the legal framework and establish the procedures for reimbursing the Owner some portion of the cost of constructing a public sanitary sewer facility to serve the Owner's Property and the Tributary Service Area from the connection charges received within the following fifteen (15) years from the property owners within the Tributary Service Area.

2. Construction of Improvements By Owner. Owner will construct at its own expense, all Improvements necessary to provide sewer service to the Property and to the Tributary Service Area. All construction will be in accordance with the County approved engineering plan and all other applicable County, State, and Federal ordinances, statutes, or regulations. Owner will construct the Improvements and upon final acceptance of the Improvements by the County, transfer the Improvements to the County free and clear of all liens and debts, for inclusion into the sewer system as a public facility, including any right, title and interest in any property upon which the Improvements are located.

3. Owner Connection Charges and Other Fees. In consideration of County's permission to allow Owner to connect to existing County sewer facilities, Owner agrees to pay in full all applicable connection charges due the County prior to approval of the sewer plans. The connection charge shall be calculated in accordance with the Pierce County Administrative Code Chapter 13.04 (or that section of the Pierce County Code governing the calculation of connection charges), with the exception that no front footage charge shall be collected due to Owner being responsible for the cost of installing the Improvements to serve the Property. In addition to the connection charge, Owner shall pay all other fees required by law, including but not limited to plan review fees, inspection fees, contract administration fees, side sewer stub charges, treatment plant capacity charges, and other administrative fees.

4. Eligible Construction Costs. The County and Owner agree that the estimated Total Eligible Construction Cost for the Improvements to be constructed is \$232,379.00. Within 15 days of completion of construction of the Improvements and acceptance by the County, Owner shall provide the competitive bid information submitted to construct the Improvements along with complete and itemized copies of all invoices for costs related to construction of the Improvements. In order for bid information to be considered competitive, a minimum of three qualified construction contractors must be afforded the opportunity to bid for the job under the same competitive conditions.

The cost information provided by Owner shall be reviewed by the County to determine the Total Eligible Construction Cost. Certification of the costs and authentication of the copies shall be made by

the party providing the construction service and the Owner. Costs not evidenced by an invoice shall not be considered Eligible Construction Costs. Any costs not previously identified in the approved cost estimate submitted with the sewer plans and specifications shall not be considered an Eligible Construction Cost unless written authorization is received from the County. Construction costs which exceed the approved construction cost estimate shall not be considered eligible construction costs unless written authorization is received from the County.

5. County Agrees to Reimburse. The County agrees to reimburse the Owner for the Total Eligible Construction Costs of constructing the Improvements from a portion of the connection charges paid by property owners within the Tributary Service Area who subsequently connect their properties to the Improvement until the Total Eligible Construction Cost has been paid in full or until the term of the Agreement expires. As the Eligible Construction Cost to serve the tributary area is \$232,379.00 as stated in Section 4, the Owner's Net Reimbursable Amount shall be up to \$232,379.00.

Reimbursement payments made from the eligible portion of the connection charges collected from Tributary Properties shall be made to the Owner within sixty (60) days following collection of the connection charge by the County.

No interest shall be paid on any unpaid balances related to any amount in this Agreement for the term of the Agreement.

6. Tributary Service Area. The County, pursuant to applicable Administrative Code provisions, will collect connection charges and other applicable fees from property owners within the Tributary Service Area who subsequently connect their properties to the Improvement after its conveyance to the County (herein known as "Tributary Properties"). Those charges and fees shall include, but not be limited to, area charges, capital facility charges, treatment plant capacity charges, plan review fees, inspection fees, contract administration fees, and side sewer stub charges. Only the Area Charges or portions of the Capital Facility Charges calculated pursuant to section 13.04.100 and collected by the County from the Tributary Properties shall be used to reimburse the Owner. No other charges or fees collected from the Tributary Properties shall be utilized to reimburse the Owner.

Connections by properties within the Tributary Service Area are limited to only those connections allowed under the terms of the Interlocal Agreement Between the Puyallup School District And The City Of Edgewood For The Provision Of Sanitary Sewer Service To Northwood Elementary School.

7. Term of Agreement. This Agreement and all obligations contained herein, shall terminate upon final payment of the Net Reimbursement Amount to the Owner pursuant to this Agreement, or at the end of fifteen (15) years from the effective date of this Agreement, whichever occurs first. The effective date of this agreement shall be the date the agreement is fully executed by the Owner and Pierce County as evidenced on the signature page of the agreement.

8. Termination of Agreement Due to Expired Sanitary Sewer Plans. Upon execution of this Agreement, the Owner must proceed with construction of the Improvements prior to the expiration of

his/her approved sanitary sewer plans. Unless extended by mutual agreement between the County and the Owner, should the Owner's approved sanitary sewer plans expire prior to the initiation of construction of the Improvements, then the reimbursement agreement shall be null and void.

9. Owner's Warranty of Improvements. Owner agrees and expressly warrants to the County that the Improvement will be installed pursuant to the approved design plans at the Owner's expense, will function in a satisfactory manner and be in compliance with recognized engineering and construction standards. Owner agrees to indemnify the County against any losses caused by faulty materials and/or poor workmanship incorporated in or relating to the improvements. Such warranty and indemnification shall be in effect for one year commencing on the date of the County's acceptance of the Improvements as constructed. Any maintenance bond requirements shall be accordance with then current County ordinances and regulations. Owner will assign to County all rights Owner possesses, as against the contractor, subcontractors or any other person, firm, or corporation, contractual or otherwise, whether based on an express or implied warranty to recover damages relating to the Improvements.

10. Limitation of Assignment. This Agreement shall not be assignable by Owner without the prior written approval of Pierce County.

11. Notice. Owner shall be responsible for providing the County with its current address at all times during the term of this Agreement. All payments under this agreement shall be mailed to the Owner using the most current address on file with the Pierce County Public Works and Utilities Department. Any change of address notice submitted by the Owner shall be sent by means of Certified Mail, return receipt request, and shall be addressed as follows:

OWNER(S)
Puyallup School District No. 3
109 East Pioneer
Puyallup, WA 98372

PIERCE COUNTY
Pierce County Public Works and Utilities
9116 Gravelly Lake Drive Southwest
Tacoma, Washington 98499

12. No Waiver of Permits. Nothing in this Agreement shall be construed to waive any permitting or approval process otherwise required by any Federal, State or County agency in conjunction with development on the Property.

13. Indemnification. Owner agrees to save harmless and indemnify the County, its appointed and elected officials and employees from and against all claims of loss and expense, including, but not limited to, damage to wastewater facilities, economic loss, environmental remediation, or claims by third

100

14. Entire Agreement. This Agreement constitutes the entire agreement between the Owner and the County with respect to the subject matter hereof and supersedes any and all prior agreements and understandings, oral or written, with respect to such subject matter. Any alteration or amendment or modification of this Agreement shall be valid only if set forth in writing and signed by both parties hereto.

15. Governing Law. In the event that any litigation should arise concerning the construction or interpretation of any of the terms of this Agreement, the venue of such action shall be in the courts of the State of Washington in and for the County of Pierce. This Agreement shall be governed by laws of the State of Washington and the ordinances and codes of the County of Pierce.

16. Severability. In the event any portion of this Agreement is determined to be void or unenforceable, such provision shall be severable and will not affect the validity of the remaining portion of this Agreement.

/ / / / / / / / / / / / / / / / / / / /

EXHIBIT "B"

TRIBUTARY SERVICE AREA

See attached Tributary Service Area Map

SECTION 9, TOWNSHIP 20 N., RANGE 4 E., W.M.
PUBLIC SANITARY SEWER

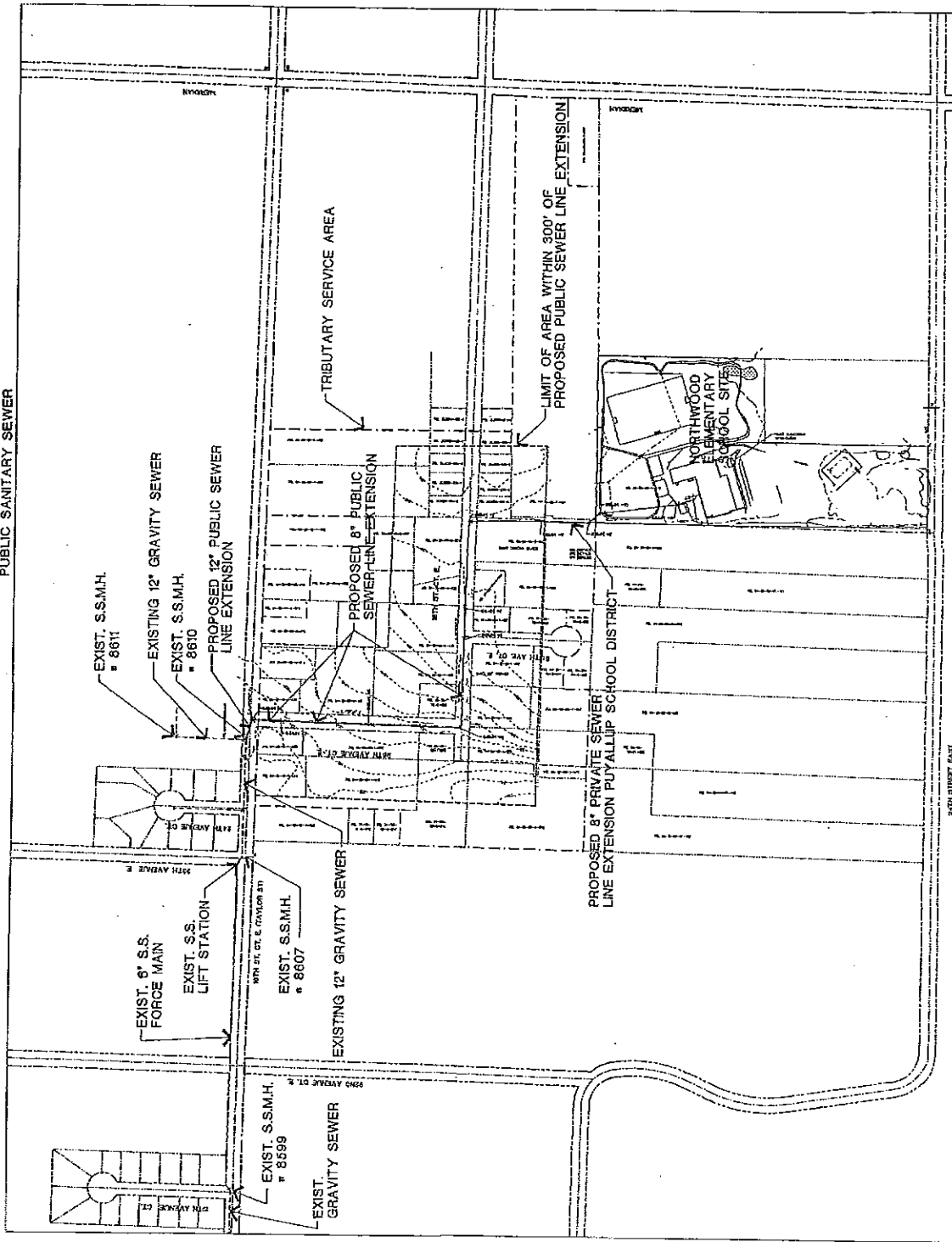


EXHIBIT "C"

**INTERLOCAL AGREEMENT BETWEEN THE PUYALLUP SCHOOL DISTRICT,
PIERCE COUNTY, AND THE CITY OF EDGEWOOD FOR THE PROVISION OF
SANITARY SEWER SERVICE TO NORTHWOOD ELEMENTARY SCHOOL**

See attached copy of Interlocal Agreement

CITY OF EDGEWOOD-PIERCE COUNTY
TEMPORARY SANITARY SEWER AGREEMENT – CONTRACT NO. 06-53110

This agreement is entered into by and between **PIERCE COUNTY**, a political subdivision of the State of Washington (herein referred to as "County") and the **CITY OF EDGEWOOD**, a municipal corporation of the State of Washington (herein referred to as "City").

