CITY COUNCIL MEETING AGENDA
City Hall – 1104 Maple Street
May 15, 2023 6:00 PM

The city is conducting this public meeting using a hybrid model. The public is welcome to attend tonight's meeting in-person at City Hall (Council Chambers), or virtually by using the meeting access link below.
https://sumnerwa-gov.zoom.us/j/86735013343
Or One tap mobile: +12532158782,,86735013343# US (Tacoma)+12532050468,,86735013343# US
Or Telephone: +1 253 215 8782 US (Tacoma) +1 253 205 0468 US
Webinar ID: 867 3501 3343

CALL TO ORDER

Pledge of Allegiance

Invocation

Roll Call: Bitetto, Brown, Cole, Hochstatter, Neuman, Reed and Stuard

PROCLAMATION

1. National Public Works Week Proclamation

The following items are distributed to Councilmembers in advance for study and review, and the recommended actions will be accepted in a single motion. Any item may be removed for further discussion if requested by a Councilmember.

CONSENT AGENDA

1. Forestry & Parks Commission - Commissioner Removal
2. Approval of check/electronic payments in the amount of $1,151,469.46
3. Approval of the minutes from the May 1, 2023 regular council meeting and the May 8, 2023 study session.

PUBLIC HEARING

REGULAR BUSINESS

1. **Unfinished Business**
2. **Public Comment (Limit 3 minutes)**
   Members of the community who wish to give public comment are strongly encouraged to join the meeting via the ZOOM link or by telephone. If you are unable to join the meeting, please submit your public comment in writing via email to the City Clerk at Michellec@sumnerwa.gov no later than 5:30pm on the date of the meeting. Any written comments received will be read into the record and provided to the City Council. Please contact the City Clerk at 253-299-5590 with any questions.
3. **New Business**

a. Ordinance No. 2853 - Parking Code Amendments

b. Ordinance No. 2843 - Dig Once

c. Ordinance No. 2854 - Delegating Authority to Issue LTGO Debt (Cemetery)

4. **Reports**

a. Council
b. City Administrator
c. Mayor

5. **Executive Session**
6. **Adjournment**

This meeting is accessible to persons with disabilities. For individuals who may require special accommodations, please contact the City Clerk at (253) 299-5590, 24 hours in advance.

CITY OF
SUMNER
WASHINGTON

PROCLAMATION
Recognizing National Public Works Week

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of the City of Sumner; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our city's and nation's transportation, water supply, wastewater treatment, stormwater conveyances, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for community members and civic leaders in the City of Sumner to gain knowledge of and to maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2023 marks the 63rd annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association.

THEREFORE BE IT RESOLVED that the City of Sumner proclaims the week May 21–27, 2023 as National Public Works Week and urges all community members to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

Dated this 15th day of May, 2023.

____
Kathy Hayden, Mayor
City of Sumner

CITY COUNCIL MEETING
DATE: May 15, 2023
AGENDA BILL: 23-3279

SUBJECT: Forestry & Parks Commission - Commissioner Removal **CATEGORY:** Consent

BUDGET IMPACT: N/A

ATTACHMENTS:
STAFF CONTACT: Derek Barry, Community Services Manager

SUMMARY BACKGROUND:
Per Sumner Municipal Code 2.87.040, members may be removed for inefficiency and neglect of duty after review and recommendation by the Mayor, with final approval by the City Council.

Forestry & Parks Commissioner Ameila Dexter has 11 straight absences. We have reached out to her on several occasions and have been unsuccessful. Therefore, after discussions with the Mayor, the recommendation is for removal from the Parks & Forestry commission.

COUNCIL COMMITTEE/STUDY SESSION: Community Development Committee
MEETING/STUDY SESSION DATE: 4/26/2023
COMMITTEE RECOMMENDATION: Due pass for the consent agenda.

STAFF RECOMMENDATIONS/MOTION:
Authorize the Mayor to remove Ms. Dexter from the Forestry and Parks Commission, due to unexcused absenses.

CITY COUNCIL MEETING
DATE: May 15, 2023
AGENDA BILL: 23-3280

SUBJECT: Approval of check/electronic payments in the amount of $1,151,469.46 **CATEGORY:** Consent

BUDGET IMPACT:
Expenditure Required: None Within Budget Allocation: N/A

ATTACHMENTS:
1. Vouchers

STAFF CONTACT: Jeff Steffens, Administrative Services Director

SUMMARY BACKGROUND:
Attached is payments/payroll information.

COUNCIL COMMITTEE/STUDY SESSION:
MEETING/STUDY SESSION DATE:
COMMITTEE RECOMMENDATION:

STAFF RECOMMENDATIONS/MOTION:
Approve as stated.

CITY OF SUMNER WASHINGTON

CLAIMS VOUCHER APPROVAL
City of Sumner
Finance Department

The following check/electronic payments are approved for payment:

Accounts Payable Check #:	From:	30805	To:	30898	$461,948.31
Use Tax (paid to WA State Department of Revenue)		n/a		n/a	$457.41
Voided Check(s)		30065 ,		30713	$(1,669.50)
Voided EFT(s)		-		-	$0.00
AP Electronic (EFTs) Payments:	From:	538	To:	542	$33,305.28
AP Wire(s):	From:	15253	To:	15256	$4,066.72
Payroll & Benefits Electronic Payments	From:	4/20/2023	To:	5/4/2023	$653,361.24
Payroll & Benefits Checks	From:	-	To:	-	$0.00
				TOTAL	$1,151,469.46

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

DocuSigned by:
Kassandra Raymond
9A5D5E5EBAEC4A5...
Chief Financial Officer — 5/8/2023 | 10:57 AM PDT
Date

We, the undersigned Finance and Personnel Committee of the City of Sumner City Council, do hereby certify that the check numbers and electronic payments listed above are approved for payment in the amount of: $1,151,469.46

DocuSigned by:
Barbara Bitetto
74E2EC62EDD845C...
Chair — 5/8/2023 | 1:34 PM PDT
Date

Committee Member
Date

DocuSigned by:
Patricia Cole
1B38614FF4684BF...
Committee Member — 5/8/2023 | 2:55 PM PDT
Date

Checks

Sumner, WA
Voucher Certification

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Vendor Number	Vendor Name	Check Number	Check Date	Invoice Number	Invoice Date	PO	Contract Number	Line Description	Line Amount	GL Number	Project Ledger
33	AM TEST INC	30805	4/26/2023	132761	3/31/2023			WWTP - Monthly Effluent Testing	165.00	40253585-541027	
								Check 30805 Total	165.00		
2691	ARAMARK	30806	4/26/2023	25422633	4/4/2023			WWTF - Qtr Zip Fleece Pullover for Crew	759.29	40253585-531026	
2691	ARAMARK	30806	4/26/2023	25432152	4/7/2023			WWTF - Qtr Zip Fleece for Crew	372.81	40253585-531026	
								Check 30806 Total	1,132.10		
2691	ARAMARK	30807	4/26/2023	5120220649	4/11/2023			WWTF - Laundry Service	73.70	40253585-541000	
2691	ARAMARK	30807	4/26/2023	5120225114	4/18/2023			WWTF - Laundry Service	73.70	40253585-541000	
								Check 30807 Total	147.40		
5054	ASHBAUGH BEAL. LLP	30808	4/26/2023	79138	3/31/2023		23005	Legal representation in road c (Woonerf)	4,970.00	00151541-541000	
								Check 30808 Total	4,970.00		
986	WA ST TREASURER	30809	4/26/2023	Q1 2023 BLD CodeFees	4/11/2023			Quarter 1 2023 Building Code Fees	565.00	651-237104	
								Check 30809 Total	565.00		
70	AWC BENEFIT TRUST	30810	4/26/2023	AWC 04/2023 LEOFF 1	4/18/2023			April 2023 - Medical Premiums for LEOFF 1 Retirees	5,197.50	00151720-529000	
								Check 30810 Total	5,197.50		
4572	BATTERY SYSTEMS INC	30811	4/26/2023	29542304071 401	4/7/2023			UB1280F2 small core, exchange	22.48	00151830-531000	
								Check 30811 Tota	22.48		
5045	BCRA INC	30812	4/26/2023	30756	4/7/2023		21079	CIP 18-04 Rainier Covered Ct D	952.50	31059476-563308	01804-PE-Design-

Sumner, WA
Voucher Certification

Vendor Number	Vendor Name	Check Number	Check Date	Invoice Number	Invoice Date	PO	Contract Number	Line Description	Line Amount	GL Number	Project Ledger
5045	BCRA INC	30812	4/26/2023	30759	4/7/2023		19198	CIP 19-02 Main/Wood Intersect. Imp March 2023	122.46	32059530-563514	01902-PE-ROW-
5045	BCRA INC	30812	4/26/2023	30759	4/7/2023		19198	CIP 19-02 Main/Wood Intersect. Imp March 2023	6,751.43	32059530-563514	01902-PE-DSTRE-
								Check 30812 Total	7,826.39		
4482	BERK CONSULTING INC	30813	4/26/2023	10778-03-23	4/14/2023		22058	2024 Comp Plan Update	3,261.25	00155860-541000	
								Check 30813 Total	3,261.25		
5867	BILL CLARKE ATTORNEY AT LAW	30814	4/26/2023	CS0423	4/1/2023		22018	Legislative Lobbying - March 2023	3,000.00	00151170-541014	
5867	BILL CLARKE ATTORNEY AT LAW	30814	4/26/2023	CS0423	4/1/2023		22018	Legislative Lobbying - March 2023	4,500.00	40851170-541014	
								Check 30814 Total	7,500.00		
3715	CANON FINANCIAL SERVICES INC	30815	4/26/2023	29356352	10/12/2022			CH, SHOPS, WWTP COPIER LEASES OCT 2022	1,224.51	55151880-545000	
								Check 30815 Total	1,224.51		
157	CDW GOVERNMENT, INC.	30816	4/26/2023	HQ98588	3/28/2023			FORTINET L2+MGMT SWITCH W/8XGE+2XSFP	2,225.20	55151880-535003	
157	CDW GOVERNMENT, INC.	30816	4/26/2023	HR51132	3/29/2023			FORTINET SUPPORT SERVICES FOR SWITCHES	664.68	55151880-535003	
157	CDW GOVERNMENT, INC.	30816	4/26/2023	HR61810	3/30/2023			FORTINET FG-60F +1YR 24X7 FC FG UTM	935.84	55151880-535003	
157	CDW GOVERNMENT, INC.	30816	4/26/2023	HS22638	3/31/2023			FORTINET INDOOR WIRELESS RADIO	479.63	55151880-535003	

Sumner, WA
Voucher Certification

Vendor Number	Vendor Name	Check Number	Check Date	Invoice Number	Invoice Date	PO	Contract Number	Line Description	Line Amount	GL Number	Project Ledger
157	CDW GOVERNMENT, INC.	30816	4/26/2023	HS60189	3/31/2023			FORTINET INDOOR WIRELESS AP RADIO	959.26	55151880-535003	
157	CDW GOVERNMENT, INC.	30816	4/26/2023	HV26425	4/5/2023			WALL BRACKET FOR WIRELESS ACCESS POINTS	180.97	55151880-535003	
157	CDW GOVERNMENT, INC.	30816	4/26/2023	JB71792	4/17/2023	34		Network Switches	12,303.50	55151880-535003	
157	CDW GOVERNMENT, INC.	30816	4/26/2023	JC75177	4/19/2023			SENT WRONG FORTINET RACK MNT KIT F/FORTIGATE	-121.09	55151880-535003	
								Check 30816 Total	17,627.99		
697	CENTURYLINK	30817	4/26/2023	206-Z20-0120 975B	3/20/2023			CENTURYLINK MAIN BILL - MAR 2023	2,350.70	55151880-542000	
								Check 30817 Total	2,350.70		
4229	TACOMA-PIERCE COUNTY CHAMBER	30818	4/26/2023	63668	4/14/2023			Regist Pierce County Outlook - J.Wilson, R.Windish	55.00	00151310-549003	
4229	TACOMA-PIERCE COUNTY CHAMBER	30818	4/26/2023	63668	4/14/2023			Regist Pierce County Outlook - J.Wilson, R.Windish	55.00	00155860-549003	
								Check 30818 Total	110.00		
4133	CITY OF ENUMCLAW	30819	4/26/2023	06688	5/1/2023		19051	March 2023 Jail services and prisoner med	900.00	00152360-551003	
								Check 30819 Total	900.00		
185	CITY OF PUYALLUP	30820	4/26/2023	1111	4/10/2023		19072	March 2023 Jail services and prisoner med	809.20	00152360-551003	
								Check 30820 Total	809.20		

