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- The public may also watch, listen to, or participate in the meeting live by visiting <https://us02web.zoom.us/j/89255646791> or by telephoning 1-253-215-8782 and entering Meeting ID 892 5564 6791.
- The public is encouraged to comment via email to [cityclerk@cityofanacortes.org](mailto:cityclerk@cityofanacortes.org) or via written comment addressed to City Clerk, P.O. Box 547, Anacortes, WA 98221. Public comments received by the [City Clerk](#) prior to 3:00 p.m. the day of the meeting will become part of the record for the meeting, just as if presented in person.
- Complete guidelines for virtual participation in Anacortes City Council meetings are available [here](#). View the quick video example for connecting to the meeting [here](#).



**Anacortes City Council**  
**Municipal Building Council Chambers**  
**904 6th Street**

**March 6, 2023**  
**6:00 PM**

**PRELIMINARY AGENDA**  
**[Packet Materials](#) / [Watch Meeting](#)**

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Announcements and Committee Reports**
  - a. Housing Affordability and Community Services Committee (Report)
  - b. Public Works Committee (Report)
  - c. Planning Committee (Action)
4. **Public Comment**
5. **Consent Agenda**
  - a. Minutes of February 27, 2023 (Action)
  - b. Approval of claims in the amount of \$541,983.28 (Action)
  - c. Street Fair Event - Open Streets (Action)
  - d. Contract Award: 2023 Chevrolet Silverado 1500 W/T Purchase for Parks Department #23-046-ERR-002 (Action)
  - e. Contract Award: Banking Services #22-193-FIN-002 (Action)
6. **Public Hearings**
  - a. \* WA State Commerce Community Development Block Grant (CDBG) - COVID-19 (CV) Grant Close Out (Discussion/Action)
  - b. \* Ordinance 4042: Amending the Development Regulations contained in Anacortes Municipal Code Title 19, Unified Development Code, Section 19.42.050, Bonus Height Incentives in the R4, C and CBD Use Zones. (Discussion/Action)
7. **Other Business**
  - a. \* Resolution 3113: Supporting Proposition 1 - Public Safety Staffing (Discussion/Possible Action)

*Per Resolution 3051, citizens wishing to comment on items not on the agenda may do so under Public Comment. Citizens wishing to comment on items indicated with an asterisk (\*) may do so as those items are considered by Council during the course of the meeting.*

The City of Anacortes is committed to making public meetings available and accessible to all members of the community.  
 For assistance with special needs, please contact the City Clerk at 360-299-1960 in advance of the meeting.

- b. Contract Award: 2023 Waterline Replacements #23-039-WTR-001 (Discussion/Action)
  - c. Resolution 3112: Waiving the State Competitive Bidding Requirements for the Purchase of iSimulate REALiTi Plus Patient Simulators (Discussion/Action)
  - d. Resolution 3115: Waiving the Competitive Bidding Requirements for the Purchase of Public Safety Cameras for the Tommy Thompson Trail (Discussion/Action)
  - e. Resolution 3114: Rejecting all bids for bid #23-066-IDS-001: Treatment Plant Chemical - Sodium Hypochlorite. (Action)
8. **Adjournment**

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## **Anacortes City Council Minutes - February 27, 2023**

### **Call to Order**

Mayor Matt Miller called to order the Anacortes City Council meeting of February 27, 2023 at 6:00 p.m. Councilmembers Ryan Walters, Anthony Young, Christine Cleland-McGrath, Carolyn Moulton, and Bruce McDougall were present. Councilmember Amanda Hubik participated in the meeting remotely via Zoom.

Councilmember Jeremy Carter was absent. Mr. Young moved, seconded by Mr. McDougall to excuse the absence of Mr. Carter. The motion carried unanimously by voice vote.

### **Pledge of Allegiance**

The assembly joined in the Pledge of Allegiance.

### **Announcements and Committee Reports**

Mayor Miller shared an update on the Tommy Thompson Trail trestle repair project, reporting that it reopened as of last week and extended thanks to contractors Culbertson Marine, Transpac Marinas, and Strandberg Construction for stepping up to undertake the project on short notice, as well as to principal donors including the Miller Charitable Trust, Anacortes Kiwanis Club, Samish Indian Nation, Marathon Refining, HollyFrontier Sinclair Refining, Skagit County Commissioners, and the Anacortes Rotary Club. Additionally, Mayor Miller thanked the Parks Foundation for organizing volunteers and fundraising efforts, and Parks and Recreation Director, Jonn Lunsford, for getting the trestle open before spring. He then thanked the Library for the successful Fantasy Day event on Saturday, and concluded by announcing a winter weather advisory.

### **Planning Committee**

Ms. Moulton reported from the Planning Committee meeting held earlier in the evening. The topics discussed included a draft lease with the Habitat for Humanity for the proposed development on West 5th Street, the draft cinema lease, draft code language for parklet administration and management, and a grant from the Department of Transportation that will fund the environmental impact statement for the Guemes Channel Trail.

### **Museum Committee**

Ms. Cleland-McGrath reported from the Museum Committee meeting held on February 23, 2023. The topics discussed included the virtual exhibit smartphone tour, interpretive signs for Lodging Tax Advisory Committee projects including commemorating Bill Mitchell's former residence that is now Fiddlehead Montessori School, the W.T. Preston 40th Anniversary as a National Historic Landmark in Anacortes reopening on weekends in April and May, and announced that the Maritime Heritage Center is open Thursday through Sunday during the winter, and work with local elementary, middle school, high school and senior center students.

### **Arts Commission Appointments**

Mayor Miller thanked Terry McDonald (10 years), Betsy Humphries (11 years) and Laura Hamilton (9 years) for serving as Arts Commissioners. Mayor Miller presented the proposed appointments of Bob Hogan (3-year term), Mark Gardner (3-year term), Dona Reed (3-year term), and Hyojeong "Clara" Jeong (1-year student term) to the Arts Commission.

Mr. Walters moved, seconded by Mr. Young, to approve the appointments of Bob Hogan (3-year term), Mark Gardner (3-year term), Dona Reed (3-year term), and Hyojeong "Clara" Jeong (1-year student term) to the Arts Commission. The motion carried unanimously by voice vote.

### **Public Comment**

Mayor Miller invited the public to comment on any item not on the agenda. No one present wished to address the Council on any topic not already on the agenda.

## **Consent Agenda**

Ms. Moulton moved, seconded by Mr. McDougall, to approve the following Consent Agenda items. The motion carried unanimously by voice vote.

a. Minutes of February 21, 2023

b. Approval of claims in the amount of \$139,980.34

The following vouchers/checks were approved for payment:

EFT numbers: 105625 through 105651, total \$74,286.20

Check numbers: 105652 through 105661, total \$50,478.42

Wire transfer numbers: 319493 through 319680, total \$15,215.72

c. Contract Modification: On-Call Professional Services at the WWTP #22-057-SEW-001

## **Public Hearings**

### **Community Development Block Grant (CDBG) 2023-2027 Consolidated Plan Final**

Planning, Community and Economic Development Director, Don Measamer, opened the second public hearing for the Community Development Block Grant (CDBG) 2023-2027 consolidated final plan and one-year action plan. He outlined the estimated allocations, including 85% for a re-roof project for the Anacortes Housing Authority and 15% for public services through the Anacortes Family Center. Mr. Measamer concluded by announcing that the city had not received public comments late and staff recommended plan approval for submission to the Department for Housing and Urban Development, adding that the city had received late notice that the total allocation for 2023 would be \$104,537 and would be confirmed by official letter within the next two weeks.

Mayor Miller invited the public to comment on the agenda item. No one present wished to address the Council on the agenda item. At 6:11pm, Mayor Miller closed the public hearing.

As a sitting Housing Authority Commissioner, Ms. Hubik recused herself from voting on the plan. CAROLYN MOULTON moved, seconded by RYAN WALTERS, to accept the CDBG 2023-2027 Consolidated Plan as presented and approve submission to the Department of Housing and Urban Development. Vote: Ayes - ANTHONY YOUNG, RYAN WALTERS, CHRISTINE CLELAND-MCGRATH, CAROLYN MOULTON, BRUCE MCDOUGALL. Nays - None. Abstentions: AMANDA HUBIK. Result: Passed

## **Other Business**

### **Property Taxes and How They Work in Washington State - Skagit County Assessor Danny Hagen**

Finance Director, Steve Hoglund, introduced Skagit County Assessor, Danny Hagen, who gave a presentation on the administration of property taxes in Skagit County and Washington State, referring to a slide presentation that was included in the packet materials for the meeting. Mr. Hagen answered questions from Councilmembers and members of the public.

### **Contract Award: Fidalgo Island Water Service Area Expansion: Supervisory Control and Data Acquisition (SCADA) Integration #21-197-WTR-002**

Public Works Director, Henry Hash, presented the contract award for Fidalgo Island Water Service Area Expansion: Supervisory Control and Data Acquisition (SCADA) Integration #21-197-WTR-002. He outlined the contract, underscoring that this was a one-time contract to ensure that the two water systems work together and would result in lower water rates and approximately \$300,000 of new revenue for the city. Mayor Miller reminded the public that there was a recent agreement between the City of Anacortes and Skagit Public Utility District for acquisition of the new service area. Mr. Young asked if the purpose of the contract is to be able to manage the system more effectively? Mr. Hash responded affirmatively and added that it would add nearly 700 new water and fiber customers. Mr. Walters emphasized that it would be potential fiber customers, as a decision had not yet been made on fiber network expansion outside of the city limits.



ANTHONY YOUNG moved, seconded by CAROLYN MOULTON, to authorize the mayor to sign contract #21-197-WTR-002 with Quality Controls Corporation in the amount of \$112,107.78 to perform the Fidalgo Island Water Service Area Expansion SCADA Integration. Vote: Ayes - ANTHONY YOUNG, RYAN WALTERS, CHRISTINE CLELAND-MCGRATH, CAROLYN MOULTON, BRUCE MCDOUGALL, AMANDA HUBIK. Nays - None. Result: Passed

**Resolution 3111: 2023 Lodging Tax Advisory Committee Appointments**

Planning, Community and Economic Development Director, Don Measamer, introduced Resolution 3111: Lodging Tax Advisory Committee Appointments for 2023, which was consistent with Ordinance 4019 and Anacortes Municipal Code Section 2.48.020.C. He added that Travis Sherman, the current general manager of the Majestic Inn and Spa, submitted a talent bank application to replace Alia Rossi, the previous general manager of the Majestic Inn and Spa, and that all other serving members had agreed to serve an additional year on the committee. Mr. Young, the committee chair, remarked that the committee works very hard to frugally bring visitors to Anacortes and, if community members have ideas on how to do things better, to come forward before the committee.

BRUCE MCDOUGALL moved, seconded by AMANDA HUBIK, to approve Resolution 3111: 2023 Lodging Tax Advisory Committee appointments as presented. Vote: Ayes - ANTHONY YOUNG, RYAN WALTERS, CHRISTINE CLELAND-MCGRATH, CAROLYN MOULTON, BRUCE MCDOUGALL, AMANDA HUBIK. Nays - None. Result: Passed

**Adjournment**

There being no further business, at approximately 7:18 p.m. the Anacortes City Council meeting of February 27, 2023 was adjourned.

The following claims against the City of Anacortes have been preaudited and certified by the Clerk-Treasurer as ready for City Council approval at the March 6, 2023 City Council meeting:  
[Download this file in OpenDocument spreadsheet format.](#)

| Invoice Doc # | Invoice Date | Invoice #           | Vendor Full Name               | Description                               | Total Amount | Approval Queue |
|---------------|--------------|---------------------|--------------------------------|-------------------------------------------|--------------|----------------|
| 319992        | 7/26/2022    | 042209453           | NATIONAL OILWELL VARCO, L.P.   | MAINTENANCE SUPPLIES -                    | \$ 433.33    | dwwtp          |
| 319993        | 8/8/2022     | 042210028           | NATIONAL OILWELL VARCO, L.P.   | MAINTENANCE SUPPLIES -<br>INCINERATOR     | \$ 3,206.31  | dwwtp          |
| 318789        | 10/24/2022   | 594408              | PARAMOUNT SUPPLY COMPANY       | FB PSA AIR GAUGE                          | \$ 420.59    | dwwtp          |
| 318075        | 11/21/2022   | L115437             | LAUTENBACH INDUSTRIES          | PALLETS DROPPED OFF FOR<br>RECYCLING      | \$ 69.00     | dwwtp          |
| 318782        | 11/30/2022   | 612685              | PARAMOUNT SUPPLY COMPANY       | ASHCROFT GAUGES FOR WET<br>CHEM X 6       | \$ 523.82    | dwwtp          |
| 318750        | 12/14/2022   | 29A61948-0001       | VANTA LEAGUES                  | ESPORTS LEAGUE                            | \$ 1,050.00  | pkrec          |
| 319994        | 12/20/2022   | 042215570           | NATIONAL OILWELL VARCO, L.P.   | MAINTENANCE SUPPLIES -<br>INCINERATOR     | \$ 6,622.83  | dwwtp          |
| 319998        | 12/31/2022   | JANUARY 2023        | KORTERUD, WAYNE D              | INDIGENT SCREENING                        | \$ 415.00    | court          |
| 317440        | 12/31/2022   | 33375645            | LINDE GAS & EQUIPMENT INC.     | MAINTENANCE SUPPLIES                      | \$ 1,254.85  | dwwtp          |
| 316648        | 1/1/2023     | 102853701-0009913   | WAVE                           | DEDICATED INTERNET ACCESS<br>1/1-1/31/23  | \$ 1,469.82  | fiber          |
| 316646        | 1/1/2023     | 102958801-0009913   | WAVE                           | DEDICATED INTERNET ACCESS<br>1/1-1/31/23  | \$ 1,469.82  | fiber          |
| 316472        | 1/3/2023     | 228105361           | SURETY PEST CONTROL            | CITY HALL PEST CONTROL                    | \$ 58.75     | finance        |
| 317835        | 1/4/2023     | 920078854           | BSN SPORTS, LLC                | REC PROGRAM SUPPLIES                      | \$ 81.50     | pkrecc         |
| 316735        | 1/5/2023     | 6560128815          | ARAMARK                        | APD NYLON MATS CLEANED                    | \$ 16.33     | apd            |
| 316956        | 1/6/2023     | 227715363           | SURETY PEST CONTROL            | OPS-PEST CONTROL                          | \$ 84.86     | dshop          |
| 316922        | 1/9/2023     | 24258677            | PURCELL TIRE AND SERVICE CENTE | TIRES VEH #176                            | \$ 1,130.45  | shopcc         |
| 316923        | 1/9/2023     | 24258678            | PURCELL TIRE AND SERVICE CENTE | TIRES FOR STOCK                           | \$ 599.01    | shopcc         |
| 316921        | 1/9/2023     | 24258680            | PURCELL TIRE AND SERVICE CENTE | TRUCK 515 TIRES                           | \$ 173.54    | shopcc         |
| 316937        | 1/9/2023     | 286372532-1         | OFFICE DEPOT, INC.             | OFFICE SUPPLIES                           | \$ 178.37    | libcc          |
| 316938        | 1/9/2023     | 286376382-001       | OFFICE DEPOT, INC.             | OFFICE SUPPLIES                           | \$ 177.37    | libcc          |
| 317433        | 1/9/2023     | 6560130976          | ARAMARK                        | LAUNDRY SERVICE FOR WWTP                  | \$ 82.05     | wwtpcc         |
| 316936        | 1/9/2023     | 9567170924          | GRAINGER                       | SAFETY SUPPLIES                           | \$ 122.53    | wwtpcc         |
| 317295        | 1/9/2023     | WAANA146232         | FASTENAL COMPANY               | SAFETY GLASSES, BATTERIES,<br>FLASHLIGHTS | \$ 437.52    | medic          |
| 316930        | 1/10/2023    | 111-2833627-5456209 | AMAZON.COM SERVICES, INC       | FACILITY USE ITEMS                        | \$ 39.28     | pwfacc         |
| 316933        | 1/10/2023    | 112-6429111-8371457 | AMAZON.COM SERVICES, INC       | SENIOR CENTER SUPPLIES                    | \$ 11.96     | parksc1        |

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|---------------|--------------|---------------------|--------------------------------|----------------------------------------------------------|--------------|----------------|
| 316929        | 1/10/2023    | 113-4156310-9775464 | AMAZON.COM SERVICES, INC       | MAINTENANCE SUPPLIES                                     | \$ 105.53    | wwtpcc         |
| 316945        | 1/10/2023    | 114-6171044-1351423 | AMAZON.COM SERVICES, INC       | BOOT LACES                                               | \$ 21.71     | afdcc          |
| 317058        | 1/10/2023    | 11401               | WASHINGTON ASSOCIATION OF      | WELDING CERTIFICATION                                    | \$ 80.00     | wwtpcc         |
| 316946        | 1/10/2023    | 22-40811            | EDGE ANALYTICAL, INC           | LAB TESTING - EFFLUENT NUTRIENTS MONTHLY                 | \$ 119.07    | wwtpcc         |
| 317071        | 1/10/2023    | 24169               | L.N. CURTIS & SONS             | MANUALS FOR FIRE OFFICER 2 CLASS                         | \$ 397.88    | afdcc          |
| 316932        | 1/10/2023    | 28094001023         | MATHEUS LUMBER COMPANY         | LUMBER FOR TRESTLE REBUILD                               | \$ 20,221.35 | parksccl       |
| 316920        | 1/10/2023    | 28386810            | LOWE'S BUSINESS ACCOUNT/GEMB   | PIPING FOR SEPTIC RISER, RODS FOR FILTER DEPTH           | \$ 93.26     | wtpcc          |
| 317052        | 1/10/2023    | 300-10108271        | ALL BATTERY SALES & SERVICE    | DUPLEX WIRE, TRIPLEX WIRE                                | \$ 1,416.14  | shopcc         |
| 317050        | 1/10/2023    | 3246406             | NURNBERG SCIENTIFIC            | LAB SUPPLIES                                             | \$ 202.57    | wwtpcc         |
| 316918        | 1/10/2023    | 3986-221690         | O'REILLY AUTO PARTS            | CAPSULE #203                                             | \$ 103.89    | shopcc         |
| 316943        | 1/10/2023    | 4213130             | FRONTIER BUILDING SUPPLY       | W 2ND BOARDWALK SUPPLIES                                 | \$ 600.44    | parksccl       |
| 317068        | 1/10/2023    | 5995                | WEST MARINE PRODUCTS, INC      | RIVETS                                                   | \$ 41.12     | shopcc         |
| 317074        | 1/10/2023    | 722252968           | ORIENTAL TRADING CO INC        | REC EVENT SUPPLIES                                       | \$ 68.63     | pkreccc        |
| 317075        | 1/10/2023    | 722252968           | ORIENTAL TRADING CO INC        | REC EVENT SUPPLIES                                       | \$ 126.48    | pkreccc        |
| 316934        | 1/10/2023    | 892784              | GORUCK HOLDINGS, LLC           | STATION BOOTS - DL                                       | \$ 158.79    | afdcc          |
| 316939        | 1/10/2023    | 920722              | FRONTIER BUILDING SUPPLY       | PARKS MAINTENANCE SUPPLIES                               | \$ 10.87     | parksccl       |
| 317067        | 1/10/2023    | 961529              | BAYSHORE OFFICE PRODUCTS INC   | OFFICE SUPPLIES COURT                                    | \$ 22.65     | courtcc        |
| 316919        | 1/10/2023    | B88190              | SEBO'S DO-IT CENTER            | FACILITY USE ITEMS                                       | \$ 9.07      | pwfacc         |
| 316944        | 1/10/2023    | B88241              | SEBO'S DO-IT CENTER            | SUPPLIES FOR TRESTLE DEMO                                | \$ 58.72     | parksccl       |
| 316941        | 1/10/2023    | B88325              | SEBO'S DO-IT CENTER            | SUPPLIES FOR TRESTLE DEMO                                | \$ 82.67     | parksccl       |
| 316926        | 1/10/2023    | OR234996            | GOPHER                         | REC DEPT SPORT SUPPLIES                                  | \$ 852.89    | pkreccc        |
| 317185        | 1/10/2023    | PLW-CONFFeb2023-JV  | PUBLIC LIBRARIES OF WASHINGTON | PUBLIC LIBRARIES OF WA ANNUAL CONFERENCE REGISTRATION JV | \$ 75.00     | libcc          |
| 316940        | 1/10/2023    | VP_9J7W4GFL         | VISTAPRINT                     | BUSINESS CARDS                                           | \$ 43.51     | pwfacc         |
| 316942        | 1/10/2023    | WAANA146273         | FASTENAL COMPANY               | PARKS MAINTENANCE SUPPLIES                               | \$ 56.52     | parksccl       |
| 317003        | 1/10/2023    | 1398954             | UNIFIRST CORPORATION           | WTP LAUNDRY SERVICE - 4 INV 956. 813. 692. 577           | \$ 554.28    | wtpcc          |
| 317076        | 1/11/2023    | 0232                | BIG 5 SPORTING GOODS           | REC PROGRAM SUPPLIES                                     | \$ 58.61     | pkreccc        |
| 317073        | 1/11/2023    | 111-3127504-8925055 | AMAZON.COM SERVICES, INC       | MAINTENANCE SUPPLIES AND OFFICE SUPPLIES                 | \$ 63.08     | wwtpcc         |

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|---------------|--------------|---------------------|--------------------------------|-------------------------------------------------|--------------|----------------|
| 317044        | 1/11/2023    | 112-1440944-4007434 | AMAZON.COM SERVICES, INC       | KEYBOARD AND MOUSE FOR MAC STUDIO PC            | \$ 37.83     | infosyscc      |
| 317062        | 1/11/2023    | 112-6396537-3406634 | AMAZON.COM SERVICES, INC       | CARD HOLDER FOR IPHONE.                         | \$ 9.78      | infosyscc      |
| 317055        | 1/11/2023    | 112-6582738-4393853 | AMAZON.COM SERVICES, INC       | PATROL SUPPLIES; AIR WEDGE BAG KIT              | \$ 21.75     | apdcc          |
| 317054        | 1/11/2023    | 113-0940827-5318666 | AMAZON.COM SERVICES, INC       | GENERAL OFFICE SUPPLIES                         | \$ 59.75     | apdcc          |
| 316935        | 1/11/2023    | 113-2173255-3502662 | AMAZON.COM SERVICES, INC       | MAVAST DEBURRING TOOL                           | \$ 55.47     | shopcc         |
| 317061        | 1/11/2023    | 113-2990828-7753037 | AMAZON.COM SERVICES, INC       | OFFICE SUPPLIES                                 | \$ 16.31     | shopcc         |
| 317059        | 1/11/2023    | 113-3629387-8451411 | AMAZON.COM SERVICES, INC       | REFLECTOR TAPE                                  | \$ 73.10     | shopcc         |
| 317060        | 1/11/2023    | 113-3629387-8451411 | AMAZON.COM SERVICES, INC       | REFLECTOR TAPE                                  | \$ 27.81     | shopcc         |
| 316927        | 1/11/2023    | 114-7749020-4635457 | AMAZON.COM SERVICES, INC       | USB DRIVES FOR DETECTIVES                       | \$ 138.60    | apdcc          |
| 316928        | 1/11/2023    | 114-7749020-4635457 | AMAZON.COM SERVICES, INC       | PORTABLE SSD FOR DETECTIVES                     | \$ 91.54     | apdcc          |
| 317051        | 1/11/2023    | 114-9457463-2985805 | AMAZON.COM SERVICES, INC       | SAFETY SUPPLIES                                 | \$ 55.46     | wwtpcc         |
| 317043        | 1/11/2023    | 139874              | THE HOSE SHOP, INC             | FITTINGS FOR EMERGENCY LINE FOR PUMP LUBE WATER | \$ 95.99     | wtppcc         |
| 317098        | 1/11/2023    | 183248              | A-1 MOBILE LOCK AND KEY, INC.  | DOOR LEVERS AND DOOR CLOSER                     | \$ 369.92    | pwfac          |
| 317066        | 1/11/2023    | 2023-23313          | STOPSTICK, LTD                 | STOP STICK; TRAINING KIT AND ADDL STOP STICK    | \$ 488.51    | apdcc          |
| 318102        | 1/11/2023    | 22-41310            | EDGE ANALYTICAL, INC           | LAB REPORTS - SIDE STREAM NITROGEN              | \$ 125.96    | wwtpcc         |
| 318103        | 1/11/2023    | 22-41609            | EDGE ANALYTICAL, INC           | LAB TESTING - EFFLUENT N02 & N03 WEEKLY         | \$ 25.39     | wwtpcc         |
| 317182        | 1/11/2023    | 22560337            | GALLS, LLC.                    | STATION BOOTS                                   | \$ 346.45    | afdcc          |
| 317183        | 1/11/2023    | 24258713            | PURCELL TIRE AND SERVICE CENTE | TIRES #514                                      | \$ 111.40    | shopcc         |
| 317057        | 1/11/2023    | 32286764            | US BANK                        | LODGING FOR PUBLIC LIBRARIES CONFERENCE JV      | \$ 535.40    | libcc          |
| 317186        | 1/11/2023    | 3246407             | NURNBERG SCIENTIFIC            | PH ELECTRODE X 2                                | \$ 1,504.47  | wtppcc         |
| 317099        | 1/11/2023    | 4670                | SIGND0G NW                     | WWTP FABRICATED SIGN                            | \$ 1,942.09  | pwfac          |
| 317299        | 1/11/2023    | 6560132382          | ARAMARK                        | STA 3 MAT/MOP SERVICE: 1/11                     | \$ 16.32     | medic          |
| 317053        | 1/11/2023    | 927177              | NATIONAL RECREATION & PARK     | ANNUAL NRPA MEMBERSHIP DUES                     | \$ 180.00    | pkreccc        |
| 317190        | 1/11/2023    | 960213              | BAYSHORE OFFICE PRODUCTS INC   | SENIOR CENTER OFFICE SUPPLIES                   | \$ 15.01     | parksccl       |