WHEREAS, the City incorporated on February 28, 1996; and

WHEREAS, the City created a wastewater utility on July 12, 2005 and is in the process of preparing/finalizing its general sewer plan; and

WHEREAS, certain properties within the City's proposed sanitary sewer service area require sanitary sewer service to develop to the densities identified in the City's comprehensive plan; and

WHEREAS, development of these properties is desired prior to the anticipated dates of approval of the City's sewerage general plan and sewer service being provided through it's newly formed sewer utility; and

WHEREAS, pursuant to Chapter 36.94 RCW, the County is authorized to operate wastewater collection and treatment systems, and enter into agreements regarding the transmission, disposal and treatment of wastewater and the operation and ownership of related facilities; and

WHEREAS, the County owns and operates sewer collection and transmission facilities adjacent to certain areas of the City and currently has adequate capacity to temporarily handle wastewater flows from those certain properties, as identified herein, desiring sewer service prior to the City implementing their sewer utility; and

WHEREAS, the City has requested that the County provide temporary sanitary sewer service to these certain properties until the City has implemented its sewerage general plan; and

WHEREAS, the County has the resources necessary and is willing to provide the temporary services contemplated herein;

NOW, THEREFORE, in consideration of the terms and conditions contained herein, it is mutually agreed by and between the County and the City as follows:

SECTION 1. PURPOSE. The purpose of this agreement is to define the terms and conditions under which the County will provide temporary sanitary sewer services to certain properties with in the City.

SECTION 2. DEFINITIONS. The definitions provided in Pierce County Code Title 13, Public Sanitary Sewer Systems, as it currently exists or is hereafter amended shall apply to the terms within this agreement.

SECTION 3. SERVICE AREA . The County will provide temporary sanitary sewer service to those properties, approximately 21.93 acres, currently owned by Plemmons Hutchens LLC, as described below, (herein referred to as "Service Area"):

Lots 1, 2, 3 and 4 of City of Edgewood Short Plat 99-0006,
recorded January 10, 2002, at Auditor's File Number
200201105001, Records of Pierce County, Washington, all
located in the southwest quarter of Section 03, Township 20
North, Range 04 East of the WM.

No other properties will be permitted to connect to the County system under the terms of this Agreement.

SECTION 4. CONNECTION TO THE COUNTY SEWER SYSTEM.

- A. **Connection Location.** The only permitted connection point to the County's system shall be at existing Pierce County manhole (SSMH# 08813), located in the Surprise Lake Shopping Center approximately 200 feet west of the Service Area.
- B. **Discharge Volumes.** The County will permit the properties within the Service Area to discharge a maximum of 15,000 gallons/day Average Daily Dry Weather Flow to the County's sanitary sewer system. The maximum discharge volume shall be calculated based upon the number of purchased residential equivalent units (R.E.), as identified in the Pierce County Sanitary Sewer Administrative Code (Pierce County Code Chapter 13), on a first come first serve basis.
- C. **Sewer System Ownership, Operation and Maintenance.** All sanitary sewer facilities upstream of the connection point identified in subsection 4A, above, shall be considered a private system. Ownership, operation and maintenance of these facilities shall be the responsibility of the owner(s) of the properties within the Service Area. Prior to approval of the plans for the private sewer system, the County will require the owner(s) of the properties within the Service Area to enter into and record with the Pierce County Auditor, a standard Perpetual Reciprocal Easement, Mutual Maintenance Agreement and Covenant Running With the Land. All permitting for crossing the state right-of-way (SR 161) shall be the responsibility of the owner(s) of the properties within the Service Area. The County will not make application nor take any liability for the crossing.
- D. **Conformity with Pierce County Sanitary Sewer Administrative Code.** All sewer customers within the Service Area connected to the County sewer system shall conform, in the same manner required of all County customers, to the most current statutes, ordinances, rules and regulations governing sewage pretreatment, discharges, permitting, connection charges, monthly sewer service rates, and other matters governing sewer service as provided in the Pierce County Sanitary Sewer

Administrative Code (Pierce County Code Chapter 13) and other applicable County, State, and Federal laws and regulations, as they currently exist and as they may be amended from time to time.

- E. Wastewater Design and Construction Standards. Wastewater design and construction standards for facilities connecting to the County sewer system, from and within the Service Area, shall be required to conform to the prevailing specifications, codes, methods, policies, permitting requirements, and standards required by the County for construction in unincorporated Pierce County to ensure that hookups conform to current County Sewer System requirements at the time of connection.

SECTION 5. CITY RESPONSIBILITIES. In consideration for the services provided by the County as described herein the City shall perform as follows:

- A. Additional discharge to the County sewer system from the Service Area. The City shall not approve a subdivision, short subdivision, or any other segregation/combination of property, nor issue a building permit or a tenant improvement permit for a parcel or facility, within the Service Area that uses or will use County sewer service, until the County through the Sewer Utility Division of its Public Works and Utilities Department has reviewed the plat, building permit, and/or tenant improvement application and is satisfied that all connection charges and permit fees owed to the County has been paid or otherwise provided for, pretreatment requirements have been met, and all other applicable Pierce County Sanitary Sewer Administrative Code requirements have been satisfied.

SECTION 6. COUNTY RESPONSIBILITIES. The County shall provide the following:

- A. Service Level. All wastewater customers within the Service Area shall be accorded the same service that all other County customers receive. City residents in the Service Area shall have all the rights and responsibilities of County residents with respect to connection and use of wastewater services.
- B. Rates and Billings. The County shall bill all customers for wastewater service in the area in the same manner as it bills customers in unincorporated Pierce County for sewer service, and shall determine rates in both areas on the same criteria and methodology. Any charges such as utility taxes or surcharges imposed by the City shall be added to the customer's bills within the City. It shall be the City's responsibility to notify the County of any additional taxes or surcharges to be added. The County shall notify the City of any proposed sewer service rate changes prior to their approval by the Pierce County Council and the City shall be afforded the opportunity to provide the County with recommendations concerning their proposed rate changes. With new sewer connections, billing shall begin from the date the connection is made and approved for use by the County. The County shall have full jurisdiction and authority to impose and enforce liens and foreclosures within the City for the purpose of collecting rates, charges, fees and assessments.

- C. Sanitary Sewer System Design and Construction Standards. To ensure that future connections to the sanitary sewer facilities within the Service Area are compatible with the County's current sanitary sewer system, the design and construction of private sanitary sewer facilities constructed within the Service Area shall be reviewed by the County and required to conform to the County's written specifications, codes, standards, and methods required for construction in unincorporated Pierce County. The County agrees to incorporate into its specifications by reference any City policies and regulations regarding construction and restoration within the City as long as those policies and regulations do not conflict with the County's standards and specifications for sanitary sewer construction.
- D. Sanitary Sewer Extension Permits and Inspections. There shall be reserved to the County the right to inspect, at any time, all wastewater facilities located in the Service Area, in order to enable the County to verify compliance with any and all conditions of current or future Federal, State and County regulations for its convenience in operating such system, and to ensure its ability to issue permits in accordance with current regulations.
- E. Release of Service Area to City of Edgewood. The County will release and transfer to the City the Service Area and those customers within the Service Area at such a time that the City's sewer utility extends wastewater facilities to reroute the wastewater flows out of the County system. Such release and transfer shall occur upon written notice from the City to the County that the connections made under this Agreement have been disconnected from the County sewer system and connected to the City's sewer system. All costs to cap off and abandon the pipeline from the Service Area shall be borne by the City. Upon release and transfer of the Service Area to the City all treatment plant capacity purchased under this agreement shall revert back to the County.

SECTION 7. TERM. The initial term of this Agreement shall be five (5) years from the date of execution of this Agreement with renewal terms of five (5) year increments to allow for periodic review of the terms and conditions of the Agreement. Said additional renewals will be automatic unless the Agreement is otherwise modified by written amendment or the Agreement is terminated pursuant to the provisions contained herein. This agreement shall be terminated following the release and transfer provided for in 6. E. above.

SECTION 8. INDEMNIFICATION AND DEFENSE. The County shall defend, indemnify and save harmless the City, its officers, employees and agents from any and all costs, claims, judgments, or awards of damages, resulting from the acts or omissions of the County, its officers, employees, or agents associated with this agreement. In executing this agreement, the County does not assume liability or responsibility for or in any way release the City from any liability or responsibility which arises in whole or in part from the existence or effect of City ordinances, rules, regulations, resolutions, customs, policies, or practices. If any cause, claim, suit, action or administrative proceeding is commenced in which the enforceability and/or validity of any such City ordinance, rule, regulation, resolution, custom, policy or practice is at issue, the City shall defend the same at its sole expense and if judgment is entered or damages are

awarded against the City, the County, or both, the City shall satisfy the same, including all chargeable costs and attorney's service charges.

The City shall defend, indemnify and save harmless the County, its officers, employees and agents from any and all costs, claims, judgments or awards of damages, resulting from the acts or omissions of the City, its officers, employees or agents associated with this agreement. In executing this agreement, the City does not assume liability or responsibility for or in any way release the County from any liability or responsibility which arises in whole or in part from the existence or effect of County ordinances, rules, regulations, resolutions, customs, policies, or practices. If any cause, claim, suit, action or administrative proceeding is commenced in which the enforceability and/or validity of any such County ordinance, rule, regulation, resolution, custom, policy or practice is at issue, the County shall defend the same at its sole expense and if judgment is entered or damages are awarded against the County, the City, or both, the County shall satisfy the same, including all chargeable costs and attorney's service charges.

SECTION 9. NO THIRD-PARTY BENEFICIARY. The County does not intend by this agreement to assume any contractual obligations to anyone other than the City, and the City does not intend by this agreement to assume any contractual obligations to anyone other than the County. The County and the City do not intend that there be any third-party beneficiary to this agreement.

SECTION 10. NON-DISCRIMINATION. The County and the City certify that they are Equal Opportunity Employers.

SECTION 11. ASSIGNMENT. Neither the County nor the City shall have the right to transfer or assign, in whole or in part, any or all of its obligations and rights hereunder without the prior written consent of the other Party.

SECTION 12. NOTICE. Any formal notice or communication to be given by the County to the City under this agreement shall be deemed properly given if delivered, or if mailed postage prepaid and addressed to:

City of Edgewood
2221 Meridian Avenue East
Edgewood, WA 98371-1010
Attention: City Manager

Any formal notice or communication to be given by the City to the County under this agreement shall be deemed properly given if delivered, or if mailed postage prepaid and addressed to:

Pierce County
Pierce County Executive's Office
930 Tacoma Avenue South, Room 737
Tacoma, Washington 98402-2100

The name and address to which notices and communications shall be directed may be changed at any time, and from time to time, by either the City or the County giving notice thereof to the other as herein provided.