Sumner, WA
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Vendor Number	Vendor Name	Check Number	Check Date	Invoice Number	Invoice Date	PO	Contract Number	Line Description	Line Amount	GL Number	Project Ledger
2035	COMCAST	30821	4/26/2023	8498 30 099 0009389	3/12/2020			COMCAST MONTHLY BILL - MAR 2023	1,286.93	55151880-542000	
2035	COMCAST	30821	4/26/2023	8498 30 099 0009389	4/12/2023			COMCAST MONTHLY BILL - APRIL 2023	1,286.55	55151880-542000	
2035	COMCAST	30821	4/26/2023	8498 30 099 0009389	3/12/2023			COMCAST MONTHLY BILL - MAR 2023	1,286.93	55151880-542000	
								Check 30821 Total	3,860.41		
1340	CONNETIX ENGINEERING INC	30822	4/26/2023	2103.0323	3/31/2023		22040	Task Order T2103 - SCADA 2/26-3/26/23	4,730.00	40253585-541000	
								Check 30822 Total	4,730.00		
158	CONSOLIDATED ELECTRICAL DIST	30823	4/26/2023	6028-1024051	3/30/2023			PD 6" wafer 120v	90.75	00151830-531000	
158	CONSOLIDATED ELECTRICAL DIST	30823	4/26/2023	6028-1024694	4/21/2023			Rainier View park wallpack	137.50	00157680-531000	
								Check 30823 Total	228.25		
917	CONSOLIDATED SUPPLY CO.	30824	4/26/2023	S011155720.001	1/6/2023			Portland Loo - Sewer materials	2,183.95	31059476-563307	
								Check 30824 Total	2,183.95		
6259	CONSOR	30825	4/26/2023	C221221WA.00 - 4	4/11/2023		22063	CIP 19-02 Main/Wood CM Services March 2023	11,625.97	32059530-563514	01902-CM- -
								Check 30825 Total	11,625.97		
5744	COPIERS NORTHWEST INC	30826	4/26/2023	INV2636003	4/21/2023			MAS COPIER CLICK COUNT	34.40	55151880-542000	
								Check 30826 Total	34.40		
189	CORLISS RESOURCES INC	30827	4/26/2023	2019459	3/16/2023			2way topsoil	350.08	00157680-531000	
189	CORLISS RESOURCES INC	30827	4/26/2023	2019948	3/23/2023			2way topsoil	366.50	00157680-531000	

Sumner, WA
Voucher Certification

Vendor Number	Vendor Name	Check Number	Check Date	Invoice Number	Invoice Date	PO	Contract Number	Line Description	Line Amount	GL Number	Project Ledger
189	CORLISS RESOURCES INC	30827	4/26/2023	2020027	3/24/2023			2way topsoil	183.25	00157680-531000	
189	CORLISS RESOURCES INC	30827	4/26/2023	2020214	3/28/2023			Parade med bark	479.16	00157680-531000	
189	CORLISS RESOURCES INC	30827	4/26/2023	2020328	3/29/2023			Parade med bark	479.16	00157680-531000	
189	CORLISS RESOURCES INC	30827	4/26/2023	2020426	3/30/2023			Fine bark	512.00	00157680-531000	
189	CORLISS RESOURCES INC	30827	4/26/2023	2020539	3/31/2023			Med bark	239.58	00157680-531000	
189	CORLISS RESOURCES INC	30827	4/26/2023	2020812	4/5/2023			Fine and medium bark	524.56	00157680-531000	
189	CORLISS RESOURCES INC	30827	4/26/2023	2020904	4/6/2023			Fine and Medium Bark	495.58	00157680-531000	
189	CORLISS RESOURCES INC	30827	4/26/2023	2021084	4/11/2023			Medium Bark	598.95	00157680-531000	
								Check 30827 Total	4,228.82		
3895	CONSOLIDATED TECH SVCS/WA TECH	30828	4/26/2023	90112023030036	4/3/2023			PHONE LINE AT MAS - MAR 2023	45.00	55151880-542000	
								Check 30828 Total	45.00		
204	CUES	30829	4/26/2023	633481	4/13/2023			SOFTWARE SUPPORT	1,363.00	55151880-535007	
204	CUES	30829	4/26/2023	633609	4/14/2023			DATA GIS SYSTEM IMPLEMENTATION GNET	4,184.55	55151880-535007	
								Check 30829 Total	5,547.55		
1054	DEPT OF RETIREMENT SYSTEMS	30830	4/26/2023	1556431	4/4/2023			2022 OASI	63.84	00151730-521003	
								Check 30830 Total	63.84		
1177	ECON DEV BOARD/TAC-PIERCE CTY	30831	4/26/2023	ONWARD6723	4/1/2023			ONWARD! - Year 3	6,000.00	00155722-549004	
								Check 30831 Total	6,000.00		

Sumner, WA
Voucher Certification

Vendor Number	Vendor Name	Check Number	Check Date	Invoice Number	Invoice Date	PO	Contract Number	Line Description	Line Amount	GL Number	Project Ledger
6083	ELECTRONIC BUSINESS MACHINES	30832	4/26/2023	AR244286	3/14/2023			PD COPIER CLICK COUNT - MAR 2023	7.78	55151880-542000	
6083	ELECTRONIC BUSINESS MACHINES	30832	4/26/2023	AR246809	4/16/2023			PD COPIER CLICK COUNT - APR 2023	6.57	55151880-542000	
								Check 30832 Total	14.35		
277	EMPLOYMENT SECURITY DEPT.	30833	4/26/2023	PFML Adjust 2019-22	4/10/2023			To correct PFML Q1 2019 - Q4 2022	26,282.68	00151790-521013	
								Check 30833 Total	26,282.68		
5246	FIRGROVE VETERINARY CLINIC	30834	4/26/2023	2023Q1	4/7/2023			MAS Vet Services & FELV/FIV Supplies Q1 2023	289.00	44055430-541000	
								Check 30834 Total	289.00		
3351	GALLS LLC	30835	4/26/2023	023939344	3/23/2023			MAS Uniform Belts - Thawsh	98.88	44055432-521009	
3351	GALLS LLC	30835	4/26/2023	023964403	3/25/2023			MAS Uniform Pants - Thawsh	173.47	44055432-521009	
								Check 30835 Total	272.35		
6284	GARDAWORLD	30836	4/26/2023	40096084	2/28/2023			Pick-Up Services for February 2023	128.68	40153470-541000	
6284	GARDAWORLD	30836	4/26/2023	40096084	2/28/2023			Pick-Up Services for February 2023	128.68	40253570-541000	
6284	GARDAWORLD	30836	4/26/2023	40096084	2/28/2023			Pick-Up Services for February 2023	128.67	40853170-541000	
								Check 30836 Total	386.03		
336	GRAINGER, DEPT 821837135	30837	4/26/2023	9667132261	4/7/2023			WWTF - Portable Trauma kit for vehicles	29.47	40253585-531000	
336	GRAINGER, DEPT 821837135	30837	4/26/2023	9670726869	4/11/2023			Wall Dispenser Hand Cleaner	114.54	00151830-531000	
336	GRAINGER, DEPT 821837135	30837	4/26/2023	9670773051	4/11/2023			Portland Loo TP Dispenser	97.22	31059476-563307	
336	GRAINGER, DEPT 821837135	30837	4/26/2023	9672009264	4/12/2023			Collections - LS2 Sump pump fitting	8.12	40253550-531008	

Sumner, WA
Voucher Certification

Vendor Number	Vendor Name	Check Number	Check Date	Invoice Number	Invoice Date	PO	Contract Number	Line Description	Line Amount	GL Number	Project Ledger
336	GRAINGER, DEPT 821837135	30837	4/26/2023	9676786438	4/17/2023			All Weather Notebooks for Scott H./Steve W.	40.43	40153410-531000	
336	GRAINGER, DEPT 821837135	30837	4/26/2023	9676786438	4/17/2023			All Weather Notebooks for Scott H./Steve W.	40.43	40253510-531000	
336	GRAINGER, DEPT 821837135	30837	4/26/2023	9676786438	4/17/2023			All Weather Notebooks for Scott H./Steve W.	40.46	40853110-531000	
336	GRAINGER, DEPT 821837135	30837	4/26/2023	9676949457	4/18/2023			WWTF - Parts for Mag Hyd System	332.03	40253585-531018	
336	GRAINGER, DEPT 821837135	30837	4/26/2023	9677060452	4/17/2023			WWTF - 5 amp Fuses	119.88	40253585-531018	
336	GRAINGER, DEPT 821837135	30837	4/26/2023	9678358053	4/18/2023			WWTF - Portable Trauma kits for vehicles	100.20	40253585-531000	
336	GRAINGER, DEPT 821837135	30837	4/26/2023	9679429200	4/19/2023			WWTF - Wet & Forget Cleaner	236.17	40253585-531000	
								Check 30837 Total	1,158.95		
344	HACH COMPANY	30838	4/26/2023	13546829	4/17/2023			WWTF - Lab testing supplies	604.62	40253585-531006	
344	HACH COMPANY	30838	4/26/2023	13547860	4/17/2023			WWTF - Lab testing supplies	348.99	40253585-531006	
								Check 30838 Total	953.61		
6297	HANSON TREE SERVICE LLC	30839	4/26/2023	121026-2	3/21/2023		23007	W-22-05 Cemetery & Mitigation Tree Removal	6,162.80	41053600-541000	
6297	HANSON TREE SERVICE LLC	30839	4/26/2023	121026-2	3/21/2023		23007	W-22-05 Cemetery & Mitigation Tree Removal	2,385.60	00157680-541000	
								Check 30839 Total	8,548.40		
354	HD FOWLER CO	30840	4/26/2023	I6356556	4/6/2023			Arbor Day snap end cap	509.99	00155490-541010	
								Check 30840 Total	509.99		

Sumner, WA
Voucher Certification

Vendor Number	Vendor Name	Check Number	Check Date	Invoice Number	Invoice Date	PO	Contract Number	Line Description	Line Amount	GL Number	Project Ledger
6295	HERITAGE PROFESSIONAL PRODUCTS GROUP	30841	4/26/2023	0009975074-001	3/27/2023			WWTF - Supplies for Vegetation Management	2,637.16	40253585-531000	
6295	HERITAGE PROFESSIONAL PRODUCTS GROUP	30841	4/26/2023	0010011171-001	3/30/2023			WWTF Lime for PH Control of AB'S	2,221.92	40253585-531005	
								Check 30841 Total	4,859.08		
5598	INTERMOUNTAIN LOCK & SECURITY	30842	4/26/2023	3598477	4/5/2023			Fire rated strike	365.56	00151830-531000	
								Check 30842 Total	365.56		
1537	INDUSTRIAL SOFTWARE SOLUTIONS	30843	4/26/2023	SIN009925	3/29/2023			Wonderware Lift Station SCADA	2,866.28	55151880-535007	
1537	INDUSTRIAL SOFTWARE SOLUTIONS	30843	4/26/2023	SIN009926	3/29/2023			Wonderware - Plant SCADA	9,588.91	55151880-535007	
1537	INDUSTRIAL SOFTWARE SOLUTIONS	30843	4/26/2023	SIN009927	3/29/2023			Wonderware - Lift Station	2,866.28	55151880-535007	
								Check 30843 Total	15,321.47		
1588	JOHNSON, ROBERTS, & ASSOCIATES	30844	4/26/2023	150856	4/10/2023			PHQ - Chell, Gregson	35.00	00151810-541000	
								Check 30844 Total	35.00		
6308	JOURNAL COMMUNICATIONS INC	30845	4/26/2023	108915	2/22/2023			Community Ad Profile Print Placement 2022	2,905.00	00151315-541000	
								Check 30845 Total	2,905.00		
6160	KPG PSOMAS INC	30846	4/26/2023	194228	3/22/2023		19131	CIP 13-11 166th Ave E Rdwy Wide Design/ROW 3/2/23	3,865.56	32059530-563513	01311-ROW- -
6160	KPG PSOMAS INC	30846	4/26/2023	194228	3/22/2023		19131	CIP 13-11 166th Ave E Rdwy Wide Design/ROW 3/2/23	11,979.11	32059530-563513	01311-PE-Design-

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Vendor Number	Vendor Name	Check Number	Check Date	Invoice Number	Invoice Date	PO	Contract Number	Line Description	Line Amount	GL Number	Project Ledger
6160	KPG PSOMAS INC	30846	4/26/2023	194535	3/29/2023		22035	CIP 19-08 Task Order CMS 2/3/23-3/2/23	1,455.00	30259561-563106	01908-CM-Construct-
								Check 30846 Total	17,299.67		
459	L & L PRINTING INC	30847	4/26/2023	158670	4/14/2023			Scan/Email Plans for John Morgan	7.88	40153410-541000	
459	L & L PRINTING INC	30847	4/26/2023	158670	4/14/2023			Scan/Email Plans for John Morgan	7.88	40253510-541000	
459	L & L PRINTING INC	30847	4/26/2023	158670	4/14/2023			Scan/Email Plans for John Morgan	7.89	40853110-541000	
								Check 30847 Total	23.65		
205	L. N. CURTIS & SONS	30848	4/26/2023	INV691829	3/31/2023			Patrol Boots for Ofc Patten	178.22	00152120-531026	
205	L. N. CURTIS & SONS	30848	4/26/2023	INV692658	4/5/2023			Patrol Jacket for Ofc Devore	201.39	00152120-531026	
205	L. N. CURTIS & SONS	30848	4/26/2023	INV695646	4/14/2023			Clip on Badge Holder for Ofc Anderson	17.73	00152120-535001	
								Check 30848 Total	397.34		
2169	L.E.A. DATA TECHNOLOGIES	30849	4/26/2023	06-0050-27	4/17/2023			Equipment DB upgrade	105.00	55151880-535007	
								Check 30849 Total	105.00		
6150	LAND DEVELOPMENT CONSULTANTS INC	30850	4/26/2023	31040	4/12/2023		22008	Sumner HAPI Grant Project	360.00	00155860-541000	
								Check 30850 Total	360.00		
2948	LANGUAGE LINE SERVICES	30851	4/26/2023	10964982	3/31/2023			Over-the-phone interpret. 3.2023 Acct #9020577099	29.40	00152120-541000	
								Check 30851 Total	29.40		
3790	LAW OFFICE OF THOMAS GUILFOIL	30852	4/26/2023	2023-03	4/10/2023		19115	Indigent Defense Services - March	6,000.00	00151591-541001	