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|---------------|--------------|----------------------|------------------------------|----------------------------------------|--------------|----------------|
| 317042        | 1/11/2023    | A33666/1             | ACE HARDWARE                 | FACILITY USE ITEMS                     | \$ 21.10     | pwfacc         |
| 317064        | 1/11/2023    | B88565               | SEBO'S DO-IT CENTER          | PARKS MAINTENANCE SUPPLIES             | \$ 77.19     | parksc         |
| 317065        | 1/11/2023    | B88615               | SEBO'S DO-IT CENTER          | PARKS MAINTENANCE SUPPLIES             | \$ 15.42     | parksc         |
| 317194        | 1/11/2023    | B961529-1            | BAYSHORE OFFICE PRODUCTS INC | OFFICE SUPPLIES                        | \$ 22.65     | courtcc        |
| 317518        | 1/11/2023    | DUES 2023-00104      | WASHINGTON ASSOCIATION OF    | ACTIVE DUES; CHIEF FLOYD               | \$ 245.00    | apd            |
| 317056        | 1/11/2023    | TEC230111-1631-58772 | TECHSMITH CORP/FASTSPRING    | SCREEN & VIDEO CAPTURING SOFTWARE      | \$ 58.74     | infosyscc      |
| 317082        | 1/11/2023    | WABUR235749          | FASTENAL COMPANY             | HVAC FILTERS                           | \$ 646.31    | dwt            |
| 319767        | 1/12/2023    | 30076                | SKAGIT PUBLISHING LLC        | PUBLISH AA-318886                      | \$ 150.22    | plan           |
| 317047        | 1/12/2023    | 10644051720          | DELL MARKETING LP            | ADJUSTABLE STAND FOR OPTIPLEX          | \$ 108.55    | infosyscc      |
| 317365        | 1/12/2023    | 10644066793          | DELL MARKETING LP            | 470-ABNJ DESKTOP DOCK FOR THE LATITUDE | \$ 581.00    | wtpcc          |
| 317048        | 1/12/2023    | 10644305330          | DELL MARKETING LP            | DELL RUGGED LAPTOPS FOR FLEET          | \$ 1,845.92  | infosyscc      |
| 317046        | 1/12/2023    | 10644330758          | DELL MARKETING LP            | DELL RUGGED LAPTOPS FOR WWTP           | \$ 1,845.92  | infosyscc      |
| 317045        | 1/12/2023    | 10644355529          | DELL MARKETING LP            | DELL RUGGED LAPTOPS FOR WTP            | \$ 1,845.92  | infosyscc      |
| 317196        | 1/12/2023    | 111-8264317-1717058  | AMAZON.COM SERVICES, INC     | OFFICE SUPPLIES                        | \$ 25.00     | wwtpcc         |
| 317063        | 1/12/2023    | 112-6316960-5178658  | AMAZON.COM SERVICES, INC     | WTP SERVER RACK MOUNTABLE              | \$ 146.59    | infosyscc      |
| 317049        | 1/12/2023    | 112-6670034-5436251  | AMAZON.COM SERVICES, INC     | WHITEBOARD MAGNETS                     | \$ 10.65     | infosyscc      |
| 317070        | 1/12/2023    | 112-8445687-5471460  | AMAZON.COM SERVICES, INC     | MAINTENANCE SUPPLIES - PUMP STATION    | \$ 37.66     | wwtpcc         |
| 317152        | 1/12/2023    | 112-9364854-7926648  | AMAZON.COM SERVICES, INC     | GLOVES                                 | \$ 46.24     | shopcc         |
| 318913        | 1/12/2023    | 113-4643851-4249838  | AMAZON.COM SERVICES, INC     | TOGGLE SWITCH- SHOP                    | \$ 9.78      | shopcc         |
| 317191        | 1/12/2023    | 113-7569933-3657847  | AMAZON.COM SERVICES, INC     | PORTABLE JUMP STARTER                  | \$ 360.85    | shopcc         |
| 317187        | 1/12/2023    | 114-1523923-6924268  | AMAZON.COM SERVICES, INC     | CALENDAR                               | \$ 17.09     | wtpcc          |
| 317192        | 1/12/2023    | 1220749              | SKAGIT PUBLISHING LLC        | LIBRARY SVH                            | \$ 208.00    | libcc          |
| 317188        | 1/12/2023    | 1223064              | SKAGIT VALLEY HERALD         | APD SVH 2023                           | \$ 244.40    | apdcc          |
| 318076        | 1/12/2023    | 1590904              | CD LABORATORIES, INC         | MEDICAL COPAY, LEOFF1 RETIREE          | \$ 246.00    | hr             |

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|---------------|--------------|--------------------------|----------------------------------|------------------------------------------------------------------------------------------|--------------|----------------|
| 317266        | 1/12/2023    | 2153                     | LEIRA                            | 2023 ANNUAL SUBSCRIPTION;<br>LAW ENF INFORMATION AND<br>RECORDS - REC SVC MNGT<br>INGRAM | \$ 50.00     | apdcc          |
| 317259        | 1/12/2023    | 228105700                | SURETY PEST CONTROL              | MONTHLY PEST CONTROL-WA<br>PARK                                                          | \$ 90.30     | parksccl       |
| 317275        | 1/12/2023    | 3419235                  | KUHL                             | UNIFORM                                                                                  | \$ 215.03    | shopcc         |
| 318912        | 1/12/2023    | 37604                    | SKAGIT POWDER COATING, INC.      | POWDER COATING #9-910                                                                    | \$ 1,758.93  | shopcc         |
| 317184        | 1/12/2023    | 3986-222031              | O'REILLY AUTO PARTS              | TOG SWITCH                                                                               | \$ 27.20     | shopcc         |
| 317195        | 1/12/2023    | 3986-222063              | O'REILLY AUTO PARTS              | CARGO STRAPS                                                                             | \$ 71.79     | shopcc         |
| 317300        | 1/12/2023    | 6560133248               | ARAMARK                          | STA 2 MAT/MOP SERVICE; 1/12                                                              | \$ 16.31     | medic          |
| 317313        | 1/12/2023    | 6560133260               | ARAMARK                          | APD NYLON MATS CLEANED                                                                   | \$ 16.33     | apd            |
| 317452        | 1/12/2023    | 6560133275               | ARAMARK                          | OPS & PARKS LAUNDRY SERVICE                                                              | \$ 68.31     | dshop          |
| 317193        | 1/12/2023    | 921985                   | FRONTIER BUILDING SUPPLY         | PARKS MAINTENANCE SUPPLIES                                                               | \$ 84.00     | parksccl       |
| 317270        | 1/12/2023    | 962012                   | BAYSHORE OFFICE PRODUCTS INC     | SENIOR CENTER OFFICE<br>SUPPLIES                                                         | \$ 65.92     | parksccl       |
| 317069        | 1/12/2023    | 9VN4B2DKN7S              | WASHINGTON PUBLIC<br>TREASURER'S | WPTA CONFERENCE<br>REGISTRATION STEFFEN                                                  | \$ 375.00    | financecc      |
| 317153        | 44938        | A20081/1                 | KAPTEIN'S ACE HARDWARE           | PIPE FITTINGS FOR SURGE TANK<br>AIR COMPRESSOR                                           | \$ 8.03      | wtppcc         |
| 317151        | 1/12/2023    | G16166                   | COASTAL FARM &                   | PARKS STAFF RAIN GEAR-A YOST                                                             | \$ 182.76    | parksccl       |
| 317189        | 1/12/2023    | G16209                   | COASTAL FARM &                   | UNIFORM                                                                                  | \$ 156.64    | shopcc         |
| 316967        | 1/12/2023    | INV-member-<br>chkpovmt- | DMCMA TREASURER                  | 2023 DMCMA MEMBERSHIP DUES.<br>INCLUDES                                                  | \$ 154.65    | court          |
| 317245        | 1/13/2023    | 0188-1015065             | CONSOLIDATED ELECTRICAL          | FACILITY USE ITEMS                                                                       | \$ 43.96     | pwfacc         |
| 317155        | 1/13/2023    | 10644496621              | DELL MARKETING LP                | 24 INCH DELL MONITORS                                                                    | \$ 143.03    | infosyscc      |
| 317171        | 1/13/2023    | 10644496648              | DELL MARKETING LP                | 24 INCH DELL MONITORS                                                                    | \$ 143.03    | infosyscc      |
| 317162        | 1/13/2023    | 10644496664              | DELL MARKETING LP                | 24 INCH DELL MONITORS                                                                    | \$ 143.03    | infosyscc      |
| 317160        | 1/13/2023    | 10644496680              | DELL MARKETING LP                | 24 INCH DELL MONITORS                                                                    | \$ 143.03    | infosyscc      |
| 317169        | 1/13/2023    | 10644496701              | DELL MARKETING LP                | 24 INCH DELL MONITORS                                                                    | \$ 143.03    | infosyscc      |
| 317154        | 1/13/2023    | 10644496728              | DELL MARKETING LP                | 24 INCH DELL MONITORS                                                                    | \$ 143.03    | infosyscc      |
| 317165        | 1/13/2023    | 10644496760              | DELL MARKETING LP                | 24 INCH DELL MONITORS                                                                    | \$ 143.03    | infosyscc      |
| 317161        | 44939        | 10644496787              | DELL MARKETING LP                | 24 INCH DELL MONITORS                                                                    | \$ 143.03    | infosyscc      |
| 317158        | 1/13/2023    | 10644496808              | DELL MARKETING LP                | 24 INCH DELL MONITORS                                                                    | \$ 143.03    | infosyscc      |
| 317179        | 1/13/2023    | 10644522060              | DELL MARKETING LP                | 24 INCH DELL MONITORS                                                                    | \$ 143.03    | infosyscc      |
| 317166        | 1/13/2023    | 10644522078              | DELL MARKETING LP                | 24 INCH DELL MONITORS                                                                    | \$ 143.03    | infosyscc      |
| 317164        | 1/13/2023    | 10644544785              | DELL MARKETING LP                | 24 INCH DELL MONITORS                                                                    | \$ 143.03    | infosyscc      |

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| 317159        | 1/13/2023    | 10644544793          | DELL MARKETING LP              | 24 INCH DELL MONITORS              | \$ 143.03    | infosyscc      |
| 317163        | 1/13/2023    | 10644544806          | DELL MARKETING LP              | 24 INCH DELL MONITORS              | \$ 143.03    | infosyscc      |
| 317157        | 1/13/2023    | 10644544814          | DELL MARKETING LP              | 24 INCH DELL MONITORS              | \$ 143.03    | infosyscc      |
| 317170        | 1/13/2023    | 10644544822          | DELL MARKETING LP              | 24 INCH DELL MONITORS              | \$ 143.03    | infosyscc      |
| 317180        | 1/13/2023    | 10644544830          | DELL MARKETING LP              | 24 INCH DELL MONITORS              | \$ 143.03    | infosyscc      |
| 317156        | 1/13/2023    | 10644544857          | DELL MARKETING LP              | 24 INCH DELL MONITORS              | \$ 143.03    | infosyscc      |
| 317167        | 1/13/2023    | 10644544881          | DELL MARKETING LP              | 24 INCH DELL MONITORS              | \$ 143.03    | infosyscc      |
| 317168        | 1/13/2023    | 10644568260          | DELL MARKETING LP              | 24 INCH DELL MONITORS              | \$ 143.03    | infosyscc      |
| 317181        | 1/13/2023    | 10644730866          | DELL MARKETING LP              | 24 INCH DELL MONITORS              | \$ 143.03    | infosyscc      |
| 317177        | 1/13/2023    | 10644733341          | DELL MARKETING LP              | 24 INCH DELL MONITORS              | \$ 143.03    | infosyscc      |
| 317176        | 1/13/2023    | 10644733350          | DELL MARKETING LP              | 24 INCH DELL MONITORS              | \$ 143.03    | infosyscc      |
| 317178        | 1/13/2023    | 10644733368          | DELL MARKETING LP              | 24 INCH DELL MONITORS              | \$ 143.03    | infosyscc      |
| 317173        | 1/13/2023    | 10644733376          | DELL MARKETING LP              | 24 INCH DELL MONITORS              | \$ 143.03    | infosyscc      |
| 317172        | 1/13/2023    | 10644733384          | DELL MARKETING LP              | 24 INCH DELL MONITORS              | \$ 143.03    | infosyscc      |
| 317284        | 1/13/2023    | 108661/11/13276      | STOWES, INC                    | STATION BOOTS - RB                 | \$ 238.87    | afdcc          |
| 317277        | 1/13/2023    | 111-4166453-9385042  | AMAZON.COM SERVICES, INC       | OFFICE SUPPLIES                    | \$ 11.12     | libcc          |
| 317292        | 1/13/2023    | 111-4278700-7626627  | AMAZON.COM SERVICES, INC       | OFFICE SUPPLIES                    | \$ 12.23     | wwtpcc         |
| 317268        | 1/13/2023    | 112-7235213-0358669  | AMAZON.COM SERVICES, INC       | CHILDREN'S BOOKS                   | \$ 26.26     | libcc          |
| 317279        | 1/13/2023    | 114-1764860-9803400  | AMAZON.COM SERVICES, INC       | ADAPTERS                           | \$ 81.45     | infosyscc      |
| 319703        | 1/13/2023    | 24258728             | PURCELL TIRE AND SERVICE CENTE | DISMOUNT/MOUNT- #517               | \$ 119.14    | shopcc         |
| 319702        | 1/13/2023    | 24258730             | PURCELL TIRE AND SERVICE CENTE | TIRES- SHOP STOCK                  | \$ 599.01    | shopcc         |
| 317258        | 1/13/2023    | 300-10108383         | ALL BATTERY SALES & SERVICE    | BATTERIES FOR STOCK                | \$ 530.33    | shopcc         |
| 317261        | 1/13/2023    | 662 207 123 707      | COSTCO WHOLESALE CORPORATION   | UNIFORM                            | \$ 21.71     | shopcc         |
| 317283        | 1/13/2023    | 980-2-9473-1015305-2 | OFFICE DEPOT, INC.             | PARKS OFFICE SUPPLIES              | \$ 18.76     | parksccl       |
| 317276        | 1/13/2023    | A262444661           | REI CORPORATE & GROUP SALES    | UNIFORM                            | \$ 75.94     | shopcc         |
| 317961        | 1/13/2023    | ANA01                | EDGE ANALYTICAL, INC           | WATER ANALYSIS 7 INVOICES          | \$ 941.00    | wwtpcc         |
| 317282        | 1/13/2023    | B89306               | SEBO'S DO-IT CENTER            | PARKS MAINTENANCE SUPPLIES         | \$ 9.16      | parksccl       |
| 317288        | 1/13/2023    | B89407               | SEBO'S DO-IT CENTER            | PARKS MAINTENANCE SUPPLIES         | \$ 33.17     | parksccl       |
| 317273        | 1/13/2023    | B89889               | SEBO'S DO-IT CENTER            | MAINTENANCE SUPPLIES - OCL PROJECT | \$ 43.73     | wwtpcc         |
| 317287        | 1/13/2023    | G16450               | COASTAL FARM &                 | UNIFORM                            | \$ 200.17    | shopcc         |

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| 317274        | 1/13/2023    | SIN009653           | INDUSTRIAL SOFTWARE SOLUTIONS | SCADA TRAINING FOR KENT BOLTON AND MASON WADE           | \$ 900.00    | infosyscc      |
| 318366        | 1/13/2023    | WAANA146323         | FASTENAL COMPANY              | PARKS MAINTENANCE SUPPLIES                              | \$ 31.88     | parks1         |
| 317175        | 1/13/2023    | XK75XM325           | DELL MARKETING LP             | DELL OPTIPLEX MICRO FOR WATER DISTRIBUTION              | \$ 1,012.32  | infosyscc      |
| 317174        | 1/13/2023    | XK761KF65           | DELL MARKETING LP             | KEYBOARD FOR DELL OPTIPLEX MICRO FOR WATER DISTRIBUTION | \$ 52.21     | infosyscc      |
| 317688        | 1/13/2023    | ANA01               | EDGE ANALYTICAL, INC          | WATER ANALYSIS                                          | \$ 692.16    | wtpcc          |
| 317251        | 1/14/2023    | 10644496744         | DELL MARKETING LP             | 24 INCH DELL MONITORS                                   | \$ 143.03    | infosyscc      |
| 317247        | 1/14/2023    | 10644544777         | DELL MARKETING LP             | 24 INCH DELL MONITORS                                   | \$ 143.03    | infosyscc      |
| 317249        | 1/14/2023    | 10644544849         | DELL MARKETING LP             | 24 INCH DELL MONITORS                                   | \$ 143.03    | infosyscc      |
| 317248        | 1/14/2023    | 10644544865         | DELL MARKETING LP             | 24 INCH DELL MONITORS                                   | \$ 143.03    | infosyscc      |
| 317252        | 1/14/2023    | 10644544873         | DELL MARKETING LP             | 24 INCH DELL MONITORS                                   | \$ 143.03    | infosyscc      |
| 317253        | 1/14/2023    | 10645132461         | DELL MARKETING LP             | 24 INCH DELL MONITORS                                   | \$ 143.03    | infosyscc      |
| 317260        | 1/14/2023    | 112-4780173-1791447 | AMAZON.COM SERVICES, INC      | PHONE CASE; CAPT FULLER                                 | \$ 19.19     | apdcc          |
| 317289        | 1/14/2023    | 112-8016249-0206620 | AMAZON.COM SERVICES, INC      | MAINTENANCE SUPPLIES - PUMP STATION                     | \$ 35.48     | wwtpcc         |
| 317271        | 1/14/2023    | 113-0139248-7531455 | AMAZON.COM SERVICES, INC      | GAS CAPS                                                | \$ 44.10     | shopcc         |
| 317269        | 1/14/2023    | 22047               | WATERMARK BOOK COMPANY        | CHILDREN'S BOOKS                                        | \$ 44.85     | libcc          |
| 318695        | 1/14/2023    | 23-00564            | EDGE ANALYTICAL, INC          | LAB TESTING - EFFLUENT N02 & N03 WEEKLY                 | \$ 26.35     | wwtpcc         |
| 317290        | 1/14/2023    | 80309764            | ULINE, INC.                   | BINS FOR MED STORAGE                                    | \$ 199.78    | afdcc          |
| 317285        | 1/14/2023    | B90217              | SEBO'S DO-IT CENTER           | PRE-MIX FUEL FOR SMALL EQUIPMENT                        | \$ 31.54     | afdcc          |
| 317250        | 1/14/2023    | XK761RCK7           | DELL MARKETING LP             | WWTP LAB PC                                             | \$ 1,012.32  | infosyscc      |
| 317246        | 1/15/2023    | 051104              | CABELA'S MKTG & BRAND MGT INC | STATION BOOTS - BYER                                    | \$ 125.47    | afdcc          |
| 317254        | 1/15/2023    | 10644895217         | DELL MARKETING LP             | COMPUTER MONITORS                                       | \$ 171.75    | infosyscc      |
| 317255        | 1/15/2023    | 10645140393         | DELL MARKETING LP             | COMPUTER MONITORS                                       | \$ 171.75    | infosyscc      |
| 317278        | 1/15/2023    | 111-4166453-9385042 | AMAZON.COM SERVICES, INC      | OFFICE SUPPLIES                                         | \$ 6.68      | libcc          |
| 317257        | 1/15/2023    | 112-4276502-9706633 | AMAZON.COM SERVICES, INC      | 32 INCH CURVED MONITOR FOR MUSEUM                       | \$ 326.39    | infosyscc      |
| 317281        | 1/15/2023    | 114-7904514-6745839 | AMAZON.COM SERVICES, INC      | STINGER LED FLASHLIGHT                                  | \$ 144.18    | pwfacc         |
| 317280        | 1/15/2023    | 114-9199396-3056233 | AMAZON.COM SERVICES, INC      | KVM SWITCHES                                            | \$ 174.06    | infosyscc      |
| 317286        | 1/15/2023    | 151556              | PORT OF ANACORTES             | 2917 FUEL CAN FILL                                      | \$ 18.86     | afdcc          |



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| 317267        | 1/15/2023    | 24 584 42<br>9999999584 | FRED MEYER                    | UNIFORM                                 | \$ 113.90    | shopcc         |
| 317272        | 1/15/2023    | 4SNGYT738S7             | ESO SOLUTIONS, INC            | CONFERENCE REGISTRATION                 | \$ 1,099.00  | afdcc          |
| 317262        | 1/15/2023    | 662 207 96 707          | COSTCO WHOLESALE CORPORATION  | UNIFORM                                 | \$ 65.13     | shopcc         |
| 317263        | 1/15/2023    | BILL-13-kebfkxasnb8     | OOMA, INC.                    | VOIP SERVICE                            | \$ 7.15      | fibercc        |
| 317256        | 1/15/2023    | W1060829693             | APPLE                         | IPAD PRO FOR APL                        | \$ 1,304.51  | infosyscc      |
| 317369        | 1/16/2023    | 111-4656318-8403401     | AMAZON.COM SERVICES, INC      | OFFICE SUPPLIES                         | \$ 9.78      | libcc          |
| 317368        | 1/16/2023    | 111-6625023-3677839     | AMAZON.COM SERVICES, INC      | OFFICE SUPPLIES - THERMAL RECEIPT PAPER | \$ 65.27     | libcc          |
| 317370        | 1/16/2023    | 111-7198806-8756207     | AMAZON.COM SERVICES, INC      | POWER CONVERTER PLUGS                   | \$ 42.39     | financecc      |
| 317372        | 1/16/2023    | 112-2817694-1513008     | AMAZON.COM SERVICES, INC      | PARKS LIGHTS<br>SHOP VAC FILTERS        | \$ 27.19     | afdcc          |
| 317291        | 1/16/2023    | 112-4935497-4209008     | AMAZON.COM SERVICES, INC      | MAGNETIC MIC - 6                        | \$ 260.82    | afdcc          |
| 317360        | 1/16/2023    | 112-6418307-3773827     | AMAZON.COM SERVICES, INC      | SHOVEL                                  | \$ 217.55    | shopcc         |
| 317371        | 1/16/2023    | 113-2226388-3913028     | AMAZON.COM SERVICES, INC      | FRDGE FOR PHARMACEUTICALS               | \$ 158.84    | afdcc          |
| 317424        | 1/16/2023    | 359593                  | SKAGIT REGIONAL HEALTH        | PHYSICIAN'S EXAM FOR WA CDL             | \$ 92.00     | fibercc        |
| 317482        | 1/16/2023    | 6560134584              | ARAMARK                       | LAUNDRY SERVICE FOR WWTP                | \$ 81.75     | wwtpcc         |
| 317417        | 1/16/2023    | 962396                  | BAYSHORE OFFICE PRODUCTS INC  | PRESENTATION HOLDERS                    | \$ 14.59     | afdcc          |
| 317318        | 1/16/2023    | G17966                  | COASTAL FARM &                | UNIFORM PANTS                           | \$ 82.67     | shopcc         |
| 317363        | 1/17/2023    | 10644378122**           | DELL MARKETING LP             | OPTIPLEX 3280 ALL-IN-ONE XCTO           | \$ 775.10    | infosyscc      |
| 317361        | 1/17/2023    | 10644895209             | DELL MARKETING LP             | COMPUTER MONITORS                       | \$ 171.75    | infosyscc      |
| 317362        | 1/17/2023    | 10645138581             | DELL MARKETING LP             | COMPUTER MONITORS                       | \$ 171.75    | infosyscc      |
| 317432        | 1/17/2023    | 111-5244926-2189003     | AMAZON.COM SERVICES, INC      | MAINTENANCE SUPPLIES                    | \$ 136.20    | wwtpcc         |
| 317412        | 1/17/2023    | 112-1282841-4723457     | AMAZON.COM SERVICES, INC      | WORK GLOVES                             | \$ 38.04     | shopcc         |
| 317411        | 1/17/2023    | 112-5473045-9178662     | AMAZON.COM SERVICES, INC      | WORK GLOVES                             | \$ 48.72     | shopcc         |
| 317367        | 1/17/2023    | 13224                   | LIFE TEK, INC                 | ACLS CERTIFICATIONS                     | \$ 176.26    | afdcc          |
| 317430        | 1/17/2023    | 146529-00               | SEWER EQUIPMENT CO OF FLORIDA | REPAIR PARTS                            | \$ 294.09    | shopcc         |
| 317340        | 1/17/2023    | 227716396               | SURETY PEST CONTROL           | LIBRARY PEST CONTROL                    | \$ 85.95     | publib         |
| 317308        | 1/17/2023    | 228103738               | SURETY PEST CONTROL           | JANUARY SERVICE                         | \$ 75.07     | medic          |

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| 317480        | 1/17/2023    | 24355               | L.N. CURTIS & SONS             | INSTRUCTOR MANUAL                                              | \$ 82.08     | afdcc          |
| 317469        | 1/17/2023    | 300-10108514        | ALL BATTERY SALES & SERVICE    | SHOP SUPPLIES                                                  | \$ 96.14     | shopcc         |
| 317420        | 1/17/2023    | 3986-222760         | O'REILLY AUTO PARTS            | AIR FILTER                                                     | \$ 114.37    | shopcc         |
| 317423        | 1/17/2023    | 3986-222770         | O'REILLY AUTO PARTS            | SHOP SUPPLIES                                                  | \$ 21.19     | shopcc         |
| 317419        | 1/17/2023    | 3986-222799         | O'REILLY AUTO PARTS            | BATTERY 008B                                                   | \$ 193.86    | shopcc         |
| 317421        | 1/17/2023    | 3986-222875         | O'REILLY AUTO PARTS            | OIL FILTERS FUEL FILTERS                                       | \$ 45.03     | shopcc         |
| 317422        | 1/17/2023    | 3986-222879         | O'REILLY AUTO PARTS            | FILTERS FOR STOCK                                              | \$ 423.29    | shopcc         |
| 317428        | 1/17/2023    | 59727               | CRISIS SYSTEMS MANAGEMENT LLC  | TRAINING FEE; COMMUNICATING WIHT THE NON-RESPONDER; OFC WILSON | \$ 20.00     | apdcc          |
| 317431        | 1/17/2023    | B91477              | SEBO'S DO-IT CENTER            | PARKS MAINTENANCE SUPPLIES                                     | \$ 11.71     | parksccl       |
| 317426        | 1/17/2023    | BKD-73643516065     | CLEVERBRIDGE INC               | SOFTWARE TO CLONE HARD DRIVES                                  | \$ 107.12    | infosyscc      |
| 317414        | 1/17/2023    | E0500LW7IL          | MICROSOFT CORPORATION          | AZURE PAY-AS-YOU-GO 12/16-1/15/23                              | \$ 24.28     | infosyscc      |
| 317415        | 1/17/2023    | E0500LWBOM          | MICROSOFT CORPORATION          | AZURE DEVELOPER SUPPORT 12/16-1/15/23                          | \$ 29.00     | infosyscc      |
| 317413        | 1/17/2023    | G18514              | COASTAL FARM &                 | UNIFORM                                                        | \$ 73.94     | shopcc         |
| 317425        | 1/17/2023    | H9N4GLK53M5         | AMERICAN PUBLIC WORKS          | CAECA PRO (VIRTUAL): INSURANCE AND SURETY BONDS - TRAINING     | \$ 30.00     | legalcc        |
| 317410        | 1/17/2023    | R0021642            | PAINTER'S ALLEY, LLC           | PARKS PAINTING SUPPLIES                                        | \$ 248.95    | parksccl       |
| 317364        | 1/17/2023    | XK7636133           | DELL MARKETING LP              | KEYBOARD FOR WWTP LAB PC                                       | \$ 52.21     | infosyscc      |
| 317446        | 1/18/2023    | 12P24785            | MOTOR TRUCKS, INC              | VEH #304 PARTS                                                 | \$ 259.33    | dshop          |
| 317416        | 1/18/2023    | 10645514670         | DELL MARKETING LP              | RUGGED TABLET FOR WTP                                          | \$ 2,358.92  | infosyscc      |
| 318038        | 1/18/2023    | 1121949721          | FERRELLGAS, LP                 | PROPANE                                                        | \$ 25.29     | dshop          |
| 317427        | 1/18/2023    | 113-4956201-2351413 | AMAZON.COM SERVICES, INC       | FOOT PADS FOR HONDA GENERATOR                                  | \$ 13.70     | shopcc         |
| 317477        | 1/18/2023    | 1375                | GERE-A-DELI                    | APD ORAL BOARD ASSESSORS LUNCH                                 | \$ 41.63     | hrcc           |
| 317470        | 1/18/2023    | 14386880            | SUPPLYHOUSE LLC                | U/G BOXES FOR EVALUATION                                       | \$ 50.18     | fibercc        |
| 317481        | 1/18/2023    | 2243-5015           | FIREFIGHTER INSPIRATION        | ONLINE CLASS "MASTERING THE FIREGROUND"                        | \$ 10,000.00 | afdcc          |
| 317559        | 1/18/2023    | 24258785            | PURCELL TIRE AND SERVICE CENTE | FOAM FILL #422                                                 | \$ 112.87    | shopcc         |
| 317558        | 1/18/2023    | 24258820            | PURCELL TIRE AND SERVICE CENTE | FLAT REPAIR- #513                                              | \$ 81.06     | shopcc         |
| 317579        | 1/18/2023    | 260056889-00        | TACOMA SCREW PRODUCTS, INC.    | PUNCH SET                                                      | \$ 58.42     | wtppcc         |
| 317565        | 1/18/2023    | 379454              | BOB'S CHOWDER BAR              | LOCATE 811 MEETING                                             | \$ 36.67     | wdistcc        |