SECTION 13. COUNTY AS INDEPENDENT CONTRACTOR. County is, and shall at all times deemed to be, an independent contractor. Nothing herein contained shall be construed as creating the relationship of employer and employee, or principal and agent, between City and County or any of the County's agents or employees. The County shall retain all authority for rendition of services, standards of performance, control of personnel, and other matters incident to the performance of services by County pursuant to this Agreement.

Nothing in this agreement shall make any employee of the City a County employee or any employee of the County a City employee for any purpose, including, but not limited to, withholding of taxes, payment of benefits, worker's compensation pursuant to Title 51 RCW, or any other rights or privileges accorded County or City employees by virtue of their employment.

SECTION 14. WAIVER. No waiver by either party of any term or condition of this Agreement shall be deemed or construed to constitute a waiver of any other term or condition or of any subsequent breach, whether of the same or a different provision of this agreement.

SECTION 15. AMENDMENT. Provisions within this agreement may be amended with the mutual consent of the parties hereto. No additions to, or alteration of, the terms of this agreement shall be valid unless made in writing, formally approved and executed by duly authorized agents of both parties.

SECTION 16. NO REAL PROPERTY ACQUISITION OR JOINT FINANCING. This Agreement does not provide for the acquisition, holding or disposal of real property. Nor does this Agreement contemplate the financing of any joint or cooperative undertaking. There shall be no budget maintained for any joint or cooperative undertaking pursuant to this Agreement.

SECTION 17. SEVERABILITY. If any of the provisions contained in this Agreement is illegal, invalid or unenforceable, the remaining provisions shall remain in full force and effect.

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PIERCE COUNTY CONTRACT SIGNATURE PAGE

CONTRACT NAME: City of Edgewood – Pierce County Temporary Sanitary Sewer Agreement-
Contract No. 06-53110

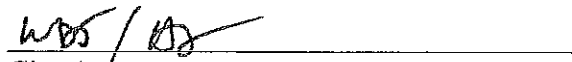
IN WITNESS WHERE OF, the parties have executed this Agreement this 6th day of
September, 2006.

CITY OF EDGEWOOD

PIERCE COUNTY

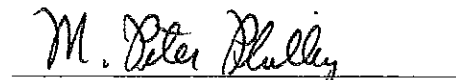

City Manager, City of Edgewood

Approved as to Form

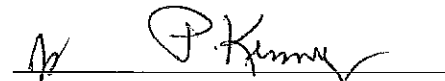

City Attorney

Mailing Address:
City of Edgewood
2221 Meridian Avenue East
Edgewood, WA 98371-1010

Contact Phone: 253-952-3537
Contact Name: Mr. Henry J. Lawrence, Jr.


DEPUTY PROSECUTING ATTY
(as to form only)

8/23/06
Date


BUDGET AND FINANCE

8.31
Date

Approved:


DEPARTMENT DIRECTOR
(if less than \$250,000)

8/18/06
Date


COUNTY EXECUTIVE
(if \$250,000 or more)

9/6/06
Date

INTERLOCAL AGREEMENT BETWEEN
THE PUYALLUP SCHOOL DISTRICT, PIERCE COUNTY
AND THE CITY OF EDGEWOOD FOR THE PROVISION OF SANITARY SEWER
SERVICE TO NORTHWOOD
ELEMENTARY SCHOOL

THIS AGREEMENT is entered into this day by and between the Puyallup School District (herein known as the "District"), Pierce County (herein known as the "County"), and The City of Edgewood (herein known as the "City").

WHEREAS, the City incorporated on February 28, 1996; and

WHEREAS, the City is in the process of preparing its first comprehensive plan;
and

WHEREAS, through the comprehensive planning process, the City will determine where it is appropriate for growth and development to occur within its boundaries; and

WHEREAS, the City Council of the City of Edgewood desires that sewer service not be extended or installed until such time as the City has completed its comprehensive planning process; and

WHEREAS, Pierce County operates a sanitary sewer utility which includes a sanitary sewer line located within Taylor Way East (also known as 16th Street East); and

WHEREAS, the Puyallup School District owns and operates the Northwood Elementary School located within the City at 9805 24th Street East, which disposes of its waste by directing its effluent unto a large holding tank which is pumped and trucked for disposal on a regular basis; and

WHEREAS, the Puyallup School District desires to connect its Northwood Elementary School to a permanent sanitary sewer system to alleviate the need to regularly pump the holding tanks serving the school; and

WHEREAS, connection of Northwood Elementary would require the installation of a sewer line that would traverse over private property and within the City's right-of-way to a connection point in Taylor Way East; and

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

purposes of maintaining and operating the sewer line to be installed by the District within the City right-of-way and for other purposes as outlined in this agreement.

SECTION 4. TERM OF THE AGREEMENT. This agreement shall become effective upon signature by all parties, and shall remain in effect as long as Northwood Elementary School remains in service, provided that this agreement shall become null and void if construction has not commenced by January 1, 1999. This agreement may be modified by mutual agreement of all parties.

SECTION 5. INDEMNIFICATION AND DEFENSE. The City shall defend, indemnify and save harmless the County, its officers, employees and agents from any and all costs, claims, judgments, or awards of damages, resulting from the acts or omissions of the City, its officers, employees or agents associated with this Agreement. In executing this Agreement, the City does not assume liability or responsibility for or in any way release the County from any liability or responsibility which arises in whole or in part from the existence or effect of County ordinances, rules, regulations, resolutions, customs, policies or practices. If any cause, claim, suite, action, or administrative proceeding is commenced in which the enforceability and/or validity of any such County ordinance, rule, regulation, resolution, custom, policy, or practice is at issue, the County shall defend the same at its sole expense, and if judgment is entered or damages are awarded against the County, the City or both, the County shall satisfy the same including all chargeable costs and attorney's service charges.

The County shall defend, indemnify and save harmless the City, its officers, employees and agents from any and all costs, claims, judgments, or awards of damages, resulting from the acts or omissions of the County, its officers, employees, or agents associated with this agreement. In executing this agreement, the County does not assume liability or responsibility for, or release the City from, any liability or responsibility to the extent that such liability or responsibility arises from the existence or effect of City ordinances, rules, regulations, resolutions, customs, policies, or practices. If any cause, claim, suit, action or administrative proceeding is commenced in which the enforceability and/or validity of any such City ordinance, rule, regulation, resolution, custom, policy or practice is at issue, the City shall defend the same at its sole expense and if judgment is entered or damages are awarded against the City, the County, or both, the City shall satisfy the same, including all chargeable costs and attorney's fees.

SECTION 6. NO REAL PROPERTY ACQUISITION OR JOINT FINANCING. This Interlocal Agreement does not provide for the acquisition, holding or disposal of real property. Nor does this Agreement contemplate the financing of any joint or cooperative undertaking. There shall be no budget maintained for any joint or cooperative undertaking pursuant to this Interlocal Agreement.

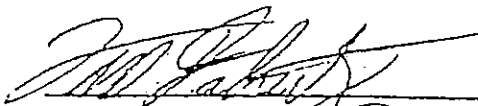
SECTION 7. NO THIRD PARTY BENEFICIARY. The County does not intend by this agreement to assume any contractual obligations to anyone other than the City, and the City does not intend by this agreement to assume any contractual obligations to anyone other than the County. The County and the City do not intend that there be any third-party beneficiary to this agreement.

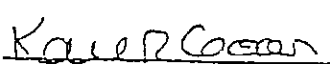
SECTION 8. SEVERABILITY. If any of the provisions contained in this Agreement are held illegal, invalid or unenforceable, the remaining provisions shall remain in full force and effect.

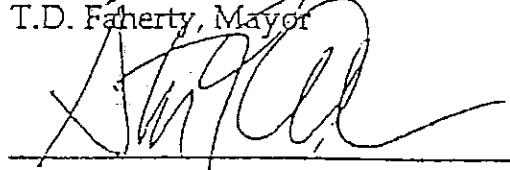
IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on this 9 day of December, 1997.

EDGEWOOD

PIERCE COUNTY

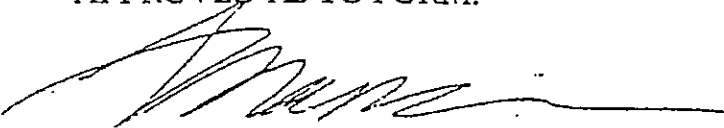

T.D. Faherty, Mayor

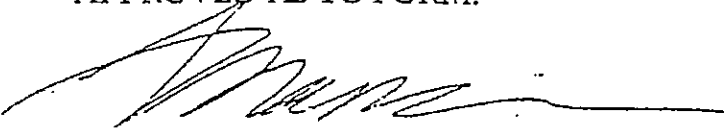
 11/14/97
Department Director Date

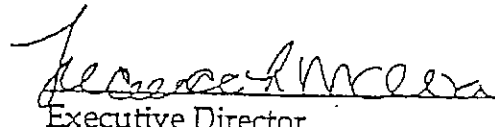

Stephen L. Anderson, City Manager

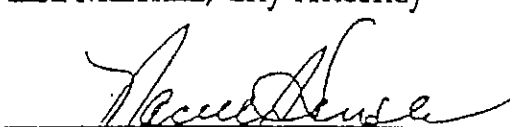
 11/18/97
Dep. Prosecuting Attorney Date
(As to form only)

APPROVED AS TO FORM:

 12-8
Budget and Finance Date

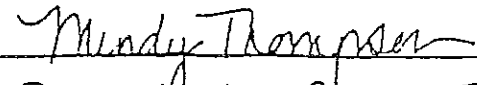

Lisa Marshall, City Attorney

 12/7/97
Executive Director Date

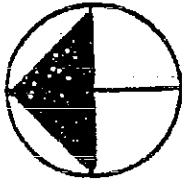

Nacelle Heuslein, City Clerk

County Executive Date
(if over \$50,000)

PUYALLUP SCHOOL DISTRICT

By: 