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								Check 30852 Total	6,000.00		
3833	MANKE TIMBER CO	30853	4/26/2023	Real Prop. Voucher	4/21/2023			CIP 13-08 Stewart Rd - Real Property Voucher	84,900.00	32059530-563508	01308-ROW-ROW-
								Check 30853 Total	84,900.00		
6149	MASTERS TELECOM LLC	30854	4/26/2023	16604	4/11/2023			VOIP phone line for WWTP SCADA - MAR 2023	104.58	55151880-542000	
								Check 30854 Total	104.58		
6027	MCLENDON HARDWARE	30855	4/26/2023	F69236/3	4/3/2023			Ryan House stds, barrier, joist hanger, plates	59.87	00157680-531000	
6027	MCLENDON HARDWARE	30855	4/26/2023	F69583/3	4/4/2023			Ryan House knee pads	38.65	00157680-531000	
6027	MCLENDON HARDWARE	30855	4/26/2023	F69876/3	4/4/2023			Seibenthaler Graffiti - LP restroom plunger	45.53	00157680-531000	
6027	MCLENDON HARDWARE	30855	4/26/2023	F70239/3	4/5/2023			Seibenthaler Park Hooks-Dog Park Repair	5.36	00157680-531000	
6027	MCLENDON HARDWARE	30855	4/26/2023	F70575/3	4/5/2023			Golf Course fasteners	14.77	00151830-531000	
6027	MCLENDON HARDWARE	30855	4/26/2023	F71208/3	4/6/2023			CH dimmer	28.48	00151830-531000	
6027	MCLENDON HARDWARE	30855	4/26/2023	F71821/3	4/7/2023			Return- unused FLOAT SUPPLIES	-17.29	00157395-531000	
6027	MCLENDON HARDWARE	30855	4/26/2023	F71824/3	4/7/2023			Return- Unused Float Supplies	-17.29	00157395-531000	
6027	MCLENDON HARDWARE	30855	4/26/2023	F71882/3	4/7/2023			Cemetery photocell w/plate	24.40	41053600-531000	
6027	MCLENDON HARDWARE	30855	4/26/2023	F73666/3	4/11/2023			Collections - LS 2 sump pump discharge line straps	6.57	40253550-531008	
6027	MCLENDON HARDWARE	30855	4/26/2023	F73906/3	4/11/2023			PD Evidence Break In cbl, rope	38.43	00151830-531000	

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6027	MCLENDON HARDWARE	30855	4/26/2023	F74314/3	4/12/2023			Traffic Counter Parts	32.81	00154310-531000	
6027	MCLENDON HARDWARE	30855	4/26/2023	F74944/3	4/13/2023			Collections - Wash down hose for LS2 Drywell	28.48	40253550-531008	
6027	MCLENDON HARDWARE	30855	4/26/2023	F75977/3	4/14/2023			Loyalty Playground sealant	17.29	00157680-531000	
6027	MCLENDON HARDWARE	30855	4/26/2023	F77902/3	4/17/2023			Facilities Stock pin punch	10.16	00151830-531000	
6027	MCLENDON HARDWARE	30855	4/26/2023	F78283/3	4/17/2023			Loyalty Park Portland Loo tp wrnch, tap drill tap	32.02	31059476-563307	
6027	MCLENDON HARDWARE	30855	4/26/2023	F79310/3	4/19/2023			WWTF - Fasteners for Sec Clar Skimmer	71.59	40253585-531018	
6027	MCLENDON HARDWARE	30855	4/26/2023	F79634/3	4/19/2023			Dishwasher Sr Center adapter, pipe, vlv, lbow	41.05	00156910-531000	
								Check 30855 Total	460.88		
6167	MODERN BUILDING SYSTEMS INC	30856	4/26/2023	0142605	4/1/2023	17		Parks Temp Office - Rental	656.40	00157680-545000	
6167	MODERN BUILDING SYSTEMS INC	30856	4/26/2023	0142730	4/1/2023	13		Parks WWTF Storage Unit - May 2023	136.76	00157680-545000	
6167	MODERN BUILDING SYSTEMS INC	30856	4/26/2023	0142824	4/1/2023	25		Storage container - Parks Temporary - April 2023	136.76	00157680-545000	
								Check 30856 Total	929.92		
1843	MULTICARE	30857	4/26/2023	157278	4/3/2023			Immunizations, Audiograms, DOT Exams	456.00	00151900-541000	
								Check 30857 Total	456.00		
5838	MURREYS DISPOSAL CO INC	30858	4/26/2023	11230283S111	3/1/2023			Sr Center 2yd weekly - 02/2023 Acct #2111-48095820	254.73	00156910-547000	

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Vendor Number	Vendor Name	Check Number	Check Date	Invoice Number	Invoice Date	PO	Contract Number	Line Description	Line Amount	GL Number	Project Ledger
5838	MURREYS DISPOSAL CO INC	30858	4/26/2023	11294413S111	4/1/2023			Sr Center 2yd weekly - 03/2023 Acct #2111-48095820	279.05	00156910-547000	
								Check 30858 Total	533.78		
2637	NATIONAL CONSTRUCTION RENTALS	30859	4/26/2023	6945579	3/30/2023			Temp Panels	14.70	00157680-545000	
								Check 30859 Total	14.70		
555	NATIONAL SAFETY INC	30860	4/26/2023	0685070-IN	3/31/2023			Boots, jackets - custodians	385.82	00151835-531000	
555	NATIONAL SAFETY INC	30860	4/26/2023	0686204-IN	4/12/2023			Boots - Custodian	144.35	00151835-531000	
								Check 30860 Total	530.17		
6313	NISQUALLY INDIAN TRIBE	30861	4/26/2023	34652	3/31/2023		23017	March 2023 Jail Services and Prisoner Med	2,470.00	00152360-551003	
								Check 30861 Total	2,470.00		
5902	PAPE MACHINERY INC	30862	4/26/2023	6604754	3/31/2023			Waster Wheel repairs - foam	410.25	00157680-548000	
								Check 30862 Total	410.25		
3436	PARAMETRIX	30863	4/26/2023	43492	3/23/2023		22048	140th and 24th Signal Modifications 2/25/23	1,443.75	00154310-541000	
								Check 30863 Total	1,443.75		
5687	PASADO'S SAFE HAVEN	30864	4/26/2023	2063342	4/10/2023			MAS Spay Neuter Services - 03/2023	585.00	44055430-541000	
								Check 30864 Total	585.00		
6214	PBS ENGINEERING & ENVIRONMENTAL INC	30865	4/26/2023	0041825.000 - 8	4/20/2023		22038	CIP 22-04 Sumner Texaco Remed. 2/25-3/31/23	48,862.85	31059476-563310	02204-PE- -

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								Check 30865 Total	48,862.85		
463	PCRCD LLC	30866	4/26/2023	38772	3/31/2023			Parks Garbage, Acct #2190H-406	452.36	00157680-547000	
								Check 30866 Total	452.36		
1917	PIERCE COUNTY AUDITOR'S OFFICE	30867	4/26/2023	Mosby Prop. NOI	4/21/2023			PC Boundary Review - Mosby Prop NOI Sumner	25.00	40153410-541000	
1917	PIERCE COUNTY AUDITOR'S OFFICE	30867	4/26/2023	Mosby Prop. NOI	4/21/2023			PC Boundary Review - Mosby Prop NOI Sumner	25.00	40253510-541000	
								Check 30867 Total	50.00		
627	PIERCE COUNTY BUDGET & FINANCE	30868	4/26/2023	2023 Property Taxes	4/21/2023			2023 Property Taxes - City Owned Properties	341.49	00157680-553000	
627	PIERCE COUNTY BUDGET & FINANCE	30868	4/26/2023	2023 Property Taxes	4/21/2023			2023 Property Taxes - City Owned Properties	478.85	00151830-553000	
627	PIERCE COUNTY BUDGET & FINANCE	30868	4/26/2023	2023 Property Taxes	4/21/2023			2023 Property Taxes - City Owned Properties	74.84	00154230-553000	
627	PIERCE COUNTY BUDGET & FINANCE	30868	4/26/2023	2023 Property Taxes	4/21/2023			2023 Property Taxes - City Owned Properties	514.19	40153410-553000	
627	PIERCE COUNTY BUDGET & FINANCE	30868	4/26/2023	2023 Property Taxes	4/21/2023			2023 Property Taxes - City Owned Properties	241.07	40253510-553000	
627	PIERCE COUNTY BUDGET & FINANCE	30868	4/26/2023	2023 Property Taxes	4/21/2023			2023 Property Taxes - City Owned Properties	319.16	40253580-553000	
627	PIERCE COUNTY BUDGET & FINANCE	30868	4/26/2023	2023 Property Taxes	4/21/2023			2023 Property Taxes - City Owned Properties	3,031.86	40853110-553000	
627	PIERCE COUNTY BUDGET & FINANCE	30868	4/26/2023	2023 Property Taxes	4/21/2023			2023 Property Taxes - City Owned Properties	74.38	41053600-553000	

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Vendor Number	Vendor Name	Check Number	Check Date	Invoice Number	Invoice Date	PO	Contract Number	Line Description	Line Amount	GL Number	Project Ledger
627	PIERCE COUNTY BUDGET & FINANCE	30868	4/26/2023	2023 Property Taxes	4/21/2023			2023 Property Taxes - City Owned Properties	17.14	00157680-553000	
627	PIERCE COUNTY BUDGET & FINANCE	30868	4/26/2023	2023 Property Taxes	4/21/2023			2023 Property Taxes - City Owned Properties	53.00	40853110-553000	
								Check 30868 Total	5,145.98		
627	PIERCE COUNTY BUDGET & FINANCE	30869	4/26/2023	CI-332039	4/11/2023			2023 1st Quarter Membership Dues to RCC	3,996.01	00151890-549004	
627	PIERCE COUNTY BUDGET & FINANCE	30869	4/26/2023	CI-332322	4/18/2023		19075	March 2023 Jail services and prisoner med	9,640.72	00152360-551003	
								Check 30869 Total	13,636.73		
4513	PLATT ELECTRIC SUPPLY	30870	4/26/2023	3V72141	4/10/2023			Collections - Lift Station 3 Circuit Breaker	146.11	40253550-531008	
4513	PLATT ELECTRIC SUPPLY	30870	4/26/2023	3V83736	4/10/2023			WWTF - Electrical Parts for Dryer PLC Circuit	95.60	40253585-531018	
4513	PLATT ELECTRIC SUPPLY	30870	4/26/2023	3V95292	4/11/2023			WWTF - Electrical Parts for Dryer PLC Circuit	47.61	40253585-531018	
4513	PLATT ELECTRIC SUPPLY	30870	4/26/2023	3W27164	4/14/2023			WWTF - Electrical Parts for Dryer PLC Circuit	40.87	40253585-531018	
								Check 30870 Total	330.19		
5792	POLYDYNE INC	30871	4/26/2023	1730076	4/12/2023			WWTP - Polymer for centrifuge WE-1934	6,739.04	40253585-531021	
								Check 30871 Total	6,739.04		
4057	POWERCLEAN	30872	4/26/2023	19702	3/29/2023			Sr Center Hood Cleaning	601.70	00156910-541000	
								Check 30872 Total	601.70		

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Vendor Number	Vendor Name	Check Number	Check Date	Invoice Number	Invoice Date	PO	Contract Number	Line Description	Line Amount	GL Number	Project Ledger
1315	PRINT NW	30873	4/26/2023	37195701	4/10/2023			Newsletter Spring 2023	3,375.23	00151315-542000	
								Check 30873 Total	3,375.23		
684	PUBLIC SAFETY TESTING INC	30874	4/26/2023	2023-347	4/3/2023			Q1 2023 Subscription fees	396.00	00151810-541000	
								Check 30874 Total	396.00		
678	PUGET SOUND ENERGY	30875	4/26/2023	220030015519-09/2022	9/22/2022			13114 63rd St E # Job Shack (Parks' Temp Office)	73.60	00157680-547000	
678	PUGET SOUND ENERGY	30875	4/26/2023	300000004006-04/2023	4/17/2023			Rivergrove & 72nd St E / 1509 45th St E Pump	171.53	40253550-547000	
678	PUGET SOUND ENERGY	30875	4/26/2023	300000007561-4/6/23	4/6/2023			Mutiple Street Lights	66.95	00154260-547001	
678	PUGET SOUND ENERGY	30875	4/26/2023	April 2023 PSE Accts	4/4/2023			April 2023 Gas & Electric Accounts	3,817.84	00151830-547000	
678	PUGET SOUND ENERGY	30875	4/26/2023	April 2023 PSE Accts	4/4/2023			April 2023 Gas & Electric Accounts	692.56	00154230-547000	
678	PUGET SOUND ENERGY	30875	4/26/2023	April 2023 PSE Accts	4/4/2023			April 2023 Gas & Electric Accounts	2,385.33	00154260-547001	
678	PUGET SOUND ENERGY	30875	4/26/2023	April 2023 PSE Accts	4/4/2023			April 2023 Gas & Electric Accounts	873.60	00154260-547002	
678	PUGET SOUND ENERGY	30875	4/26/2023	April 2023 PSE Accts	4/4/2023			April 2023 Gas & Electric Accounts	1,683.86	00156910-547000	
678	PUGET SOUND ENERGY	30875	4/26/2023	April 2023 PSE Accts	4/4/2023			April 2023 Gas & Electric Accounts	62.87	00157335-547000	
678	PUGET SOUND ENERGY	30875	4/26/2023	April 2023 PSE Accts	4/4/2023			April 2023 Gas & Electric Accounts	998.93	00157680-547000	
678	PUGET SOUND ENERGY	30875	4/26/2023	April 2023 PSE Accts	4/4/2023			April 2023 Gas & Electric Accounts	3,976.27	40153450-547000	
678	PUGET SOUND ENERGY	30875	4/26/2023	April 2023 PSE Accts	4/4/2023			April 2023 Gas & Electric Accounts	3,213.52	40253550-547000	
678	PUGET SOUND ENERGY	30875	4/26/2023	April 2023 PSE Accts	4/4/2023			April 2023 Gas & Electric Accounts	33,146.29	40253585-547000	