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| 317576        | 1/18/2023    | 593 7 162 6657      | SAFEWAY INC                      | SUPPLIES                                                    | \$ 10.98     | pwfacc         |
| 317567        | 1/18/2023    | 8391                | SCOTT MILO<br>GALLERY/FRAMEMAKER | SCOTT MILO<br>GALLERY/FRAMEMAKER                            | \$ 65.28     | execc          |
| 317572        | 1/18/2023    | 8561 52 60120       | HOME DEPOT                       | PARKS MAINTENANCE SUPPLIES                                  | \$ 65.09     | parksc1        |
| 317569        | 1/18/2023    | 962625              | BAYSHORE OFFICE PRODUCTS INC     | SENIOR CENTER OFFICE<br>SUPPLIES                            | \$ 131.84    | parksc1        |
| 317555        | 1/18/2023    | 962685              | BAYSHORE OFFICE PRODUCTS INC     | OFFICE SUPPLIES                                             | \$ 45.54     | wdistcc        |
| 317473        | 1/18/2023    | A36488/1            | ACE HARDWARE                     | MAINTENANCE SUPPLIES                                        | \$ 8.95      | wwtpcc         |
| 317471        | 1/18/2023    | B91612              | SEBO'S DO-IT CENTER              | ADHESIVE SEALANT                                            | \$ 21.75     | shopcc         |
| 317474        | 1/18/2023    | B91620              | SEBO'S DO-IT CENTER              | MAINTENANCE SUPPLIES                                        | \$ 101.03    | wwtpcc         |
| 317468        | 1/18/2023    | B91632              | SEBO'S DO-IT CENTER              | PARKS MAINTENANCE SUPPLIES                                  | \$ 31.98     | parksc1        |
| 317476        | 1/18/2023    | B91670              | SEBO'S DO-IT CENTER              | PARKS MAINTENANCE SUPPLIES                                  | \$ 31.52     | parksc1        |
| 317479        | 1/18/2023    | B91699              | SEBO'S DO-IT CENTER              | PARKS MAINTENANCE SUPPLIES                                  | \$ 127.91    | parksc1        |
| 317475        | 1/18/2023    | B91896              | SEBO'S DO-IT CENTER              | PARKS MAINTENANCE SUPPLIES                                  | \$ 26.62     | parksc1        |
| 317478        | 1/18/2023    | WAANA146401         | FASTENAL COMPANY                 | W 2ND TRAIL SUPPLIES                                        | \$ 195.05    | parksc1        |
| 317472        | 1/18/2023    | X62873/1            | ACE HARDWARE                     | MAINTENANCE SUPPLIES -<br>INCINERATOR AIR HOSE              | \$ 61.67     | wwtpcc         |
| 317578        | 1/19/2023    | 000303481           | WATER ENVIRONMENT<br>FEDERATION  | MEMBERSHIP - WEF - BW                                       | \$ 120.00    | wwtpcc         |
| 317562        | 1/19/2023    | 0005                | VERSALIFT/TIME MFTG CO           | SAFETY & OPERATOR TRAINING<br>THROUGH VERSALIFT             | \$ 58.00     | shopcc         |
| 317655        | 1/19/2023    | 0384686-IN          | FARWEST CORROSION CONTROL<br>CO  | WATER DEPT SUPPLY                                           | \$ 3,333.10  | pwfacc         |
| 317577        | 1/19/2023    | 111-9739899-9405801 | AMAZON.COM SERVICES, INC         | 12' POWER STRIPS                                            | \$ 33.48     | afdcc          |
| 317574        | 1/19/2023    | 114-8019831-4116203 | AMAZON.COM SERVICES, INC         | OFFICE SUPPLIES                                             | \$ 88.57     | pwfacc         |
| 317557        | 1/19/2023    | 114-8052020-3871455 | AMAZON.COM SERVICES, INC         | LAB SUPPLIES - THERMOMETER                                  | \$ 220.04    | wwtpcc         |
| 317625        | 1/19/2023    | 172466              | SKAGIT SOILS, INC.               | GENERAL SOIL                                                | \$ 260.64    | wdistcc        |
| 317566        | 1/19/2023    | 1954-8423           | WASHINGTON STATE UNIVERSITY      | PESTICIDE CLASS- JASON T &<br>BRETT S                       | \$ 240.00    | shopcc         |
| 317568        | 1/19/2023    | 267727              | SIG SAUER, INC                   | TRAINING FEE; OFC KELLINGTON<br>- SIG SAUER ARMORERS COURSE | \$ 330.00    | apdcc          |

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| 317560        | 1/19/2023    | 3986-223067         | O'REILLY AUTO PARTS            | HOSE CLAMPS, WIRE LOOMS #2001, #3001, #3002, #3003 | \$ 280.05    | shopcc         |
| 317561        | 1/19/2023    | 3986-223091         | O'REILLY AUTO PARTS            | WIPER BLADES- #187                                 | \$ 21.74     | shopcc         |
| 317563        | 1/19/2023    | 585QPZZ5U           | MASKC                          | KN95 MASKS FOR DF                                  | \$ 71.80     | libcc          |
| 317489        | 1/19/2023    | 6460136975          | ARAMARK                        | OPS LAUNDRY SERVICE                                | \$ 68.31     | dshop          |
| 317516        | 1/19/2023    | 6560136939          | ARAMARK                        | APD NYLON MATS CLEANED                             | \$ 16.33     | apd            |
| 317488        | 1/19/2023    | 6560136979          | ARAMARK                        | OPS: MAT CLEANING                                  | \$ 77.12     | dshop          |
| 317646        | 1/19/2023    | 8561 61 91589       | HOME DEPOT                     | CHISEL KIT                                         | \$ 45.58     | wtppcc         |
| 317554        | 1/19/2023    | A37047/1            | ACE HARDWARE                   | FACILITY USE ITEMS                                 | \$ 58.74     | pwfacc         |
| 317575        | 1/19/2023    | B92221              | SEBO'S DO-IT CENTER            | DRILL BITS- #9-910                                 | \$ 20.41     | shopcc         |
| 317570        | 1/19/2023    | BLS59405793         | LIBERTY MUTUAL INSURANCE CO    | INSURANCE FOR AGING MASTERY INSTRUCTOR             | \$ 250.00    | parksc1        |
| 317573        | 1/19/2023    | G18982              | COASTAL FARM &                 | UNIFORM                                            | \$ 258.51    | pwfacc         |
| 317635        | 1/19/2023    | INV-23976           | IMAGE360                       | PARKS SIGNS FOR SHIP TRAIL                         | \$ 256.10    | parksc1        |
| 317678        | 1/20/2023    | 0188-1015185        | CONSOLIDATED ELECTRICAL        | MAINTENANCE SUPPLIES                               | \$ 4.09      | dwwtp          |
| 317624        | 1/20/2023    | 0295804-IN          | REISNER DISTRIBUTOR INC        | MAINTENANCE SUPPLIES - OILS                        | \$ 325.43    | wwtpcc         |
| 317556        | 1/20/2023    | 10646126915         | DELL MARKETING LP              | ALL-IN-ONE DESKTOPS FOR WWTP                       | \$ 3,272.51  | infosyscc      |
| 317654        | 1/20/2023    | 108661/14/13426     | STOWES, INC                    | PARKS STAFF BOOTS                                  | \$ 216.89    | parksc1        |
| 317623        | 1/20/2023    | 108661/14/13427     | STOWES, INC                    | PARKS STAFF BOOTS-A YOST                           | \$ 221.50    | parksc1        |
| 317571        | 1/20/2023    | 111-0667464-3277005 | AMAZON.COM SERVICES, INC       | OFFICE SUPPLIES                                    | \$ 57.56     | libcc          |
| 317660        | 1/20/2023    | 111-4973908-6024223 | AMAZON.COM SERVICES, INC       | TOWER LADDERS MANUALS, HIGHLIGHTERS                | \$ 117.99    | afdcc          |
| 317564        | 1/20/2023    | 112-1377259-9973019 | AMAZON.COM SERVICES, INC       | PATROL OFC PHONE CASE                              | \$ 15.33     | apdcc          |
| 317627        | 1/20/2023    | 114-1171173-3805054 | AMAZON.COM SERVICES, INC       | OPERATING SUPPLIES - LAB - BATTERIES               | \$ 22.33     | wwtpcc         |
| 317628        | 1/20/2023    | 114-6811485-0323435 | AMAZON.COM SERVICES, INC       | OPERATING SUPPLIES - LAB CHEMICALS                 | \$ 29.07     | wwtpcc         |
| 317749        | 1/20/2023    | 13431308            | HACH COMPANY                   | LAB SUPPLIES - LAB CHEMICALS                       | \$ 512.12    | wwtpcc         |
| 317626        | 1/20/2023    | 13761               | LAB STRONG CORPORATION         | LAB SUPPLIES                                       | \$ 478.68    | wwtpcc         |
| 317648        | 1/20/2023    | 155913264           | DEPARTMENT OF LICENSING        | TRIP PERMITS- #2001                                | \$ 68.25     | shopcc         |
| 317645        | 1/20/2023    | 16577               | FIRE SAFETY USA                | HOSE STRAPS                                        | \$ 383.35    | afdcc          |
| 317636        | 1/20/2023    | 228106067           | SURETY PEST CONTROL            | CEMETERY PEST CONTROL                              | \$ 57.66     | parksc1        |
| 317633        | 1/20/2023    | 24258829            | PURCELL TIRE AND SERVICE CENTE | SPOT REPAIR, NAIL PATCH #304                       | \$ 27.49     | shopcc         |
| 317642        | 1/20/2023    | 373927175           | ADOBE SYSTEMS INCORPORATED     | ADOBE SOFTWARE LIBRARY 2 SUBSCRIPTIONS             | \$ 783.10    | libcc          |
| 317631        | 1/20/2023    | 3986-223273         | O'REILLY AUTO PARTS            | CLEANER/LUBE #128                                  | \$ 17.40     | shopcc         |

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| 317632        | 1/20/2023    | 3986-223331          | O'REILLY AUTO PARTS          | OIL FILTER #7000                           | \$ 8.53      | shopcc         |
| 317647        | 1/20/2023    | 491209               | VILLAGE BOOKS                | CHILDREN'S BOOKS                           | \$ 66.46     | libcc          |
| 317663        | 1/20/2023    | 8088                 | WASHINGTON RECREATION        | REC STAFF WRPA ANNUAL MEMBERSHIP           | \$ 85.00     | pkreccc        |
| 317659        | 1/20/2023    | 925640               | FRONTIER BUILDING SUPPLY     | PARK MAINTENANCE SUPPLIES-W 2ND            | \$ 41.91     | parksccl       |
| 317658        | 1/20/2023    | 925642               | FRONTIER BUILDING SUPPLY     | PARKS MAINTENANCE SUPPLIES                 | \$ 20.24     | parksccl       |
| 317665        | 1/20/2023    | 962911               | BAYSHORE OFFICE PRODUCTS INC | OFFICE SUPPLIES                            | \$ 18.02     | museumcc       |
| 317653        | 1/20/2023    | A37325/1             | ACE HARDWARE                 | SCH 40 PVC SUPPLIES                        | \$ 8.99      | wdistcc        |
| 317656        | 1/20/2023    | B92402               | SEBO'S DO-IT CENTER          | PARKS MAINTENANCE SUPPLIES                 | \$ 27.66     | parksccl       |
| 317641        | 1/20/2023    | B92487               | SEBO'S DO-IT CENTER          | FACILITY USE ITEMS                         | \$ 193.81    | pwfacc         |
| 317664        | 1/20/2023    | INV-2971015005       | SUNNY BUNNY                  | REC EVENT SUPPLIES                         | \$ 755.00    | pkreccc        |
| 317649        | 1/20/2023    | ro343gm8yfbgqioa3a78 | AV DEALS - PAYPAL            | MINI LED LIGHTS- #3001, #3002, #3003       | \$ 855.17    | shopcc         |
| 317651        | 1/20/2023    | SDW-SO002156         | WOOD'S LOGGING SUPPLY        | HONDA GENERATOR- #7931                     | \$ 1,302.12  | shopcc         |
| 317650        | 1/20/2023    | SDW_CS003004         | WOOD'S LOGGING SUPPLY        | SHACKLES #2001                             | \$ 275.81    | shopcc         |
| 317662        | 1/21/2023    | 111-7173325-7646626  | AMAZON.COM SERVICES, INC     | OFFICE SUPPLIES                            | \$ 9.78      | wwtpcc         |
| 317629        | 1/21/2023    | 114-1104675-9344207  | AMAZON.COM SERVICES, INC     | OPERATING SUPPLIES - LAB - BATTERIES       | \$ 56.78     | wwtpcc         |
| 317634        | 1/21/2023    | 3986-223412          | O'REILLY AUTO PARTS          | OIL FILTERS- STOCK                         | \$ 177.20    | shopcc         |
| 317637        | 1/21/2023    | 527262               | DOG WASTE DEPOT              | PARKS DOG BAG DISPENSERS                   | \$ 233.94    | parksccl       |
| 317640        | 1/21/2023    | 662 10 50 607        | COSTCO WHOLESALE CORPORATION | APD BREAKROOM SUPPLIES                     | \$ 65.98     | apdcc          |
| 317638        | 1/21/2023    | G19636               | COASTAL FARM &               | WORK BOOTS                                 | \$ 143.61    | fibercc        |
| 317657        | 1/21/2023    | G19870               | COASTAL FARM &               | PARKS STAFF RAIN GEAR                      | \$ 113.14    | parksccl       |
| 317652        | 1/22/2023    | 113-8197484-9749053  | AMAZON.COM SERVICES, INC     | SCISSORS- SHOP                             | \$ 10.19     | shopcc         |
| 317643        | 1/22/2023    | 114-6653724-0136230  | AMAZON.COM SERVICES, INC     | ADULT COLLECTION BOOKS - RESERVES          | \$ 186.70    | libcc          |
| 317661        | 1/22/2023    | 114-7393474-8406631  | AMAZON.COM SERVICES, INC     | FATIGUE MAT                                | \$ 31.00     | afdcc          |
| 317644        | 1/22/2023    | B93237               | SEBO'S DO-IT CENTER          | MAINTENANCE SUPPLIES - INCINERATOR SPRAYER | \$ 76.14     | wwtpcc         |
| 317756        | 1/23/2023    | 100618287            | MIDWEST BOOTS                | STATION BOOTS - Q                          | \$ 271.99    | afdcc          |
| 317762        | 1/23/2023    | 111-3184913-0372222  | AMAZON.COM SERVICES, INC     | OFFICE SUPPLIES                            | \$ 10.43     | wwtpcc         |
| 318347        | 1/23/2023    | 111-9441764-3269855  | AMAZON.COM SERVICES, INC     | OFFICE SUPPLIES                            | \$ 14.12     | wwtpcc         |

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| 317753        | 1/23/2023    | 113-9890513-5496239 | AMAZON.COM SERVICES, INC     | MICRO USB CABLES                     | \$ 10.37     | infosyscc      |
| 317754        | 1/23/2023    | 114-7607831-5207429 | AMAZON.COM SERVICES, INC     | ADULT BOOKS RESERVES                 | \$ 42.44     | libcc          |
| 317758        | 1/23/2023    | 12173               | CASCADE FIRE EQUIPMENT CO    | 2 WILDLAND HOSE PACKS                | \$ 255.69    | afdcc          |
| 317757        | 1/23/2023    | 1P704872TY8948047   | ASSOCIATION OF WASHINGTON    | 10 PACK JOB POSTING PACKAGE          | \$ 350.00    | hrcc           |
| 317761        | 1/23/2023    | 24 541 19 33701     | FRED MEYER                   | FACILITIES USE ITEM- CITY HALL       | \$ 379.74    | pwfacc         |
| 317853        | 1/23/2023    | 24473               | L.N. CURTIS & SONS           | MANUALS: VOLUNTEER RECRUITS          | \$ 665.64    | afdcc          |
| 317831        | 1/23/2023    | 300-10108678        | ALL BATTERY SALES & SERVICE  | BEACON LITE- SHOP SUPPLIES           | \$ 345.16    | shopcc         |
| 317760        | 1/23/2023    | 3023-0696-0163-1253 | TARGET                       | FACILITIES USE ITEM- CITY HALL       | \$ 206.34    | pwfacc         |
| 317750        | 1/23/2023    | 3986-223683         | O'REILLY AUTO PARTS          | NON-BRKT CAL                         | \$ 89.75     | shopcc         |
| 317751        | 1/23/2023    | 3986-223687         | O'REILLY AUTO PARTS          | BRAKE ROTOR                          | \$ 114.24    | shopcc         |
| 318257        | 1/23/2023    | 6560138226          | ARAMARK                      | LAUNDRY SERVICE FOR WWTP             | \$ 81.75     | wwtpcc         |
| 317847        | 1/23/2023    | 8561 51 03056       | HOME DEPOT                   | FACILITIES USE ITEM- CITY HALL       | \$ 43.40     | pwfacc         |
| 317755        | 1/23/2023    | 926212              | FRONTIER BUILDING SUPPLY     | FOUNDATION BLOCKS                    | \$ 64.41     | wdistcc        |
| 317856        | 1/23/2023    | 963203              | BAYSHORE OFFICE PRODUCTS INC | ENGINEER SEAL                        | \$ 71.92     | pwfacc         |
| 317765        | 1/23/2023    | A38614/1            | ACE HARDWARE                 | REC DEPT SUPPLIES                    | \$ 17.38     | pkrecc         |
| 317759        | 1/23/2023    | B93642              | SEBO'S DO-IT CENTER          | DRILL BITS                           | \$ 7.66      | shopcc         |
| 317923        | 1/24/2023    | 008817              | NORTHWEST CLEAN AIR AGENCY   | SERVICE FEE FOR PERMIT (#317924)     | \$ 7.27      | afdcc          |
| 317924        | 1/24/2023    | 008817              | NORTHWEST CLEAN AIR AGENCY   | BURN PERMIT FOR LIVE FIRE            | \$ 180.00    | afdcc          |
| 317840        | 1/24/2023    | 025447              | FLSMIDTH KREBS INC           | FREIGHT ON APEX TIPS DOC 316852      | \$ 112.76    | wtppcc         |
| 317764        | 1/24/2023    | 111-7852882-0289023 | AMAZON.COM SERVICES, INC     | OFFICE SUPPLIES                      | \$ 9.98      | wwtpcc         |
| 317836        | 1/24/2023    | 112-6237336-6804200 | AMAZON.COM SERVICES, INC     | CABLES FOR ARUBA/HP SWITCHES         | \$ 31.59     | infosyscc      |
| 317844        | 1/24/2023    | 113-2628677-8369858 | AMAZON.COM SERVICES, INC     | SOCKET ARMS                          | \$ 11.41     | shopcc         |
| 317837        | 1/24/2023    | 12                  | THE DONUT HOUSE              | 811 TRAINING SUPPLY                  | \$ 151.00    | wdistcc        |
| 317830        | 1/24/2023    | 129034              | SKAGIT RIVER STEEL &         | PIPE & PLATE FOR PARKS               | \$ 174.70    | shopcc         |
| 318080        | 1/24/2023    | 227715833           | SURETY PEST CONTROL          | STA 2: JANUARY                       | \$ 87.04     | medic          |
| 317684        | 1/24/2023    | 227716219           | SURETY PEST CONTROL          | PROFESSIONAL SERVICES - PEST CONTROL | \$ 174.08    | dwwtp          |
| 317841        | 1/24/2023    | 230090/230089       | T-SHIRTS BY DESIGN           | UNIFORMS                             | \$ 819.18    | fibercc        |

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| 317855        | 1/24/2023    | 297924               | THE SUPPLY CACHE               | WILDLAND HOSE, 6 PULASKI SHEATH, TOOL BAGS, ENVIRONMENTAL METER | \$ 5,836.38  | afdcc          |
| 317849        | 1/24/2023    | 3024-0696-0163-1423  | TARGET                         | FACILITIES USE ITEM- CITY HALL                                  | \$ 103.17    | pwfacc         |
| 317832        | 1/24/2023    | 3986-223848          | O'REILLY AUTO PARTS            | MINI LAMP #016                                                  | \$ 3.38      | shopcc         |
| 317833        | 1/24/2023    | 3986-223901          | O'REILLY AUTO PARTS            | EXPANSION PLUG #212                                             | \$ 25.18     | shopcc         |
| 317834        | 1/24/2023    | 3986-223903          | O'REILLY AUTO PARTS            | AIR FILTERS #212                                                | \$ 307.62    | shopcc         |
| 317839        | 1/24/2023    | 4068                 | EDASC                          | ECONOMIC DEVELOPMENT ALLI                                       | \$ 125.00    | execc          |
| 317838        | 1/24/2023    | 4071                 | EDASC                          | ECONOMIC DEVELOPMENT ALLIANCE                                   | \$ 125.00    | execc          |
| 317927        | 1/24/2023    | 60762                | NORSTAR INDUSTRIES, INC.       | PLOW BITS #196                                                  | \$ 1,929.02  | shopcc         |
| 317852        | 1/24/2023    | 662 7 333 58         | COSTCO WHOLESALE CORPORATION   | UNIFORM- BRETT S                                                | \$ 59.71     | shopcc         |
| 317955        | 1/24/2023    | 67454720468766224040 | CLOUDBADGING/ALPHACARD         | ID BADGE ANNUAL SUBSCRIPTION                                    | \$ 239.88    | hrcc           |
| 317848        | 1/24/2023    | 81293 2 8556         | TJ MAXX                        | FACILITIES USE ITEM- CITY HALL                                  | \$ 54.29     | pwfacc         |
| 318065        | 1/24/2023    | 9028                 | ISLAND OPTOMETRY CLINIC, INC.  | LENS FOR SCBA MASKS                                             | \$ 200.00    | medic          |
| 317829        | 1/24/2023    | 926951               | FRONTIER BUILDING SUPPLY       | FACILITY USE MATERIAL FIRE STATION II                           | \$ 45.84     | pwfacc         |
| 317850        | 1/24/2023    | B93885               | SEBO'S DO-IT CENTER            | W 2ND TRAIL SUPPLIES                                            | \$ 41.33     | parksc1        |
| 317828        | 1/24/2023    | B93904               | SEBO'S DO-IT CENTER            | MAINTENANCE SUPPLIES                                            | \$ 47.39     | museumcc       |
| 317846        | 1/24/2023    | B94106               | SEBO'S DO-IT CENTER            | PARKS MAINTENANCE SUPPLIES                                      | \$ 8.08      | parksc1        |
| 317851        | 1/24/2023    | G21217               | COASTAL FARM &                 | UNIFORM- BRETT S                                                | \$ 178.36    | shopcc         |
| 317928        | 1/24/2023    | GRCGR1000042028      | GREEN RIVER COMMUNITY COLLEGE  | 2023 WATERWORKS RENEWAL- BRENT C                                | \$ 42.00     | wdistcc        |
| 317681        | 1/24/2023    | WAANA146516          | FASTENAL COMPANY               | MAINTENANCE SUPPLIES - BIN RESTOCK - REPLACES WAANA146312       | \$ 41.20     | dwwtp          |
| 317680        | 1/24/2023    | WAANA146518          | FASTENAL COMPANY               | MAINTENANCE SUPPLIES - REPLACES WAANA146427                     | \$ 44.38     | dwwtp          |
| 317843        | 1/24/2023    | X63264/1             | ACE HARDWARE                   | SMALL TOOLS                                                     | \$ 41.03     | wdistcc        |
| 317953        | 1/25/2023    | 00090251             | BACKFLOW PREVENTION SUPPLY INC | POPPET KIT                                                      | \$ 73.92     | wdistcc        |
| 317883        | 1/25/2023    | 1-592165-35          | DIAMOND RENTALS, INC.          | CEMETERY PORTABLE RESTROOMS 12/27/22-1/26/23                    | \$ 140.00    | parks1         |
| 317882        | 1/25/2023    | 1-592167-35          | DIAMOND RENTALS, INC.          | CEMETERY PORTABLE RESTROOMS 12/27/22-1/26/23                    | \$ 365.00    | parks1         |