Its: President of the Board



7/14/97

North Hill
Property Acquisition

Northwood Elementary

Hendricks Property

Schmitz Property

York Property

Carlson Property

Hardin Property

Clark Property

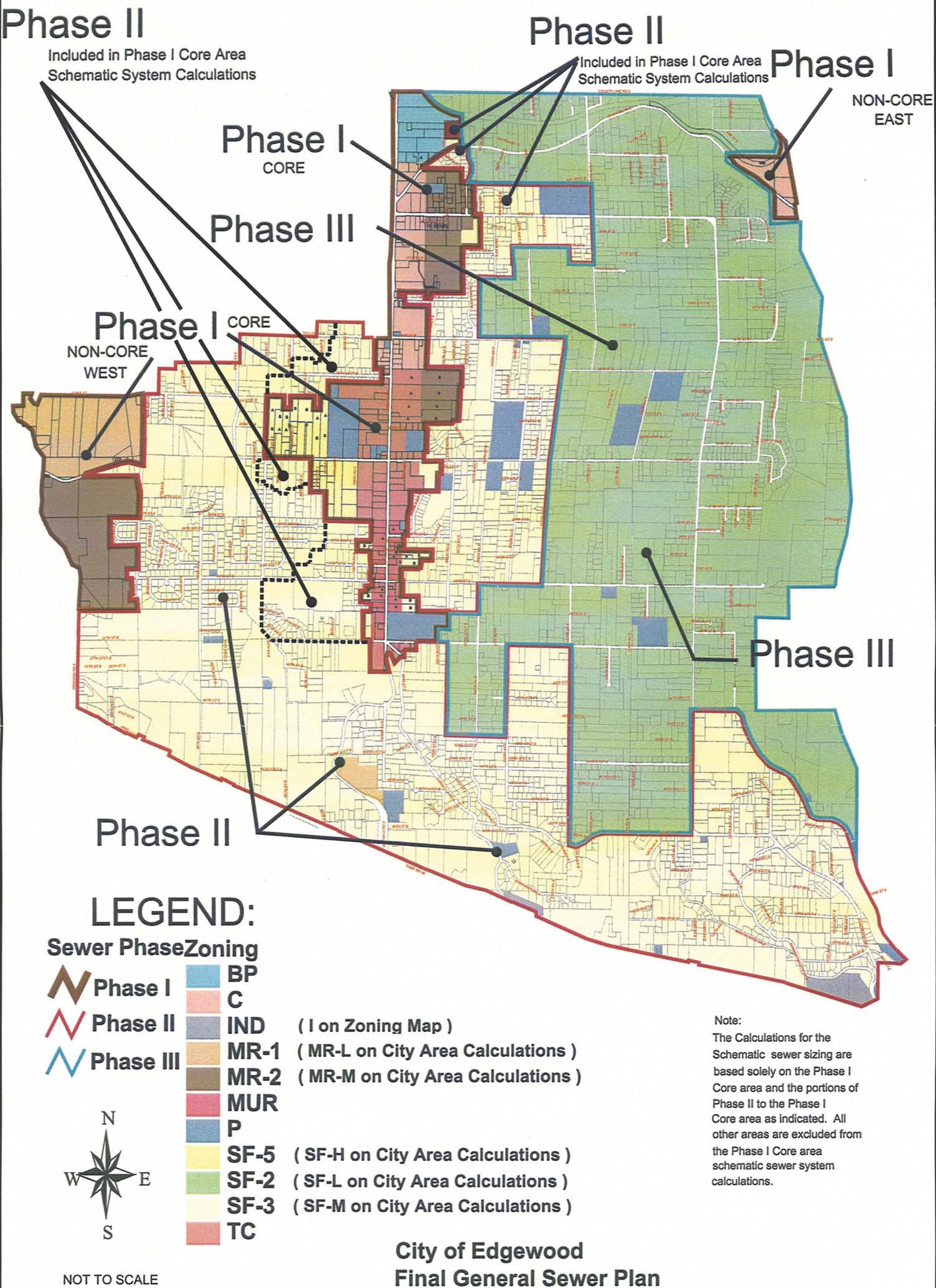


= Purchased by
the District



= Already owned
the District







LOSA issue date	LID ID	TAX PARCEL	TAX PAYER	DELIVERY ADDRESS	CITY ST	ZIPCODE	SITE ADDRESS	BUSINESS NAME	AREA SQ FT	COMMENTS	Proposed ERU's	Assigned ERU's	Actual ERU's	
	1	0420032111	CHRISTALPHA INVESTORS	5918 SCENIC DR NE	TACOMA WA	98422-1451	XXX MILITARY RD E		219,221					
	2	0420032021	DUNCAN EDWARD & ENID	900 MERIDIAN E # 19-427	MILTON WA	98354-7001	113 MERIDIAN E	HIGH GRADE BARK AND TOP SOIL	397,105					
	3	0420032083	MORRIS LILLIAN R TR	8703 72ND AVE E	PUYALLUP WA	98371-6529	207 N MERIDIAN ST		122,209					
	4	0420032057	RED SENTINEL LP	8703 72ND AVE E	PUYALLUP WA	98371-6529	209 N MERIDIAN		16,144	New Tax Payer				
	5	0420032081	RED SENTINEL LP	8703 72ND AVE E	PUYALLUP WA	98371-6529	XXX 2ND ST E		97,879	New Tax Payer				
	6	0420032080	MARTIN GARY J	11918 120TH AVE E	PUYALLUP WA	98374-2248	XXX 2ND ST E		85,947					
	7	0420032056	BARTHOLOMEW LLC	11 FANCHER DAM RD	TONASKET WA	98855-9438	109 MERIDIAN E		125,701					
	8	0420032004	HAWKINS DONALD F & SANDRA A TTE	28604 194TH AVE SE	KENT WA	98042-5410	XXX 105TH AV E		254,472			4.00		
	9	0420032013	AZ @ EDGEWOOD LLC	PO BOX 2198	MEMPHIS TN	38101-2198	413 MERIDIAN E	AUTO ZONE	38,639					
	10	0420036056	HASIT LLC	1911 SW CAMPUS DR # 774	FEDERAL WAY WA	98023-6473	XXX MERIDIAN E		44,990					
	11	0420036059	RIDDELL SHARON L	2816 SW 300TH PL	FEDERAL WAY WA	98023-2325	XXX JOVITA BLVD E		15,910					
	12	0420032160	FRISCO PROPERTIES LLC	PO BOX 726	MILTON WA	98354-0726	10321 JOVITA BLVD E		23,509					
	13	0420032118	MCDOWELL HARRY L	10405 JOVITA BLVD E	EDGEWOOD WA	98372-1152	10405 JOVITA BLVD E		19,109					
LOSA issued 5/16/11	14	0420032029	WARD JEFFREY A & BEVERLY	10425 JOVITA BLVD E	EDGEWOOD WA	98372-1152	10425 JOVITA BLVD E		10,226				1.00	
	15	0420032159	HTK MANAGEMENT LLC	5803 TEXAS DR	VANCOUVER WA	98661-7156	505 MERIDIAN E	SHUCKS AUTO SUPPLY OTHER MISC RETA	46,130					
	16	0420036060	HASIT LLC	1911 SW CAMPUS DR # 774	FEDERAL WAY WA	98023-6473	XXX JOVITA BLVD E		38,435					
	17	0420032161	FRISCO PROPERTIES LLC	PO BOX 726	MILTON WA	98354-0726	XXX JOVITA BLVD E		42,313					
	18	0420036058	HASIT LLC	1911 SW CAMPUS DR # 774	FEDERAL WAY WA	98023-6473	XXX JOVITA BLVD E		66,100					
	19	0420032158	SKILLEN FAMILY LLC	1612 9TH CT NW	AUBURN WA	98001-3855	623 MERIDIAN E		57,098					
Losa issued 6/7/11	20	0420032115	C A H INVESTMENTS INC	5312 PACIFIC HWY E	FIFE WA	98424-2602	715 THRU 729 MERIDIAN E	EDGEWOOD SQUARE / WALGREENS	107,701				7.12	
	21	0420032053	C A H INVESTMENTS INC	5312 PACIFIC HWY E	FIFE WA	98424-2602	10313 8TH ST E	COMMUNICATION BLDG & TOWER	83,566					
	22	6575000010	O D S INVESTMENT	PO BOX 368	SUMNER WA	98390-0070	817 MERIDIAN E	7-11 - CITGO GAS/RETAIL	23,114				2.18	
	23	6575000022	EDGEWOOD CENTER LLC	909 MERIDIAN AVE E	EDGEWOOD WA	98371-1067	XXX 8TH ST E		31,266	New Tax Payer				
	24	6575000030	EDGEWOOD CENTER LLC	909 MERIDIAN AVE E	EDGEWOOD WA	98371-1067	10304 8TH ST E		34,401	New Tax Payer				
	25	6575000040	BRENNAN JANICE C & S M HENRICKSE	PO BOX 1033	MILTON WA	98354-1033	10312 8TH ST E		30,082					
	26	6575000021	ADF I LLC	15007 WOODINVILLE REDM	WOODINVILLE WA	98072-6988	823 MERIDIAN E	JIFFY LUBE	34,906					
	27	0420033077	1999 STOKES FAMILY LLC	909 MERIDIAN AVE E	EDGEWOOD WA	98371-1067	909 MERIDIAN E		333,977			13.00		
	28	0420033040	WHEELER JEANETTE L TTEE	17817 28TH AVE E	TACOMA WA	98445-4321	917 MERIDIAN E	FREEDOM TATOO	6,655					
	29	0420033026	WHEELER JEANETTE	17817 28TH AVE E	TACOMA WA	98445-4321	921 MERIDIAN E		7,878					
	30	0420033029	ZAHRADNIK DAVID N & MCDOWELL C	PO BOX 66401	SEATTLE WA	98166-0401	927 MERIDIAN E	JULIE'S NAIL	19,954					
LOSA issued 4/21/11	31	0420033140	SUELO MARINA LLC	37026 45TH AVE S	AUBURN WA	98001-8872	1009 MERIDIAN E		113,308	New Tax Parcel Number			1.00	
	32	0420037049	TURNER, RAYMOND L & JEAN L	10307 11TH ST E	EDGEWOOD WA	98372-1391	10307 11TH ST E		18,550					
	33	0420037050	BALADO JOSE A & TRACIE	10311 11TH ST E	EDGEWOOD WA	98372-1391	10311 11TH ST E		69,306			1.00		
	34	0420033084	GROSSRUCK DANIEL R & LINDA M	10902 BINGHAM AVE E	TACOMA WA	98446-5224	10525 11TH ST E		254,093	New Tax Payer		36.00		
	35	0420037045	PLEMMONS HUTCHENS LLC	PO BOX 1068	KENT WA	98035-1068	XXX 11TH ST E		66,931	New Parcel # 0420037058, 42,698 square feet		2.00		
	LOSA issued 3/10/2017	36	0420037046	PLEMMONS HUTCHENS LLC	PO BOX 1068	KENT WA	98035-1068	XXX 11TH ST E		205,416	New Parcel # 0420037059, 264,409 square feet	1.00	2.00	
	37	0420037048	PLEMMONS HUTCHENS LLC	PO BOX 1068	KENT WA	98035-1068	XXX 11TH ST E		536,165	New Parcel # 0420037061, 571,507 square feet. Sale 05/24/2016 to Lennar Homes		59.00		
LOSA issued 3/17/2011	38	0420037047	PLEMMONS HUTCHENS LLC	PO BOX 1068	KENT WA	98035-1068	XXX 13TH STCT E	Les Schwab Tire Store	140,366	New Parcel # 0420037060, 72,534 square feet 07/06/2011 sale		2.00		
	39	0420033142	EDGEWOOD VETERINARY CLINIC INC F	1311 MERIDIAN AVE E	EDGEWOOD WA	98371-1059	1311 MERIDIAN AV E		11,489	New Tax Parcel Number				
	40	7420000013	JONES ALAN W FAMILY TRUST	6733 36TH AVE NW	SEATTLE WA	98117-6112	1315 TO 1327 MERIDIAN E		9,454	New Tax Parcel Number				
	41	7420000011	JONES ALAN W FAMILY TRUST	1813 126TH AVENUE CT E	EDGEWOOD WA	98372-1942	10210 TO 10216 13TH STCT E		3,231					
	42	7420000020	JONES ALAN W FAMILY TRUST	1813 126TH AVENUE CT E	EDGEWOOD WA	98372-1942	10210 TO 10216 13TH STCT E		13,023					
	43	0420033007	JONES COMPANY	PO BOX 3736	SEATTLE WA	98124-3736	10315 16TH ST E	FARWEST AIRCRAFT/AARDVARK	438,196					
	44	0420033045	PUGET SOUND ENERGY/ELEC	PO BOX 90868	BELLEVUE WA	98009-0868	XXX 16TH ST E		12,263					
	45	0420091050	STATE OF WASHINGTON/DEPT OF TRA	PO BOX 47440	OLYMPIA WA	98504-7440	1608 MERIDIAN E		26,062					
	46	0420102024	BAKER JOHN C & LINDA S	10206 16TH ST E	EDGEWOOD WA	98372-1334	10206 16TH ST E	AUTOMOTIVE GARAGE	14,774					
	47	0420102099	BAKER JOHN C & LINDA S	10206 16TH ST E	EDGEWOOD WA	98372-1334	10214 16TH ST E		14,493					
	48	0420102007	VICHUN INVESTMENT GROUP LLC ET A	601 108TH AV NE STE 1900	BELLEVUE WA	98004	10308 16TH ST E		195,068	New Tax Payer				
	Losa issued 7/20/11	49	0420106020	NYBO ARVEN & GAIL	12502 252ND ST E	GRAHAM WA	98338-8947	10314 TO 10316 16TH ST E		21,995				1.34
	Losa issued 8/22/11	50	0420106021	SHANNON ROGER B & PAMELA K	10320 16TH ST E	EDGEWOOD WA	98372-1336	10320 16TH ST E		9,787		1.00		1.00
	51	0420102105	KNUTSEN ROBERT	PO BOX 1689	MILTON WA	98354-1689	10326 16TH ST E		89,922					
	52	0420095009	EDGEWOOD BIBLE CHURCH	1720 MERIDIAN AVE E	EDGEWOOD WA	98371-1015	1623 101ST AV E		41,309					
	53	0420095011	SILVA WALTER A & NANCY	1925 DUMAS CIR NE	TACOMA WA	98422-4231	XXX 101ST AV E		13,770					
	54	0420102060	BAKER JOHN C & LINDA S	10206 16TH ST E	EDGEWOOD WA	98372-1334	XXX MERIDIAN E		13,859					
	55	0420102059	ROGERS JON & BUCHANAN RONDA	1625 MERIDIAN AVE E	EDGEWOOD WA	98371-1013	1625 S MERIDIAN ST		11,921					
	56	0420102098	ROGERS BUCHANAN REVOCABLE LIVIN	1625 MERIDIAN AVE E	EDGEWOOD WA	98371-1013	1625 S MERIDIAN ST		6,933					