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678	PUGET SOUND ENERGY	30875	4/26/2023	April 2023 PSE Accts	4/4/2023			April 2023 Gas & Electric Accounts	952.18	40853150-547000	
678	PUGET SOUND ENERGY	30875	4/26/2023	April 2023 PSE Accts	4/4/2023			April 2023 Gas & Electric Accounts	499.85	41053600-547000	
								Check 30875 Total	52,615.18		
2539	RAILROAD MANAGEMENT CO. III	30876	4/26/2023	477964	3/30/2023			License Fees 303745 24 Inch Storm Pipeline Cross	344.67	40853110-541000	
								Check 30876 Total	344.67		
6330	RIVERSIDE FREE WILL BAPTIST CHURCH	30877	4/26/2023	Real Prop. Voucher	4/21/2023			CIP 13-08 Stewart Rd - Real Property Voucher	33,000.00	32059530-563508	01308-ROW-ROW-
								Check 30877 Total	33,000.00		
1425	ROBINSON NOBLE INC	30878	4/26/2023	23-0284c	4/6/2023		21077	Task Order USGS Model Technical Rvw 2/16-3/31/23	104.08	40153410-541021	
								Check 30878 Total	104.08		
787	SENTINEL PEST CONTROL	30879	4/26/2023	262358	4/12/2023			CH Ants Stand	95.05	00151830-541000	
787	SENTINEL PEST CONTROL	30879	4/26/2023	262359	4/12/2023			Ryan House General	79.21	00157680-541000	
787	SENTINEL PEST CONTROL	30879	4/26/2023	262360	4/12/2023			Sr Center Safehome Ants	113.49	00156910-541000	
								Check 30879 Total	287.75		
6328	SENTRY EQUIPMENT CORP	30880	4/26/2023	227793	4/13/2023			WWTF - New Skimmer Assy. for Sec Clar 1 & 2	8,218.85	40253585-531018	
								Check 30880 Total	8,218.85		
806	SIR SPEEDY	30881	4/26/2023	140732	4/21/2023			Name Plates - CH	182.12	00151830-531000	
								Check 30881 Total	182.12		

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Vendor Number	Vendor Name	Check Number	Check Date	Invoice Number	Invoice Date	PO	Contract Number	Line Description	Line Amount	GL Number	Project Ledger
3992	SITEONE LANDSCAPE SUPPLY LLC	30882	4/26/2023	127919113-001	4/6/2023			Trunk Protectors	728.86	00155490-541010	
3992	SITEONE LANDSCAPE SUPPLY LLC	30882	4/26/2023	128821916-001	4/18/2023			Cemetery Tree Stakes	583.04	41053600-531000	
3992	SITEONE LANDSCAPE SUPPLY LLC	30882	4/26/2023	128824411-001	4/18/2023			Cemetery - Tree steak lodge poles	29.15	41053600-531000	
								Check 30882 Total	1,341.05		
3240	SOUND PUBLISHING INC	30883	4/26/2023	ECH972151	3/1/2023			Advertisement: RFQ CIP 14-10 WRRP	236.40	40859431-563419	01410-CN-CSTRM-
3240	SOUND PUBLISHING INC	30883	4/26/2023	ECH972776	3/8/2023			Advertisement: Call for Bids W-23-03 Chip Seal	403.85	00154230-548009	W2303-OM- -
								Check 30883 Total	640.25		
3271	STAPLES BUSINESS ADVANTAGE	30884	4/26/2023	3533835382	3/25/2023			Yellow pocket folders for Ann B./PPA	8.27	40853110-531000	
3271	STAPLES BUSINESS ADVANTAGE	30884	4/26/2023	3533835383	3/25/2023			Small notepads for Ann B.	5.19	40853110-531000	
3271	STAPLES BUSINESS ADVANTAGE	30884	4/26/2023	3533835384	3/25/2023			Laminator - All Staff	101.49	00151890-535000	
3271	STAPLES BUSINESS ADVANTAGE	30884	4/26/2023	3534712039	4/1/2023			Telephone Shoulder Rest	17.49	00151420-531000	
3271	STAPLES BUSINESS ADVANTAGE	30884	4/26/2023	3534712042	4/1/2023			Facial Tissue, 8x10.5 Spiral Notebooks	21.07	00151420-531000	
3271	STAPLES BUSINESS ADVANTAGE	30884	4/26/2023	3535269124	4/8/2023			5" x 8" Notepads - 12 pack	7.92	00151420-531000	
3271	STAPLES BUSINESS ADVANTAGE	30884	4/26/2023	3535269125	4/8/2023			Copy Paper 8.5" x 11"	125.66	00151890-531000	
3271	STAPLES BUSINESS ADVANTAGE	30884	4/26/2023	3535269126	4/8/2023			WWTF - Trash Can Liners	42.62	40253585-531000	
3271	STAPLES BUSINESS ADVANTAGE	30884	4/26/2023	3535718505	4/15/2023			TONER	131.96	00151420-531000	
								Check 30884 Total	461.67		

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5855	SUMNER LAWN 'N SAW	30885	4/26/2023	111501	4/10/2023			Edger blades	192.50	00157680-531000	
								Check 30885 Total	192.50		
2352	SYSTEMS INTERFACE INC.	30886	4/26/2023	Retain Release 12/22	12/21/2022			Retainage Release CIP 21-02 Dieringer Well MCC	794.75	401-223450	
2352	SYSTEMS INTERFACE INC.	30886	4/26/2023	Retain Release 12/22	12/21/2022			Retainage Release CIP 21-02 Dieringer Well MCC	874.75	401-223450	
								Check 30886 Total	1,669.50		
921	TACOMA SCREW PRODUCTS INC	30887	4/26/2023	100190880-00	4/10/2023			Spanner bits	9.28	00151830-531000	
								Check 30887 Total	9.28		
882	TEKS SERVICES,INC	30888	4/26/2023	55094	3/10/2023			March 2023 Late Statements	29.48	40153470-541000	
882	TEKS SERVICES,INC	30888	4/26/2023	55094	3/10/2023			March 2023 Late Statements	29.49	40253570-541000	
882	TEKS SERVICES,INC	30888	4/26/2023	55094	3/10/2023			March 2023 Late Statements	29.49	40853170-541000	
882	TEKS SERVICES,INC	30888	4/26/2023	55094	3/10/2023			March 2023 Late Statements	62.20	40153470-542000	
882	TEKS SERVICES,INC	30888	4/26/2023	55094	3/10/2023			March 2023 Late Statements	62.20	40253570-542000	
882	TEKS SERVICES,INC	30888	4/26/2023	55094	3/10/2023			March 2023 Late Statements	62.20	40853170-542000	
882	TEKS SERVICES,INC	30888	4/26/2023	55339	4/11/2023			2022 WWTF Annual Report	66.19	00151315-542000	
882	TEKS SERVICES,INC	30888	4/26/2023	55346	4/12/2023			April 2023 Late Statements	18.02	40153470-541000	
882	TEKS SERVICES,INC	30888	4/26/2023	55346	4/12/2023			April 2023 Late Statements	18.01	40253570-541000	
882	TEKS SERVICES,INC	30888	4/26/2023	55346	4/12/2023			April 2023 Late Statements	18.01	40853170-541000	

Sumner, WA
Voucher Certification

Vendor Number	Vendor Name	Check Number	Check Date	Invoice Number	Invoice Date	PO	Contract Number	Line Description	Line Amount	GL Number	Project Ledger
882	TEKS SERVICES,INC	30888	4/26/2023	55346	4/12/2023			April 2023 Late Statements	38.00	40153470-542000	
882	TEKS SERVICES,INC	30888	4/26/2023	55346	4/12/2023			April 2023 Late Statements	38.00	40253570-542000	
882	TEKS SERVICES,INC	30888	4/26/2023	55346	4/12/2023			April 2023 Late Statements	38.00	40853170-542000	
								Check 30888 Total	509.29		
3582	THE CREATIVE OFFICE	30889	4/26/2023	214420-0	3/22/2023			Cubicle Wall Starts	229.74	00151830-531000	
								Check 30889 Total	229.74		
5561	TIERRA RIGHT OF WAY SERVICES	30890	4/26/2023	2300458	4/1/2023		22024	T2208 Task Order Robinson Prop	642.50	31059476-563309	
5561	TIERRA RIGHT OF WAY SERVICES	30890	4/26/2023	2300460	4/1/2023		22045	T2215 902 Kincaid Main St Vision 2/26-4/1/23	216.50	00157680-541000	
5561	TIERRA RIGHT OF WAY SERVICES	30890	4/26/2023	2300477	4/1/2023		19015	CIP 14-10 WRRP ROW Svcs 2/26-4/1/23	5,510.74	40859431-563419	01410-ROW-ROW-
								Check 30890 Total	6,369.74		
3698	US BANK NA, BC-MN-H18R	30891	4/26/2023	777223928 - Feb 2023	2/28/2023			February 2023 Monthly Maint Fed/Equity Fees	22.00	00151890-541000	
3698	US BANK NA, BC-MN-H18R	30891	4/26/2023	777223928 - Mar 2023	3/31/2023			March 2023 Monthly Maint Fed/Equity Fees	22.00	00151890-541000	
								Check 30891 Total	44.00		
4274	VALLEY CONSTRUCTION SUPPLY INC	30892	4/26/2023	571693	3/30/2023			LP Safety Fence Portland Loo	166.38	31059476-563307	
								Check 30892 Total	166.38		
6061	VEGA AMERICAS INC	30893	4/26/2023	470931	3/29/2023			Collections - Radar Level Transmitters	3,231.92	40253550-531008	
								Check 30893 Total	3,231.92		

Sumner, WA
Voucher Certification

Vendor Number	Vendor Name	Check Number	Check Date	Invoice Number	Invoice Date	PO	Contract Number	Line Description	Line Amount	GL Number	Project Ledger
1039	WA ST CRIMINAL JUSTICE T.C.	30894	4/26/2023	201137848	4/4/2023			MAS - ACO Academy Hendrix	500.00	44055432-549003	
								Check 30894 Total	500.00		
1166	WASHINGTON AUDIOLOGY SVCS INC	30895	4/26/2023	61714	4/17/2023			Annual Hearing Tests-processing	66.00	00151900-541000	
								Check 30895 Total	66.00		
1022	WATER MANAGEMENT LABORATORIES	30896	4/26/2023	210617	3/28/2023			3/15/23 Total Coliform Testing (Qty.8)	160.00	40153450-541022	
1022	WATER MANAGEMENT LABORATORIES	30896	4/26/2023	210696	3/29/2023			3/8/23 COD, Acid Digested, pH Steel Ave	133.00	40153450-541022	
								Check 30896 Total	293.00		
3099	WAXIE SANITARY SUPPLY	30897	4/26/2023	81636478	4/12/2023			Paper Towels 850225	271.09	00151835-531000	
3099	WAXIE SANITARY SUPPLY	30897	4/26/2023	81639769	4/13/2023			Animal Shelter Cleaning Supplies	122.77	44055430-531000	
3099	WAXIE SANITARY SUPPLY	30897	4/26/2023	81640053	4/13/2023			Animal Shelter Cleaning Supplies	142.48	44055430-531000	
								Check 30897 Total	536.34		
4223	RICOH USA INC	30898	4/26/2023	107061716	3/24/2023			SENIOR CENTER COPIER LEASE CLICK COUNTS - MAR 2023	27.76	55151880-545000	
4223	RICOH USA INC	30898	4/26/2023	107061716	3/24/2023			SENIOR CENTER COPIER LEASE CLICK COUNTS - MAR 2023	3.89	55151880-542000	
								Check 30898 Total	31.65		
								Grand Total	**461,948.31**		

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Sumner, and that I am authorized to authenticate and certify to said claim.