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| 317842        | 1/25/2023    | 111-3722528-9591458     | AMAZON.COM SERVICES, INC       | ZIP TIES & KEY BOX               | \$ 94.61     | fibercc        |
| 317943        | 1/25/2023    | 112-6237336-6804200     | AMAZON.COM SERVICES, INC       | MICRO USB CABLES                 | \$ 10.37     | infosyscc      |
| 317845        | 1/25/2023    | 113-2628677-8369858     | AMAZON.COM SERVICES, INC       | DOUBLE SOCKET ARM, BALL MOUNT    | \$ 165.35    | shopcc         |
| 317960        | 1/25/2023    | 113-3608675-0984214     | AMAZON.COM SERVICES, INC       | K9 T-BONE SUPPLIES               | \$ 11.79     | apdcc          |
| 317950        | 1/25/2023    | 113-4091141-7657064     | AMAZON.COM SERVICES, INC       | OFFICE SUPPLIES- SHOP            | \$ 10.87     | shopcc         |
| 317951        | 1/25/2023    | 113-5395631-9333023     | AMAZON.COM SERVICES, INC       | CARD FILE- SHOP                  | \$ 8.58      | shopcc         |
| 317948        | 1/25/2023    | 113-8237837-2013055     | AMAZON.COM SERVICES, INC       | OFFICE SUPPLIES- SANITATION      | \$ 489.35    | shopcc         |
| 317949        | 1/25/2023    | 113-9898546-5453846     | AMAZON.COM SERVICES, INC       | WINDSHIELD REPAIR KIT- SHOP      | \$ 130.48    | shopcc         |
| 317945        | 1/25/2023    | 114-9250436-3992222     | AMAZON.COM SERVICES, INC       | PETROL GEL LUBRICANT             | \$ 48.80     | wtppcc         |
| 317931        | 1/25/2023    | 140206                  | THE HOSE SHOP, INC             | SWM REPAIR PARTS                 | \$ 155.03    | wtppcc         |
| 317932        | 1/25/2023    | 140207                  | THE HOSE SHOP, INC             | SWM REPAIR PARTS                 | \$ 39.80     | wtppcc         |
| 317929        | 1/25/2023    | 140222                  | THE HOSE SHOP, INC             | SWM REPAIR PARTS                 | \$ 31.58     | wtppcc         |
| 318909        | 1/25/2023    | 156141237               | SKAGIT COUNTY PLANNING AND     | SOUTHRIDGE PLACE PERMIT BP23-051 | \$ 1,768.99  | wtppcc         |
| 317958        | 1/25/2023    | 200004483               | PACIFIC NORTHWEST ISA          | PARKS STAFF TRAINING             | \$ 735.33    | parksccl       |
| 317944        | 1/25/2023    | 24 585 33<br>9999999585 | FRED MEYER                     | FACILITY USE ITEM - CITY HALL    | \$ 340.80    | pwfacccl       |
| 317999        | 1/25/2023    | 24258937                | PURCELL TIRE AND SERVICE CENTE | TIRES #517                       | \$ 898.51    | shopcc         |
| 318013        | 1/25/2023    | 260057407-00            | TACOMA SCREW PRODUCTS, INC.    | RESTOCK- FASTENERS               | \$ 125.44    | shopcc         |
| 317959        | 1/25/2023    | 283719                  | REDBACK BOOTS                  | STATION BOOTS: SM                | \$ 195.00    | afdcc          |
| 317935        | 1/25/2023    | 3986-223943             | O'REILLY AUTO PARTS            | FLOOR DRY - SHOP                 | \$ 92.43     | shopcc         |
| 317937        | 1/25/2023    | 3986-223954             | O'REILLY AUTO PARTS            | FLAT WHEELS #2001                | \$ 17.39     | shopcc         |
| 317936        | 1/25/2023    | 3986-224065             | O'REILLY AUTO PARTS            | FLAP WHEEL #2001                 | \$ 26.08     | shopcc         |
| 317938        | 1/25/2023    | 3986-224082             | O'REILLY AUTO PARTS            | MINI LAMP #028                   | \$ 18.04     | shopcc         |
| 317942        | 1/25/2023    | 5417163                 | PUZZLE WAREHOUSE               | PUZZLES FOR PUZZLE COMPETITION   | \$ 97.85     | pkreccc        |
| 317925        | 1/25/2023    | 927508                  | FRONTIER BUILDING SUPPLY       | FACILITY REPAIR ITEMS            | \$ 39.26     | pwfacccl       |
| 317957        | 1/25/2023    | 927541                  | FRONTIER BUILDING SUPPLY       | W 2ND TRAIL MAINTENANCE SUPPLIES | \$ 251.51    | parksccl       |
| 317954        | 1/25/2023    | 927558                  | FRONTIER BUILDING SUPPLY       | PARKS MAINTENANCE SUPPLIES       | \$ 4.57      | parksccl       |
| 317956        | 1/25/2023    | 927578                  | FRONTIER BUILDING SUPPLY       | PARKS MAINTENANCE SUPPLIES       | \$ 14.56     | parksccl       |



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| 317939        | 1/25/2023    | 927581              | FRONTIER BUILDING SUPPLY     | CONCRETE DRILL BIT                                                  | \$ 23.03     | shopcc         |
| 317940        | 1/25/2023    | 927671              | FRONTIER BUILDING SUPPLY     | OSB BOARD SHEATHING                                                 | \$ 29.00     | shopcc         |
| 318022        | 1/25/2023    | 963365              | BAYSHORE OFFICE PRODUCTS INC | OFFICE SUPPLIES                                                     | \$ 31.57     | museumcc       |
| 317926        | 1/25/2023    | B94225              | SEBO'S DO-IT CENTER          | FACILITY USE ITEM                                                   | \$ 26.65     | pwfacc         |
| 317930        | 1/25/2023    | CR035782            | FERGUSON ENTERPRISES, INC    | CRYOTEK 100 ANTI-FREEZE                                             | \$ 218.54    | wtppcc         |
| 318018        | 1/25/2023    | CW-80816164         | DEPARTMENT OF ECOLOGY        | DOE COASTAL WORKSHOP                                                | \$ 211.56    | plancc         |
| 317947        | 1/25/2023    | FS230124460565      | FS.COM, INC.                 | FIBER OPTIC SPLITTERS                                               | \$ 124.59    | fibercc        |
| 318010        | 1/26/2023    | 001-0120974-M       | WASHINGTON BOARD OF          | CPA LICENSE 2023 HEIKO MILES                                        | \$ 230.00    | financecc      |
| 317946        | 1/26/2023    | 087139              | EVERGREEN RURAL WATER OF WA  | ERWOW CONFERENCE REGISTRATIONS - CAM F, CAM JS, TORRIN V            | \$ 1,290.00  | wtppcc         |
| 317952        | 1/26/2023    | 113-1095718-1457015 | AMAZON.COM SERVICES, INC     | LENS WIPES- SHOP                                                    | \$ 15.42     | shopcc         |
| 318014        | 1/26/2023    | 113-3549261-9802626 | AMAZON.COM SERVICES, INC     | LICENSE PLATE MOUNTING BRACKET #2001                                | \$ 30.45     | shopcc         |
| 318021        | 1/26/2023    | 114-3818698-5849033 | AMAZON.COM SERVICES, INC     | PRESENTATION CLICKERS                                               | \$ 29.68     | afdcc          |
| 318185        | 1/26/2023    | 114-4229698-6576260 | AMAZON.COM SERVICES, INC     | LAB SUPPLIES - GLOVES HOLDER                                        | \$ 42.98     | wwtpcc         |
| 317998        | 1/26/2023    | 114-5665036-6528219 | AMAZON.COM SERVICES, INC     | SAFETY SUPPLIES                                                     | \$ 49.96     | wwtpcc         |
| 318017        | 1/26/2023    | 17713               | ELM USA INC.                 | LIBRARY TECH SERVICES SUPPLIES                                      | \$ 149.49    | libcc          |
| 318020        | 1/26/2023    | 2024788             | LAW ENFORCEMENT SEMINARS LLC | TRAINING REGISTRATION FEE; CAPT FULLER - BACKGROUND INVESTIGATIONS  | \$ 425.00    | apdcc          |
| 318105        | 1/26/2023    | 23-01390            | EDGE ANALYTICAL, INC         | LAB TESTING - EFFLUENT METALS & TOC QUARTERLY                       | \$ 247.35    | wwtpcc         |
| 318016        | 1/26/2023    | 230101              | T-SHIRTS BY DESIGN           | UNIFORMS- SOLID WASTE                                               | \$ 1,240.55  | shopcc         |
| 318187        | 1/26/2023    | 260057532-00        | TACOMA SCREW PRODUCTS, INC.  | ELECTRICAL TAPE #2001                                               | \$ 94.08     | shopcc         |
| 318188        | 1/26/2023    | 260057534-00        | TACOMA SCREW PRODUCTS, INC.  | SHOP SUPPLIES                                                       | \$ 129.56    | shopcc         |
| 318005        | 1/26/2023    | 3986-224132         | O'REILLY AUTO PARTS          | BATTERY #021                                                        | \$ 241.63    | shopcc         |
| 318003        | 1/26/2023    | 3986-224144         | O'REILLY AUTO PARTS          | WIPER BLADES- #164                                                  | \$ 39.14     | shopcc         |
| 318004        | 1/26/2023    | 3986-224169         | O'REILLY AUTO PARTS          | POWER STEERING FLUID= #021                                          | \$ 13.03     | shopcc         |
| 318002        | 1/26/2023    | 3986-224176         | O'REILLY AUTO PARTS          | BATTERY #021A                                                       | \$ 241.63    | shopcc         |
| 318008        | 1/26/2023    | 3990                | PROFESSIONAL TRAINING        | PTA ONLINE TRAINING - EG - OVERVIEW OF CENTRIFUGAL PUMP MAINTENANCE | \$ 100.00    | wwtpcc         |

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| 318012        | 1/26/2023    | 3991                | PROFESSIONAL TRAINING        | PTA ONLINE TRAINING - JR - OVERVIEW OF CENTRIFUGAL PUMP MAINTENANCE | \$ 100.00    | wwtpcc         |
| 318015        | 1/26/2023    | 3FNP77KBF4Z         | AMERICAN PUBLIC WORKS        | ONLINE TRAINING FOR TM: INSURANCE AND SURETY BONDS                  | \$ 30.00     | legalcc        |
| 318006        | 1/26/2023    | 487488              | CABLE TIES AND MORE          | CABLE MANAGEMENT                                                    | \$ 57.82     | fibercc        |
| 317941        | 1/26/2023    | 528078              | DOG WASTE DEPOT              | PARKS MAINTENANCE SUPPLIES                                          | \$ 233.94    | parksccl       |
| 318032        | 1/26/2023    | 6560140326          | ARAMARK                      | APD NYLON MATS CLEANED                                              | \$ 16.33     | apd            |
| 317963        | 1/26/2023    | 6560140338          | ARAMARK                      | OPS & PARKS LAUNDRY SERVICE                                         | \$ 68.31     | dshop          |
| 317996        | 1/26/2023    | 928196              | FRONTIER BUILDING SUPPLY     | MATERIALS FOR AFD STATION 1                                         | \$ 292.68    | pwfacc         |
| 318202        | 1/26/2023    | 963564              | BAYSHORE OFFICE PRODUCTS INC | REPLACEMENT MOUSE                                                   | \$ 31.00     | afdcc          |
| 318011        | 1/26/2023    | A39980/1            | ACE HARDWARE                 | LIBRARY SUPPLIES                                                    | \$ 21.73     | libcc          |
| 317997        | 1/26/2023    | B94621              | SEBO'S DO-IT CENTER          | REPAIR PARTS                                                        | \$ 106.73    | wtppcc         |
| 318009        | 1/26/2023    | B94627              | SEBO'S DO-IT CENTER          | REPAIR STIHL CHAINSAW                                               | \$ 57.05     | afdcc          |
| 318007        | 1/26/2023    | BNNJP9F2R29         | WASHINGTON STATE UNIVERSITY  | MUNICIPAL STORMWATER CONFERENCE - DIANE H                           | \$ 140.00    | pwfacc         |
| 318071        | 1/26/2023    | SI438064            | AMERICAN REGISTRY FOR        | ANNUAL SERVICES FEE                                                 | \$ 1,000.00  | fiber          |
| 318184        | 1/26/2023    | WEB2019443475       | GRAINGER                     | FACILITY USE ITEM                                                   | \$ 38.47     | pwfacc         |
| 318216        | 1/27/2023    | 001585              | AZUSA GARDEN CENTER          | A AVE CROSSWALK PROJECT SUPPLIES                                    | \$ 259.55    | parksccl       |
| 318273        | 1/27/2023    | 113-0358469-4867453 | AMAZON.COM SERVICES, INC     | SAFETY SUPPLIES                                                     | \$ 63.64     | wwtpcc         |
| 318196        | 1/27/2023    | 113-3279363-8909825 | AMAZON.COM SERVICES, INC     | SAFETY SUPPLIES                                                     | \$ 66.27     | wwtpcc         |
| 318207        | 1/27/2023    | 1V7370404B4720331   | AV DEALS - PAYPAL            | REFLECTIVE GRAPHIC FILM- #3001/#3002/#3003                          | \$ 81.51     | shopcc         |
| 318190        | 1/27/2023    | 4680                | SIGNDOG NW                   | PARKS DEPT SIGNS                                                    | \$ 146.89    | parksccl       |
| 318192        | 1/27/2023    | 500040803           | BLACKSTONE PUBLISHING        | AUDIO BOOKS                                                         | \$ 313.98    | libcc          |
| 318284        | 1/27/2023    | 72268019            | INTERSTATE BATTERIES         | BATTERIES VEH 031, 207                                              | \$ 430.74    | dshop          |
| 318274        | 1/27/2023    | 928778              | FRONTIER BUILDING SUPPLY     | MAINTENANCE SUPPLIES - INCINERATOR                                  | \$ 97.63     | wwtpcc         |
| 318214        | 1/27/2023    | 963793              | BAYSHORE OFFICE PRODUCTS INC | PARKS MAINTENANCE OFFICE SUPPLIES                                   | \$ 21.85     | parksccl       |
| 318206        | 1/27/2023    | A40201/1            | ACE HARDWARE                 | PARTS #2001                                                         | \$ 16.31     | shopcc         |
| 318213        | 1/27/2023    | B94976              | SEBO'S DO-IT CENTER          | MURAL SUPPLIES                                                      | \$ 45.67     | museumcc       |
| 318208        | 1/27/2023    | B95036              | SEBO'S DO-IT CENTER          | ALUMINUM STRIP #2001                                                | \$ 10.59     | shopcc         |
| 318215        | 1/27/2023    | B95056              | SEBO'S DO-IT CENTER          | PARKS MAINTENANCE SUPPLIES                                          | \$ 18.07     | parksccl       |

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| 318198        | 1/27/2023    | B95073              | SEBO'S DO-IT CENTER         | MAINTENANCE SUPPLIES - INCINERATOR     | \$ 39.34     | wwtpcc         |
| 318194        | 1/27/2023    | FS30126392914       | FS.COM, INC.                | DATA CABLES FOR APD SERVER CLUSTER     | \$ 609.28    | infosyscc      |
| 318205        | 1/27/2023    | G22021              | COASTAL FARM &              | WORK BOOTS- LANCE J                    | \$ 200.00    | shopcc         |
| 318197        | 1/27/2023    | G22113              | COASTAL FARM &              | UNIFORM                                | \$ 139.23    | shopcc         |
| 318203        | 1/27/2023    | G22153              | COASTAL FARM &              | WORK BOOTS                             | \$ 139.24    | fibercc        |
| 318219        | 1/27/2023    | G22196              | COASTAL FARM &              | WORK BOOTS- TANNER M                   | \$ 165.37    | shopcc         |
| 318275        | 1/27/2023    | G22197              | COASTAL FARM &              | WORK UNIFORM                           | \$ 226.25    | shopcc         |
| 318200        | 1/27/2023    | G22238              | COASTAL FARM &              | WORK BOOTS                             | \$ 182.77    | fibercc        |
| 318186        | 1/27/2023    | SLS26162670         | THERMO FISHER SCIENTIFIC    | LAB SUPPLIES - OVEN POWER CORD         | \$ 25.57     | wwtpcc         |
| 318199        | 1/27/2023    | VP_NPQDDDSP         | VISTAPRINT                  | BUSINESS CARDS - MIKE H                | \$ 29.31     | wtpcc          |
| 318220        | 1/28/2023    | 1004409663          | PET PLACE MARKET            | K9 T-BONE FOOD AND SUPPLIES            | \$ 83.74     | apdcc          |
| 318209        | 1/28/2023    | 113-6760980-0517003 | AMAZON.COM SERVICES, INC    | CONNECTORS-<br>#2001/#3001/#3002/#3003 | \$ 165.81    | shopcc         |
| 318212        | 1/28/2023    | 1765029             | YEAGERS SPORTING GOODS      | PARKS MAINTENANCE RAIN GEAR            | \$ 183.88    | parksccl       |
| 318217        | 1/28/2023    | 1ZG3TE580310832590  | UNITED PARCEL SERVICE, INC  | SHIPPING: RETURN TO GALLS              | \$ 13.24     | afdcc          |
| 318201        | 1/28/2023    | E/4922202           | SWINOMISH CHEVRON           | GAS FOR FIBER'S GENERATOR              | \$ 44.07     | fibercc        |
| 318191        | 1/28/2023    | FS230127163514      | FS.COM, INC.                | MEDIA CONVERTERS & SFPS                | \$ 110.97    | fibercc        |
| 318276        | 1/28/2023    | G22491              | COASTAL FARM &              | WORK BOOTS, VICTOR ZAMORA              | \$ 165.37    | shopcc         |
| 318221        | 1/28/2023    | G22494              | COASTAL FARM &              | UNIFORM- VICTOR Z                      | \$ 212.29    | shopcc         |
| 318211        | 1/28/2023    | Y-13306             | BRODART COMPANY             | TECH SERVICES SUPPLIES                 | \$ 371.81    | libcc          |
| 318247        | 1/29/2023    | 0272324411540       | ALASKA AIRLINES             | BAGGAGE FEES - STATS CLASS             | \$ 30.00     | afdcc          |
| 318272        | 1/29/2023    | 113-1771756-6373840 | AMAZON.COM SERVICES, INC    | SAFETY SUPPLIES                        | \$ 18.49     | wwtpcc         |
| 318242        | 1/29/2023    | 657448              | STARBUCKS                   | COFFEE FOR RECRUITING FAIR             | \$ 22.76     | apdcc          |
| 318204        | 1/29/2023    | G22964              | COASTAL FARM &              | RAIN GEAR- KEN H                       | \$ 161.00    | shopcc         |
| 318255        | 1/30/2023    | 01/30/2023          | SKAGIT PUBLISHING LLC       | SUBSCRIPTION TO SKAGIT VALLEY HERALD   | \$ 182.00    | afdcc          |
| 318251        | 1/30/2023    | 103489              | WASHINGTON STATE UNIVERSITY | PARKS STAFF PESTICIDE RENEWAL          | \$ 30.00     | parksccl       |
| 318256        | 1/30/2023    | 111-5481159-2419437 | AMAZON.COM SERVICES, INC    | OFFICE SUPPLIES                        | \$ 87.02     | wwtpcc         |
| 318258        | 1/30/2023    | 113-9041635-0964252 | AMAZON.COM SERVICES, INC    | REC PROGRAM SUPPLIES                   | \$ 17.16     | pkreccc        |
| 318241        | 1/30/2023    | 16939               | WASHINGTON STATE UNIVERSITY | PESTICIDE / VEGETATION MANUALS         | \$ 67.68     | shopcc         |

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| 318252        | 1/30/2023    | 1743-1509           | WASHINGTON STATE UNIVERSITY    | PARKS STAFF PESTICIDE RENEWAL                                              | \$ 30.00     | parksccl       |
| 318250        | 1/30/2023    | 1769-3571           | WASHINGTON STATE UNIVERSITY    | PARKS STAFF PESTICIDE RENEWAL                                              | \$ 30.00     | parksccl       |
| 318253        | 1/30/2023    | 1827-9020           | WASHINGTON STATE UNIVERSITY    | PARKS STAFF PESTICIDE RENEWAL                                              | \$ 30.00     | parksccl       |
| 318254        | 1/30/2023    | 2062339             | SKAGIT PUBLISHING LLC          | SUBSCRIPTION TO ANACORTES AMERICAN                                         | \$ 62.40     | afdcc          |
| 318346        | 1/30/2023    | 23-01926            | EDGE ANALYTICAL, INC           | LAB TESTING - EFFLUENT N02 & N03 WEEKLY                                    | \$ 26.35     | wwtpcc         |
| 318030        | 1/30/2023    | 5007515914          | FERRELLGAS, LP                 | PROPANE INVOICE - AUTOGAS ACCOUNT                                          | \$ 405.98    | finance        |
| 318484        | 1/30/2023    | 6560141612          | ARAMARK                        | LAUNDRY SERVICE FOR WWTP                                                   | \$ 81.75     | wwtpcc         |
| 318340        | 1/30/2023    | 7252119             | DEMCO, INC.                    | TECH SERVICES SUPPLIES                                                     | \$ 170.29    | libcc          |
| 318319        | 1/30/2023    | 963931              | BAYSHORE OFFICE PRODUCTS INC   | PARKS MAINTENANCE OFFICE SUPPLIES                                          | \$ 22.73     | parksccl       |
| 318349        | 1/30/2023    | 963994              | BAYSHORE OFFICE PRODUCTS INC   | K9 T-BONE - PAW STAMP                                                      | \$ 41.18     | apdcc          |
| 318245        | 1/30/2023    | A41501/1            | ACE HARDWARE                   | OPERATING SUPPLIES- WATER DEPT                                             | \$ 44.97     | wdistcc        |
| 318246        | 1/30/2023    | A41537/1            | ACE HARDWARE                   | NO TRESPASS SIGNS                                                          | \$ 5.47      | plancc         |
| 318243        | 1/30/2023    | INV00320580         | PANTHEON SYSTEMS, INC          | SUBSCRIPTION WEB HOSTING 1/30-2/27/23                                      | \$ 38.09     | infosyscc      |
| 318210        | 1/30/2023    | January 29, 2033    | UBER                           | AIRPORT TRANSPORT - STATS CLASS                                            | \$ 32.93     | afdcc          |
| 318244        | 1/30/2023    | X74637              | COASTAL FARM &                 | GFYRRCE BOOTS                                                              | \$ 92.47     | bldgcc         |
| 319423        | 1/31/2023    | 003_2023            | KUHNLEIN, LISA                 | DIRECTOR PHOTOS                                                            | \$ 460.22    | executive      |
| 319893        | 1/31/2023    | 24125765            | KIMLEY-HORN AND ASSOCIATES, IN | CAMPBELL LAKE WATER MAIN RELOCATION DESIGN & PROJECT MANAGEMENT - JAN 2023 | \$ 6,220.00  | dwtpp          |
| 318350        | 1/31/2023    | 000049              | CLEAN AND CLIP                 | K9 T-BONE GROOMING                                                         | \$ 50.00     | apdcc          |
| 318260        | 1/31/2023    | 0001-287234         | NAPA                           | HOSE FITTINGS- #607                                                        | \$ 17.34     | dshop          |
| 318474        | 1/31/2023    | 007N1470            | HARRINGTON INDUSTRIAL          | VALVE COVERS X 4                                                           | \$ 507.20    | wtpcc          |
| 318450        | 1/31/2023    | 0517-062913         | NAPA                           | BULB                                                                       | \$ 8.13      | wtpcc          |
| 318320        | 1/31/2023    | 101557              | WASHINGTON STATE UNIVERSITY    | PARKS CREW PESTICIDE RENEWAL                                               | \$ 30.00     | parksccl       |
| 318348        | 1/31/2023    | 111-2249672-8640247 | AMAZON.COM SERVICES, INC       | OFFICE SUPPLIES                                                            | \$ 26.02     | wwtpcc         |
| 318332        | 1/31/2023    | 111-4100452-2569004 | AMAZON.COM SERVICES, INC       | FLAGS FOR UTILITY LOCATES                                                  | \$ 108.70    | fibercc        |
| 318339        | 1/31/2023    | 111-4426216-9100257 | AMAZON.COM SERVICES, INC       | 4 WINDOW NETS                                                              | \$ 117.56    | afdcc          |

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| 318330        | 1/31/2023    | 111-5875900-0617042 | AMAZON.COM SERVICES, INC    | TOOLS & UNIFORMS                                                      | \$ 156.81    | fibercc        |
| 318331        | 1/31/2023    | 111-6317320-8456260 | AMAZON.COM SERVICES, INC    | WORK GLOVES, EYE GEAR, TOOL ORGANIZER                                 | \$ 152.84    | fibercc        |
| 318345        | 1/31/2023    | 111-6749622-5234654 | AMAZON.COM SERVICES, INC    | PHONE CASE FOR REPLACEMENT PHONE                                      | \$ 24.97     | afdcc          |
| 318334        | 1/31/2023    | 111-7729303-4312243 | AMAZON.COM SERVICES, INC    | MARKER TAPE                                                           | \$ 45.10     | fibercc        |
| 318333        | 1/31/2023    | 111-9000251-2357060 | AMAZON.COM SERVICES, INC    | MARKER PENS                                                           | \$ 14.08     | fibercc        |
| 318335        | 1/31/2023    | 111-9017380-0519420 | AMAZON.COM SERVICES, INC    | SCREWDRIVERS                                                          | \$ 30.48     | fibercc        |
| 318691        | 1/31/2023    | 112-4419941-5492238 | AMAZON.COM SERVICES, INC    | MAINTENANCE SUPPLIES                                                  | \$ 31.54     | wwtpcc         |
| 318259        | 1/31/2023    | 113-5873758-7693813 | AMAZON.COM SERVICES, INC    | REC EVENT SUPPLIES                                                    | \$ 103.36    | pkreccc        |
| 318341        | 1/31/2023    | 114-1288890-3873042 | AMAZON.COM SERVICES, INC    | COMPUTER SPEAKERS/HEADSET                                             | \$ 147.29    | infosyscc      |
| 318329        | 1/31/2023    | 114-13501939        | UNITED SITE SERVICES, INC   | PORTA POTTY RENTAL - INTAKE - 12/22/22-1/21/23                        | \$ 115.00    | wtppcc         |
| 318249        | 1/31/2023    | 114-5113004-7349860 | AMAZON.COM SERVICES, INC    | TONER                                                                 | \$ 113.15    | infosyscc      |
| 318248        | 1/31/2023    | 114-7940336-5064210 | AMAZON.COM SERVICES, INC    | PHONE CASE                                                            | \$ 13.05     | infosyscc      |
| 318448        | 1/31/2023    | 144380-0            | OXFORD SUITES               | HOTEL STAY CARTER PAGE                                                | \$ 123.84    | shopcc         |
| 318459        | 1/31/2023    | 227714530           | SURETY PEST CONTROL         | PEST CONTROL ACC 34798464 - 2205 37TH ST - A AVE BOOSTER              | \$ 47.87     | wtppcc         |
| 318460        | 1/31/2023    | 227715725           | SURETY PEST CONTROL         | PEST CONTROL, ACC 34803358 - 3802 MARINE HEIGHTS - CASTILLEJA BOOSTER | \$ 47.87     | wtppcc         |
| 318461        | 1/31/2023    | 227715772           | SURETY PEST CONTROL         | PEST CONTROL ACC 34803360 - 4155 SAN JUAN BLVD - POINT BOOSTER        | \$ 47.78     | wtppcc         |
| 318462        | 1/31/2023    | 227716041           | SURETY PEST CONTROL         | PEST CONTROL ACC 34803357 - 6996 SAN JUAN HILL - FIDALGO BOOSTER      | \$ 47.87     | wtppcc         |
| 318463        | 1/31/2023    | 227716560           | SURETY PEST CONTROL         | PEST CONTROL ACC 34803359 - 2102 PENN AVE - ROCKRIDGE BOOSTER         | \$ 47.87     | wtppcc         |
| 318457        | 1/31/2023    | 230133              | T-SHIRTS BY DESIGN          | CREW UNIFORMS                                                         | \$ 2,137.92  | pwfacc         |
| 318470        | 1/31/2023    | 260057888-00        | TACOMA SCREW PRODUCTS, INC. | 3/4" X 10" FLAT CHISEL                                                | \$ 18.01     | shopcc         |
| 318323        | 1/31/2023    | 3986-224878         | O'REILLY AUTO PARTS         | HOSE CONNECT                                                          | \$ 15.93     | shopcc         |