	57	0420095010	SILVA WALTER A & NANCY J	1925 DUMAS CIR NE	TACOMA WA	98422-4231	XXX 101ST AV E		13,597				
	58	0420102021	BRADSHAW JEFFREY S	27239 208TH AVE SE	MAPLE VALLEY WA	98038-3101	1705 E MERIDIAN ST	INTERCEPT CONTROLL SYSTEMS	19,941				
	59	0420091030	EDGEWOOD BIBLE CHURCH	1720 MERIDIAN AVE E	EDGEWOOD WA	98371-1015	1714 N MERIDIAN		14,030				
Losa issued 5/6/11	60	0420102025	HANSON RUSSELL A & DOROTHY A	1517 12TH ST SW	PUYALLUP WA	98371-8544	1715 MERIDIAN E	EDGEWOOD COUNSELING	20,025				1.00
	61	0420091024	EDGEWOOD BIBLE CHURCH	1720 MERIDIAN AVE E	EDGEWOOD WA	98371-1015	1720 MERIDIAN E	EDGEWOOD COMMUNITY CHURCH	25,246				
	62	0420102019	ULRICH JOHN	21 VISTA TOSCANA	LAKE ELSINORE CA	92532-0215	1725 MERIDIAN E		20,078				
LOSA issued 3/18/2011	63	0420091020	EDGEWOOD BIBLE CHURCH	1720 MERIDIAN AVE E	EDGEWOOD WA	98371-1015	1720 MERIDIAN E	EDGEWOOD COMMUNITY CHURCH	18,441				
	64	0420091004	EDGEWOOD GRANGE 266	3908 108TH AVE E	EDGEWOOD WA	98372-2225	XXX MERIDIAN E		13,208				15.00
	65	0420102008	NORTH MERIDIAN PLACE LLC	PO BOX 1689	MILTON WA	98354-1689	5405 N MERIDIAN		484,647				283.00
	66	3630000012	EDGEWOOD COMMUNITY CHURCH	1720 MERIDIAN AVE E	EDGEWOOD WA	98371-1015	XXX 18TH STCT E	EDGEWOOD CHURCH	4,747				5.00
	67	3630000090	TWYFORD JEFFREY R & KAREN S	12015 19TH STREET CT E	EDGEWOOD WA	98372-5520	10124 18TH STCT E	MADISON FULL SERVICE SALON	19,495				21.00
	68	0420091134	REMPEL RAY E & ELDEAN TTEE & REM	37301 28TH AVE S UNIT 9	FEDERAL WAY WA	98003-7649	1914 MERIDIAN E	ELRAYS RV STORAGE	314,360	New Tax Parcel Number			346.00
	69	0420102102	NORTH MERIDIAN PLACE LLC	PO BOX 1689	MILTON WA	98354-1689	1917 TO 1927 MERIDIAN E		467,818				275.00
	70	0420091032	DAVIS CAROL A	PO BOX 1475	MILTON WA	98354-1475	1926 MERIDIAN E	BRIAR GROUP HYDROSEED	40,614				45.00
	71	0420091012	MASTERS DARLENE & SCHMIDT PATRI	PO BOX 1269	MILTON WA	98354-1269	2010 MERIDIAN E		128,080				141.00
LOSA issued 9/21/12	72	0420102108	1999 O'RAVEZ FAMILY LLC	11911 21ST ST E	EDGEWOOD WA	98372-5523	2101 MERIDIAN E		12,089	New Tax Parcel Number & Payer			13.00
LOSA issued 9/21/12	73	0420102104	O'RAVEZ WILLIAM & DONNA J	2017 MERIDIAN AVE E	EDGEWOOD WA	98371-1019	2011 TO 2017 MERIDIAN E		343,739				253.00
	74	0420102033	EBY MATTIE L	1204 23RD AVE UNIT A1	MILTON WA	98354-7025	2105 MERIDIAN AV E	SISTERS OF THE AIR	262,262				122.00
	75	0420102087	MAKENA KAI LLC	20660 STEVENS CREEK BLVD	CUPERTINO CA	95014-2120	2026 106TH AV E		55,680				10.00
	76	0420091111	YORK MARK & SHAUNA	11427 24TH ST E	EDGEWOOD WA	98372-1991	9705 24TH ST E		167,086	New Tax Payer			17.00
	77	0420091010	SCHMITZ DUANE L & ELLEN M	9721 24TH ST E	EDGEWOOD WA	98371-2124	9721 24TH ST E		212,335				20.00
LOSA issued 2/16/2017	78	0420091011	PUYALLUP SCH DIST #3	PO BOX 370	PUYALLUP WA	98371-0156	9805 24TH ST E	NORTHWOOD ELEMENTARY SCHOOL	639,573		17.00		Estimate 17.00
	79	0420091051	MASTERS DARLENE & SCHMIDT PATRI	PO BOX 1269	MILTON WA	98354-1269	XXX MERIDIAN E		47,352				52.00
LOSA issued 4/13/2011	80	0420091029	MICHAUX FAMILY TRUST OF 1995	44196 N EL MACERO DR	EL MACERO CA	95618-1058	2022 MERIDIAN E		23,573				26.00
LOSA issued 2/21/2017	81	0420091084	LOTUS SPORTS LLC	6640 131ST AVE SE	Bellevue, WA	98006	2112 MERIDIAN E	INDOOR TENNIS FACILITY	77,401	New Tax Payer	1.00		85.00
	82	0420091083	LOTUS SPORTS LLC	6640 131ST AVE SE	Bellevue, WA	98006	2108 MERIDIAN E		23,535	New Tax Payer			26.00
LOSA issued 2/16/2017	83	0420091014	PUYALLUP SCHOOL DISTRICT #3	PO BOX 370	PUYALLUP WA	98371-0156	9917 24TH ST E		206,296		0.00		Estimate 0.00
	84	0420095030	2218 MERIDIAN LLC	2222 MERIDIAN AVE E STE	EDGEWOOD WA	98371-1032	2218 MERIDIAN E	WINDMILL CENTER OFFICE/MINI STORAGE	127,260				140.00
	85	0420095025	EDGEWOOD NW LLC	2222 MERIDIAN AVE E	EDGEWOOD WA	98371-1032	2222 MERIDIAN E	WINDMILL CENTER OFFICE/MINI STORAGE	114,237				126.00
	86	0420091145	HARDIN MICHAEL & ELIZABETH	11523 9TH ST E	EDGEWOOD WA	98372-6612	2120 TO 2124 MERIDIAN E		57,836	New Tax Payer			64.00
	87	0420106029	ELVING HERBERT R & DOLLIE P	16714 MERIDIAN E	PUYALLUP WA	98375-6143	2121 MERIDIAN E		29,402				32.00
	88	0420106030	LIBRI RANDY P & TINA J WENDLING	10305 22ND ST E	EDGEWOOD WA	98372-1570	10305 22ND ST E		21,297				23.00
	89	0420106031	CITY OF EDGEWOOD	2224 104TH AVE E	EDGEWOOD WA	98372-1513	10311 22ND ST E		22,762				25.00
Losa issued 7/6/11	90	0420102012	EDGEWOOD CITY OF	2224 104TH AVE E	EDGEWOOD WA	98372-1513	2224 104TH AV E	EDGEWOOD CITY HALL	344,231		1.48		170.00 1.48
	91	0420091019	ROESCH DAVID E & PATSY A	2218 93RD AVENUE CT E	EDGEWOOD WA	98371-2152	10005 24TH ST E	EMERALD PROPERTIES	29,826				33.00
	92	0420091022	ROESCH DAVID E & PATSY A	2218 93RD AVENUE CT E	EDGEWOOD WA	98371-2152	10013 24TH ST E		49,127				54.00
	93	0420091025	PIERCE COUNTY FIRE DISTRICT 22	18421 OLD SUMNER BUCKL	BONNEY LAKE WA	98391-7109	10105 24TH ST E	FIRE STATION	39,477				
	94	0420091052	PIERCE COUNTY FIRE DISTRICT 22	18421 OLD SUMNER BUCKL	BONNEY LAKE WA	98391-7109	XXX MERIDIAN E	OLD WINDMILL PARK	35,776				
	95	0420091028	PIERCE COUNTY FIRE DISTRICT 22	18421 OLD SUMNER BUCKL	BONNEY LAKE WA	98391-7109	10105 24TH ST E		7,981				
Losa issued 6/27/11	96	0420091027	YUN MYOUNG KUN & JONG OK	320 1ST AVE N	ALGONA WA	98001-8542	2316 MERIDIAN AV E	CITY SMOKE SHOP	11,428				13.00
	97	0420091146	YUN MYOUNG KUN & JONG OK	320 1ST AVE N	ALGONA WA	98001-8542	2324 MERIDIAN AV E		8,019	New Tax Payer			9.00
LOSA issued 4-22-11	98	0420102013	PACWEST ENERGY LLC	3450 E COMMERCIAL CT	MERIDIAN ID	83642-8915	2325 MERIDIAN E	SHELL	21,329	New Tax Payer	1.00		24.00 1.00
LOSA issued 3-25-11	99	0420102031	COPE STEVE & CHRISTINE	PO BOX 743	MILTON WA	98354-0743	10213 24TH ST E	H & H SUPPLY	19,573				22.00 1.00
	100	0420102040	CLAUSNITZER GORDON A	2917 108TH AVE E	EDGEWOOD WA	98372-1824	10215 24TH ST E	PORTABLE STORAGE	20,472				23.00
	101	0420102039	BJERK RICHARD I & MARY S	9815 31ST ST E	EDGEWOOD WA	98371-2620	10309 24TH ST E		20,394				22.00
	102	0420102041	CITY OF EDGEWOOD	2224 104TH AVE E	EDGEWOOD WA	98372-1513	XXX 104TH AV E		35,371				39.00
	103	0420094070	HILLBERG JIMMY D & KARLA J	9706 24TH ST E	EDGEWOOD WA	98371-2125	9706 24TH ST E		42,513				5.00
	104	0420094138	MARK TWAIN ENTERPRISES LLC	2420 98TH AVE E	EDGEWOOD WA	98371-2138	2408 TO 2410 98TH AV E		18,861	New Tax Payer			2.00
	105	0420094139	MARK TWAIN ENTERPRISES LLC	2420 98TH AVE E	EDGEWOOD WA	98371-2138	2412 TO 2414 98TH AV E		17,130	New Tax Payer			2.00
	106	0420094141	MARK TWAIN ENTERPRISES LLC	2420 98TH AVE E	EDGEWOOD WA	98371-2138	2418 TO 2420 98TH AV E		15,311	New Tax Payer			2.00
Losa issued 6/27/11	107	0420094049	MARK TWAIN ENTERPRISES LLC	2420 98TH AVE E	EDGEWOOD WA	98371-2138	2415 98TH AV E		56,092	New Tax Payer	2.68		12.00 2.68
	108	0420094018	NEAVE HELEN R & PATRICIA BYMERS	2421 98TH AVENUE CT E	EDGEWOOD WA	98371-2135	2407 TO 2421 98TH AVCT E		205,670				7.00
	109	0420094125	FINALYSON GARY A & ELLSWORTH D	PO BOX 221	MILTON WA	98354-0221	XXX 100TH AV E		203,571				20.00
	110	0420094115	MASSIE NORMAN A	6240 PIONEER DR	CASHMERE WA	98815-9511	10014 24TH ST E		204,030				225.00
LOSA issued 5/24/11	111	0420094144	TIMBERLAND SAVINGS BANK	624 SIMPSON AVE	HOQUIAM WA	98550-3623	2418 MERIDIAN E	TIMBERLAND FEDERAL S & L	70,317		1.30		77.00 1.30
LOSA issued 9/21/12	112	0420094143	TIMBERLAND SAVINGS BANK	624 SIMPSON AVE	HOQUIAM WA	98550-3623	2510 MERIDIAN E	MEMORY CARE	52,998				58.00 15.00
	113	0420094142	TIMBERLAND SAVINGS BANK	624 SIMPSON AVE	HOQUIAM WA	98550-3623	XXX MERIDIAN E		57,983				64.00
	114	0420103086	HOLGATE PROPERTIES LLC	20555 NE 27TH PL	SAMMAMISH WA	98074-4351	XXX MERIDIAN E		31,653				35.00
	115	0420103139	SKARICH GEORGE J & ARLYN J	7720 PACIFIC HWY E	MILTON WA	98354-9633	10218 24TH ST E		33,102				36.00
	116	0420103145	GEARHART KAREN S LT	1123 114TH AVE E	EDGEWOOD WA	98372-1414	2425 MERIDIAN E	JAVA JUNKIE 2	45,810				50.00
	117	0420103031	KEAVIN MCINTOSH AND NORTH HILL	2511 MERIDIAN AVE E	EDGEWOOD WA	98371-2164	2511 MERIDIAN E	NORTH HILL DENTAL BLDG	42,654	New Tax Payer			47.00