DocuSigned by:

Kassandra Raymond 5/8/2023 | 10:57 AM PDT

Signed 9A3B5E5EBAEC4A5... Date

Use Tax

City of Sumner, WA

Use Tax Report 04/13/2023 to 04/26/2023

VENDOR	DOCUMENT INVOICE ACCOUNT	INVOICE	DESCRIPTION	PAID DATE RATE TO BE PAID FROM	LINE	TAXABLE AMOUNT	USE TAX
204	29991 55151880-535007-	633481	SOFTWARE SUPPORT	04/26/2023 9.400 551-237102-	1	1,363.00	128.12
2169	29993 55151880-535007-	06-0050-27	Equipment DB upgrad	04/26/2023 9.400 551-237102-	1	105.00	9.87
6061	29930 40253550-531008-	470931	Collections - Radar	04/26/2023 9.400 402-237102-	1	3,231.92	303.80
6284	30010 40153470-541000-	40096084	Pick-Up Services fo	04/26/2023 9.400 401-237102-	1	367.14	5.20
6284	30010 40253570-541000-	40096084	Pick-Up Services fo	04/26/2023 9.400 402-237102-	2	367.14	5.21
6284	30010 40853170-541000-	40096084	Pick-Up Services fo	04/26/2023 9.400 408-237102-	3	367.14	5.21

Report generated: 04/26/2023 17:21
User: normans
Program ID: apsutxrp

Use Tax Account Totals

Account		Amount	Discount Percent		Net Amount
401-237102-	$	5.20	0.000 %	$	5.20
402-237102-	$	309.01	0.000 %	$	309.01
408-237102-	$	5.21	0.000 %	$	5.21
551-237102-	$	137.99	0.000 %	$	137.99

Total Use Tax: $457.41

** END OF REPORT - Generated by Norman Shadlow **

Voided Check #1

City of Sumner, WA

munis a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 111100 FOR: Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30065	01/18/2023	VOID	002352 SYSTEMS INTERFACE INC.	1,669.50			
			1 CHECKS CASH ACCOUNT TOTAL	1,669.50	.00		

Report generated: 04/25/2023 16:36
User: normans
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	1,669.50	.00

** END OF REPORT - Generated by Norman Shadlow **

City of Sumner, WA

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 111100 FOR: Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30713	04/12/2023	VOID	005539 REDQUOTE INC	.00			
			1 CHECKS CASH ACCOUNT TOTAL	.00	.00		

***** This has a $0.00 total since a Wire/Check was produced in the same check run, netting each other out (see Wire #15256) *****

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	.00	.00

** END OF REPORT - Generated by Norman Shadlow **

Total Voided Checks $1,669.50

EFTs

Sumner, WA
Voucher Certification

munis a tyler erp solution

Vendor Number	Vendor Name	Check Number	Check Date	Invoice Number	Invoice Date	PO	Contract Number	Line Description	Line Amount	GL Number	Project Ledger
3316	RS UNDERGROUND	538	4/26/2023	Pay Estimate #4	4/13/2023		22032	CIP 19-08 160th Retrofit/Sidewalks Pay Est. #4	15,300.00	30259561-563101	01908-CN-SCHA-Task 4
								Check 538 Total	15,300.00		
4549	SCHLIESMAN, JEREMIAH	539	4/26/2023	WSTOA2023 Reimb	4/20/2023			2023 WSTOA Conference Per Diem for Det. Schliesman	260.00	00152120-543000	
								Check 539 Total	260.00		
5922	TCF ARCHITECTURE PLLC	540	4/26/2023	20230321	3/31/2023		20032	CIP 17-13 Ops Facility Design March 2023	6,510.00	32559481-562001	01713-PE-Design-
								Check 540 Total	6,510.00		
5791	WSP USA INC	541	4/26/2023	1279650	3/16/2023		19144	CIP 13-08 Stewart Rd ROW Svcs 2/4-3/3/23	11,099.28	32059530-563508	01308-ROW-ROW-
								Check 541 Total	11,099.28		
1067	YOUNG, DARREN M.	542	4/26/2023	D.Young 04/2023 Reim	4/6/2023			DOL: CDL Renewal - Darren Young	136.00	40153450-549004	
								Check 542 Total	136.00		
								Grand Total	**33,305.28**		

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Sumner, and that I am authorized to authenticate and certify to said claim.

DocuSigned by:
Kassandra Raymond
9A5D5E5EBAEC4A5...
Signed

5/8/2023 | 10:57 AM PDT
Date

Page 1 of 1

Wires

Sumner, WA
Voucher Certification

munis a tyler erp solution

Vendor Number	Vendor Name	Check Number	Check Date	Invoice Number	Invoice Date	PO	Contract Number	Line Description	Line Amount	GL Number	Project Ledger
5878	CSC	15253	4/10/2023	82859199410 04102023	4/10/2023			Recorded Doc: Sedron Bill of Sale	72.43	40153410-541000	
5878	CSC	15253	4/10/2023	82859199410 04102023	4/10/2023			Recorded Doc: Sedron Bill of Sale	72.43	40253510-541000	
5878	CSC	15253	4/10/2023	82859199410 04102023	4/10/2023			Recorded Doc: Sedron Bill of Sale	72.45	40853110-541000	
								Check 15253 Total	217.31		
5878	CSC	15254	4/17/2023	82859199410 04172023	4/17/2023			Recorded Docs: Sumner HS BOS/Easement	144.54	40153410-541000	
5878	CSC	15254	4/17/2023	82859199410 04172023	4/17/2023			Recorded Docs: Sumner HS BOS/Easement	144.54	40253510-541000	
5878	CSC	15254	4/17/2023	82859199410 04172023	4/17/2023			Recorded Docs: Sumner HS BOS/Easement	144.54	40853110-541000	
								Check 15254 Total	433.62		
5539	REDQUOTE INC	15255	4/21/2023	HRA/FSA 04/21/2023	4/21/2023			2023 HRA Med/Rx Co-Ins Reimbursements	225.66	00151730-521020	
5539	REDQUOTE INC	15255	4/21/2023	HRA/FSA 04/21/2023	4/21/2023			2023 FSA Med/Rx Co-Ins Reimbursements	1,666.64	61551790-529000	
								Check 15255 Total	1,892.30		
5539	REDQUOTE INC	15256	4/7/2023	HRA 04/07/2023	4/7/2023			2022 HRA Med/Rx Co-Ins Reimbursements	185.34	00151730-521020	
5539	REDQUOTE INC	15256	4/7/2023	HRA 04/07/2023	4/7/2023			2023 HRA Med/Rx Co-Ins Reimbursements	1,338.15	00151730-521020	
								Check 15256 Total	1,523.49		
								Grand Total	**4,066.72**		

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Sumner, and that I am authorized to authenticate and certify to said claim.

DocuSigned by:
Kassandra Raymond
9A9D0E5EBAEC4A5...
Signed

5/8/2023 | 10:57 AM PDT
Date

Payroll

From:	Laura Hall
To:	Norman Shadlow
Cc:	Kassandra Raymond; Dori Franich
Subject:	Voucher Certification - PPE 4/15
Date:	Tuesday, April 18, 2023 3:48:00 PM

Hi Norm, please see the following voucher certification for PPE 4/15:

Payroll and Benefit Electronic Payments 04/20/2023 – 05/04/2023 in the amount of $653,361.24.

Laura Hall, CPP | Finance & Payroll Specialist
City of Sumner
1104 Maple Street | Sumner, WA 98390
(253) 299-5547

CITY COUNCIL MEETING
DATE: May 15, 2023
AGENDA BILL: 23-3281

SUBJECT: Approval of the minutes from the May 1, 2023 regular council meeting and the May 8, 2023 study session.

CATEGORY: Consent

BUDGET IMPACT:

Expenditure Required: None

Within Budget Allocation: N/A

ATTACHMENTS:

1. Minutes - May 1, 2023
2. Minutes - May 8, 2023

STAFF CONTACT: Michelle Converse, City Clerk

SUMMARY BACKGROUND:

Meeting minutes from the previous two council meetings.

COUNCIL COMMITTEE/STUDY SESSION:
MEETING/STUDY SESSION DATE:
COMMITTEE RECOMMENDATION:

STAFF RECOMMENDATIONS/MOTION:

Approve as written.

CITY COUNCIL MEETING AGENDA
City Hall – 1104 Maple Street
May 1, 2023 6:00 PM

The city conducted this public meeting using a hybrid model, in-person and on the Zoom platform.

Staff present: City Administrator Jason Wilson, City Attorney Andrea Marquez, Administrative Services Director Jeff Steffens, Public Works Director Mike Dahlem, Economic & Community Development Director Ryan Windish, Communications Director Carmen Palmer, Police Chief Brad Moericke, Deputy City Attorney Maili Barber, Public Works Manager Andrew Leach, and City Clerk Michelle Converse

THE REGULAR MEETING OF THE SUMNER CITY COUNCIL WAS CALLED TO ORDER BY MAYOR HAYDEN AT 6:00PM.

CALL TO ORDER

Pledge of Allegiance Invocation
Roll Call: Bitetto, Brown, Cole, Hochstatter, Neuman, Reed and Stuard

PROCLAMATION

Police Week & Peace Officer Memorial Day was read into the record by Police Chief Moericke.

OATH OF OFFICE

Mayor Hayden administered the Oath of Office to Lucas Devore and welcomed him as the newest officer in the Sumner Police Department.

CONSENT AGENDA

MOVED BY HOCHSTATTER SECONDED BY COLE TO APPROVE THE CONSENT AGENDA CONSISTING OF:

1. Stewart Road Bridge PSE Construction Agreement
2. Approval of checks/electronic payments in the amount of $1,735,811.29
7. Approval of the minutes from the April 17, 2023, regular council meeting and April 24, 2023 study session.

PASSED BY VOICE VOTE

PUBLIC HEARING

REGULAR BUSINESS

1. **Unfinished Business**

Resolution No. 1657 - 2024-2029 Six-Year Transportation Improvement Program Annual Update

MOVED BY STUARD SECONDED BY HOCHSTATTER TO APPROVE RESOLUTION NO. 1657 – 2024-2029 SIX-YEAR TRANSPORTATION IMPROVEMENT PROGRAM ANNUAL UPDATE.

Public Works Manager Andrew Leach spoke on the topic.

Since this topic was the subject of a Public Hearing on April 17, 2023, there were no comments taken from the public.

PASSED BY ROLL CALL VOTE.

2. **Public Comment**

Mike Connor, Parker Road. Invited the Mayor and Council to the annual placement of flags on Veteran's graves for Memorial Day on Thursday, May 25, 2023. He also invited them on behalf of the VFW to a Memorial Day ceremony on May 29, 2023, beginning at 10am followed by a community lunch at the VFW Hall, 1705 Willow Street at 11:30am.

3. **New Business**

There was no new business tonight.

4. **Reports**
   a. **Council**

Councilmember Brown had no report tonight.

Councilmember Bitetto welcomed new Officer Devore to Sumner.

Deputy Mayor Hochstatter seconded Councilmember Bitetto' s comments.

Councilmember Cole thanked Community Services Manager Derek Barry and his crew. They conducted the Arbor Day Tree Planting in RiverGrove (her neighborhood) and it looks really nice!

Councilmember Neuman had no report tonight.

Councilmember Reed congratulated Officer Devore and welcomed him to Sumer.

City Administrator

City Administrator Jason Wilson shared the following:

Upcoming Policy Issues:

- May 8, 2023 – Study Session
  - Downtown Construction Update
  - WSDOT SR 167 Corridor Program Update
- May 15, 2023 – Regular Council Meeting
  - Ordinance authorizing the issuance of Limited Term General Obligation Debt for the Cemetery Building
  - Ordinance creating a "Dig Once" policy.
  - Ordinance amending the parking code related to no parking in the 1700 block of West Valley Highway, clarifying disabled parking violation fines and amending the response period to align with a new state law

Commission Updates:

- Cultural Arts Commission: The 2023 Music Off Main lineup has been chosen. Performers this year are Island Groove, AGGAgraphs, Sonic Funk Orchestra, and Amelia Day. A reminder concerts are on Friday evenings at Heritage Park in July, with the exception of the last week when the concert will be held Saturday at Loyalty Park in conjunction with the Chalk Art Festival.

The Commission is also accepting vendor applications for Nights On Ryan, which is being held on Saturday, August 12th.

The Commission is preparing to release and RFP for utility box art installations.

Miscellaneous:

- The City was recognized by Pierce Trips as a bronze level Best Commuter Business for the year 2022. Best Commuter Business is Pierce Trips' leadership program for Pierce County employers who encourage their employees to use smart commute options. Smart commute options that our employees use include walking, riding a bike, taking the bus or train, teleworking and utilizing a compressed work week. A special thank you to Michelle Converse who is our Pierce Trips Employee Coordinator.

b. **Mayor**

Mayor Hayden reminded everyone to visit the downtown businesses! Despite the construction, they are still open.

5. **Executive Session**

At 6:26pm, Mayor Hayden adjourned the regular meeting into Executive Session to discuss with legal counsel threatened litigation and / or litigation that the agency reasonably believed may be commenced by or against the agency, the governing body, or a member acting in an official capacity, pursuant to RCW 42.30.110(1)(i)(ii) for a period not to exceed 30 minutes. There will be no action to follow. The Executive Session was extended two times, once at 7pm for an additional 10 minutes and again at 7:10pm for an additional 10 minutes.

6. **Adjournment**

Mayor Hayden reconvened the regular meeting and then adjourned it at 7:20pm. Councilmembers concurred.

ATTEST:

____
Michelle Converse, City Clerk

____
Kathy Hayden, Mayor

STUDY SESSION MINUTES
City Hall – 1104 Maple Street
May 8, 2023 6:00 PM

The city conducted this public meeting using a hybrid model, in-person and Zoom.

Staff present: City Administrator Jason Wilson, City Attorney Andrea Marquez, Community Development and Economic Director Ryan Windish, Public Works Director Mike Dahlem, Development Services Director Doug Beagle, Public Works Manager Andrew Leach, Administrative Services Director Jeff Steffens, Chief Operating Officer Kassandra Raymond, Deputy City Attorney Maili Barber, City Engineer Michael Kosa, Associate City Engineer Alisa O'Haver-Ayala, and Financial Services Manager Dori Franich

Mayor Hayden called to order the Study Session, at 6pm.

CALL TO ORDER

Roll Call: Bitetto, Brown, Cole, Hochstatter, Neuman, Reed and Stuard

REGULAR BUSINESS

1. WSDOT SR 167 Corridor Program Update
2. Downtown Construction Update

CITY ADMINISTRATOR REPORT

ADJOURNMENT

With no additional business, Mayor Hayden adjourned the meeting at 7:17pm.