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| 318324        | 1/31/2023    | 3986-224882         | O'REILLY AUTO PARTS             | MONOMAX SHOCKS VEH 031                                             | \$ 255.90    | shopcc         |
| 318325        | 1/31/2023    | 3986-224911         | O'REILLY AUTO PARTS             | BATTERY #2910A                                                     | \$ 156.98    | shopcc         |
| 318326        | 1/31/2023    | 3986-224926         | O'REILLY AUTO PARTS             | WIPER BLADES                                                       | \$ 21.74     | shopcc         |
| 318479        | 1/31/2023    | 44102               | WASHINGTON ASSOCIATION OF       | WABO BLDG DEPT TRAINING                                            | \$ 1,500.00  | bldgcc         |
| 318321        | 1/31/2023    | 72482137164488      | EXPEDIA.COM                     | HOTEL STAY, SMOLSNIK & TOSTENSON                                   | \$ 330.12    | shopcc         |
| 318328        | 1/31/2023    | 8132                | WASHINGTON RECREATION           | PARKS STAFF TRAINING                                               | \$ 650.00    | parksccl       |
| 318343        | 1/31/2023    | 930028              | FRONTIER BUILDING SUPPLY        | W 2ND TRAIL PROJECT SUPPLIES                                       | \$ 561.34    | parksccl       |
| 318456        | 1/31/2023    | 964172              | BAYSHORE OFFICE PRODUCTS INC    | BLUEPRINTS SCANNED                                                 | \$ 29.32     | pwfacc         |
| 318327        | 1/31/2023    | B96580              | SEBO'S DO-IT CENTER             | HAMMER                                                             | \$ 31.98     | shopcc         |
| 318336        | 1/31/2023    | CR040541            | FERGUSON ENTERPRISES, INC       | PVC FITTINGS                                                       | \$ 13.13     | wtpcc          |
| 318342        | 1/31/2023    | PAYPAL              | READINESS NETWORK, INC          | TRAINING FEE; GREAT TO MAGNUS; FLOYD, PRUIETT, INGRAM AND CLIFFORD | \$ 1,540.00  | apdcc          |
| 318473        | 1/31/2023    | PSO062436-1         | SONSRAY MACHINERY, LLC          | TAMPER #6996                                                       | \$ 3,259.60  | shopcc         |
| 318458        | 2/1/2023     | 01/31/2023          | GOOGLE ANALYTICS                | GOOGLE ADVERTISING                                                 | \$ 211.62    | fibercc        |
| 318322        | 2/1/2023     | 101471128           | INTERNATIONAL CODE COUNCIL, INC | FIRE INSPECTOR 1 EXAM                                              | \$ 290.00    | afdcc          |
| 318788        | 2/1/2023     | 102853701-0009966   | WAVE                            | DEDICATED INTERNET ACCESS 2/1-2/28/23                              | \$ 1,469.82  | fiber          |
| 318790        | 2/1/2023     | 102958801-0009966   | WAVE                            | DEDICATED INTERNET ACCESS 2/1-2/28/23                              | \$ 1,469.82  | fiber          |
| 318466        | 2/1/2023     | 111-3869112-1310626 | AMAZON.COM SERVICES, INC        | RESPIRATOR                                                         | \$ 29.58     | fibercc        |
| 318344        | 2/1/2023     | 112-8270693-0884232 | AMAZON.COM SERVICES, INC        | MAINTENANCE SUPPLIES                                               | \$ 139.23    | wwtpcc         |
| 318454        | 2/1/2023     | 114-7530300-8619417 | AMAZON.COM SERVICES, INC        | UNIFORM BOOTS; CSO NYBO                                            | \$ 119.63    | apdcc          |
| 318471        | 2/1/2023     | 139816              | PELICAN BAY BOOKS               | JUVENILE BOOKS                                                     | \$ 19.58     | libcc          |
| 318472        | 2/1/2023     | 139818              | PELICAN BAY BOOKS               | JUVENILE BOOKS                                                     | \$ 14.14     | libcc          |
| 318483        | 2/1/2023     | 23-01216            | EDGE ANALYTICAL, INC            | LAB TESTING - EFFLUENT NUTRIENTS MONTHLY                           | \$ 125.80    | wwtpcc         |
| 318566        | 2/1/2023     | 24259042            | PURCELL TIRE AND SERVICE CENTE  | TIRES VEH #515                                                     | \$ 165.31    | shopcc         |
| 318567        | 2/1/2023     | 24259043            | PURCELL TIRE AND SERVICE CENTE  | TIRES FOR STOCK                                                    | \$ 1,643.96  | shopcc         |
| 318478        | 2/1/2023     | 2462                | AMERICAN PLANNING ASSOCIATION   | JOB POSTING                                                        | \$ 100.00    | hrcc           |
| 318495        | 2/1/2023     | 2567                | PLANNING ASSOCIATION            | JOB POSTING                                                        | \$ 50.00     | hr             |
| 318513        | 2/1/2023     | 34684               | THRIFTY CLEANERS                | UNIFORM CLEANING; JAN 2023                                         | \$ 194.53    | apd            |

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| 318588        | 2/1/2023     | 38339               | WESTERN SYSTEMS REFUSE &     | BULLET DETERMINATION KIT                     | \$ 175.86    | shopcc         |
| 318589        | 2/1/2023     | 38340               | WESTERN SYSTEMS REFUSE &     | CAB GRIP ASSY W/SNAPHOOK                     | \$ 230.97    | shopcc         |
| 318590        | 2/1/2023     | 38501               | WESTERN SYSTEMS REFUSE &     | ASSY WHEEL HEX DRIVE                         | \$ 422.17    | shopcc         |
| 318452        | 2/1/2023     | 3986-225063         | O'REILLY AUTO PARTS          | BELT, BATTERY #218                           | \$ 310.43    | shopcc         |
| 318476        | 2/1/2023     | 4245325             | FRONTIER BUILDING SUPPLY     | STORVIK PARK REPAIR SUPPLIES                 | \$ 303.60    | parksccl       |
| 318503        | 2/1/2023     | 4782084S185         | LEMAY MOBILE SHREDDING       | APD AND COURT SHREDDING 1/4 AND 1/10         | \$ 52.86     | apd            |
| 318356        | 2/1/2023     | 4782085S185         | LEMAY MOBILE SHREDDING       | CONTAINER SHREDDING - CITY HALL 1/1-1/31/23  | \$ 25.16     | finance        |
| 318576        | 2/1/2023     | 60258352            | DISTRIBUTION INTERNATIONAL   | MAINTENANCE SUPPLIES - INCINERATOR           | \$ 164.51    | wwtpcc         |
| 318482        | 2/1/2023     | 792109885           | ARAMARK                      | MAT/MOP SERVICES VARIOUS LOCATIONS AND DATES | \$ 55.26     | afdcc          |
| 318447        | 2/1/2023     | 93778733922         | BLUE COW CARWASH             | CAR WASH                                     | \$ 10.00     | afdcc          |
| 318575        | 2/1/2023     | 964250              | BAYSHORE OFFICE PRODUCTS INC | BATTERIES                                    | \$ 20.01     | pwfacccl       |
| 318574        | 2/1/2023     | 964295              | BAYSHORE OFFICE PRODUCTS INC | TAPE & PENS                                  | \$ 30.59     | fibercc        |
| 318528        | 2/1/2023     | 97441               | G12 COMMUNICATIONS           | SIP TRUNKS 2/1-2/28/23                       | \$ 971.30    | infosys        |
| 318449        | 2/1/2023     | A59030224332728730  | GOOGLE ANALYTICS             | SAFE AND CLEAN WATER.COM                     | \$ 6.36      | infosyscc      |
| 318464        | 2/1/2023     | ANA01               | EDGE ANALYTICAL, INC         | WATER ANALYSIS - 13 INVOICES                 | \$ 2,943.84  | wtpcc          |
| 318480        | 2/1/2023     | B95876              | SEBO'S DO-IT CENTER          | FASTENERS                                    | \$ 22.75     | shopcc         |
| 318465        | 2/1/2023     | FS4982223-SO        | FULLSOURCE                   | HARD HATS X 10                               | \$ 294.73    | wtpcc          |
| 318337        | 2/1/2023     | XK76KPD57           | DELL MARKETING LP            | IDRAC FOR SECONDARY SCADA SERVER AT WWTP     | \$ 216.51    | infosyscc      |
| 318338        | 2/1/2023     | XK76M2CT6           | DELL MARKETING LP            | BACK UP SCADA SERVER                         | \$ 2,459.63  | infosyscc      |
| 318564        | 2/2/2023     | 01-09662-65709      | EBAY                         | LAB SUPPLIES                                 | \$ 122.23    | wwtpcc         |
| 318481        | 2/2/2023     | 02/01/2023          | THE WALL STREET JOURNAL      | WSJ DIGITAL SUBSCRIPTION-FINANCE             | \$ 38.99     | fincccl        |
| 318582        | 2/2/2023     | 105862              | BERG VAULT COMPANY           | CATCH BASINS, MAN HOLE RINGS                 | \$ 1,227.26  | shopcc         |
| 318467        | 2/2/2023     | 111-3869112-1310626 | AMAZON.COM SERVICES, INC     | RESPIRATOR & ELECTRICAL TAPE                 | \$ 53.59     | fibercc        |
| 318468        | 2/2/2023     | 111-5106815-8349058 | AMAZON.COM SERVICES, INC     | MARK-ABLE CABLE TIES                         | \$ 77.92     | fibercc        |
| 318469        | 2/2/2023     | 111-5875900-0617042 | AMAZON.COM SERVICES, INC     | ZIP TIES                                     | \$ 11.52     | fibercc        |
| 318693        | 2/2/2023     | 112-7079695-7398617 | AMAZON.COM SERVICES, INC     | SMALL TOOLS                                  | \$ 16.19     | wwtpcc         |

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| 318455        | 2/2/2023     | 113-9368206-1058659 | AMAZON.COM SERVICES, INC     | OFFICE SUPPLIES; USB DRIVES TO REPRODUCE DIGITAL EVIDENCE | \$ 55.35     | apdcc          |
| 318565        | 2/2/2023     | 114-4880193-8061000 | AMAZON.COM SERVICES, INC     | LAB SUPPLIES                                              | \$ 130.56    | wwtpcc         |
| 318477        | 2/2/2023     | 114-5113004-7349860 | AMAZON.COM SERVICES, INC     | KEYBOARD AND PRINTER                                      | \$ 532.17    | infosyscc      |
| 318578        | 2/2/2023     | 1398954             | UNIFIRST CORPORATION         | WTP LAUNDRY - 6618, 5405, 4336, 3205, 2087                | \$ 689.57    | wtpcc          |
| 318584        | 2/2/2023     | 194341              | CANBY RENTAL & EQUIPMENT INC | TRENCHER ATTACHMENT                                       | \$ 1,722.69  | shopcc         |
| 318522        | 2/2/2023     | 229184165           | SURETY PEST CONTROL          | SENIOR CENTER PEST CONTROL 2/2/2023                       | \$ 99.01     | pwfacc         |
| 318677        | 2/2/2023     | 287496              | NAPA                         | ALUM BRIGHT CLEANER                                       | \$ 17.02     | shopcc         |
| 318475        | 2/2/2023     | 2UY639U116199031    | ECCC                         | 4 DAY PASS TO EMERALD CITY COMICON.DF                     | \$ 29.00     | libcc          |
| 318660        | 2/2/2023     | 300-10109069        | ALL BATTERY SALES & SERVICE  | LED LAMPS VEH 2001, STOCK                                 | \$ 869.31    | shopcc         |
| 318661        | 2/2/2023     | 300-10109072        | ALL BATTERY SALES & SERVICE  | LIGHT BARS VEH 2001                                       | \$ 560.48    | shopcc         |
| 318659        | 2/2/2023     | 3247059             | NURNBERG SCIENTIFIC          | LAB SUPPLIES                                              | \$ 133.73    | wwtpcc         |
| 318572        | 2/2/2023     | 357328              | SPYPOINT                     | SECURITY CAMERAS FOR TRESTLE                              | \$ 309.98    | parksccl       |
| 318570        | 2/2/2023     | 3986-225131         | O'REILLY AUTO PARTS          | BRAKE ROTOR                                               | \$ 114.24    | shopcc         |
| 318568        | 2/2/2023     | 3986-225222         | O'REILLY AUTO PARTS          | WIPER BLADES                                              | \$ 21.74     | shopcc         |
| 318569        | 2/2/2023     | 3986-225234         | O'REILLY AUTO PARTS          | OIL FILTER #517                                           | \$ 81.65     | shopcc         |
| 318562        | 2/2/2023     | 44460               | NORTHWEST FENCE              | PARKS MAINTENANCE SUPPLIES                                | \$ 70.82     | parksccl       |
| 318579        | 2/2/2023     | 52275               | ALLIED CONTROLS, INC.        | VALVE FOR POINTE BOOSTER                                  | \$ 904.16    | wtpcc          |
| 318697        | 2/2/2023     | 593 175 42 8821     | SAFEWAY INC                  | MAINTENANCE SUPPLIES                                      | \$ 10.87     | museumcc       |
| 318686        | 2/2/2023     | 593 7 73 5587       | SAFEWAY INC                  | LAB SUPPLIES                                              | \$ 60.61     | wwtpcc         |
| 318511        | 2/2/2023     | 6560143856          | ARAMARK                      | APD NYLON MATS CLEANED                                    | \$ 16.33     | apd            |
| 318488        | 2/2/2023     | 6560143875          | ARAMARK                      | OPS & PARKS LAUNDRY SERVICE                               | \$ 68.31     | dshop          |
| 318489        | 2/2/2023     | 6560143876          | ARAMARK                      | OPS: MAT CLEANING                                         | \$ 77.12     | dshop          |
| 318580        | 2/2/2023     | 931156              | FRONTIER BUILDING SUPPLY     | EXPANSION JOINT FILLER                                    | \$ 54.42     | fibercc        |
| 318581        | 2/2/2023     | 931161              | FRONTIER BUILDING SUPPLY     | EXPANSION JOINT MATERIAL                                  | \$ 19.26     | fibercc        |
| 318573        | 2/2/2023     | 931265              | FRONTIER BUILDING SUPPLY     | PUBLIC NOTICE SIGN STAKES                                 | \$ 56.75     | plancc         |
| 318696        | 2/2/2023     | 964456              | BAYSHORE OFFICE PRODUCTS INC | OFFICE SUPPLIES                                           | \$ 3.92      | pwfacc         |
| 318571        | 2/2/2023     | ACT-00089607        | UNITED SITE SERVICES, INC    | PARKS PORTABLE RESTROOMS 1/1-1/31/23                      | \$ 1,020.62  | parksccl       |
| 318577        | 2/2/2023     | B97358              | SEBO'S DO-IT CENTER          | 2 GAL CLEANER                                             | \$ 35.89     | shopcc         |
| 318563        | 2/2/2023     | B97370              | SEBO'S DO-IT CENTER          | THREADED HANDLE                                           | \$ 10.87     | afdcc          |
| 318591        | 2/2/2023     | DBNVBVDZVLM         | MUNICIPAL RESEARCH &         | TRAINING                                                  | \$ 40.00     | pwfacc         |



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| 318592        | 2/2/2023     | ID50497938          | INDESTRUCTIBLE SHOES           | PARKS STAFF BOOTS                                | \$ 80.10     | parksccl       |
| 318583        | 2/2/2023     | INV-186973056       | ZOOM VIDEO COMMUNICATIONS INC. | SENIOR CENTER 2/2-3/1/23                         | \$ 16.30     | parksccl       |
| 318587        | 2/2/2023     | INV186978321        | ZOOM VIDEO COMMUNICATIONS INC. | COURT 2/2-/1/23                                  | \$ 16.30     | courtcc        |
| 318593        | 2/2/2023     | WB4222794168        | ZORO TOOLS, INC                | MAINTENANCE SUPPLIES                             | \$ 193.30    | wwtpcc         |
| 318690        | 2/3/2023     | 112-2352156-2283454 | AMAZON.COM SERVICES, INC       | SMALL TOOLS                                      | \$ 124.04    | wwtpcc         |
| 318826        | 2/3/2023     | 113-3479076-9276242 | AMAZON.COM SERVICES, INC       | MAINTENANCE SUPPLIES                             | \$ 107.18    | wwtpcc         |
| 318674        | 2/3/2023     | 113-6400519-1337068 | AMAZON.COM SERVICES, INC       | BREAKROOM SUPPLIES                               | \$ 26.23     | execc          |
| 318586        | 2/3/2023     | 114-1767923-2975413 | AMAZON.COM SERVICES, INC       | TOOLS, WATER KEYS, MARKING WAND, SCREWS          | \$ 195.51    | pwfacc         |
| 318689        | 2/3/2023     | 122599              | SUNLAND BARK & TOPSOILS        | LANDSCAPING SUPPLIES FOR A AVE CROSSWALK         | \$ 44.06     | parksccl       |
| 318694        | 2/3/2023     | 23-02547            | EDGE ANALYTICAL, INC           | LAB TESTING - EFFLUENT N02 & N03 WEEKLY          | \$ 26.35     | wwtpcc         |
| 318672        | 2/3/2023     | 230152              | T-SHIRTS BY DESIGN             | UNIFORMS                                         | \$ 268.95    | pwfacc         |
| 318678        | 2/3/2023     | 2533                | LEIRA                          | TRAINING; RECORD MCDERMOTT - INTRO TO PDR FOR LE | \$ 125.00    | apdcc          |
| 318662        | 2/3/2023     | 3986-225335         | O'REILLY AUTO PARTS            | FUEL FILTER #517                                 | \$ 105.62    | shopcc         |
| 318663        | 2/3/2023     | 65597               | WASHINGTON STATE BAR           | WASHINGTON STATE BAR ASSOCIATION                 | \$ 17.14     | attorneycc     |
| 318664        | 2/3/2023     | 65597-2             | WASHINGTON STATE BAR           | WASHINGTON STATE BAR ASSOCIATION                 | \$ 685.40    | attorneycc     |
| 318671        | 2/3/2023     | 864552              | BAYSHORE OFFICE PRODUCTS INC   | FACILITY SUPPLIES                                | \$ 391.03    | pwfacc         |
| 318684        | 2/3/2023     | 931794              | FRONTIER BUILDING SUPPLY       | W 2ND TRAIL SUPPLIES                             | \$ 58.23     | parksccl       |
| 318669        | 2/3/2023     | 964519              | BAYSHORE OFFICE PRODUCTS INC   | FACILITY USE                                     | \$ 30.22     | pwfacc         |
| 318670        | 2/3/2023     | 964551              | BAYSHORE OFFICE PRODUCTS INC   | FACILITY USE                                     | \$ 16.84     | pwfacc         |
| 318683        | 2/3/2023     | A43024/1            | ACE HARDWARE                   | PARKS MAINTENANCE SUPPLIES                       | \$ 179.35    | parksccl       |
| 318658        | 2/3/2023     | B97538              | SEBO'S DO-IT CENTER            | W 2ND TRAIL SUPPLIES                             | \$ 119.27    | parksccl       |
| 318673        | 2/3/2023     | INV187148736        | ZOOM VIDEO COMMUNICATIONS INC. | EXECUTIVE 2/3-3/2/2023                           | \$ 59.82     | execc          |
| 318657        | 2/3/2023     | S0214929140.001     | KELLER SUPPLY COMPANY          | HOT WATER HEATER WT PRESTON                      | \$ 468.50    | pwfacc         |
| 318688        | 2/3/2023     | VP_7XT94T1R         | VISTAPRINT                     | BUSINESS CARDS                                   | \$ 76.14     | pwfacc         |
| 318597        | 2/3/2023     | WAANA146729         | FASTENAL COMPANY               | BIN RESTOCK - FASTENERS                          | \$ 24.75     | dwwtp          |

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| 318685        | 2/4/2023     | 114-7256997-5061852 | AMAZON.COM SERVICES, INC     | MAGNETPRO SWITCH MAGNET                                       | \$ 70.70     | pwfacc         |
| 318668        | 2/4/2023     | 59299               | US BANK                      | TRAINING HOTEL STAY - FULLER - WEST POINT WEEK 1              | \$ 559.30    | apdcc          |
| 318687        | 2/4/2023     | 59334               | US BANK                      | TRAINING HOTEL STAY - LEETZ- WEST POINT WEEK 1                | \$ 559.30    | apdcc          |
| 318667        | 2/4/2023     | 662 12 114 85       | COSTCO WHOLESALE CORPORATION | BREAKROOM SUPPLIES APD                                        | \$ 82.97     | apdcc          |
| 318656        | 2/4/2023     | G25460              | COASTAL FARM &               | WORK BOOTS                                                    | \$ 152.31    | shopcc         |
| 318679        | 2/4/2023     | OP-23Tanzer5344     | DEPARTMENT OF ECOLOGY        | WWTP OPERATOR CERTIFICATE RENEWAL - LENNY B - CONVENIENCE FFF | \$ 3.14      | pwfacc         |
| 318680        | 2/4/2023     | OP-23Tanzer5344     | DEPARTMENT OF ECOLOGY        | WWTP OPERATOR CERTIFICATE RENEWAL - LENNY B                   | \$ 98.00     | pwfacc         |
| 318830        | 2/5/2023     | 0272325074191       | ALASKA AIRLINES              | BAGGAGE FEES - RETURN FROM STATS CLASS                        | \$ 30.00     | afdcc          |
| 318692        | 2/5/2023     | 112-0091908-9295412 | AMAZON.COM SERVICES, INC     | SMALL TOOLS                                                   | \$ 456.95    | wwtpcc         |
| 318675        | 2/5/2023     | 113-4593113-9117018 | AMAZON.COM SERVICES, INC     | EXECUTIVE OFFICE SUPPLIES                                     | \$ 43.52     | execc          |
| 318681        | 2/5/2023     | 113-7325655-5076225 | AMAZON.COM SERVICES, INC     | UNDERDESK SHELF                                               | \$ 86.16     | shopcc         |
| 318666        | 2/5/2023     | 1216 8 163 89       | COSTCO WHOLESALE CORPORATION | UNIFORM PANTS                                                 | \$ 87.00     | shopcc         |
| 318682        | 2/6/2023     | 111-5088351-84250   | AMAZON.COM SERVICES, INC     | EMS STORAGE SHELVING                                          | \$ 330.72    | afdcc          |
| 318839        | 2/6/2023     | 112-2759489-8750617 | AMAZON.COM SERVICES, INC     | MURAL SUPPLIES                                                | \$ 23.56     | museumcc       |
| 318972        | 2/6/2023     | 23-01253            | EDGE ANALYTICAL, INC         | LAB TESTING - SIDE STREAM NITROGEN MONTHLY                    | \$ 268.60    | wwtpcc         |
| 318837        | 2/6/2023     | 23-01369            | EDGE ANALYTICAL, INC         | LAB TESTING - SLUDGE METALS - BI MONTHLY                      | \$ 293.25    | wwtpcc         |
| 318876        | 2/6/2023     | 3247131             | NURNBERG SCIENTIFIC          | LAB SUPPLIES                                                  | \$ 181.59    | wwtpcc         |
| 318818        | 2/6/2023     | 389406              | HARBOR FREIGHT TOOLS         | PALLET JACK                                                   | \$ 410.78    | wtppcc         |
| 318819        | 2/6/2023     | 3986-225776         | O'REILLY AUTO PARTS          | AIR AND FUEL FILTER VEH #204A                                 | \$ 127.46    | shopcc         |
| 318820        | 2/6/2023     | 3986-225777         | O'REILLY AUTO PARTS          | WIPER BLADES #516                                             | \$ 66.13     | shopcc         |
| 318821        | 2/6/2023     | 3986-225786         | O'REILLY AUTO PARTS          | BRAKE ROTOR/PADS #204A                                        | \$ 645.92    | shopcc         |
| 318822        | 2/6/2023     | 3986-225787         | O'REILLY AUTO PARTS          | CAP/SYS TEST #178                                             | \$ 56.98     | shopcc         |
| 318823        | 2/6/2023     | 3986-225793         | O'REILLY AUTO PARTS          | AIR FILTER, CABIN FILTER #164                                 | \$ 82.96     | shopcc         |

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| 318828        | 2/6/2023     | 5501-0              | SHERWIN WILLIAMS              | PAINT SUPPLIES- WATER DEPT                             | \$ 81.14     | wdistcc        |
| 318827        | 2/6/2023     | 5776894599          | ANACORTES CHAMBER OF COMMERCE | CHAMBER OF COMMERCE LUNCHEON                           | \$ 22.00     | execc          |
| 319054        | 2/6/2023     | 6560145208          | ARAMARK                       | LAUNDRY SERVICE FOR WWTP                               | \$ 81.75     | wwtpcc         |
| 318833        | 2/6/2023     | 8165263687365       | US BANK                       | RECRUITING IN PULLMAN HOTEL STAY - NATIONS AND MICHAEL | \$ 274.96    | apdcc          |
| 318824        | 2/6/2023     | B98759              | SEBO'S DO-IT CENTER           | TERMINAL FOR CORE EQUIPMENT ROOM                       | \$ 4.78      | fibercc        |
| 318832        | 2/6/2023     | B98770              | SEBO'S DO-IT CENTER           | PARKS MAINTENANCE SUPPLIES                             | \$ 12.78     | parksccl       |
| 318817        | 2/6/2023     | B98853              | SEBO'S DO-IT CENTER           | SUPPLIES- WATER DEPT                                   | \$ 36.97     | wdistcc        |
| 318816        | 2/6/2023     | B98862              | SEBO'S DO-IT CENTER           | FACILITY USE ITEMS                                     | \$ 9.59      | pwfacc         |
| 318831        | 2/6/2023     | B98922              | SEBO'S DO-IT CENTER           | PARKS MAINTENANCE SUPPLIES                             | \$ 43.51     | parksccl       |
| 318835        | 2/6/2023     | B98997              | SEBO'S DO-IT CENTER           | PARKS MAINTENANCE SUPPLIES                             | \$ 2.10      | parksccl       |
| 318825        | 2/6/2023     | FS4981141-SO        | FULL SOURCE,LLC               | SAFETY SUPPLIES                                        | \$ 218.97    | wwtpcc         |
| 318829        | 2/6/2023     | MLJMWMTQ6H          | APPLE BOOKS                   | AUDIO COMPANY OFFICER                                  | \$ 38.07     | afdcc          |
| 318834        | 2/6/2023     | R61997744           | YOURMEMBERSHIP.COM, INC.      | JOB POSTING                                            | \$ 449.00    | hrcc           |
| 319896        | 2/7/2023     | 1712866             | POLYDYNE, INC                 | COAG POLY - 4 SUPERSACKS                               | \$ 14,335.20 | dwtpp          |
| 319990        | 2/7/2023     | BC1813423           | GALLS, LLC.                   | UNIFORM BELT                                           | \$ 25.10     | medic          |
| 318968        | 2/7/2023     | 0001-287851         | NAPA                          | CLEANERS                                               | \$ 57.28     | shopcc         |
| 318897        | 2/7/2023     | 111-3634687-6464254 | AMAZON.COM SERVICES, INC      | OFFICE SUPPLIES                                        | \$ 32.63     | wwtpcc         |
| 318838        | 2/7/2023     | 111-8138668-6315439 | AMAZON.COM SERVICES, INC      | MAINTENANCE AND OFFICE SUPPLIES                        | \$ 163.28    | wwtpcc         |
| 318882        | 2/7/2023     | 112-3420016-0803406 | AMAZON.COM SERVICES, INC      | OFFICE SUPPLIES                                        | \$ 11.30     | apdcc          |
| 318836        | 44964        | 113-8834007-3059411 | AMAZON.COM SERVICES, INC      | STAND-UP DESK CONVERTERS                               | 282.86       | afdcc          |
| 318893        | 2/7/2023     | 12302076773b017352  | THE UPS STORE                 | SHIPPING CHARGES- SEWER CAMERA                         | \$ 311.73    | shopcc         |
| 318885        | 2/7/2023     | 156828379           | SKAGIT COUNTY PLANNING AND    | SUNRISE ESTATES ANTENNA PERMIT BP22-1129               | \$ 2,746.77  | wtpcc          |
| 318877        | 2/7/2023     | 1Z3Y592X1501661286  | UNITED PARCEL SERVICE, INC    | LAB SAMPLE SHIPMENT - TOXICITY TESTING TO RAINIER      | \$ 309.01    | wwtpcc         |
| 318728        | 2/7/2023     | 22-134-ERR-0011     | CUMMINS, INC.                 | RETAINAGE RELEASE                                      | \$ 2,297.76  | pw1            |
| 318971        | 2/7/2023     | 23-01370            | EDGE ANALYTICAL, INC          | LAB TESTING - INFLUENT NITROGEN MONTHLY                | \$ 67.15     | wwtpcc         |