LOSA issued 3-2-11	118	0420103027	MAUGHAN MITCHELL & ANN TTEE	13802 47TH AVENUE CT NV	GIG HARBOR WA	98332-9143	XXX MERIDIAN E	NORTH HILL DENTAL BLDG	42,511			47.00	
	119	0420107030	2506 103RD STREET EAST LLC (LAKE C	PO BOX 1626	EDMONDS WA	98020-1626	10304 24TH ST E	LAKE CHALET APTS	166,249	New Tax Payer		183.00	
	120	0420107031	2506 103RD STREET EAST LLC (LAKE C	PO BOX 1626	EDMONDS WA	98020-1626	XXX 24TH ST E	LAKE CHALET APTS	285,808	New Tax Payer		80.00	
	121	0420094034	D & DAUGHTERS LLC	5717 S 322ND PL	AUBURN WA	98001-3870	2604 MERIDIAN E	REBAR INTERNATIONAL	28,108	New Tax Payer		31.00	
	122	f	D & DAUGHTERS DEVELOPMENT LLC	5717 S 322ND PL	AUBURN WA	98001-3870	XXX MERIDIAN E		36,904	New Tax Payer		41.00	
	123	3625000375	NORTH MERIDIAN ASSOCIATES ETAL	9412 CRESCENT BAR RD NV	QUINCY WA	98848-9121	XXX MERIDIAN E		140,364			155.00	
	124	0420094149	STATE OF WASHINGTON DOT	PO BOX 47440	OLYMPIA WA	98504-7440	2620 MERIDIAN E		42,470	New Tax Payer		47.00	
	125	3625000374	NORTH MERIDIAN ASSOCIATES ETAL	9412 CRESCENT BAR RD NV	QUINCY WA	98848-9121	XXX MERIDIAN E		129,492			143.00	
	126	0420094015	NORTHWEST BUS SALES INC	2724 MERIDIAN AVE E	EDGEWOOD WA	98371-2107	2724 MERIDIAN E	FANSON MOTORS AND TOTEM COACHES	79,116			87.00	
	127	0420098022	BROWN VIRGINIA M TTEE	28110 48TH AVE S	AUBURN WA	98001-1138	2810 MERIDIAN E	ROGER'S RUBBER MFG	46,099			25.00	
	128	3625000373	AKA THE BRICKHOUSE LLC	2809 MERIDIAN AVE E	EDGEWOOD WA	98371-2108	2809 MERIDIAN E	HARMONY HEALTH	23,563			13.00	1.60
	129	0420098023	LE FORD JAMES & CORINNE	PO BOX 1447	ORTING WA	98360-1447	2818 MERIDIAN E		37,043			20.00	
	130	3625000372	NORTH MERIDIAN ASSOCIATES ETAL	9412 CRESCENT BAR RD NV	QUINCY WA	98848-9121	XXX 29TH ST E		58,740			32.00	
	131	0420094080	DOCKEN PROPERTIES LP	2908 MERIDIAN AVE E STE	EDGEWOOD WA	98371-2192	2828 MERIDIAN E	UNITY CHURCH AND OTHER RETAIL AND IN	131,336			48.00	
	132	0420103106	YI CHONG NAM & YOUNG SUK	29407 7TH PL S	FEDERAL WAY WA	98003-3637	10202 TO 10230 29TH ST E	LAKE CHALET SQUARE	33,690			19.00	
	133	0420094023	DOCKEN PROPERTIES LP	2908 MERIDIAN AVE E STE	EDGEWOOD WA	98371-2192	2920 MERIDIAN E		37,595			21.00	
	134	0420103074	BARTELSON DOROTHY	10306 29TH STREET CT E	EDGEWOOD WA	98372-1730	2917 MERIDIAN E	BARTELSON TRANSPORT OFFICE	9,606			5.00	
	135	0420103013	BARTELSON DOROTHY	10306 29TH STREET CT E	EDGEWOOD WA	98372-1730	10218 29TH STCT E		9,212			5.00	
	136	0420103078	BARTELSON DOROTHY	10306 29TH STREET CT E	EDGEWOOD WA	98372-1730	10222 29TH STCT E		8,160			4.00	
	137	0420103045	RJ VENTURES LLC	2921 MERIDIAN AVE E	EDGEWOOD WA	98371-2110	2921 MERIDIAN E	AIRE PRO	13,806			8.00	
	138	0420103065	BARTELSON DOROTHY M	10306 29TH STREET CT E	EDGEWOOD WA	98372-1730	10225 30TH ST		5,922			3.00	
	139	0420098026	ROESCH 24TH STREET LLC	2218 93RD AVENUE CT E	EDGEWOOD WA	98371-2152	3014 MERIDIAN E		46,436			26.00	
	140	0420094079	DOCKEN PROPERTIES LP	2908 MERIDIAN AVE E STE	EDGEWOOD WA	98371-2192	3008 MERIDIAN E		13,067			7.00	
	141	0420103097	L & L ASSOCIATES I LLC	25141 168TH PL SE	COVINGTON WA	98042-5272	3005 MERIDIAN E	MLW CONCRETE	107,621			18.00	
	142	0420103026	L & L ASSOCIATES I LLC	25141 168TH PL SE	COVINGTON WA	98042-5272	3013 MERIDIAN E	MLW CONCRETE	41,252			15.00	
	143	0420098013	ROESCH 24TH STREET LLC	2218 93RD AVENUE CT E	EDGEWOOD WA	98371-2152	3014 MERIDIAN E		32,149			18.00	
	144	0420103023	WHEELER JEANETTE L TTEE	17817 28TH AVE E	TACOMA WA	98445-4321	3021 MERIDIAN E	TAX CENTERS INC	21,748			12.00	
	145	0420103042	MOORE JAMES A & NELLIE M	11522 OLD MILITARY RD SV	TACOMA WA	98499	10301 31ST ST E		93,496			16.00	
	146	0420094147	KUECKER WENDAL H & PATRICIA M	10110 31ST ST E	EDGEWOOD WA	98371-2623	10110 31ST ST E		21,425			12.00	
	147	0420094041	YANASAK KEVIN J & VICTORIA L	3110 MERIDIAN AVE E	EDGEWOOD WA	98371-2606	3110 MERIDIAN E	YANASAK ATTORNEY AT LAW	24,291			13.00	
	148	0420103072	THOMAS GERALDINE R TTEE	3125 MERIDIAN AVE E	EDGEWOOD WA	98371-2605	3117 MERIDIAN E	STERLING AUTOMOTIVE	49,612	New Tax Payer		27.00	
	149	0420094035	COOK MICHAEL J & KATHRYN	10107 32ND ST E	EDGEWOOD WA	98371-2627	10107 32ND ST E		13,866			8.00	
	150	0420094148	KUECKER WENDEL H & DOUGLAS CLEF	PO BOX 26970	FEDERAL WAY WA	98093-3970	XXX 32ND ST E		19,335			11.00	
	151	0420103011	THOMAS GERALDINE R TTEE	3125 MERIDIAN AVE E	EDGEWOOD WA	98371-2605	3125 MERIDIAN E		33,380	New Tax Payer		18.00	
	152	0420161022	GOLDEN REBA	24030 SE 371ST ST	ENUMCLAW WA	98022-8801	10108 32ND ST E		14,483			8.00	
	153	0420161020	GOLDEN REBA	24030 SE 371ST ST	ENUMCLAW WA	98022-8801	3204 MERIDIAN E	DESIGNS NW TILE CENTER	10,624			6.00	
	154	0420161024	GOLDEN REBA	24030 SE 371ST ST	ENUMCLAW WA	98022-8801	3208 MERIDIAN E	WASHINGTON FIRE SPRINKLER	3,846			2.00	
	155	0420152137	G T INVESTMENTS INC	PO BOX 1067	BLACK DIAMOND	98010-1067	10210 32ND ST E	ADVANCED ELECTRIC & SECURITY SYSTEM	15,883			9.00	
	156	0420152138	G T INVESTMENTS INC	PO BOX 1067	BLACK DIAMOND	98010-1067	3217 MERIDIAN E	ADVANCED ELECTRIC & SECURITY SYSTEM	7,078			4.00	
	157	0420152068	HAISCH TIMOTHY M & DENISE A	10218 32ND ST E	EDGEWOOD WA	98372-1748	10218 32ND ST E	XM SATELLITE RADIO	36,399			20.00	
LOSA issued 3/13/2017	158	0420102037	PUYALLUP SCH DIST #3	PO BOX 370	PUYALLUP WA	98371-0156	2110 110TH AV E	HILLTOP ELEMENTARY	408,351				
	159	0420102018	PUYALLUP SCH DIST #3	PO BOX 370	PUYALLUP WA	98371-0156	10909 24TH ST E	EDGEMONT JR HIGH	413,301		22.00		
	160	0420103132	PUYALLUP SCH DIST #3	PO BOX 370	PUYALLUP WA	98371-0156	XXX 107TH AVCT E		218,531				
	161	0420033141	STATE OF WASH DOT	PO BOX 47440	OLYMPIA WA	98504-7440	1009 MERIDIAN E		5,431	New LID Parcel			