____
Michelle Converse, City Clerk

Attest:

____
Kathy Hayden, Mayor

CITY COUNCIL MEETING
DATE: May 15, 2023
AGENDA BILL: 23-3226

SUBJECT: Ordinance No. 2853 - Parking Code Amendments **CATEGORY:** Ordinance

BUDGET IMPACT:
Expenditure Required: None Within Budget Allocation: N/A

ATTACHMENTS:
1. Ordinance No. 2853-Parking Code Amendments
2. Map of 1723 West Valley Hwy

STAFF CONTACT: Ryan Windish, Community Development Director

SUMMARY BACKGROUND:
Ordinance No. 2853 would amend the Parking Code (Sumner Municipal Code 10.36) to implement state law that became effective January 1, 2023. RCW 46.63.060 (Notice of Infraction) was amended and grants recipients of civil parking infractions a longer period of time in which to respond, increasing the previous time limit from 15 days to 30 days. In addition, the ordinance amends a portion of the parking code penalty section that was unclear about the total costs associated with violations of handicap parking laws. Finally, the ordinance prohibits parking near the access driveway at 1723 West Valley Hwy because the City has received numerous complaints regarding limited visibility and it is necessary to prohibit parking in this location for safety purposes.

COUNCIL COMMITTEE/STUDY SESSION: **Community Development Committee**
MEETING/STUDY SESSION DATE: 4/26/2023
COMMITTEE RECOMMENDATION: Do Pass

STAFF RECOMMENDATIONS/MOTION:
Move to approve Ordinance No. 2853 amending the Parking Code.

ORDINANCE NO. 2853
CITY OF SUMNER, WASHINGTON

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUMNER, WASHINGTON, AMENDING SMC 10.39 RELATED TO PARKING INFRACTIONS.

WHEREAS, effective January 1, 2023, RCW 46.63.060 (Notice of Infraction) was amended; and

WHEREAS, one of the many amendments grants recipients of civil parking infractions a longer period of time in which to respond, increasing the previous time limit from 15 days to 30 days; and

WHEREAS, a portion of the parking code penalty section was unclear about the total costs associated with violations of handicap parking laws;

WHEREAS, this ordinance is necessary to update the code to be consistent with state law.

WHEREAS, the City has received numerous complaints regarding limited visibility at a driveway access located at 1723 West Valley Hwy and it is necessary to prohibit parking in this location for safety purposes; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SUMNER, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Sumner Municipal Code Section 10.36.119 is hereby amended as follows:

10.36.119 Violation – Penalty.

A. Any person who commits a parking infraction shall be assessed the following civil penalty, unless otherwise provided herein:

1. All parking infractions, whether on public streets or within lots, except as detailed in subsections (A)(2), (A)(3) and (A)(4) of this section: $45.00;

2. Unauthorized handicapped zone parking: $250.00 <u>plus mandatory costs and assessments</u>;

3. Commercial vehicles and trailers as defined in SMC 10.36.005 that violate any parking provision of this chapter: $150.00;

4. Parking in a municipal paid parking lot without a permit displayed pursuant to SMC 10.36.085(C): $250.00. In addition to the parking infraction described herein, the city is further authorized to tow the vehicle pursuant to SMC 10.68.020(A)(10) or place a wheel-boot on the vehicle that does not have displayed a valid paid parking lot permit. The costs of towing and/or removal of a wheel-boot shall be the responsibility of the registered owner. It is not a defense to this infraction to have been issued a permit but the issued permit was either inadvertently or intentionally improperly displayed.

Each subsequent violation of the posted period of parking time constitutes another violation. Calculation of the new period of parking time begins immediately after a notice of infraction has been issued.

B. Any person who commits a parking infraction, and who fails to respond to the notice of that infraction within ~~15~~ 30 days of its issuance or within 33 days from the date it was mailed, shall be assessed up to a $25.00 civil penalty for such infraction as is set forth in subsection (A) of this section.

C. As used in this section, the word "person" shall refer to the registered owner of the vehicle found to be in violation of the parking provisions of this chapter.

D. It shall be an infraction for any person to move and re-park a vehicle parked on the street within two blocks of the original parking space in order to avoid a parking time limit regulation. It shall be an infraction for any person to move and re-park a vehicle parked in a parking lot to another space within the same parking lot in order to avoid a parking time regulation. For the purposes of this section, a block shall be defined as a city street or alley section located between consecutive intersections. A violation of this section shall be an infraction punishable by a fine of $45.00. (Ord. 2674 § 1, 2019; Ord. 2575 § 2, 2016: Ord. 2543 § 1, 2015: Ord. 2322 § 1, 2010)

Section 2. Sumner Municipal Code Section 10.39.060 is hereby amended with new subsections FF. and GG. to read as follows:

10.36.060 Prohibited parking.

No person shall park or allow to remain standing for any length of time any automobile, truck or other vehicle upon the following alleys and streets:

…

FF. East side of West Valley Highway beginning at a point 567 feet south of the south right-of-way line of 16th Street East south for 55 feet.

GG. East side of West Valley Highway beginning at a point 510 feet south of the sough right-of-way line of 16th Street East south for 20 feet.

Section 3. Severability. The provisions of this ordinance are declared separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section or portion of this ordinance or the invalidity of the application thereof to any person or circumstance shall not affect the validity of the remainder of the ordinance or the validity of its application to other person's circumstances.

Section 4. Effective date. This ordinance shall be effective five (5) days from and after its passage approval and publication as provided by law.

Section 5. Corrections by City Clerk or Code Reviser. Upon approval of the city attorney, the city clerk and the code reviser are authorized to make necessary corrections to this ordinance, including the correction of clerical errors; ordinance, section, or subsection numbering; or references to other local, state, or federal laws, codes, rules, or regulations.

Passed by the City Council and approved by the Mayor of the City of Sumner, Washington, at a regular meeting thereof this _____ day of _______________________ 2023.

____
Mayor Kathy Hayden

ATTEST:

____
Michelle Converse, City Clerk

APPROVED AS TO FORM:

____
City Attorney Andrea Marquez

First Reading:
Date Adopted:
Date of Publication:
Effective Date:

1723 West Valley Hwy—Prohibited Parking Areas

CITY COUNCIL MEETING
DATE: May 15, 2023
AGENDA BILL: 23-2931

SUBJECT: Ordinance No. 2843 - Dig Once **CATEGORY:** Ordinance

BUDGET IMPACT:
Expenditure Required: None Within Budget Allocation: N/A

ATTACHMENTS:
1. Ordinance No. 2843 - Dig Once

STAFF CONTACT: Mike Dahlem, Public Works Director, Jeff Steffens, Administrative Services Director

SUMMARY BACKGROUND:
Staff is recommending that the City establish a policy regarding the installation of franchise utilities to reduce construction impacts. Currently, utilities are not encouraged to combine efforts when installing underground infrastructure, which leads to overlapping projects. This causes construction inconvenience to residents, does not make effective use of infrastructure funds, and results in extra and unneeded pavement cuts to install critical utilities.

The "dig once" policy streamlines the installation of new infrastructure, encourages purveyors to coordinate and share costs, installs fiber optic infrastructure for future City use, and ensures our roadways are impacted in a reduced way.

COUNCIL COMMITTEE/STUDY SESSION: Public Works Committee
MEETING/STUDY SESSION DATE: 11/29/2022
COMMITTEE RECOMMENDATION: Do Pass

STAFF RECOMMENDATIONS/MOTION:
A motion to adopt Ordinance No.: 2843, creating section 100 of Chapter 12, substantially in the form as approved by the City Attorney.

ORDINANCE 2843
CITY OF SUMNER, WASHINGTON

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUMNER, WASHINGTON, ADOPTING A NEW SECTION OF CODE, SMC 12.100, AND ESTABLISHING A DIG ONCE POLICY APPLICABLE TO WORK THAT OCCURS WITHIN THE RIGHTS OF WAY WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF SUMNER.

WHEREAS, the purpose of this policy is to plan for and support the construction of a sustainable and reliable fiber optic network to connect the City's facilities; and

WHEREAS, establishment of a dig once policy will provide the opportunity for other cities and agencies to participate in projects that will benefit the City and those other parties.; and

WHEREAS, Franchisees and other interested entities will be offered the opportunity to participate in projects that allow them to construct and install fiber optic infrastructure for their use; and

WHEREAS, Construction standards for conduit, handholds and vaults for fiber optic infrastructure are defined in the City of Sumner Development Specifications and Standard Details Manual; and

WHEREAS, To support the City's interests in maintaining the City's streets and roads, the City will establish construction conditions to protect the City's roads and sidewalks from undesirable trenching installations of utility, telecommunications or fiber optic conduit.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SUMNER DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. Sumner Municipal Code Section 12.100.010 is hereby adopted as follows:

Purpose

A. Establish regulations to govern the use of the City's right of way to maximize efficient use and limit excessive cutting and trenching in the public rights of way.

B. The City will plan for and support the construction of a sustainable fiber optic network to connect its facilities and provide the opportunity to other cities and agencies to participate in projects that will benefit the City and other parties.

C. Franchisees and other interested entities will be offered the opportunity to participate in projects that allow them to construct and install fiber optic infrastructure for their use.

D. Construction standards for conduit, handholds and vaults for fiber optic infrastructure are defined in the City of Sumner Development Specifications and Standard Details Manual.

E. To support the City's interests in maintaining the City's streets and roads, the City will establish construction conditions to protect the City's roads and sidewalks from undesirable trenching installations of utility, telecommunications or fiber optic conduit.

Section 2. Sumner Municipal Code Section 12.100.020 is hereby adopted as follows:

Dig Once Policy

A. **Sumner and the Traveling Public's Interest**
It is in the City's interest to maintain the City's streets and roads in the best possible conditions. In order to accomplish this goal, the City maintains current information on planned transportation and public works projects on the City's web site. Additionally, the Director of Public Works reports to the City council on an annual basis on transportation projects planned in the coming six-year period.

B. **Participation in Projects**
Franchisees and other interested parties are offered the opportunity to participate in these projects by opting to pay the incremental costs of installing their own conduit in public rights of way while they are opened up for City projects using the City's existing contractor, and in accordance with Sumner's Development Specifications and Standard Details Manual.

C. **Planned Projects**
Each year, franchisee, grantees, and lessees shall provide the City with a schedule of their proposed construction activities which may affect the City's ROWs in any manner.

D. **Coordination of Planned Projects**
Each grantee, franchisee and lessee will be provided the opportunity to meet with the City, other grantees and franchisees and users of the ROW's annually or as determined by the City to schedule and coordinate construction which may affect the ROWs in any manner.

E. **Joint Participation**
If at any time, or from time to time, a franchisee, utility company or other party submits a permit request to excavate for installation of its facilities, the City may request in writing that such franchisee, utility company or other party provide an opportunity for the City to coordinate the installation of City facilities and conduit within the excavation; provided, that:

1. Such joint use shall not unreasonably delay the work of the utility company's excavation; and
2. Such joint use shall be arranged and accomplished on terms and conditions satisfactory to both parties.

F. **Joint Trenching**
To the extent reasonably possible, a franchisee, utility company or other party shall, at the direction of the City, cooperate with the City and provide other utility companies with

the opportunity to utilize joint or shared excavations in order to minimize disruption and damage to the right-of-way as well as to minimize traffic-related impacts. In the event the City directs a franchisee, utility company or other party to utilize joint or shared excavations with another utility company, then the utility company or the City may install conduit and other facilities within the excavation area upon the payment of its incremental share of the overall project costs.

In the event the City elects to have City owned conduit and facilities installed during a utility company's or other third party's project, the additional conduit work shall not be considered a public works project.

G. **Coordination of Project Activities**
All construction locations, activities and schedules shall be coordinated, if required by the Public Works Director, to minimize public inconvenience, traffic or pedestrian disruptions or damages to public rights of way.

H. **Roadways**

1. **Concrete**
   Where a project disrupts or involves the cutting of an area of right of way where the concrete is less than seven years old, the project shall be required to repave all concrete panels disrupted by the project that are less than seven years old.
   The Public Works Director may approve project-initiated requests for deviations from or exceptions to the full repaving requirement upon their determination, in their sole discretion, that the requirement would result in an undue burden or disproportionate impact to the project, based upon consideration of the below factors. A deviation or exception to the requirements on one project does not constitute a waiver or exception for other or subsequent projects.

   The Public Works Director may consider, among other things, the proximity of the project to an upcoming public project involving the same stretch of right of way; whether the paving requirement would have adverse impacts on environmental resources such as streams, wetlands, floodplains, or on historic structures or sites above and beyond the impacts of currently existing infrastructure; and the cost would be disproportionate to the current need or probable future use.

2. **Asphalt, Chip Sealing or Resurfacing**
   Where a project disrupts or involves the cutting of right of way in an area where the asphalt pavement or overlay is less than five years old, the project shall repave the full lane width of the project. (Per DSM detail)

   The Public Works Director may approve project-initiated requests for deviations from or exceptions to the full repaving requirement upon their determination, in their sole discretion, that the requirement would result in an undue burden or disproportionate impact to the project, based upon consideration of the below factors. A deviation or exception to the requirements on one project does not constitute a waiver or exception for other or subsequent projects.

The Public Works Director may consider, among other things, the proximity of the project to an upcoming public project involving the same stretch of right of way; whether the paving requirement would have adverse impacts on environmental resources such as streams, wetlands, floodplains, or on historic structures or sites above and beyond the impacts of currently existing infrastructure; and the cost would be disproportionate to the current need or probable future use.

3. **Sidewalks, Trails and Improvements**
   i. **New or Replacement Sidewalk Construction**
   Any sidewalk or trail construction project along the planned fiber optic routes for the City's fiber optic network must incorporate the installation of two four-inch conduits underneath the sidewalk or trail. The conduit installation must conform to the standards set forth in the City of Sumner Development Specifications and Standard Details Manual.