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| 318878        | 2/7/2023     | 3986-225918         | O'REILLY AUTO PARTS            | WIPER BLADES #005                            | \$ 9.77      | shopcc         |
| 318879        | 2/7/2023     | 3986-225943         | O'REILLY AUTO PARTS            | BELT #90009                                  | \$ 17.65     | shopcc         |
| 318962        | 2/7/2023     | 593 176 15 8822     | SAFEWAY INC                    | PORT CITY LIAISON MEETING SUPPLIES           | \$ 37.55     | execc          |
| 318969        | 2/7/2023     | 593 6 62 1714       | SAFEWAY INC                    | LED LIGHT BULB                               | \$ 19.57     | afdcc          |
| 318894        | 2/7/2023     | 933097              | FRONTIER BUILDING SUPPLY       | OPERATING SUPPLIES- STREET DEPT              | \$ 57.06     | shopcc         |
| 318965        | 2/7/2023     | 964917              | BAYSHORE OFFICE PRODUCTS INC   | PARKS OFFICE SUPPLIES                        | \$ 6.05      | parksccl       |
| 318889        | 2/7/2023     | A44818/1            | ACE HARDWARE                   | SOLDERING KIT                                | \$ 38.17     | shopcc         |
| 318886        | 2/7/2023     | B99117              | SEBO'S DO-IT CENTER            | FASTENERS                                    | \$ 2.03      | shopcc         |
| 318887        | 2/7/2023     | B99194              | SEBO'S DO-IT CENTER            | SUPPLIES- STREET DEPT                        | \$ 115.22    | shopcc         |
| 318892        | 44964        | B99203              | SEBO'S DO-IT CENTER            | SUPPLIES- WATER DEPT                         | \$ 88.45     | pwfacc         |
| 318891        | 44964        | B99390              | SEBO'S DO-IT CENTER            | PARKS MAINTENANCE SUPPLIES                   | \$ 13.94     | parksccl       |
| 318881        | 44964        | B99407              | SEBO'S DO-IT CENTER            | REC DEPT SUPPLIES                            | \$ 23.84     | pkrecc         |
| 318884        | 44964        | FS230206431332      | FS.COM, INC.                   | CABLES FOR BLUE HERON                        | \$ 45.08     | infosyscc      |
| 318888        | 44964        | X64142/1            | ACE HARDWARE                   | PEST CONTROL #517                            | \$ 129.20    | shopcc         |
| 319022        | 44965        | 0272325419875       | ALASKA AIRLINES                | AIR FARE TO FDIC (AFTER BANKED FUNDS) - BYER | \$ 115.41    | afdcc          |
| 319023        | 44965        | 0272325419877       | ALASKA AIRLINES                | AIR FARE TO FDIC (AFTER BANKED FUNDS) - LAMP | \$ 115.41    | afdcc          |
| 318960        | 44965        | 111-7723346-1985862 | AMAZON.COM SERVICES, INC       | TRESTLE CAMERA SUPPLIES                      | \$ 14.09     | parksccl       |
| 318895        | 44965        | 111-7899454-7693028 | AMAZON.COM SERVICES, INC       | REPLACEMENT HANDLE FOR RECLINER - 29-2       | \$ 16.31     | afdcc          |
| 318883        | 44965        | 112-3420016-0803406 | AMAZON.COM SERVICES, INC       | UNIFORM BOOTS; CAPT FULLER                   | \$ 163.19    | apdcc          |
| 318970        | 44965        | 113-2344209-6255441 | AMAZON.COM SERVICES, INC       | FATIGUE MATS                                 | \$ 65.26     | afdcc          |
| 318890        | 44965        | 113-9274656-9157011 | AMAZON.COM SERVICES, INC       | BALL MOUNTS                                  | \$ 723.45    | shopcc         |
| 319027        | 44965        | 13457022            | HACH COMPANY                   | LAB SUPPLIES - DIGITAL SENSORS               | \$ 3,583.21  | wwtpcc         |
| 318896        | 44965        | 159696064           | ULINE, INC.                    | MEDICAL STORAGE BINS                         | \$ 141.14    | afdcc          |
| 319037        | 44965        | 202302082           | NATIONAL COUNCIL ON AGING, INC | AGING MASTERY CURRICULUM                     | \$ 1,200.00  | parksccl       |
| 319020        | 44965        | 260058496-00        | TACOMA SCREW PRODUCTS, INC.    | PARTS- STREET STOCK                          | \$ 196.93    | shopcc         |
| 319025        | 44965        | 3247210             | NURNBERG SCIENTIFIC            | INCINERATOR SUPPLIES                         | \$ 1,148.49  | wwtpcc         |
| 319026        | 44965        | 3247211             | NURNBERG SCIENTIFIC            | INCINERATOR SUPPLIES                         | \$ 1,166.93  | wwtpcc         |
| 318957        | 44965        | 3986-226090         | O'REILLY AUTO PARTS            | AIR FILTER #023                              | \$ 5.37      | shopcc         |

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| 318958        | 44965        | 3986-226092         | O'REILLY AUTO PARTS       | BATTERY #023                                              | \$ 157.67    | shopcc         |
| 318955        | 44965        | 8174                | WASHINGTON RECREATION     | PARKS ANNUAL MEMBERSHIP RENEWAL                           | \$ 172.00    | parkscc1       |
| 318964        | 44965        | A45099/1            | ACE HARDWARE              | PARKS MAINTENANCE SUPPLIES                                | \$ 12.72     | parkscc1       |
| 318967        | 44965        | B99611              | SEBO'S DO-IT CENTER       | PARKS MAINTENANCE SUPPLIES                                | \$ 57.27     | parkscc1       |
| 318959        | 44965        | B99697              | SEBO'S DO-IT CENTER       | RAPID SUPER CHAIN / 20" BAR, ROUND FILES                  | \$ 104.96    | shopcc         |
| 318966        | 44965        | B99730              | SEBO'S DO-IT CENTER       | OPERATING SUPPLIES                                        | \$ 77.77     | shopcc         |
| 318961        | 44965        | FS230207293122      | FS.COM, INC.              | MEDIA CONVERTER FOR CABINET ALARM                         | \$ 53.32     | fibercc        |
| 318963        | 44965        | INV-01396075        | UNITED SITE SERVICES, INC | PORTA POTTY - PENN AVE - ROCKRIDGE BOOSTER 1/1/23-1/31/23 | \$ 210.25    | wtppcc         |
| 319900        | 44966        | 1713731             | POLYDYNE, INC             | COAG POLY - 2 SUPERSACKS                                  | \$ 7,167.60  | dwtp           |
| 319047        | 44966        | 010808              | GERE-A-DELI               | LUNCH FOR APD RECORDS ORAL BOARD ASSESSORS                | \$ 31.95     | hrcc           |
| 319045        | 44966        | 0188-1015524        | CONSOLIDATED ELECTRICAL   | MAINTENANCE SUPPLIES                                      | \$ 54.89     | wwtpcc         |
| 319043        | 44966        | 111-2345020-7694617 | AMAZON.COM SERVICES, INC  | SAFETY GLASSES                                            | \$ 47.16     | pwfacc         |
| 319044        | 44966        | 111-5730495-4604242 | AMAZON.COM SERVICES, INC  | EAR PLUGS                                                 | \$ 41.45     | pwfacc         |
| 319035        | 44966        | 112-6342092-9605031 | AMAZON.COM SERVICES, INC  | WIRELESS NETWORK FOR THE WATER BLUE HERON BUILDING        | \$ 180.39    | infosyscc      |
| 319038        | 44966        | 113-0208968-2557855 | AMAZON.COM SERVICES, INC  | RECHARGEABLE HEAD LAMP                                    | \$ 60.68     | shopcc         |
| 319050        | 44966        | 114-2190626-5926607 | AMAZON.COM SERVICES, INC  | OFFICE SUPPLIES                                           | \$ 19.03     | shopcc         |
| 319049        | 44966        | 114-9251435-1212254 | AMAZON.COM SERVICES, INC  | OFFICE SUPPLIES                                           | \$ 14.67     | shopcc         |
| 319019        | 44966        | 38T31944HH143213R   | INTERNATIONAL ACADEMY     | LEADERSHIP & RESILIENCE CLASS                             | \$ 385.00    | afdcc          |
| 319048        | 44966        | 396708              | SKAGIT RIVER STEEL &      | FLAT BAR- ITEMS FOR HEART OF ANACORTES                    | \$ 48.47     | shopcc         |
| 319029        | 44966        | 3986-226209         | O'REILLY AUTO PARTS       | WIPER BLADES- #177                                        | \$ 21.74     | shopcc         |
| 319030        | 44966        | 3986-226229         | O'REILLY AUTO PARTS       | HYDRAULIC FILTER #513                                     | \$ 15.35     | shopcc         |
| 319031        | 44966        | 3986-226231         | O'REILLY AUTO PARTS       | GLASS CLEANER - SHOP                                      | \$ 39.10     | shopcc         |
| 319032        | 44966        | 3986-226234         | O'REILLY AUTO PARTS       | SPARK PLUG #13-940                                        | \$ 2.38      | shopcc         |
| 319034        | 44966        | 3986-226242         | O'REILLY AUTO PARTS       | MISC FILTERS- SHOP STOCK                                  | \$ 209.34    | shopcc         |
| 319028        | 44966        | 3986-226277         | O'REILLY AUTO PARTS       | MUD FLAPS #513                                            | \$ 181.65    | shopcc         |
| 319033        | 44966        | 3986-226337         | O'REILLY AUTO PARTS       | BATTERY #131                                              | \$ 151.91    | shopcc         |

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| 319214        | 44966        | 6560147453          | ARAMARK                       | STA 1 MAT/MOP SERVICE: 2/9                                                      | \$ 22.63     | medic          |
| 319052        | 44966        | 70E21632M6440622Y   | IRON DUCK FLEMING INDUSTRIES  | 3 PACK CASES (MED)                                                              | \$ 514.98    | afdcc          |
| 319046        | 44966        | B99907              | SEBO'S DO-IT CENTER           | FASTENERS                                                                       | \$ 6.75      | shopcc         |
| 319021        | 44966        | B99946              | SEBO'S DO-IT CENTER           | FASTENERS                                                                       | \$ 34.24     | wdistcc        |
| 319018        | 44966        | B99991              | SEBO'S DO-IT CENTER           | MAINTENANCE SUPPLIES                                                            | \$ 46.79     | museumcc       |
| 319042        | 44966        | C00043              | SEBO'S DO-IT CENTER           | PARKS MAINTENANCE SUPPLIES                                                      | \$ 9.36      | parksgcc1      |
| 319051        | 44966        | C00059              | SEBO'S DO-IT CENTER           | ACFL MAINTENANCE SUPPLIES                                                       | \$ 63.70     | parksgcc1      |
| 319040        | 44966        | C1002159SO159157    | WASTEQUIP, LLC                | WINCH HANDLES                                                                   | \$ 670.86    | shopcc         |
| 319024        | 44966        | E0600M378I          | MICROSOFT CORPORATION         | AZURE GOVERNMENT PAY-AS-YOU-GO 1/2-2/1/23                                       | \$ 937.72    | infosyscc      |
| 319039        | 44966        | U2316004915         | ICONIX WATERWORKS INC         | 2 AY PE X MIP ADAPTERS                                                          | \$ 609.21    | wdistcc        |
| 319041        | 44967        | 06-09690-39433      | EBAY                          | VIDEO SCALER FOR COUNCIL CHAMBERS A/V                                           | \$ 114.24    | infosyscc      |
| 319036        | 44967        | 114-6404502-5355410 | AMAZON.COM SERVICES, INC      | ADULT BOOKS                                                                     | \$ 122.91    | libcc          |
| 319053        | 44967        | 159815309           | ULINE, INC.                   | STORAGE SHELVING, MED BINS                                                      | \$ 3,056.92  | afdcc          |
| 319699        | 44968        | 222968              | LAKE SIDE INDUSTRIES, INC.    | RAILROAD BALLAST                                                                | \$ 132.96    | dshop          |
| 320028        | 44970        | 0494                | FIDALGO CLEANING              | APD CLEANING & SUPPLIES 2/13-2/26/23                                            | \$ 800.00    | apd            |
| 319700        | 44970        | 49997               | SCRAP-IT                      | RV SCRAP                                                                        | \$ 2,028.39  | dshop          |
| 319908        | 44971        | 00-2019-240-25      | ALTA PLANNING AND DESIGN, INC | COMMERCIAL AVE CORRIDOR PLAN PHASE 1 - 11TH ST TO 13TH ST DESIGN - THRU 1/27/23 | \$ 4,993.54  | pw1            |
| 319892        | 44971        | 1200500427          | HDR ENGINEERING, INC          | WATER MODELING SUPPORT AND ROCK RIDGE BOOSTER PS EVALUATION - JAN 2023          | \$ 6,295.88  | dwtp           |
| 319842        | 44971        | 334849A             | BAY CITY SUPPLY               | FACILITY SUPPLIES                                                               | \$ 143.62    | pwfac          |
| 319989        | 44971        | 5143924A            | DLT SOLUTIONS, LLC            | AUTODESK MAP 3D FOR ROB HOXIE AND MARLI STEVENS                                 | \$ 15,231.80 | infosys        |
| 319650        | 44971        | 52383               | KRIEG CONSTRUCTION, INC       | CONCRETE DISPOSAL                                                               | \$ 114.08    | dshop          |
| 319901        | 44972        | 026P41531           | DOBBS PETERBILT - MARYSVILLE  | WINDSHIELD, BELTS #513                                                          | \$ 995.13    | dshop          |
| 319837        | 44972        | 1154635597          | WILSON DDS, NICHOLAS J        | DENTAL SERVICES, LEOFF1 RETIREE, DODGE                                          | \$ 1,080.00  | hr             |
| 319697        | 44972        | 1983341             | MILES SAND & GRAVEL CO.       | RESTOCKING CITY BUNKERS                                                         | \$ 195.84    | dshop          |
| 319997        | 44972        | 20324202            | MCKESSON MEDICAL-SURGICAL     | PHARMA: DILTIAZEM                                                               | \$ 90.06     | medic          |

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| 319898        | 44972        | 588251         | HUGHES FIRE EQUIPMENT, INC.    | FLUID SENSOR #612                                     | \$ 181.79    | dshop          |
| 319902        | 44972        | 7265965-00     | TURF STAR WESTERN              | SHIELD BEARING #713                                   | \$ 39.31     | dshop          |
| 319890        | 44972        | 732814         | TRANSAMERICA LIFE INS CO       | LEOFF LONG-TERM CARE INSURANCE OLEARY                 | \$ 316.78    | hr             |
| 319701        | 44973        | 112611         | WALTON BEVERAGE COMPANY, INC   | OPS: BREAKROOM SUPPLIES                               | \$ 169.00    | dshop          |
| 319698        | 44973        | 116404         | VECA ELECTRIC & TECHNOLOGIES   | WWTP INC COOLING WATER ACTUATER                       | \$ 2,829.64  | dwwtp          |
| 320039        | 44973        | 116436         | VECA ELECTRIC & TECHNOLOGIES   | WWTP EMERGENCY LIGHTING AND EQUIPMENT REWIRE          | \$ 14,291.13 | dwwtp          |
| 319840        | 44973        | 1983523        | MILES SAND & GRAVEL CO.        | RESTOCKING CITY BUNKERS WITH GRAVEL                   | \$ 212.16    | dshop          |
| 319768        | 44973        | 31253          | SKAGIT PUBLISHING LLC          | PUBLISH AA-332365                                     | \$ 44.66     | finance        |
| 319769        | 44973        | 31254          | SKAGIT PUBLISHING LLC          | PUBLISH AA-332829                                     | \$ 105.56    | finance        |
| 319770        | 44973        | 31255          | SKAGIT PUBLISHING LLC          | PUBLISH AA-332843                                     | \$ 101.50    | plan           |
| 319771        | 44973        | 31256          | SKAGIT PUBLISHING LLC          | PUBLISH AA-333151                                     | \$ 117.74    | plan           |
| 319772        | 44973        | 31257          | SKAGIT PUBLISHING LLC          | PUBLISH AA-333880                                     | \$ 60.90     | legal          |
| 319774        | 44973        | 31258          | SKAGIT PUBLISHING LLC          | PUBLISH AA-333944                                     | \$ 105.56    | plan           |
| 319775        | 44973        | 31259          | SKAGIT PUBLISHING LLC          | PUBLISH AA-333950                                     | \$ 105.56    | plan           |
| 320024        | 44973        | 7105           | MATERIALS TESTING & CONSULTING | ON-CALL MATERIALS TESTING SERVICES: GUEMES VIEW FIBER | \$ 470.00    | fiber          |
| 320045        | 44973        | 89560          | RH2 ENGINEERING, INC           | WATER METER ANTENNA DESIGN - THROUGH JANUARY 29, 2023 | \$ 1,120.84  | dwtp           |
| 319838        | 44973        | ReimbKorterud  | KORTERUD, WAYNE D              | REIMBURSE, VISION COPAY, VISION                       | \$ 234.97    | hr             |
| 319897        | 44974        | 158289         | SKAGIT HYDRAULICS              | SERVICE- #202                                         | \$ 1,082.79  | dshop          |
| 319707        | 44974        | 710 300 0000 5 | CASCADE NATURAL GAS CORP.      | OPS: 1/20-2/17/23                                     | \$ 1,678.89  | dshop          |
| 319505        | 44974        | ReimbCleland   | CLELAND-MCGRATH, CHRISTINE     | TRAVEL REIMBURSEMENT OLYMPIA                          | \$ 62.92     | executive      |
| 319899        | 44976        | 23-44994       | BUDGET TOWING & AUTO REPAIR    | TOW FEE- #221                                         | \$ 533.12    | dshop          |
| 320026        | 44977        | 023611722      | GALLS, LLC.                    | UNIFORM VEST; OFC DOTZAUER (GUARDIAN GEN 3 CARRIER)   | \$ 320.96    | apd            |
| 320014        | 44977        | 2132-11        | MAKERS ARCHITECTURE            | AFFORDABLE HOUSING ACTION PLAN - THROUGH JANUARY 2023 | \$ 3,341.30  | plan           |
| 319894        | 44977        | 227493-1       | SEATTLE PUMP & EQUIPMENT CO    | SEWER CLEANER HOSE                                    | \$ 3,178.70  | dshop          |
| 320030        | 44977        | 23020010-08    | WHATSAMATHER CONSULTING, INC.  | WEST POINT LEADERSHIP TRAINING FEE; SGT LEETZ         | \$ 1,000.00  | apd            |

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| 319843        | 44978        | 327923C       | BAY CITY SUPPLY                | FACILITY SUPPLIES                                       | \$ 191.49    | pwfac          |
| 319844        | 44978        | INV-001117    | ACE CLEAN                      | WWTP FLOOR CLEANING AND SEALING                         | \$ 400.00    | pwfac          |
| 319710        | 44979        | 14439         | IRONCLAD COMPANY               | SNOW PLOW BLADES #170                                   | \$ 899.78    | dshop          |
| 319709        | 44979        | 14441         | IRONCLAD COMPANY               | SWEEPER BROOMS #304                                     | \$ 3,046.40  | dshop          |
| 320015        | 44979        | 14757         | ANCHOR QEA, LLC                | A AVENUE LANDFILL MATTER NO. 200                        | \$ 578.50    | legal          |
| 320017        | 44979        | 44516         | NORTHWEST FENCE                | TOMMY THOMPSON TRAIL TRESTLE RESTORATION - FENCE REPAIR | \$ 23,560.64 | parks1         |
| 320007        | 44979        | AN 855793     | CENTRAL WELDING SUPPLY CO, INC | O2 FOR AMBULANCES                                       | \$ 81.21     | medic          |
| 320052        | 44979        | ReimbTribble  | TRIBBLE, MICHAEL               | REIMBURSEMENT. DRILL BITS, TIE WRAPS                    | \$ 12.28     | medic          |
| 319708        | 44979        | SA Inv #1     | THE SALVATION ARMY             | CDBG-CV SALVATION ARMY COLD WEATHER SHELTER             | \$ 5,280.00  | plan           |
| 320023        | 44980        | 023660477     | GALLS, LLC.                    | UNIFORM VEST; OFC DOTZAUER (ELITE AXII W/1 CARRIER)     | \$ 877.17    | apd            |
| 320025        | 44980        | 023660662     | GALLS, LLC.                    | UNIFORM VEST - OFC WILSON (AXII W/1 LITE CARRIER)       | \$ 930.62    | apd            |
| 319841        | 44980        | 112643        | WALTON BEVERAGE COMPANY, INC   | WTP BREAKROOM SUPPLIES                                  | \$ 57.50     | dwtp           |
| 320020        | 44980        | B16516529     | SHI INTERNATIONAL CORP.        | FORTINET FIREWALL FORTISWITCH                           | \$ 742.87    | infosys        |
| 319995        | 44980        | RPS0223LC     | RAY POLAND & SONS, INC.        | 60 GALLONS FIRE FIGHTING FOAM                           | \$ 3,114.91  | medic          |
| 319903        | 44980        | U2316006932   | ICONIX WATERWORKS INC          | WATER INVENTORY                                         | \$ 8,536.72  | wdist          |
| 319839        | 44980        | U2316007074   | ICONIX WATERWORKS INC          | PRV X 2                                                 | \$ 1,734.78  | dwtp           |
| 319895        | 44981        | 12P26750      | MOTOR TRUCKS, INC              | AIR DRYER CARTRIDGE/CORE/VALVE KIT #601                 | \$ 164.25    | dshop          |
| 320029        | 44981        | 873085        | HASA, INC                      | SODIUM HYPOCHLORITE                                     | \$ 4,969.46  | dwtp           |
| 320016        | 44981        | S236899       | CORE & MAIN LP                 | INVENTORY PARTS                                         | \$ 478.85    | wdist          |
| 320018        | 44981        | S256514       | CORE & MAIN LP                 | INVENTORY - COUPLINGS, METER ADAPTERS                   | \$ 4,768.71  | wdist          |
| 320027        | 44982        | 00005W5A83083 | UNITED PARCEL SERVICE, INC     | UPS SHIPPING CHARGES; WEEK ENDING 2-25-23               | \$ 24.20     | apd            |
| 320019        | 44983        | 2020-135      | CURTIS EMERGENCY SERVICES LLC  | EMERGENCY MANAGEMENT SERVICES - FEBRUARY 2023           | \$ 935.00    | medic          |
| 320033        | 44983        | 74652045      | INGRAM LIBRARY SERVICES, LLC   | ADULT BOOKS                                             | \$ 113.20    | publib         |
| 320034        | 44983        | 74652046      | INGRAM LIBRARY SERVICES, LLC   | CHILDREN'S BOOKS                                        | \$ 32.55     | publib         |



| Invoice Doc # | Invoice Date | Invoice #    | Vendor Full Name               | Description                                                                | Total Amount | Approval Queue |
|---------------|--------------|--------------|--------------------------------|----------------------------------------------------------------------------|--------------|----------------|
| 320032        | 44984        | 223294       | BLYTHE MECHANICAL, INC         | SERVER CABINET FAN PRESSURE SWITCH REPAIR                                  | \$ 2,679.60  | dwtp           |
| 320041        | 44984        | 54936        | SEL ENGINEERING SERVICES, INC. | WTP ELECTRICAL SYSTEM ASSESSMENT, REVIEW, AND SETTINGS VERIFICATION        | \$ 430.00    | dwtp           |
| 320035        | 44984        | BINV0010289  | GOBLE SAMPSON ASSOCIATES, INC  | CAUSTIC PUMP TUBING X 5                                                    | \$ 1,747.81  | dwtp           |
| 319911        | 44984        | IN949698     | NOANET                         | MUNICIPAL FIBER NETWORK COORDINATED SERVICES - FEBRUARY 2023               | \$ 8,748.00  | fiber          |
| 319912        | 44984        | IN949699     | NOANET                         | MUNICIPAL FIBER NETWORK COORDINATED SERVICES - EXPENSES - FEBRUARY 2023    | \$ 695.35    | fiber          |
| 319907        | 44984        | Ref000319907 | RAYSON, EMILY                  | REFUND PERMIT PRE-2022-0013                                                | \$ 1,406.62  | bldg           |
| 320010        | 44985        | 101521       | SKAGIT COUNTY TREASURER        | 2023 PROPERTY TAXES - 6996 SAN JUAN HILL LN. FIDALGO BAY TO ANA .037 ACRES | \$ 113.00    | finance        |
| 320011        | 44985        | 101522       | SKAGIT COUNTY TREASURER        | 2023 PROPERTY TAXES - 11962 CANYON RIDGE DR .1090 ACRES                    | \$ 10.00     | finance        |
| 320040        | 44985        | 10675599     | NAVIA BENEFIT SOLUTIONS, INC   | FEBRUARY FLEXIBLE SPENDING PARTICIPANT FEE                                 | \$ 132.80    | hr             |
| 319991        | 44985        | 1080081      | PAPE MACHINERY INC.            | REVERSE DUPLICATE CREDIT MEMO                                              | \$ 39.15     | dshop          |
| 320012        | 44985        | 118208       | SKAGIT COUNTY TREASURER        | 2023 PROPERTY TAXES - DIKE 12 & DR 19 3.55 ACRES                           | \$ 28.86     | finance        |
| 320043        | 44985        | 120563       | SKAGIT COUNTY TREASURER        | 2023 PROPERTY TAXES - 0.17 ACRES (DR19 DK12)                               | \$ 10.55     | finance        |
| 320044        | 44985        | 120573       | SKAGIT COUNTY TREASURER        | 2023 PROPERTY TAXES - 4.08 ACREAGE ACCT (DR19)                             | \$ 9.09      | finance        |
| 320050        | 44985        | 19044        | SKAGIT COUNTY TREASURER        | 2023 PROPERTY TAXES - 37.69 ACRES CONSERVATION EASEMENT                    | \$ 637.00    | finance        |
| 320047        | 44985        | 19056        | SKAGIT COUNTY TREASURER        | 2023 PROPERTY TAXES - 40,000 ACRES SE1/4 NE1/4                             | \$ 33.50     | finance        |
| 319999        | 44985        | 19298        | SKAGIT COUNTY TREASURER        | 2023 PROPERTY TAXES - CAMPBELL LAKE RD                                     | \$ 33.50     | finance        |
| 320000        | 44985        | 20029        | SKAGIT COUNTY TREASURER        | 2023 PROPERTY TAXES - 20 ACRES S1/2 SE1/4 NE1/4                            | \$ 10.00     | finance        |
| 320001        | 44985        | 21664        | SKAGIT COUNTY TREASURER        | 2023 PROPERTY TAXES - 0.3 ACRES (DK12)                                     | \$ 13.90     | finance        |