48.46	4602.00	55.70
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**CITY OF EDGEWOOD
STAFF REPORT**

STUDY SESSION AGENDA ITEM: Certification of Applicant Match

Date: May 30, 2017

Title: Certification of Applicant Match

Attachments: Resolution No. 17-0372

Submitted By: David Gray, ACA – Administrative Services

Approved For Agenda By: Daryl Eiding, Mayor

Discussion: As required by the Recreation and Conservation Office with the State of Washington, potential grantees are required to submit Certifications of Grant matching documents to the RCO prior to finding out whether they have been awarded grant resources for projects that they had applied for the previous year. The City of Edgewood applied for both LWCF and WWRP grant funds last year, in the amount of \$500,000 each, in support of the proposed park planned at the property owned at 36th and Meridian. The proposed improvements, engineering, etc. are valued at \$3,160,380, of which, the City is required to provide the remaining funds in order to fund this project. Currently, the City's match is not fully funded, but it is the hope of Staff, the project sponsor and others that park impact fees, other grant resources will be available in order to meet the spring of 2019 construction deadline in order to move forward with the proposed improvements.

Recommendation: Move to approve Resolution 17-0372, a resolution authorizing the Mayor to instruct the City's Finance Director to sign and submit a Certification of Applicant Match to the Recreation and Conservation Office, as required by WAC 286-13-040(3) in order to remain eligible to receive grant funds for proposed park improvements at the 36th and Meridian park facility.

Fiscal Impact: \$2,157,380 from current and future Park Impact Fees and/or other grant matching contributions.

RESOLUTION NO. 17-0372

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, AUTHORIZING THE MAYOR TO INSTRUCT THE CITY'S FINANCE DIRECTOR TO SIGN THE ATTACHED CERTIFICATION OF APPLICANT MATCH, FOR GRANT RESOURCES APPLIED FOR AT THE PROPOSED 36TH AND MERIDIAN PARK FACILITY, AS REQUIRED BY THE RECREATION AND CONSERVATION FUNDING PROCESS AS IDENTIFIED THROUGH WAC 286-13-040(3)

WHEREAS, the City of Edgewood made application to the Recreation and Conservation Office in August of 2016, pursuing \$500,000 from the WWRP – Local Parks Grant Program and \$500,000 from the Land and Water Conservation Grant Program, with an estimated City match contribution of \$2,157,380 made as part of the application; and

WHEREAS, at this time, no awards have been made for either of these applied for grants, but under WAC 286-13-040(3), applications are required to submit a Certification of Applicant Match in order to satisfy the requirements associated with these grant opportunities, as required by the Washington State Legislature; and

WHEREAS, City matching resources are not fully obtained, but Staff are working in earnest to collect and apply for additional resources in order to meet the proposed Spring of 2019 construction deadline for the proposed Park at the 36th and Meridian Facility;

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

Section 1. The Mayor is hereby authorized to instruct the City's Finance Director to sign and submit the attached Certification of Applicant Match to the Recreation and Conservation Office, as required through WAC 286-13-040(3). Certification of Applicant Match is attached as Exhibit A.

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

ADOPTED THIS 30TH DAY OF MAY, 2017

Daryl Eiding, Mayor

ATTEST:

Rachel Pitzel, City Clerk

Exhibit A
(Certification of Applicant Match)

Certification of Applicant Match

Organization Name _____

Project Name _____

Project Number _____

The sources and amounts of our matching share will be:

Source of Match	Amount
Total	\$

As the authorized **financial** representative for the above identified organization, I hereby certify that the sponsor matching resources are available for the project referenced above. I further acknowledge that our organization is responsible for supporting all non-cash commitments and donations should they not materialize.

Signature _____

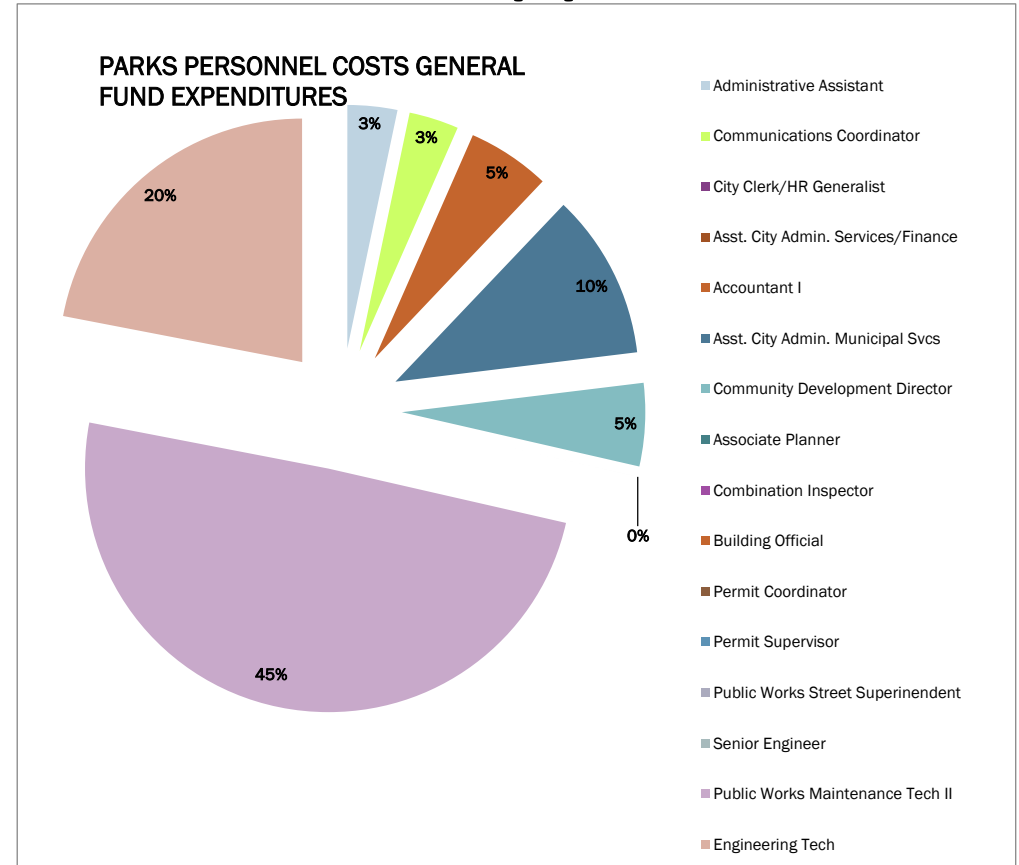
Printed Name

Title _____

Date _____

COE 2017 Budget Salary and Benefit Model (c)

				Parks	Street	Surface Water
Position	Parks	Street	Surface Water	TCC	TCC.	Wages
Administrative Assistant	3%	5%	5%	884	1,474	1,474
Communications Coordinator	3%	5%	5%	930	1,550	1,550
City Clerk/HR Generalist				0	0	0
Asst. City Admin. Services/Finance		5%	5%	0	6,477	6,477
Accountant I	5%	5%	5%	4,658	4,658	4,658
Asst. City Admin. Municipal Svcs	10%	20%	20%	15,194	30,389	30,389
Community Development Director	5%	5%	10%	6,005	6,005	12,011
Associate Planner	0%		0%	0	0	0
Combination Inspector			5%	0	0	5,688
Building Official			5%	0	0	6,233
Permit Coordinator		20%	20%	0	9,611	9,611
Permit Supervisor		20%	20%	0	9,978	9,978
Public Works Street Superinendent		50%	50%	0	27,421	27,421
Senior Engineer		0%	90%	0	0	110,181
Public Works Maintenance Tech II	45%	10%	25%	42,436	9,546	23,865
Engineering Tech	20%	20%	50%	20,072	20,070	50,175
Staff Total				90,179	127,179	299,709



PARKS COMPARATIVE EXPENDITURES

Account Number	Description	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budget 2017
	Labor Costs	\$42,893.19	\$40,756.95	\$33,687.26	\$40,804.90	\$90,978.95
	Operating Costs	\$8,999.37	\$10,585.73	\$19,601.51	\$20,680.41	\$77,718.52
	Capital Costs	\$15,088.96	\$1,770.45	\$0.00	\$150,134.25	\$142,500.00
Total Parks Expenditures		\$66,981.52	\$53,113.13	\$53,288.77	\$211,619.56	\$311,197.47

Table 1 Edgewood Demographics and State Comparison

Race	Edgewood	State Average
White	90%	77%
Asian	3%	4%
African American	1%	2%
American Indian/Alaskan Native	1%	7%
Hawaiian Pacific Islander	<1%	1%
Two or More Races	3%	5%
Age		
Under 18 Years Old	22%	24%
Over 65 Years Old	14%	12%
Economic Indicators		
Below Poverty Level	5%	13%
Homeownership Rate	79%	64%
Median Household Income	\$74,000	\$59,000
Persons per Household	2.48	2.52

Source: <http://quickfacts.census.gov/qfd/states/53/5320645.html>

EDGEWOOD PARKS SYSTEM INVENTORY

Edgewood has 112 acres of parkland. The City classifies parkland as active parks or passive open space. Active parks are parks intended to meet community needs for a wide range of recreational activities, such as playing team sports, practicing individual physical activities such as running or bicycling, playing on play equipment, having a picnic, and hosting events and classes. Active parks should be developed to include facilities that support these types of uses.

Passive open space includes lands that are intended to be left primarily in their natural state with little or no facility improvements. These lands may contain distinctive natural features, have historic cultural or scenic value, or provide important ecological functions such as habitat for native plants and wildlife. Open spaces can be enjoyed by the public through passive recreational use in a natural setting.

About half of the City's parkland is composed of active park sites, and about half is composed of open space sites. Table 2 and Table 3 list information for the City's inventory of active parks and open space. Figure 2 on page 16 shows the location of each site.