   New Installation Projects in a location where sidewalk does not currently exist – must install conduit if on the planned fiber optic network route

   Repair or replacement of a sidewalk is exempt from this requirement if the overall length is less than 100 linear feet, or if the project is parallel to existing City conduit on the same street.

   The Public Works Director may approve project-initiated requests for deviations from or exceptions to the full repaving requirement upon their determination, in their sole discretion, that the requirement would result in an undue burden or disproportionate impact to the project, based upon consideration of the below factors. A deviation or exception to the requirements on one project does not constitute a waiver or exception for other or subsequent projects. The Public Works Director may consider, among other things, the proximity of the project to an upcoming public project involving the same stretch of right of way; whether the paving requirement would have adverse impacts on environmental resources such as streams, wetlands, floodplains, or on historic structures or sites above and beyond the impacts of currently existing infrastructure; and the cost would be disproportionate to the current need or probable future use.

4. **Frontage Improvements**
   A project involving frontage improvements along right of way are required to add two four-inch conduits for the City in any dry utility trench. The conduit installation must conform to the standards set forth in the City of Sumner

Development Specifications and Standard Details Manual.

Projects of less than 100 linear feet in length or which are parallel to existing City owned conduit on the same street are exempt from this requirement.

The Public Works Director may approve project-initiated requests for deviations from or exceptions to the full repaving requirement upon their determination, in their sole discretion, that the requirement would result in an undue burden or disproportionate impact to the project, based upon consideration of the below factors. A deviation or exception to the requirements on one project does not constitute a waiver or exception for other or subsequent projects.

The Public Works Director may consider, among other things, the proximity of the project to an upcoming public project involving the same stretch of right of way; whether the paving requirement would have adverse impacts on environmental resources such as streams, wetlands, floodplains, or on historic structures or sites above and beyond the impacts of currently existing infrastructure; and the cost would be disproportionate to the current need or probable future use.

5. Aerial to Underground Fiber Optic Construction

i. Where a utility or telecommunications franchisee is required by the City to move an aerial installation to underground, the City shall be offered the opportunity to place City conduit and handholds in the trench by the franchisee's contractor, with the City bearing the proportionate costs for materials and labor associated with adding the City conduit.

   For the purposes of this addition to the utility or franchisee's project, the addition shall not be considered a public works project.

ii. Where a utility or telecommunications franchisee plans to replace aerial infrastructure by placing it underground, the City shall be offered the opportunity to place City conduit and handholds in the trench by the franchisee's contractor, with the City bearing the proportionate costs for materials and labor associated with adding the City conduit.

   For the purposes of this addition to the utility or franchisee's project, the addition shall not be considered a public works project.

iii. Other companies or entities may desire to participate in the project. In these cases, and where coordination would not unreasonably interfere with the critical path of the project, the initiating contractor or franchisee agree to work together and develop a project cost sharing and design model that is acceptable to all parties, and the City.

iv. Underground utility or telecommunications installations shall be located to minimize the need for later adjustment to accommodate future roadway improvements and to permit access for servicing such installations with minimal interference to roadway and pedestrian traffic.

Section 3. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or invalid for any reason, or should any portion of this Ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 4. Corrections by City Clerk or Code Reviser. Upon approval of the city attorney, the city clerk and the code reviser are authorized to make necessary corrections to this ordinance, including the correction of clerical errors; ordinance, section, or subsection numbering; or references to other local, state, or federal laws, codes, rules, or regulations.

Section 5. Effective Date. This ordinance shall be effective five days from its passage and publication as required by law.

Passed by the City Council and approved by the Mayor of the City of Sumner, Washington, at a regular meeting thereof this _____ day of _______________________ 2023.

____
Mayor Kathy Hayden

ATTEST: APPROVED AS TO FORM:

_________________________ _____________________________

Michelle Converse, City Clerk City Attorney Andrea Marquez

First Reading:
Date Adopted:
Date of Publication:
Effective Date:

CITY COUNCIL MEETING
DATE: May 15, 2023
AGENDA BILL: 23-3243

SUBJECT: Ordinance No. 2854 - Delegating Authority to Issue LTGO Debt (Cemetery) **CATEGORY:** Ordinance

BUDGET IMPACT:
Expenditure Required: Issuance costs TBD Within Budget Allocation: Yes as issued

ATTACHMENTS:
1. Ordinance No. 2854 - Delegating Authority to Issue LTGO Debt (Cemetery)

STAFF CONTACT: Kassandra Raymond, Chief Financial Officer

SUMMARY BACKGROUND:
At its March 27, 2023 Study Session, staff presented City Council with a history and needs analysis of facility improvements at the Sumner Cemetery. The proposed project will construct an approximately 4,800 ft^2 building on the Cemetery property. This building will provide storage, office/breakroom space, an information technology/mechanical area, and restrooms/shower facilities. This building will also house Parks employees/equipment until construction of a Public Works Operations Facility.

The Study Session presentation included several financing options, with a staff recommendation (concurred by City Council) to pursue debt issuance through private placement. The City has retained services of D.A. Davidson (placement agent) and K&L Gates (bond counsel) to develop the debt issuance. Ordinance No. 2854 outlines the conditions and use of the proposed debt issuance, and delegates to designated staff the authority to finalize the final terms of the issue within the parameters established by the Ordinance.

COUNCIL COMMITTEE/STUDY SESSION: Finance & Personnel Committee
MEETING/STUDY SESSION DATE: 5/3/2023
COMMITTEE RECOMMENDATION: Do Pass

STAFF RECOMMENDATIONS/MOTION:
Approve Ordinance No. 2854 Delegating Authority for the sale, execution, and delivery of the Cemetery Building bond.

CITY OF SUMNER, WASHINGTON

LIMITED TAX GENERAL OBLIGATION BOND, 2023

ORDINANCE NO. 2854

AN ORDINANCE OF THE CITY OF SUMNER, WASHINGTON, PROVIDING FOR THE ISSUANCE AND SALE OF A LIMITED TAX GENERAL OBLIGATION BOND IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED $3,050,000 TO PROVIDE FUNDS TO FINANCE THE CEMETERY BUILDING PROJECT AND OTHER CAPITAL PROJECTS OF THE CITY; AND DELEGATING CERTAIN AUTHORITY TO APPROVE THE FINAL TERMS OF THE BOND TO THE DESIGNATED REPRESENTATIVE IN CONNECTION WITH THE SALE.

APPROVED ON MAY 15, 2023

PREPARED BY:

K&L GATES LLP

CITY OF SUMNER, WASHINGTON
ORDINANCE NO. 2854

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* This Table of Contents and the cover page are not a part of this ordinance; they are included for convenience of the reader only.

ORDINANCE NO. 2854

AN ORDINANCE OF THE CITY OF SUMNER, WASHINGTON, PROVIDING FOR THE ISSUANCE AND SALE OF A LIMITED TAX GENERAL OBLIGATION BOND IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED $3,050,000 TO PROVIDE FUNDS TO FINANCE THE CEMETERY BUILDING PROJECT AND OTHER CAPITAL PROJECTS OF THE CITY; AND DELEGATING CERTAIN AUTHORITY TO APPROVE THE FINAL TERMS OF THE BOND TO THE DESIGNATED REPRESENTATIVE IN CONNECTION WITH THE SALE.

WHEREAS, the City of Sumner, Washington (the "City") is in need of constructing and equipping a new facility at the cemetery for City use and other capital projects (the "Project"); and

WHEREAS, the City is authorized by Title 35 and ch. 39.46 to issue general obligation bonds payable from, *inter alia*, regular tax levies of the City; and

WHEREAS, the City Council (the "Council") has determined that all or a portion of the costs of the Project should be financed through the issuance of a limited tax general obligation bond of the City in the principal amount of not to exceed $3,050,000 (the "Bond"); and

WHEREAS, the Council has determined to delegate to certain City officials the authority, for a limited time, to solicit proposals and accept a proposal for the purchase of the Bond and approve the final principal amount, the interest rate, maturity date, and prepayment provisions of the Bond authorized herein under such terms and conditions as are approved by this ordinance;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SUMNER, WASHINGTON, DOES ORDAIN, as follows:

Section 1. Definitions. As used in this ordinance, unless a different meaning clearly appears from the context:

Approved Proposal means the winning proposal submitted for the Bond and all terms stated therein and may include a separate agreement, at the option of and approved by the Designated Representative.

Bond means the City of Sumner, Washington Limited Tax General Obligation Bond, 2023, to be issued in the aggregate amount of not to exceed $3,050,000 issued pursuant to this ordinance.

Bond Counsel means K&L Gates LLP.

Bond Fund means the Limited Tax General Obligation Bond Redemption Fund, 2023 created pursuant to Section 9 of this ordinance.

Bond Register means the registration records maintained by the Bond Registrar for the purpose of identifying ownership of the Bond.

Bond Registrar, initially, means the Chief Financial Officer. At any time following the issuance of the Bond, however, the Chief Financial Officer may determine to appoint a different Bond Registrar, including, but not limited to the fiscal agent of the State of Washington. The term ***Bond Registrar*** also shall include any successor Bond Registrar appointed by the Chief Financial Officer as permitted by law.

Chief Financial Officer means the duly qualified, appointed and acting Chief Financial Officer of the City, or any other officer who succeeds to the duties now delegated to that office.

City means the City of Sumner, Washington, a municipal corporation of the State of Washington.

City Administrator means the duly qualified, appointed and acting City Administrator of the City, or any other officer who succeeds to the duties now delegated to that office.

Closing Date means the date of issuance and delivery of the Bond to the Purchaser.

Code means the Internal Revenue Code of 1986, as amended, and shall include all applicable regulations and rulings relating thereto.

Council means the City Council as the general legislative authority of the City, as the same shall be duly and regularly constituted from time to time.

Designated Representative means any of the following: (a) the Mayor, (b) the Chief Financial Officer, (c) the City Administrator or (d) any official or employee of the City designated in writing by any of the foregoing.

Final Maturity Date means the date as determined in the Approved Proposal, but no later than July 1, 2033.

First Interest Payment Date means the first interest payment date for the Bond set forth in the Approved Proposal.

Mayor means the duly qualified, elected and acting Mayor of the City, or any other person who succeeds to the duties now delegated to that office.

Placement Agent means D.A. Davidson & Co., Seattle, Washington.

Principal Payment Dates mean the dates on which principal of the Bond is payable in accordance with the Approved Proposal.

Project means the construction and equipping of a new cemetery facility for City use and other capital projects.

Project Fund means the fund maintained pursuant to Section 7 of this ordinance.

Purchaser means the initial purchasing entity or bank purchaser of the Bond.

Registered Owner means the person named as the registered owner of a Bond in the Bond Register.

Rule means the SEC's Rule 15c2-12 under the Securities Exchange Act of 1934, as the same may be amended from time to time.

SEC means the United States Securities and Exchange Commission.

Interpretation. In this ordinance, unless the context otherwise requires:

(a) The terms "hereby," "hereof," "hereto," "herein," "hereunder" and any similar terms, as used in this ordinance, refer to this ordinance as a whole and not to any particular article, section, subdivision or clause hereof, and the term "hereafter" shall mean after, and the term "heretofore" shall mean before, the date of this ordinance;

(b) Words of the masculine gender shall mean and include correlative words of the feminine and neuter genders and words importing the singular number shall mean and include the plural number and vice versa;

(c) Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations and other legal entities, including public bodies, as well as natural persons;

(d) Any headings preceding the text of the several articles and sections of this ordinance, and any table of contents or marginal notes appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this ordinance, nor shall they affect its meaning, construction or effect; and

(e) All references herein to "articles," "sections" and other subdivisions or clauses are to the corresponding articles, sections, subdivisions or clauses hereof.

Section 2. Project; Authorization of Bond and Bond Details.

(a) *Project.* The City shall construct and equip a new cemetery facility for City use and provide funds for other capital projects (the "Project"). The proceeds of the Bond shall be used to fund or reimburse the City for the costs of the Project and for the costs of selling the Bond.

(b) *Authorization of Bond and Bond Details*. For the purpose of funding or reimbursing the costs of the Project and paying the costs of issuance related thereto, the City shall issue its limited tax general obligation bond in the principal amount of not to exceed $3,050,000 (the "Bond").

The Bond shall be designated as the "City of Sumner, Washington, Limited Tax General Obligation Bond, 2023," shall be dated as of the Closing Date, shall be fully registered as to both principal and interest, shall be issued as a single fully registered bond, and shall be numbered in such manner and with any additional designation as the Bond Registrar deems necessary for purposes of identification.

The Bond shall bear interest at the per annum rate(s), payable on the date(s) and maturing in principal amount(s) set forth in the Approved Proposal, pursuant to Section 10 of this ordinance.

<u>Section 3</u>. <u>Registration, Exchange and Payments</u>. The City's Chief Financial Officer shall act as Bond Registrar. The duties of the Bond Registrar hereunder shall be limited to authenticating the Bond and to remitting money to the Purchaser on the payment dates as provided therein. Principal of and interest on the Bond shall be payable in lawful money of the United States of America. Installments of principal of and interest on the Bond shall be paid by check, wire, or electronic transfer on the date due to the Purchaser; *provided, however,* upon final payment of all installments of principal and interest thereon, the Bond shall be submitted to the Bond Registrar for cancellation and surrender.

The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver the Bond and to carry out all of the Bond Registrar's powers and duties under this ordinance.

The Bond shall not be transferable, except in whole to a financial institution subject to the further limitations set forth in the Approved Proposal.

<u>Section 4</u>. <u>Prepayment</u>. The Bond shall be subject to prepayment, if any, as provided in the Approved Proposal.