| Invoice Doc # | Invoice Date | Invoice #        | Vendor Full Name              | Description                                                              | Total Amount         | Approval Queue |
|---------------|--------------|------------------|-------------------------------|--------------------------------------------------------------------------|----------------------|----------------|
| 320049        | 44985        | 21669            | SKAGIT COUNTY TREASURER       | 2023 PROPERTY TAXES - WTP 9.93 ACRES 14489                               | \$ 79,694.15         | finance        |
| 320048        | 44985        | 21670            | SKAGIT COUNTY TREASURER       | 2023 PROPERTY TAXES - 14549 RIVERBEND RD                                 | \$ 31.63             | finance        |
| 319996        | 44985        | 21746            | SKAGIT COUNTY TREASURER       | 2023 PROPERTY TAXES - 14453 RIVERBEND RD 13.6 DK 17 WTP                  | \$ 757.64            | finance        |
| 320051        | 44985        | 21797            | SKAGIT COUNTY TREASURER       | 2023 PROPERTY TAXES - RIVERBEND RD .200 DK 17                            | \$ 12.77             | finance        |
| 320031        | 44985        | 265730           | SCOTT RICHARDS INSURANCE, INC | CITY WATER PIPELINE RENEWAL POLICY                                       | \$ 2,406.00          | finance        |
| 320002        | 44985        | 32547            | SKAGIT COUNTY TREASURER       | 2023 PROPERTY TAXES - 9.3200 AC HAVEKOST RD                              | \$ 10.00             | finance        |
| 320003        | 44985        | 33387            | SKAGIT COUNTY TREASURER       | 2023 PROPERTY TAXES - (2.1100 AC) TR 230X400 IN SE1/4 SE1/4 NW1/4-2.11AC | \$ 10.00             | finance        |
| 320037        | 44985        | 368981           | INTERNATIONAL BELT & RUBBER   | MAINTENANCE SUPPLIES - PUMP STATIONS                                     | \$ 813.17            | dwwtp          |
| 320038        | 44985        | 368982           | INTERNATIONAL BELT & RUBBER   | MAINTENANCE SUPPLIES                                                     | \$ 1,845.75          | dwwtp          |
| 320005        | 44985        | 60751            | SKAGIT COUNTY TREASURER       | 2023 PROPERTY TAXES - LAKE CAMPBELL, LOTS 1 THRU 24 ETC.                 | \$ 10.00             | finance        |
| 320006        | 44985        | 60752            | SKAGIT COUNTY TREASURER       | 2023 PROPERTY TAXES - LAKE CAMPBELL TO ANA BLK 13 ALL                    | \$ 10.00             | finance        |
| 320008        | 44985        | 60763            | SKAGIT COUNTY TREASURER       | 2023 PROPERTY TAXES - LAKE CAMPBELL TO ANA BLKS 32 33 34 35              | \$ 10.00             | finance        |
| 320009        | 44985        | 60777            | SKAGIT COUNTY TREASURER       | 2023 PROPERTY TAXES - LAKE CAMPBELL TO ANA ALL BLKS 54 & 55              | \$ 10.00             | finance        |
| 320022        | 44985        | DRDG.FX.60642969 | DEPARTMENT OF HEALTH          | DRUG DOG HANDLERS K9 REGISTRATION                                        | \$ 55.00             | apd            |
| 320042        | 44985        | FB-2102          | CITY OF MOUNT VERNON          | DARK FIBER                                                               | \$ 350.00            | fiber          |
| 319988        | 44985        | FEBRUARY 2023    | KORTERUD, WAYNE D             | INDIGENT SCREENING                                                       | \$ 415.00            | court          |
| 320013        | 44985        | Pay App 7        | C JOHNSON CONSTRUCTION, INC   | 2022 WATERLINE REPLACEMENTS                                              | \$ 63,224.82         | pw1            |
| 320036        | 44986        | 0542005-001      | UNUM LIFE INS CO OF AMERICA   | UNUM LONG TERM CARE INSURANCE                                            | \$ 1,247.70          | hr             |
| 317689        | 45298        | 227716614        | SURETY PEST CONTROL           | PEST CONTROL                                                             | \$ 59.84             | museum         |
|               | <b>Total</b> |                  |                               |                                                                          | <b>\$ 541,983.28</b> |                |



## City Council Agenda Bill

**Meeting Date:** March 6, 2023      **Agenda Item:** 5.c.

**Agenda Item Title:** Street Fair Event - Open Streets

**Staff Contact(s):** DON MEASAMER

| <b><u>Approved for Submittal to Council by</u></b> | <b><u>Action Type</u></b> |
|----------------------------------------------------|---------------------------|
| Joann Stewart                                      | Motion                    |
| DON MEASAMER                                       |                           |

**Item Summary:** Traditional closure of Commercial Avenue from 10th Street to 2nd Street and 6th, 7th & 8th Streets closed from Commercial to O Ave for non-motorized recreation and transportation. Food trucks, live music and other relevant vendor booths will be available for entertainment. Event will be held on August 27, 2023.

**Budget Impact:**  
None

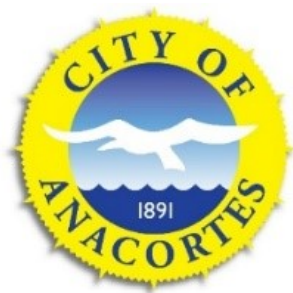
**Previous Action:** Application reviewed and approved by Dept Heads

**Recommended Motion:** Move to approve the application as submitted.

**Alternative Actions:** Deny application

**Attachments (listed in order presented):**

1. Open Streets



## Street Fair Application Processing

Administrator reviews the application for completeness. Administrator contacts the applicant to obtain any missing information and updates the application accordingly, including a legible copy of the Indemnification Agreement if that was not provided. It is recommended that the Administrator also verify that the applicant has entered phone and email correctly! Administrator then sets the target City Council date and routes the application for review by department heads.

View Anacortes Municipal Code [Chapter 7.04, Special Events](#)

### Application

**Application Date \***

2/13/2023

**Event Name \***

Open Streets

**Applicant/Organization Name \***

City of Anacortes

**Mailing Address \***

PO Box 547

**Event Contact Person \***

Robert Vaux

**Event Contact Email \***

bobv@cityofanacortes.org

**Event Contact Phone \***

(360) 293-1918

**Event Website**

www.anacorteswa.gov

**Estimated Number of Participants/Attendees \***

2000

**Event Description \***

The traditional closure of Commercial Avenue from 10th Street to 2nd Street for celebration of non-motorized recreation and transportation. There will also be food trucks, live music along with other relevant vendor booths, ie, businesses and non-profits. No dumpsters are needed for the event. Port o Potties will be located at 3rd and Commercial.

**Will food vendors participate in this event? \***

All Food Vendors must be inspected by the Fire Marshall on site prior to the start of the event.

☒ Yes ☐ No

**Date Event Starts \***

8/27/2023

**Time Event Starts \***

11:00:00 AM

**Date Event Ends \***

8/27/2023

**Time Event Ends \***

3:00:00 PM

**Date Street Closure Starts \***

Include requested closures before and after the event hours if required for set up and tear down.

8/27/2023

**Time Street Closure Starts \***

9:00:00 AM

**Date Street Closure Ends \***

8/27/2023

**Time Street Closure Ends \***

5:00:00 PM

**Event Location \***

List end points of each street that will be closed (e.g. 6th Street from O Ave to Q Ave). Also include location and dimensions of any structures that will be erected and locations of the event that will not be on city street right of way.

Commercial Avenue from 10th Street to 2nd Street.

6th, 7th &amp; 8th Streets from Commercial to O Ave

**Parking Location**

List any public parking areas that the event requests to use for dedicated event parking, including handicapped parking.

City Hall

**Event Map (optional)**

Upload one or more maps of the event

[OPEN STREETS MAP.pdf](#)

322.35KB

**Indemnification Agreement \***

Upload scan of SIGNED indemnification agreement

[20230213163249.pdf](#)

48.39KB

**Download the Indemnification Agreement [here](#).**

**Signage**

Street closure signs will be provided by the City of Anacortes. Applicants must contact City staff one week prior to the event to arrange sign delivery. Event sponsor personnel are responsible for placing street closure signs, which may not be posted more than 72 hours prior to the approved closure, must be removed immediately following the event, and must be returned to city staff the first business day following the event.

**Insurance**

The applicant may be required to provide public liability insurance subject to the provisions of AMC 7.04.100. Applicants will be notified following application approval of insurance requirements for the specific event.

**Electronic Signature Agreement**

By checking the "I agree" box below, you agree and acknowledge that 1) your application will not be signed in the sense of a traditional paper document, 2) by signing in this alternate manner, you authorize your electronic signature to be valid and binding upon you to the same force and effect as a handwritten signature, and 3) you may still be required to provide a traditional signature at a later date.

**I state that I am over the age of 18, that I agree to assume responsibility for the above-described event and to abide by all conditions stipulated by the approval of the application. \***

☒ Yes

### Signature

*Robert W Vaux*

## Admin Review

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### Council Meeting Date \*

Target date for presentation to City Council; no later than 30 days prior to event

3/6/2023

### Staff Review Deadline \*

Staff review/approval required no later than 7 days prior to City Council meeting to allow packet preparation

2/27/2023

### Administrator comments and conditions of approval

### Insurance Certificate

Insurance certificate may be required by staff or as a condition of Council approval

## Departmental Review

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### Building Department will provide the following services for this event:

### Building Department concerns, objections, or conditions of approval \*

None

### Fire Department will provide the following services for this event:

N/A

### Fire Department concerns, objections, or conditions of approval \*

None

### Parks Department will provide the following services for this event:

**Parks Department concerns, objections, or conditions of approval \***

None

**Police Department will provide the following services for this event:**

Based on availability possible use of the APD Auxiliary Patrol for manning the blocked intersections

**Police Department concerns, objections, or conditions of approval \***

None

**Public Works Department will provide the following services for this event:****Public Works Department concerns, objections, or conditions of approval \***

None

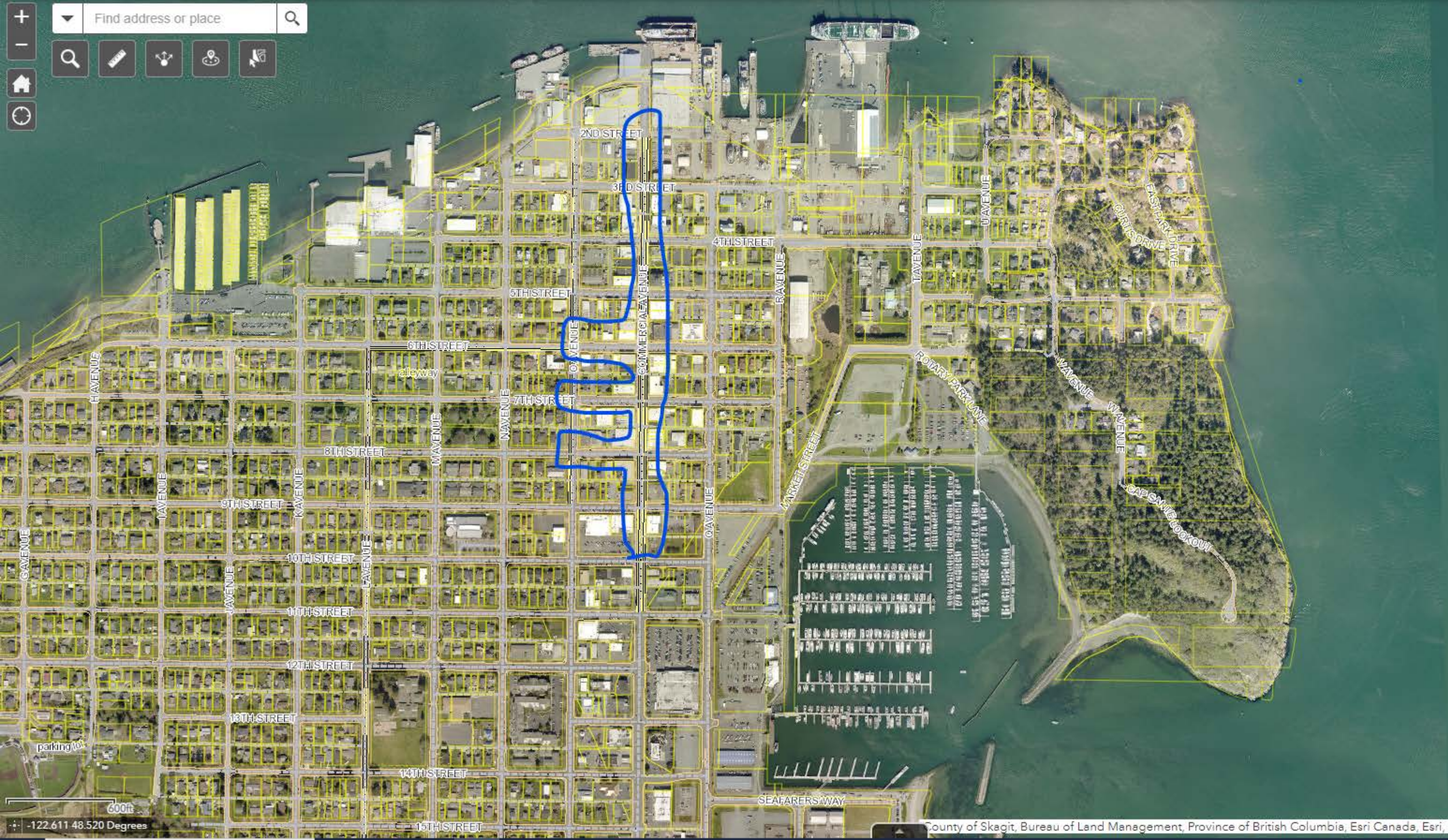
**Departmental attachments**

Upload any staff memos, guidelines, or requirements that will be in effect for this event.



Find address or place

Map navigation controls: zoom in, zoom out, home, full screen, etc.



**Layers**

- ☒ CountyParcels - 02082023
- ☐ Asbults
- ☐ Voting Wards
- ☐ Wetlands\_Group
- ☐ Fiber\_Group
- ☐ Development\_Group
- ☐ Boundaries\_Group
- ☐ Planning Department
- ☐ Parks Department
- ☐ Recorded Documents
- ☐ Sewer System
- ☐ Storm System
- ☐ Water System
- ☒ Streets\_Group
- ☐ Structures
- ☒ Aerials\_2021
  - ☒ 12294E503304N.sid
  - ☐ Aerials 2011





## SPECIAL EVENT INDEMNIFICATION AGREEMENT

The undersigned applicant, by signing below, certifies that the applicant is the authorized officer of the sponsoring organization and agrees as follows:

Pursuant to Anacortes Municipal Code Title 7.04.090, the undersigned applicant agrees to defend, indemnify and hold the City of Anacortes, its agents, employees and officers, harmless from any and all claims, injuries, suits, damages, losses, demands and judgments including the attorneys' fees and other costs of their defense, arising out of in whole or in part, the activities, omissions or appliances of the applicant, his employees, agents, volunteers or otherwise, except any claims arising from the sole negligence of the City. The applicant further agrees to comply with all provisions of pertinent laws, rules and regulations, and agrees that any failure to so comply may lead to revocation of an applicant's permit. This Indemnification Agreement constitutes substantial adequate consideration in return for the City's issuance of a special event permit.

Date: 2-13-23

Robert W. Vaux  
Name and Title – Printed  
Asst Dir, APD

[Signature]  
Signature

\_\_\_\_\_  
Name and Title – Printed

\_\_\_\_\_  
Signature



## City Council Agenda Bill

**Meeting Date:** March 6, 2023      **Agenda Item:** 5.d.

**Agenda Item Title:** Contract Award: 2023 Chevrolet Silverado 1500 W/T Purchase for Parks Department #23-046-ERR-002

**Staff Contact(s):** WIL LUDEMANN, Henry Hash

**Approved for Submittal to Council by**      **Action Type**  
TIFFANY MATSON      Contract Award

**Item Summary:** City staff seeks City Council consent to award a contract in the amount of \$47,386.98 to Blade Chevrolet to purchase one 2023 Chevrolet Silverado 1500 W/T truck for the Parks Department.

**Background:**

1. **History:** This is a standard replacement truck for the Parks Department truck #115 using replacement funds.
2. **Key Terms:**
  - Contract is for a fixed price of \$47,386.98.
3. **Competitive Bidding:** On January 18, 2023 the City [solicited bids](#) for the subject contract and on January 31, 2023 a bid opening was conducted and no bids were received. Per RCW [35.23.352](#) the City may "enter into a contract without any further call."

**Budget Impact:**

|                            |                   |
|----------------------------|-------------------|
| Contractor                 | Blade Chevrolet   |
| Contract Amount            | \$47,386.98       |
| Earmarked Funds            | \$60,000.00       |
| BARS #                     | 501.790.594.48.60 |
| Budget Amendment Required? | No                |

**Previous Action:** N/A

**Recommended Motion:** I move that City Council authorize the Mayor to sign contract 23-046-ERR-002 with Blade Chevrolet in the amount of \$47,386.98 for the purchase of one 2023 Chevrolet Silverado 1500 W/T.

**Alternative Actions:** Not award the contract.

**Attachments (listed in order presented):**

1. 23-046-ERR-002



## CONTRACT 23-046-ERR-002

### Between THE CITY OF ANACORTES AND BLADE CHEVROLET

#### 2023 CHEVROLET SILVERADO 1500 W/T

This Contract is between the City of Anacortes, Washington, a Municipal Corporation (herein after referred to as "City") and Blade Chevrolet, a private company at 1100 Freeway Dr, Mount Vernon, WA 98273 (herein after referred to as "Supplier").

1. **Scope of Work.** The Supplier shall furnish and deliver one New 2023 Chevrolet Silverado 1500 W/T ("Goods") in accordance with and as described in Exhibit A, which is hereby incorporated by reference and made a part hereof. Seller agrees that if the City requires the purchase of additional New 2023 Chevrolet Silverado 1500 W/Ts during the contract term that such purchase(s) shall be in accordance with the specifications, terms, and prices indicated therein, if all parties are willing at the time of purchase and so agree in writing through a contract modification as specified in Contract Article 22. Changes/Additional Work.

2. **COVID-19 Safety Requirements Compliance.** The Supplier, and its sub-Suppliers of any tier, agree to comply with all current and future COVID-19 proclamations, regulations, requirements and/or related guidance issued by the Office of the Governor of Washington State as it may relate to City of Anacortes projects.

3. **Price.** The Total Contract Price is a firm fixed price of **Forty-Seven Thousand Three Hundred Eighty-Six Dollars and Ninety-Eight Cents (\$47,386.98).**

4. **Contract Term.** The contract term is from full execution through December 31, 2023.

5. **Acceptance.** Supplier acknowledges and agrees that these General Provisions are incorporated in, and are a part of, each purchase order or other Contract relating to the provision of goods and/or related services by Supplier. These General Provisions supersede all conflicting or additional terms pre-printed on any purchase order, quote, invoice, or otherwise set forth on any release, acknowledgement, confirmation, requisition, work order, shipping instruction, specification and similar document or communication.

6. **Warranty.** Supplier shall assure that the Goods and/or Services purchased hereunder are covered by all available and applicable manufacturers' warranties for such Goods and/or Services. Supplier expressly agrees that it will be responsible for performing all warranty obligations set forth in the Invitation to Bid. Supplier also warrants that the Goods and/or Services will conform to the Specifications, and further warrants that the Goods and/or Services shall be of good materials and workmanship and free from defects for either a minimum of one (1) year from the date of Acceptance or installation by City, whichever is later, or as specified in the Specifications, whichever is later. In no event shall Supplier be allowed to disclaim or otherwise limit the express warranties set forth herein. In addition, the Supplier shall obtain and submit to the City any necessary documentation to secure any extended manufacturer's warranty and warranty terms. This guarantee is supplemental to and does not limit or affect the requirements that the Supplier's work comply with the requirements of the Contract or any other legal rights or remedies of the City.

7. **Warranty Remedies.** City shall notify Supplier if any of the Goods and/or Services fails to meet the warranties set forth above, and Supplier shall promptly correct, repair or replace such Goods and/or Services at Supplier's sole expense. Notwithstanding the foregoing, if such Goods and/or Services shall be determined by City to be defective or non-conforming within the first thirty (30) days after the date of Acceptance by City, then City at its option shall be entitled to a complete refund of the purchase price and, in the case of Goods, shall promptly return such Goods to Supplier. Supplier shall pay all expenses related to the return of such Goods to Supplier.

8. **Supplier Bears Risk.** The risk of loss or damage shall be borne by Supplier at all times until the Acceptance of the Goods or Services by City

9. **Taxes.** The City will pay sales and use taxes imposed on goods or services acquired hereunder as required by law. The Supplier must pay all other taxes including, but not limited to: Business and Occupation Tax, taxes based on the Supplier's gross or net income, or personal property to which the City does not hold title. The City is exempt from Federal Excise Tax. Where applicable the City shall furnish a Federal Excise Tax Exemption certificate.

10. **Invoicing.** All invoices shall include: Company Name, Invoice Date, Due Date (30 days), Invoice Number, Invoice Period, Contract Title, and Contract Number. Invoices may be sent by US mail to City of Anacortes, Accounts Payable, PO Box 547, Anacortes, WA 98221, or by email to [accountspayable@cityofanacortes.org](mailto:accountspayable@cityofanacortes.org). Suppliers may complete a City furnished ACH/EFT form to receive electronic payments directly to their financial institution.

The City shall notify the Supplier within fifteen (15) calendar days from receipt of invoice if there are any objections or disputes with the invoice. The Supplier shall then resubmit a new invoice less the disputed amount and payment shall be made within 30 calendar days. Any disputed amounts may be submitted under the Disputes clause contained herein.

11. **Withholding Payment.** In the event the City determines that the Supplier has failed to perform any obligation under this Contract within the times set forth in this Contract, then the City may withhold from amounts otherwise due and payable to Supplier the amount determined by the City as necessary to cure the default, until the Contracting Officer determines that such failure to perform has been cured. Withholding under this clause shall not be deemed a breach entitling Supplier to terminate or damages, provided that the City promptly gives notice in writing to the Supplier of the nature of the default or failure to perform, and in no case more than 8 days after it determines to withhold amounts otherwise due. A determination of the City Attorney set forth in such notice to the Supplier of the action required and/or the amount required to cure any alleged failure to perform shall be deemed conclusive, except to the extent that the Supplier acts within the times and in strict accord with the provisions of the Disputes clause of this Contract. The City may act in accordance with any determination of the City Attorney which has become conclusive under this clause, without prejudice to any other remedy under the Contract, to take all or any of the following actions: (1) cure any failure or default, (2) to pay any amount so required to be paid and to charge the same to the account of the Supplier, (3) to set off any amount so paid or incurred from amounts due to become due the Supplier. In the event the Supplier obtains relief upon a claim under the Disputes clause, no penalty or damages shall accrue to Supplier by reason of good faith withholding by the City under this clause.

12. **Final Payment: Waiver of Claim.** The Supplier's acceptance of final payment (excluding withheld retainage) shall constitute a waiver of claims, except those previously and properly made and identified by the Supplier as unsettled at the time request for final payment is made.

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

14. **Insurance Requirements**

A. Insurance Term: The Supplier shall procure and maintain for the duration of the Contract, insurance against claims for injuries to persons or damage to property which may arise from or in connection with products and materials supplied to the City.

B. No Limitation: The Supplier's maintenance of insurance as required by the Contract shall not be construed to limit the liability of the Supplier to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

C. Minimum Scope of Insurance: The Supplier shall obtain Commercial General Liability insurance that shall be at least as broad as Insurance Services Office (ISO) occurrence form CG 00 01 and shall cover products liability. **The City of Anacortes and its officers, elected officials, employees, agents, and volunteers shall be named as an additional insured** under the Supplier's Commercial General Liability insurance policy using ISO Additional Insured-Vendors Endorsement CG 20 15 04 13 or a substitute endorsement providing at least as broad coverage.

D. Minimum Amounts of Insurance: The Supplier shall maintain Commercial General Liability insurance that shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate and a \$2,000,000 products liability aggregate limit.

E. Other Insurance Provision: The Supplier's Commercial General Liability insurance policy or policies are to contain, or be endorsed to contain that they shall be primary insurance as respect the City. Any insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of the Supplier's insurance and shall not contribute with it.

F. Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best rating of not less than A: VII.

G. **Verification of Coverage:** The Supplier shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Supplier before goods, materials or supplies will be accepted by the City.

H. **Notice of Cancellation:** The Supplier shall provide the City with written notice of any policy cancellation, within One business days of their receipt of such notice.

I. **Failure to Maintain Insurance:** Failure on the part of the Supplier to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five business days notice to the Supplier to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Supplier from the City.

J. **City's Full Availability of Supplier Limits:** If the Supplier maintains higher insurance limits than the minimums shown above, the City shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the Supplier, irrespective of whether such limits maintained by the Supplier are greater than those required by this contract or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Supplier.

**15. Inspection.**

A. **Of the Work:** All materials furnished and work done shall be subject to inspection. The City Project Manager administering the Contract shall at all times have access to the work wherever it is in progress or being performed, and the Supplier shall provide proper facilities for such access and inspection. Such inspection shall not relieve the Supplier of the responsibility of performing the work correctly, utilizing the best labor and materials in strict accordance with the Specifications of the Contract. All material or work approved and later found to be defective shall be replaced without cost to the City.

B. **Project Manager's Authority:** The Project Manager shall have power to reject materials or workmanship which do not fulfill the requirements of these Specifications, but in case of dispute the Supplier may appeal to the City Attorney whose decision shall be final. The Contract shall be carried out under the general control of the representative of the City administering the Contract, who may exercise such control over the conduct of the work as may be necessary, in their opinion, to safeguard the interest of the City. The Supplier shall comply with any and all orders and instructions given by the representative of the particular Department administering the Contract in accordance with the terms of the Contract. Nothing herein contained, however, shall be taken to relieve the Supplier of their obligations or responsibilities under the Contract.

16. **Standard Title VI / Non-Discrimination Assurances.** During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest agrees to the clauses in "Appendix A" and "Appendix E" of the Standard Title VI Assurances (USDOT1050.2A), which are hereby incorporated by reference and made a part hereof.

17. **Assignment/Subcontract.** Supplier shall not assign, sell, transfer, subcontract or sublet rights, or delegate responsibilities under this Contract, in whole or in part, without the prior written approval of City. No such written approval shall relieve the Supplier of any obligations of this Contract, and any transferee or subSupplier shall be considered the agent of the Supplier. Supplier shall remain liable as between the original parties to this Contract as if no such assignment had occurred.

18. **Supplier is an Independent Supplier.** The parties intend that an independent Supplier relationship will be created by this Contract. No agent, employee or representative of the Supplier shall be deemed to be an agent, employee or representative of the City for any purpose. Supplier shall be solely responsible for all acts of its agents, employees, representatives and Sub-Suppliers during the performance of this Contract.

19. **Ownership and Use of Documents.** All finished and unfinished documents and material prepared by the Supplier with funds paid by the City pursuant to the terms of this Contract shall become the property of the City and shall be forwarded to the City upon its request. Documents and materials shall include but not be limited to plans, specifications, reports, electronic and non-electronic data, and other design documents prepared by the Supplier. The City agrees, to the fullest extent permitted by law, to indemnify and hold the Supplier harmless from any claim, liability or cost (including reasonable attorney's fees and defense costs) arising or allegedly arising out of any reuse or modification of the documents and materials by the City or any person or entity that obtains the documents and materials from or through the City. Pursuant to RCW 42.56.70, all information and documents produced under this Contract may be subject to public disclosure.