Table 2 Edgewood Active Park Inventory

Facility	Acres	Developed	Facilities	Conditions & Capacity
Edgemont Park	5	Yes	Children's play equipment, picnic shelter, parking lot, restroom picnic tables, softball/baseball field	Recently renovated picnic shelter and restroom. Other facilities need an upgrade. Capacity insufficient to meet demand.
36th & Meridian Park Site	18	No	Capacity insufficient to meet demand.	If developed, this park could help meet the need for a signature community park and additional active park space.
Civic Center	9	Yes	Open fields, loop trail, amphitheater plaza, City Hall meeting rooms, barn, restrooms	Condition of facilities is good. Capacity is sufficient to meet demand. City Hall has underutilized capacity for recreation and cultural programming space.
Interurban Trail	22	Yes	Pedestrian and bicycle trail	Condition of facilities is good. Capacity is sufficient to meet demand. This trail could serve a regional population and provide longer-distance recreation opportunities if it were connected to other portions of the Interurban Trail.
Jovita Crossroads Park	1	Yes	Parking, restroom, trailhead picnic area	Condition of facilities is good. Capacity is sufficient to meet demand.
Nelson Farm Park	10	Yes	Community gardens, old farmhouse and barn (closed to public), undeveloped pasture	Community gardens in good condition. There is need for a restroom. There is interest in additional uses at this park (e.g. FFA and 4H activities, cooking classes) that could be met through structural improvements to the farmhouse, expansion of the gardens and use of the pasture.

Table 3 Edgewood Open Space Inventory

Facility	Acres	Developed	Facilities & Natural Features	Conditions & Capacity
Nelson Nature Park	13	Yes	Nature trail, covered picnic shelter, benches, small parking area	Condition of facilities is good. Capacity is sufficient to meet demand. The addition of a restroom would allow this park to better serve community members.
Mortenson Farm Park	12	No	Open space, unmaintained old farm buildings	The open space is in good condition. The farm buildings are not planned for public use. If developed, this park help meet community demand for more trails, provide low impact stormwater detention, and provide opportunities for interpretive education about native plants and animals.
Walker Pond	4	No	Wetlands, open water pond	This site is in good condition. There are currently no plans to develop the site.
Crawford Woods	5	No	Mature forest and habitat, memorial bench across the street	This site is in good condition. If developed, this park could accommodate a small interpretive loop trail.
Kempf Open Space	13	No	Undeveloped steep wooded site	This site is in good condition. If developed, this park could accommodate a trail.



IF SIDEWALK REQ - 5' SIDEWALK on 36th

\$100K SIDEWALK - 10' SIDEWALK on 1607
+ W/ 5' TREE GRATES

\$64K CURB

WATER

\$7,000 MEMBERSHIP

\$4,000

\$3,000 SUPPLIES

\$20,000

\$34K

SEPTIC \$30-40K

SEWER EXTENSION (OPTION) 800' 1 1/4" POLY
+ GRINDER PUMP TO
MIT IN
MERIDIAN

\$30-40K

Power (UNDERGROUND)

PRICED PER EMC 18.95

800' UNDERGROUND @ \$330/FT x 40%

\$100K-200K

ON SITE APPROX \$20K

\$120 - 250K

PLAYGROUND

\$50-100K

RESTROOM

≈ \$150K

AMPHITHEATRE

≈ \$200K

PARKING LOT

≈ \$50K ROCK

+ \$48K ASPHALT

≈ \$5K CURB

\$105K PARKING

PAVED PATHS / WALKWAYS \$ 20-25K

STORMWATER

\$ 60K EXCAVATE

\$ 10K TYPE II

\$ 15K 12"

\$ 4K TYPE I

OR BIOSWALE FOR TREATMENT \$

LANDSCAPE

IRRIGATION SYSTEM

\$ 7,000

PLANTINGS = \$30K

LIGHTING (PARKING)

- \$ 20-30K

PER LEVEL LIGHT

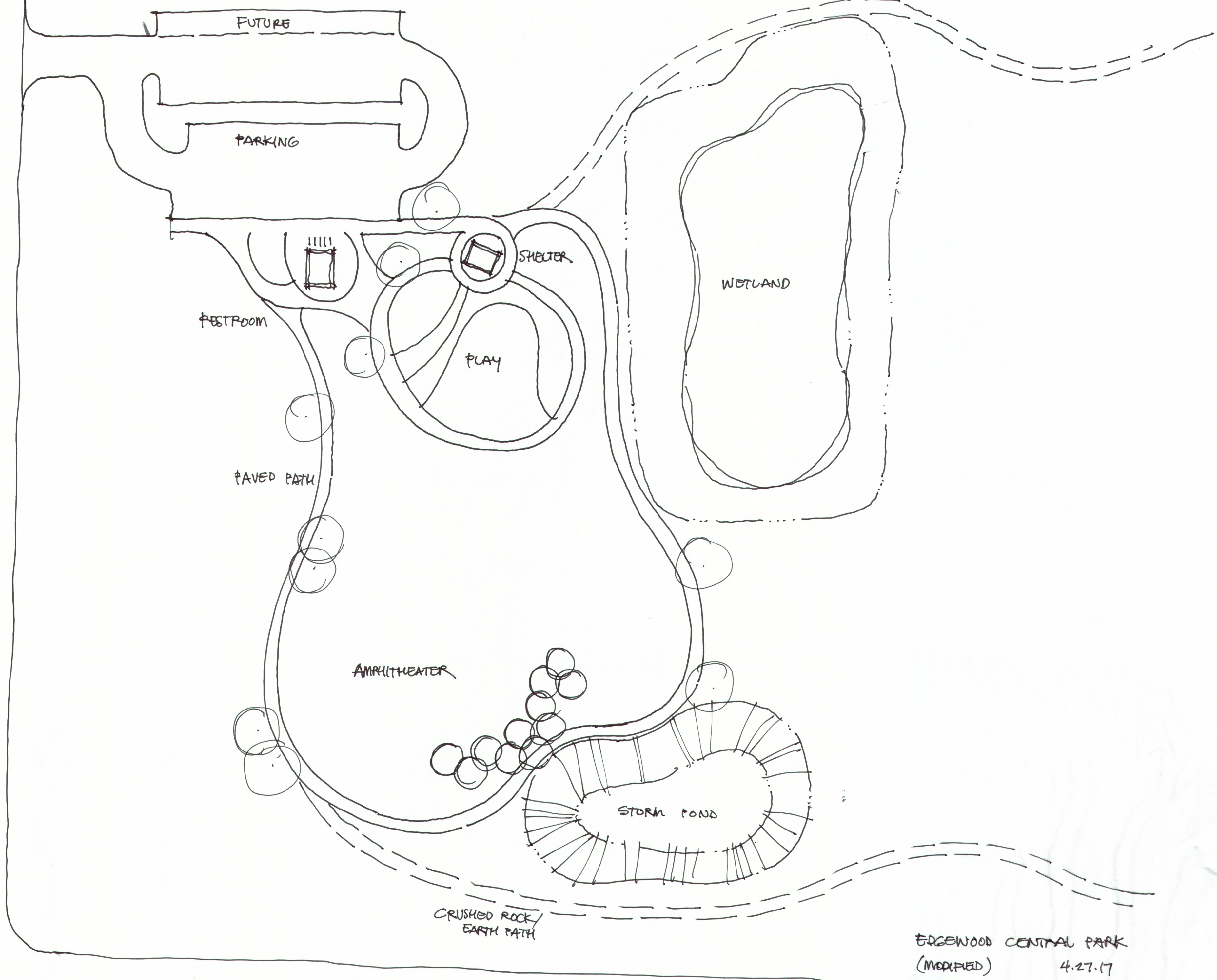
- \$ 30K

PA

SHUTTER

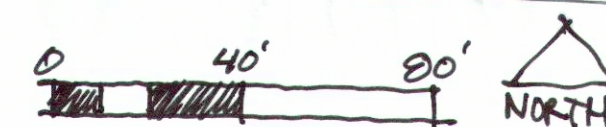
\$ 65-75K

MERIDIAN



36TH

EDGEWOOD CENTRAL PARK
(MODIFIED) 4.27.17



5/30/17 Special Council Meeting - Packet Material



**CITY OF EDGEWOOD
REQUEST FOR COUNCIL ACTION
Agenda Bill No. : AB17-0372**

Date Action Required: May 30, 2017

Title: Certification of Applicant Match

Attachments: Resolution No. 17-0372

Submitted By: David Gray, ACA – Administrative Services

Approved For Agenda By: Daryl Eidinger, Mayor

Discussion: As required by the Recreation and Conservation Office with the State of Washington, potential grantees are required to submit Certifications of Grant matching documents to the RCO prior to finding out whether they have been awarded grant resources for projects that they had applied for the previous year. The City of Edgewood applied for both LWCF and WWRP grant funds last year, in the amount of \$500,000 each, in support of the proposed park planned at the property owned at 36th and Meridian. The proposed improvements, engineering, etc. are valued at \$3,160,380, of which, the City is required to provide the remaining funds in order to fund this project. Currently, the City's match is not fully funded, but it is the hope of Staff, the project sponsor and others that park impact fees, other grant resources will be available in order to meet the spring of 2019 construction deadline in order to move forward with the proposed improvements.

Recommendation: Move to approve Resolution 17-0372, a resolution authorizing the Mayor to instruct the City's Finance Director to sign and submit a Certification of Applicant Match to the Recreation and Conservation Office, as required by WAC 286-13-040(3) in order to remain eligible to receive grant funds for proposed park improvements at the 36th and Meridian park facility.

Fiscal Impact: \$2,157,380 from current and future Park Impact Fees and/or other grant matching contributions.

RESOLUTION NO. 17-0372

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, AUTHORIZING THE MAYOR TO INSTRUCT THE CITY'S FINANCE DIRECTOR TO SIGN THE ATTACHED CERTIFICATION OF APPLICANT MATCH, FOR GRANT RESOURCES APPLIED FOR AT THE PROPOSED 36TH AND MERIDIAN PARK FACILITY, AS REQUIRED BY THE RECREATION AND CONSERVATION FUNDING PROCESS AS IDENTIFIED THROUGH WAC 286-13-040(3)

WHEREAS, the City of Edgewood made application to the Recreation and Conservation Office in August of 2016, pursuing \$500,000 from the WWRP – Local Parks Grant Program and \$500,000 from the Land and Water Conservation Grant Program, with an estimated City match contribution of \$2,157,380 made as part of the application; and

WHEREAS, at this time, no awards have been made for either of these applied for grants, but under WAC 286-13-040(3), applications are required to submit a Certification of Applicant Match in order to satisfy the requirements associated with these grant opportunities, as required by the Washington State Legislature; and

WHEREAS, City matching resources are not fully obtained, but Staff are working in earnest to collect and apply for additional resources in order to meet the proposed Spring of 2019 construction deadline for the proposed Park at the 36th and Meridian Facility;

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

Section 1. The Mayor is hereby authorized to instruct the City's Finance Director to sign and submit the attached Certification of Applicant Match to the Recreation and Conservation Office, as required through WAC 286-13-040(3). Certification of Applicant Match is attached as Exhibit A.

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

ADOPTED THIS 30TH DAY OF MAY, 2017

Daryl Eiding, Mayor

ATTEST:

Rachel Pitzel, City Clerk

Exhibit A
(Certification of Applicant Match)

Certification of Applicant Match

Organization Name _____

Project Name _____

Project Number _____

The sources and amounts of our matching share will be:

Source of Match	Amount
Total	\$

As the authorized **financial** representative for the above identified organization, I hereby certify that the sponsor matching resources are available for the project referenced above. I further acknowledge that our organization is responsible for supporting all non-cash commitments and donations should they not materialize.

Signature _____

Printed Name

Title _____

Date _____