<u>Section 5</u>. <u>Form of Bond</u>. The Bond shall be in substantially the following form:

UNITED STATES OF AMERICA

NO. R-1 [$3,050,000]

STATE OF WASHINGTON

CITY OF SUMNER

LIMITED TAX GENERAL OBLIGATION BOND, 2023

INTEREST RATE: _______% per annum

MATURITY DATE: [July 1, 2033]

REGISTERED OWNER: ________________
____
____

TAX IDENTIFICATION #: _______________

PRINCIPAL AMOUNT: [THREE MILLION FIFTY THOUSAND] AND NO/100 DOLLARS

THE CITY OF SUMNER, WASHINGTON, a municipal corporation organized and existing under and by virtue of the laws and Constitution of the State of Washington (the "City"), hereby acknowledges itself to owe, and for value received promises to pay to the Registered Owner identified above, or registered assigns, the Principal Amount specified above, together with interest thereon, at the Interest Rate, which interest shall be payable [semi][annually] on _____ 1 and ________ 1 of each year until paid, commencing on _________ 1, 202__. Principal shall be repaid in annual installments as provided on Exhibit A attached hereto. Interest shall be calculated on the basis of [a 360-day year consisting of twelve 30-day months]. The final payment of all outstanding principal, together with interest thereon, shall be due on [July 1, 2033].

Both principal of and interest on this bond are payable in lawful money of the United States of America. Payments made to the Registered Owner shall be applied first to accrued interest and then to principal as of the date such payment is actually received by the Registered Owner. Installments of the principal of and interest on this bond shall be paid by check or draft of the Chief Financial Officer of the City (the "Bond Registrar") mailed on the date such principal and interest is due or by electronic funds transfer made on the date such interest is due to the Registered Owner at the address appearing on the Bond Register. Upon final payment of all installments of principal and interest thereon, this bond shall be submitted to the Bond Registrar for cancellation and surrender.

This bond may be prepaid in accordance with the following terms; _____________.

This bond is issued under and in accordance with the provisions of the Constitution and applicable statutes of the State of Washington and Ordinance No. 2854 duly passed by the City Council on May 15, 2023 (the "Bond Ordinance"). Capitalized terms used in this bond have the meanings given such terms in the Bond Ordinance.

This bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Ordinance until the Certificate of Authentication hereon shall have been manually signed by or on behalf of the Bond Registrar or its duly designated agent.

This bond is issued pursuant to the Bond Ordinance for providing funds to acquire land for City use and for other capital projects of the City.

By the Bond Ordinance, the City has irrevocably covenanted that, unless the principal of and interest on this bond are paid from other sources, it will make annual levies of taxes without limitation as to rate or amount upon all of the property in the City subject to taxation for the payment of debt service on the Bond in amounts sufficient to pay such principal and interest as provided in the Bond. The full faith, credit and resources of the City are hereby irrevocably pledged for the annual levy and collection of such taxes and for the payment of such principal and interest.

This bond has been designated by the City as a "qualified tax-exempt obligation" for investment by financial institutions under Section 265(b) of the Code.

It is hereby certified that all acts, conditions and things required by the Constitution and statutes of the State of Washington to exist, to have happened, been done and performed precedent to and in the issuance of this bond have happened, been done and performed and that the issuance of this bond does not violate any constitutional, statutory or other limitation upon the amount of bonded indebtedness that the City may incur.

IN WITNESS WHEREOF, the City of Sumner, Washington, has caused this bond to be signed on behalf of the City with the manual or facsimile signature of the Mayor, to be attested by the manual or facsimile signature of the Clerk of the City, and a facsimile of the seal of the City to be impressed, imprinted or otherwise reproduced hereon, as of this _____ day of ________, 2023.

[SEAL]

CITY OF SUMNER, WASHINGTON

By /s/ manual or facsimile signature
Mayor

ATTEST:

/s/ manual or facsimile signature
City Clerk

The Certificate of Authentication for the Bond shall be in substantially the following form:

CERTIFICATE OF AUTHENTICATION

Date of Authentication: _______________

This bond is the bond described in the within-referenced Bond Ordinance as the City of Sumner, Washington Limited Tax General Obligation Bond, 2023, dated ________, 2023.

CHIEF FINANCIAL OFFICER OF THE
CITY OF SUMNER, as Bond Registrar

By ______________________________
Authorized Signer

* * * * * * * * * *

Exhibit A
Debt Service Schedule

Section 6.	Execution of Bond. The Bond shall be executed on behalf of the City with the manual or facsimile signatures of the Mayor and City Clerk, and the seal of the City shall be impressed, imprinted or otherwise reproduced thereon. The Bond shall not be valid or obligatory for any purpose or entitled to the benefits of this ordinance unless and until a Certificate of Authentication, in the form hereinbefore recited, has been manually executed by or on behalf of the Bond Registrar or its duly designated agent.

In case either of the officers who shall have executed the Bond shall cease to be an officer or officers of the City before the Bond so signed shall have been authenticated or delivered by the Bond Registrar, or issued by the City, the Bond may nevertheless be authenticated, delivered and issued and upon such authentication, delivery and issuance, shall be as binding upon the City as though those who signed the same had continued to be such officers of the City. The Bond may be signed and attested on behalf of the City by such persons who at the date of the actual execution of the Bond are the proper officers of the City, although at the original date of the Bond any such person shall not have been such officer of the City.

Section 7.	Project Fund; Disposition of Bond Proceeds. The proceeds of the Bond shall be deposited into a project account and used to pay or reimburse the City for the costs of acquiring the land for City use, other capital projects of the City and to pay costs of issuance of the Bond.

The Chief Financial Officer shall invest the net proceeds of the Bond in such obligations as may now or hereafter be permitted to cities of the State of Washington by law and that will mature prior to the date on which such money shall be needed. Earnings on such investments, except as may be required to pay rebatable arbitrage pursuant to the Federal Tax Certificate, if any, may be used for City purposes or transferred to the Bond Fund for the uses and purposes therein provided.

Section 8.	Tax Covenants; Special Designation.

(a)	*Arbitrage Covenant.* The City hereby covenants that it will not make any use of the proceeds of sale of the Bond or any other funds of the City which may be deemed to be proceeds of the Bond pursuant to Section 148 of the Code which will cause the Bond to be an "arbitrage bond" within the meaning of said section and said regulations. The City will comply with the requirements of Section 148 of the Code (or any successor provision thereof applicable to the Bond) and the applicable regulations thereunder throughout the term of the Bond.

(b)	*Designation under Section 265(b) of the Code.* The City hereby designates the Bond as a "qualified tax-exempt obligation" for purchase by financial institutions pursuant to Section 265(b) of the Code. The City does not anticipate that it will issue more than $10,000,000 in qualified tax-exempt obligations during the year 2023 (excluding obligations permitted by the Code to be excluded for purposes of the City's qualification as a qualified small issuer).

Section 9.	Bond Fund and Provision for Tax Levy Payments. A special fund of the City known as the "Limited Tax General Obligation Bond Redemption Fund, 2023" which fund or account may be designated or re-designated in accordance with the practices of the City from time to time (the "Bond Fund"), is hereby authorized to be established and maintained in the office of the Chief Financial Officer of the City. The taxes hereafter levied for the purpose of paying principal of and interest on the Bond and other funds to be used to pay the Bond shall be deposited in the Bond Fund no later than the date such funds are required for the payment of principal of and interest on the Bond. Money in the Bond Fund not needed to pay the interest or principal next coming due may temporarily be deposited in such institutions or invested in such obligations as may be lawful for the investment of City funds.

The City hereby irrevocably covenants and agrees for as long as the Bond is outstanding and unpaid that each year it will include in its budget and levy an *ad valorem* tax upon all the property within the City subject to taxation in an amount that will be sufficient, together with all other revenues and money of the City legally available for such purposes, to pay the principal of and interest on the Bond as the same shall become due. All of such taxes so collected and any other money to be used for such purposes shall be paid into the Bond Fund.

The City hereby irrevocably pledges that the annual tax provided for herein to be levied for the payment of such principal and interest shall be within and as a part of the tax levy permitted to cities without a vote of the people, and that a sufficient portion of each annual levy to be levied and collected by the City prior to the full payment of the principal of and interest on the Bond will be and is hereby irrevocably set aside, pledged and appropriated for the payment of the principal of and interest on the Bond. The full faith, credit and resources of the City are hereby irrevocably pledged for the annual levy and collection of said taxes and for the prompt payment of the principal of and interest on the Bond as the same shall become due.

Section 10. Sale of the Bond The Council has determined that it would be in the best interest of the City to delegate to the Designated Representative for a limited time the authority, working with the City's Placement Agent, to solicit proposals from financial institutions and review and select a financial institution as the Purchaser. The actions of the Designated Representative in reviewing and approving a term sheet distributed to financial institutions is hereby ratified and approved. The Designated Representative is further authorized to approve the final principal amount, interest rate, maturity dates, including the Final Maturity Date, the Principal Payment Dates and the First Interest Payment Date, prepayment provisions and other terms and conditions of the Bond so long as (i) the principal amount of the Bond does not exceed $3,050,000; (ii) the interest rate of the Bond, if issued as a fixed rate per annum, does not exceed 5.50%, or if issued as a variable rate, uses an index approved by the Designated Representative; (iii) the true interest cost of the Bond does not exceed 5.50%; and (iv) the maximum term of the Bond shall be no later than July 1, 2033. Upon approval of the final terms, the Designated Representative will execute a certificate confirming the final sales terms which certificate shall be made available to the Council.

The authority granted to the Designated Representative by this section shall remain in effect until December 31, 2023. If the sale for the Bond has not been completed by December 31, 2023, the authorization for the issuance of the Bond shall be rescinded, and the Bond shall not be issued nor its sale approved unless the Bond shall have been re-authorized by ordinance of the City. The ordinance reauthorizing the issuance and sale of the Bond may be in the form of a new ordinance repealing this ordinance in whole or in part or may be in the form of an amendatory ordinance establishing terms and conditions for the authority delegated under this section.

Upon the adoption of this ordinance, the proper officials of the City including the Designated Representative, are authorized and directed to undertake all other actions necessary for the prompt sale, execution and delivery of the Bond and further to execute all closing certificates and documents required to effect the closing and delivery of the Bond in accordance with the terms of the Approved Proposal. In furtherance of the foregoing, the Designated Representative is authorized to approve and enter into agreements for the payment of costs of issuance, including the fees and expenses specified in the Approved Proposal, including fees and expenses of the Purchaser and other retained services, including Bond Counsel, Placement Agent, and other expenses customarily incurred in connection with issuance and sale of the Bond.

Section 11. Undertaking to Provide Information. The City is exempt from the ongoing disclosure requirements of the Rule by reason of the exemption set forth in subsection (d)(1) of that Rule with respect to the issuance of securities in authorized denominations of $100,000 or more. If approved in the Approved Proposal, the City may undertake to provide certain City operational or financial information to the Purchaser during the term of the Bond.

Section 12. Ordinance and Laws a Contract with the Purchaser. This ordinance is adopted under the authority of and in full compliance with the Constitution and laws of the State of Washington. In consideration of the loan made by the Purchaser, evidenced by the Bond, the provisions of this ordinance and of said laws shall constitute a contract with the Purchaser, and the obligations of the city and its Council under said laws and under this ordinance shall be enforceable by any court of competent jurisdiction; and the covenants and agreements herein and in the Bond set forth shall be for the equal benefit of the Purchaser and any permitted transferee or assignee.

Section 13. Ratification; General Authorization. The Mayor, City Administrator and Chief Financial Officer and other appropriate officers of the City are authorized to take any actions and to execute documents as in their judgment may be necessary or desirable in order to carry out the terms of, and complete the transactions contemplated by, this ordinance. All acts taken pursuant to the authority of this ordinance but prior to its effective date are hereby ratified.

Section 14. Severability. If one or more of the covenants or agreements provided in this ordinance to be performed on the part of the City shall be declared by any court of competent jurisdiction to be contrary to law, then such covenant or covenants, agreement or agreements, shall be null and void and shall be deemed separable from the remaining covenants and agreements in this ordinance and shall in no way affect the validity of the other provisions of this ordinance or of the Bond.

Section 15. Effective Date. This ordinance shall be effective five days from its passage and publication as required by law.

PASSED by the City Council of the City of Sumner, Washington, and approved by its Mayor at a regular meeting of said Council held this 15th day of May, 2023.

CITY OF SUMNER, WASHINGTON

____
Mayor

ATTEST:

____
City Clerk

APPROVED AS TO FORM:

____
City Attorney

First Reading: ***May 15, 2023***
Date Approved: ***May 15, 2023***
Date of Publication: ***___________, 2023***
Effective Date: ***___________, 2023***

506625738.1

CERTIFICATE

I, the undersigned, City Clerk of the City of Sumner, Washington (the "City") and keeper of the records of the City Council (the "Council"), DO HEREBY CERTIFY:

1. That the attached ordinance is a true and correct copy of Ordinance No. 2854 of the City Council (the "Ordinance"), duly passed at a regular meeting thereof held on the 15th day of May, 2023.

2. That said meeting was duly convened and held in all respects in accordance with law, and to the extent required by law, due and proper notice of such meeting was given; that a legal quorum was present throughout the meeting and a legally sufficient number of members of the City Council voted in the proper manner for the passage of the Ordinance; that all other requirements and proceedings incident to the proper passage of the Ordinance have been duly fulfilled, carried out and otherwise observed; and that I am authorized to execute this certificate.

IN WITNESS WHEREOF, I have hereunto set my hand this 15th day of May, 2023.

____

City Clerk

506625738.1