20. **Assistance Regarding Patent and Copyright Infringement.** In the event of any claim or suit against City on account of any alleged patent or copyright infringement arising out of the performance of this Contract or

out of the use of any material furnished or work or services performed hereunder, Supplier shall defend City against any such suit or claim and hold City harmless from any and all expenses, court costs, and attorney's fees in connection with such claim or suit.

**21. The City's Right to Terminate Contract.**

**A. Termination for Default:** If the Supplier defaults by failing to perform any of the obligations of the Contract or becomes insolvent or is declared bankrupt or commits any act of bankruptcy or insolvency or makes an assignment for the benefit of creditors, the City may, by depositing written notice to the Supplier in the U.S. mail, postage prepaid, terminate the Contract, and at the City's option, obtain performance of the work elsewhere. If the Contract is terminated for default, the Supplier shall not be entitled to receive any further payments under the Contract until the Scope of Services under this Contract has been fully performed. Any extra cost or damage to the City resulting from such default(s) shall be deducted from any money due or coming due to the Supplier. The Supplier shall bear any extra expenses incurred by the City in completing the work, including all increased costs for completing the work, and all damage sustained, or which may be sustained by the City by reason of such default. If a notice of termination for default has been issued and it is later determined for any reason that the Supplier was not in default, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to the Termination for Public Convenience paragraph hereof.

**B. Termination for Public Convenience:** The City may terminate the Contract in whole or in part whenever the City determines, in its sole discretion that such termination is in the best interests of the City. Whenever the Contract is terminated in accordance with this paragraph, the Supplier shall be entitled to payment for actual work performed at unit Contract prices for completed items of work through the date of termination. An equitable adjustment in the Contract price for partially completed items of work will be made, but such adjustment shall not include provision for loss of anticipated profit on deleted or uncompleted work. Termination of this Contract by the City at any time during the term, whether for default or convenience, shall not constitute a breach of Contract by the City.

**22. Changes/Additional Work.** The City may engage Supplier to perform services in addition to those listed in this Contract, and Supplier will be entitled to additional compensation for authorized additional services or materials. The City shall not be liable for additional compensation until and unless any and all additional work and compensation is approved in advance in writing and signed by both parties to this Contract. If conditions are encountered which are not anticipated in the Scope of Services, the City understands that a revision to the Scope of Services and fees may be required. Provided, however, that nothing in this paragraph shall be interpreted to obligate the Supplier to render or the City to pay for services rendered in excess of the Scope of Services unless or until a modification to this Contract is approved in writing by both parties.

**23. Non-waiver.** Waiver by the City of any provision of this Contract or any time limitation provided for in this Contract shall not constitute a waiver of any other provision.

**24. Covenant Against Contingent Fees.** The Supplier warrants that they have not employed or retained any company or person, other than a bona fide employee working solely for the Supplier, to solicit or secure this Contract, and that they have not paid or agreed to pay any company or person, other than a bona fide employee working solely for the Supplier, any fee, commission, percentage, brokerage fee, gifts, or any other consideration contingent upon or resulting from the award of making of this Contract. For breach or violation of this warranty, the City shall have the right to annul this Contract without liability or, in its discretion to deduct from the Contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

**25. Disputes**

**A. General:** Differences between the Supplier and the City, arising under and by virtue of this Contract shall be brought to the attention of the City at the earliest possible time in order that such matters may be settled or other appropriate action promptly taken. The provisions of this Clause shall survive the expiration or termination of this Contract.

**B. Notice of Potential Claims:** The Supplier shall not be entitled to additional compensation which otherwise may be payable, or to extension of time for (1) any act or failure to act by the City, or (2) the happening of any event or occurrence, unless the Supplier has given the City a written Notice of Potential Claim within 10 days of the commencement of the act, failure, or event giving rise to the claim, and before final payment by the City. The written Notice of Potential Claim shall set forth the reasons for which the Supplier believes additional compensation or extension of time is due, the nature of the cost involved, and insofar as possible, the amount of the potential claim. Supplier shall keep full and complete daily records of the Work performed, labor and all costs and additional time claimed to be additional.

C. **Detailed Claim:** The Supplier shall not be entitled to claim any such additional compensation, or extension of time, unless within 30 days of the accomplishment of the portion of the work from which the claim arose, and before final payment by the City, the Supplier has given the City a detailed written statement of each element of cost or other compensation requested and of all elements of additional time required, and copies of any supporting documents evidencing the amount or the extension of time claimed to be due.

D. **Dispute Resolution:** In the event of a dispute between the City and the Supplier arising out of this Contract, or any obligation hereunder the dispute shall first be referred to the representatives designated by the City and the Supplier to have oversight over the administration of this Contract. Said representatives shall meet within thirty (30) calendar days of receipt of detailed claim, and the parties shall make a good faith effort to achieve a resolution of the dispute.

In the event the parties are unable to resolve the dispute under the procedure set forth above, then the parties hereby agree that the matter shall be referred to mediation. The parties shall mutually agree upon a mediator to assist them in resolving their differences. Any expenses incidental to mediation shall be borne equally by the parties. If either party is dissatisfied with the outcome of the mediation, that party may then pursue any available judicial remedies.

26. **Force Majeure.** Neither party shall be liable to the other or deemed in breach or default for any failure or delay in performance under this Agreement during the time and to the extent its performance is prevented by reasons of Force Majeure. For the purposes of this Agreement, Force Majeure means an occurrence that is beyond the reasonable control of and without fault or negligence of the party claiming force majeure and which, by exercise of due diligence of such party, could not have been prevented or overcome. Force Majeure shall include natural disasters, including fire, flood, earthquake, windstorm, avalanche, mudslide, and other similar events; acts of war or civil unrest when an emergency has been declared by appropriate governmental officials; acts of civil or military authority; freight embargoes; epidemics; pandemics; quarantine restrictions; labor strikes; boycotts; terrorist acts; riots; insurrections; explosions; and nuclear accidents. A party claiming suspension or termination of its obligations due to force majeure shall give the other party prompt written notice of the impediment and its effect on the ability to perform, with such notice to be provided no more than two (2) working days after the force majeure event or reasonable discovery of the event's impact on performance. Failure to provide such notice shall preclude recovery under this provision. Such delay shall cease as soon as practicable and written notification of same shall be provided. The time of completion shall be extended by Agreement modification for a period of time equal to the time that the results or effects of such delay prevented the delayed party from performing in accordance with this Agreement. Rights Reserved: The City reserves the right to cancel the Agreement and/or purchase materials, equipment or services from the best available source during the time of force majeure, and Supplier shall have no recourse against the City.

27. **Governing Law.** This Contract shall be governed by and construed under the laws of the State of Washington. Any action brought under the Contract or relating to the Project shall be brought in the Superior Court of the State of Washington in Skagit County Washington.

28. **Compliance with Laws.** The Supplier in the performance of this Contract shall comply with all applicable Federal, State or local laws and ordinances, including regulations for licensing, certification and operation of facilities, programs and accreditation, and licensing of individuals, and any other standards or criteria as described in the Contract to assure quality of services.

29. **Severability.** If any term or condition of this Contract or the application thereof to any person(s) or circumstances is held invalid, such invalidity shall not affect other terms, conditions or applications which can be given effect without the invalid term, condition or application. To this end, the terms and conditions of this Contract are declared severable.

30. **Survival of Contract Termination.** The provisions of the following paragraphs and the liability of the Supplier for default during the term of the Contract shall survive, notwithstanding the termination or invalidity of this Contract for any reason: Taxes; Warranty; The City's Right to Terminate Contract; Governing Law; Disputes; Defense & Indemnity.

31. **Notices.** Receipt of any notice shall be deemed effective three days after deposit of written notice in the U.S. mail, with proper postage and properly addressed. Notices shall be sent to the following addresses:

CITY:  
City of Anacortes  
Tiffany Matson  
904 6th Street  
PO Box 547

CONTRACTOR:  
Blade Chevrolet  
Zane Morrison  
1100 Freeway Dr  
Mount Vernon, WA 98273



**The parties acknowledge** that there has been an opportunity to negotiate the terms and conditions of this Agreement and agree to each bind itself, its partners, successors, assigns, and legal representatives to the other party hereto, in respect of all covenants, agreements, and obligations contained in the Contract Documents. Each of the persons signing below on behalf of any party hereby represents and warrants that they are signing with full and complete authority to bind the party on whose behalf of whom they are signing, to each and every term of this Agreement.

CITY OF ANACORTES

BLADE CHEVROLET

By \_\_\_\_\_  
Matt Miller, Mayor

By \_\_\_\_\_

Date \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_



2023 SILVERADO 1500 REG WT 4WD

EXTERIOR: SUMMIT WHITE  
INTERIOR: JET BLACK

ENGINE: 5.3L ECOTEC3 V8  
TRANSMISSION: 10-SPEED AUTO

CONTRACT 23-046-ERR-002  
EXHIBIT A

Visit us at [www.chevy.com](http://www.chevy.com)

STANDARD EQUIPMENT

ITEMS FEATURED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE SHOWN

REG CAB LONG BED 4WD

OWNER BENEFITS

- 3 YEAR / 36,000 MILE\* BUMPER-TO-BUMPER LIMITED WARRANTY
- 5 YEAR / 60,000 MILE\* POWERTRAIN LIMITED WARRANTY, ROADSIDE ASSISTANCE & COURTESY TRANSPORTATION
- FIRST MAINTENANCE VISIT
- WHICHEVER COMES FIRST
- \*SEE CHEVROLET.COM OR DEALER FOR TERMS, DETAILS & LIMITS

SAFETY & SECURITY

- CHEVY SAFETY ASSIST
- \*AUTOMATIC EMERGENCY BRAKING
- \*FORWARD COLLISION ALERT
- \*FRONT PEDESTRIAN BRAKING
- \*LANE KEEP ASSIST W/LANE

DEPARTURE WARNING

\*FOLLOWING DISTANCE INDICATOR

\*INTELLIBEAM-AUTO HIGH BEAM

- REAR VISION CAMERA
- TEEN DRIVER MODE
- TIRE PRESSURE MONITORING WITH TIRE FILL ALERT

PERFORMANCE & MECHANICAL

- AUTOTRAC TRANSFER CASE
- STABILITRAK W/ TRAILER SWAY CONTROL & HILL START ASSIST
- BRAKE PAD WEAR INDICATOR

CONNECTIVITY & TECHNOLOGY

- CHEVROLET INFOTAINMENT 3 7" DIAG COLOR TOUCHSCREEN
- ADDITIONAL FEATURES FOR COMPATIBLE PHONES INCLUDE: BLUETOOTH AUDIO STREAMING VOICE COMMAND PASSTHROUGH TO PHONE, WIRED ANDROID AUTO & WIRED APPLE CARPLAY CAPABLE
- DRIVER INFORMATION CENTER

- REMOTE KEYLESS ENTRY
- PUSH BUTTON START

INTERIOR

- AIR CONDITIONING
- FRONT 40/20/40 BENCH SEATS W/ ARMREST & UNDERSEAT STORAGE

EXTERIOR

- CORNERSTEP REAR BUMPER
- 12 TIE DOWNS IN CARGO BED
- HALOGEN REFLECTOR HEADLAMPS
- FRONT RECOVERY HOOKS

MANUFACTURER'S SUGGESTED RETAIL PRICE

STANDARD VEHICLE PRICE \$40,400.00

OPTIONS & PRICING

OPTIONS INSTALLED BY THE MANUFACTURER (MAY REPLACE STANDARD EQUIPMENT SHOWN)

ENGINE: 5.3L ECOTEC3 V8 1,595.00  
WITH DYNAMIC FUEL MANAGEMENT  
WT SAFETY PACKAGE 1,035.00

- LANE CHANGE ALERT WITH SIDE BLIND ZONE ALERT
- REAR CROSS TRAFFIC BRAKING
- CHROME BUMPERS
- HIGH GLOSS BLACK MIRROR CAPS
- PERIMETER LIGHTING
- CHEVYTEC SPRAY-ON BEDLINER 545.00
- AUTO LOCKING REAR DIFFERENTIAL 395.00
- TRAILERING PACKAGE 395.00
- TRAILER BRAKE CONTROLLER 275.00
- 120V INSTRUMENT PANEL & CARGO BED POWER OUTLETS 225.00
- WT FLEET CONVENIENCE PACKAGE 225.00
- CRUISE CONTROL
- ALL-TERRAIN TIRES 200.00
- WORK TRUCK PACKAGE 175.00
- SKID PLATES
- HEAVY-DUTY AIR FILTER
- EZ LIFT POWER LOCK 150.00
- AND RELEASE TAILGATE
- LED CARGO AREA LIGHTING 125.00
- CREDIT - NOT EQUIPPED WITH REAR USB PORTS -25.00

CREDIT - NOT EQUIPPED WITH -50.00  
STEERING COLUMN LOCK  
GVWR: 6,900 LBS. (3,130 KG) INC.  
REAR AXLE: 3.23 RATIO INC.  
17" PAINTED STEEL WHEELS INC.  
REAR PARK ASSIST INC.

TOTAL OPTIONS \$5,265.00  
TOTAL VEHICLE & OPTIONS \$45,665.00  
DESTINATION CHARGE 1,795.00

TOTAL VEHICLE PRICE\* \$47,460.00

EPA DOT Fuel Economy and Environment



Gasoline Vehicle

Fuel Economy

**17** MPG  
combined city/hwy  
**5.9** gallons per 100 miles

SILVERADO 4WD

Standard pickup trucks range from 12 to 70 MPG. The best vehicle rates 132 MPGe.

You spend  
**\$5,000**  
more in fuel costs  
over 5 years  
compared to the  
average new vehicle.

G  
F  
G

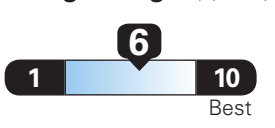
Annual fuel cost  
**\$2,600**

Fuel Economy & Greenhouse Gas Rating (tailpipe only)



This vehicle emits 522 grams CO<sub>2</sub> per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at [fuelconomy.gov](http://fuelconomy.gov).

Smog Rating (tailpipe only)



Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and costs \$8,000 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$2.95 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

**fuelconomy.gov**

Calculate personalized estimates and compare vehicles



Smartphone  
QR Code™



GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score

Not Rated

Based on the combined ratings of frontal, side and rollover.  
Should ONLY be compared to other vehicles of similar size and weight.

Frontal  
Crash

Driver  
Passenger

Not Rated  
Not Rated

Based on the risk of injury in a frontal impact.  
Should ONLY be compared to other vehicles of similar size and weight.

Side  
Crash

Front seat  
Rear seat

★★★★★  
Not Rated

Based on the risk of injury in a side impact.

Rollover

★★★★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.  
Source: National Highway Traffic Safety Administration (NHTSA)  
[www.safercar.gov](http://www.safercar.gov) or 1-888-327-4236

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:

U.S./CANADIAN PARTS CONTENT: 33%

MAJOR SOURCES OF FOREIGN PARTS  
CONTENT: MEXICO 38%

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL  
ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:

FINAL ASSEMBLY POINT:

SILAO, GJ MEXICO

COUNTRY OF ORIGIN:

ENGINE: MEXICO

TRANSMISSION: UNITED STATES

This label has been applied pursuant to Federal law – Do not remove prior to delivery to the ultimate purchaser. \*Includes Manufacturer's Recommended Pre-Delivery Service. Does not include dealer installed options and accessories not listed above, local taxes or license fees.

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GMLBL\_PROD\_0041 – 08/19/2022

ORDER NO BRTZRJ SALES CODE R  
SALES MODEL CODE CK10903  
DEALER NO 19045  
FINAL ASSEMBLY:  
SILAO, GJ MEXICO

VIN 3GCNDAED1PG154430 REISSUE

DEALER TO WHOM DELIVERED  
BLADE CHEVROLET, INC.  
1100 FREEWAY DR  
MOUNT VERNON, WA 98273-9692



## APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Washington State Department of Transportation, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Washington State Department of Transportation to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the Washington State Department of Transportation, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Washington State Department of Transportation may determine to be appropriate, including, but not limited to:
  - a. withholding payments to the contractor under the contract until the contractor complies; and/or
  - b. cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment,

unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the Washington State Department of Transportation may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.



## APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

### **Pertinent Non-Discrimination Authorities:**

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures Non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of Limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).



# City Council Agenda Bill

**Meeting Date:** March 6, 2023      **Agenda Item:** 5.e.

**Agenda Item Title:** Contract Award: Banking Services #22-193-FIN-002

**Staff Contact(s):** STEVE HOGLUND

**Approved for Submittal to Council by**      **Action Type**  
TIFFANY MATSON      Contract Award

**Item Summary:** City staff seeks City Council consent to award a contract to SaviBank to provide the City's Banking Services. The contract is intended to cover all City operating accounts, banking services, safekeeping and collateral requirements and the overnight investment of surplus cash in bank balances.

**Background:**

1. **History:** Best practices as outlined by the Government Finance Officers Association recommend that a request for proposal for banking services be conducted at least every 5 years, and in late 2022 the City issued an RFP for banking services. The request was delivered to all 8 banks in the City of Anacortes which are authorized by the State Treasurer's Office to provide municipal banking services. The City subsequently received two responses, and SaviBank's proposal was selected for contract award. The most salient difference in the proposals was the average daily balance required to be retained in the City's account to avoid fees; SaviBank's compensating balance was nearly three times less than the competitor, allowing more of the City's money to be available to earn interest and offset other City expenses.
2. **Key Terms:**
  - Contract is for a five year period from execution date.
3. **Competitive Bidding:** On September 21, 2022 the City [solicited proposals](#) for the subject contract and 2 proposals were received by the deadline of October 28, 2022. The City's review committee evaluated both proposals and selected SaviBank.

**Budget Impact:**

Because of the structure of the banking agreement with SaviBank and the daily cash balances the City will keep with the bank, there will likely be no fees charged to the

City for the provision of these banking services.

**Previous Action:** [Resolution 3106](#) : Intent to award Banking Services Contract was approved at the [1/23/23](#) meeting.

**Recommended Motion:** I move that City Council authorize the Mayor to sign contract 22-193-FIN-002 with SaviBank to perform the City's Banking Services.

**Alternative Actions:**

**Attachments (listed in order presented):**

1. 22-193-FIN-002
2. SaviBank proposal



## AGREEMENT 22-193-FIN-002

### Between THE CITY OF ANACORTES AND SAVIBANK

#### BANKING SERVICES

This Agreement, hereinafter referred to as "Agreement", made and entered into between the City of Anacortes, hereinafter referred to as the "City", and SaviBank, hereinafter referred to as the "Contractor"; alleged

**WHEREAS**, the City requires the professional services of the Contractor;

**NOW, THEREFORE**, in consideration of mutual benefits accruing, it is agreed by and between the parties hereto as follows:

1. **Scope of Work.** Under this Agreement, the Contractor shall perform services in accordance with and as described in the City of Anacortes Request for Proposals entitled Banking Services #22-193-FIN-002" issued September 21, 2022, as well as SaviBank's proposal response marked as Exhibit A, both of which are hereby incorporated by reference and made a part hereof. All work shall be performed under the direction of Steve Hognlund, or his representative, hereinafter referred to as City Project Manager.

2. **COVID-19 Safety Requirements Compliance.** The Contractor, and its sub-Contractors of any tier, agree to comply with all current and future COVID-19 proclamations, regulations, requirements and/or related guidance issued by the Office of the Governor of Washington State or the Office of the Mayor of the City of Anacortes as it may relate to City of Anacortes projects.

3. **Price and Payment Terms.** The Contractor shall be paid by the City for completed work for services rendered under this agreement and as detailed in the Exhibit A. Fees will be paid through compensating balances or where and if specified in the exhibit through direct credit to the City's account. Such payments shall be full compensation for work performed or services rendered and for all labor, materials, supplies, equipment, and incidentals necessary to complete the work.

4. **Period of Performance.** The period of performance under this Agreement is for a five (5) year period from date of contract execution.

5. **Taxes.** The City will pay sales and use taxes imposed on goods or services acquired hereunder as required by law. The Contractor must pay all other taxes including, but not limited to: Business and Occupation Tax, taxes based on the Contractor's gross or net income, or personal property to which the City does not hold title. The City is exempt from Federal Excise Tax. Where applicable the City shall furnish a Federal Excise Tax Exemption certificate.

6. **Withholding Payment.** In the event the City determines that the Contractor has failed to perform any obligation under this Contract the City may withhold from amounts otherwise due and payable to Contractor the amount determined by the City as necessary to cure the default, until the Contracting Officer determines that such failure to perform has been cured. Withholding under this clause shall not be deemed a breach entitling Contractor to terminate or damages, provided that the City promptly gives notice in writing to the Contractor of the nature of the default or failure to perform, and in no case more than 8 days after it determines to withhold amounts otherwise due. A determination of the City Attorney set forth in such notice to the Contractor of the action required and/or the amount required to cure any alleged failure to perform shall be deemed conclusive, except to the extent that the Contractor acts within the times and in strict accord with the provisions of the Disputes clause of this Contract. The City may act in accordance with any determination of the City Attorney which has become conclusive under this clause, without prejudice to any other remedy under the Contract, to take all or any of the following actions: (1) cure any failure or default, (2) to pay any amount so required to be paid and to charge the same to the account of the Contractor, (3) to set off any amount so paid or incurred from amounts due to become due the Contractor. In the event the Contractor obtains relief upon a claim under the Disputes clause, no penalty or damages shall accrue to Contractor by reason of good faith withholding by the City under this clause.

7. **Assistance Regarding Patent and Copyright Infringement.** In the event of any claim or suit against City on account of any alleged patent or copyright infringement arising out of the performance of this Contract or out of the use of any material furnished or work or services performed hereunder, Contractor shall defend City against any such suit or claim and hold City harmless from any and all expenses, court costs, and attorney's fees in connection with such claim or suit.



8. **Indemnification / Hold Harmless.** Contractor shall defend, indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of the Contractor in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City. However, should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Contractor and the City, its officers, officials, employees, and volunteers, the Contractor's liability, including the duty and cost to defend, hereunder shall be only to the extent of the Contractor's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Contractor's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

9. **General and Professional Liability Insurance.**

**A. Insurance Term:** The Contractor shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, or employees.

**B. No Limitation:** Contractor's maintenance of insurance as required by this Agreement shall not be construed to limit the liability of the Contractor to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

**C. Minimum Scope of Insurance:** Contractor shall obtain insurance of the types and coverages described below:

1. Commercial General Liability insurance, including Employment Practices, shall be at least as broad as ISO occurrences form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent Contractors and personal injury and advertising injury. **The City shall be named as an additional insured under the Contractor's Commercial General Liability insurance policy** with respect to the work performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.
2. Worker's Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
3. Bankers Professional Liability Insurance with All Risk Coverage.
4. Electronic Funds Transfer and Computer Fraud Insurance.
5. Directors & Officers Liability Insurance.
6. Crime Insurance/Employee Dishonesty. Employee Dishonesty and (when applicable) Inside/Outside Money and Securities coverage for State of Washington and/or purchaser owned property in the care, custody, and control of Contractor, including computer fraud.
7. Network Security (Cyber) and Privacy Insurance shall include, but not be limited to, coverage, including defense, for the following losses or services:

Liability arising from theft, dissemination, and/or use of City confidential and personally identifiable information, including but not limited to, any information about an individual maintained by the City, including (i) any information that can be used to distinguish or trace an individual's identity, such as name, social security number, date and place of birth, mother's maiden name, or biometric records; and (ii) any other information that is linked or linkable to an individual, such as medical, educational, financial, and employment information regardless of how or where the information is stored or transmitted.

Network security liability arising from (i) the unauthorized access to, use of, or tampering with computer systems, including hacker attacks; or (ii) the inability of an authorized third party to gain access to supplier systems and/or City data, including denial of service, unless caused by a mechanical or electrical failure; (iii) introduction of any unauthorized software computer code or virus causing damage to the City or any other third party data.

Lawfully insurable fines and penalties resulting or alleging from a data breach.

Event management services and first-party loss expenses for a data breach response including crisis management services, credit monitoring for individuals, public relations, legal service advice, notification of affected parties, independent information security forensics firm, and costs to re-secure, re-create and restore data or systems.

**D. Minimum Amounts of Insurance:** Contractor shall maintain the following insurance limits:

1. Commercial General Liability insurance shall be written with limits no less than \$5,000,000 each occurrence and \$5,000,000 general aggregate.
2. Bankers Professional Liability insurance with All Risk Coverage shall be written with limits no less than \$3,000,000 per claim and \$3,000,000 policy aggregate limit.
3. Electric Funds Transfer and Computer Fraud insurance shall be written with limits no less than \$1,000,000 per claim and \$1,000,000 policy aggregate limit.
4. Directors & Officers Liability insurance shall be written with limits no less than \$3,000,000 per claim and \$3,000,000 policy aggregate limit.
5. Network Security (Cyber) and Privacy Insurance shall be written with limits no less than \$2,000,000 per claim \$2,000,000 policy aggregate for network security and privacy coverage, \$100,000 per claim for regulatory action (fines and penalties), and \$100,000 per claim for event management services.

**E. Other Insurance Provision:** The Contractor's Commercial General Liability insurance policy is to contain, or be endorsed to contain, that it shall be primary insurance as respect the City. Any Insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of the Contractor's insurance and shall not contribute with it.

**F. Acceptability of Insurers:** Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

**G. Verification of Coverage:** The Contractor shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsements, evidencing the insurance requirements of the Contractor **within 10 days of contract execution and before scheduling of the work**. Upon request by the City, the Contractor shall furnish certified copies of all required insurance policies, including endorsements, required in this contract and evidence of all subContractors' coverage.

**H. Notice of Cancellation:** The Contractor shall provide the City with written notice of any policy cancellation within two business days of their receipt of such notice.

**I. Failure to Maintain Insurance:** Failure on the part of the Contractor to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five business days' notice to the Contractor to correct the breach, immediately terminate the contract, or at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Contractor from the City.

**J. City Full Availability of Contractor Limits:** If the Contractor maintains higher insurance limits than the minimums shown above, the City shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the Contractor, irrespective of whether such limits maintained by the Contractor are greater than those required by this Agreement or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Contractor.

**K. Safeguarding of Personal Information:** The Contractor shall not use or disclose Personal Information, as defined in RCW 19.255.010, in any manner that would constitute a violation of federal law or applicable provisions of Washington State law. Contractor agrees to comply with all federal and state laws and regulations, as currently enacted or revised, regarding data security and electronic data interchange of Personal Information.

The Contractor shall ensure its directors, officers, employees, subContractors or agents use Personal Information solely for the purposes of accomplishing the services set forth in the Agreement.

The Contractor shall protect Personal Information collected, used, or acquired in connection with the Agreement, against unauthorized use, disclosure, modification or loss.

The Contractor and its sub-Contractors agree not to release, divulge, publish, transfer, sell or otherwise make Personal Information known to unauthorized persons without the express written consent of City or as otherwise authorized by law.

The Contractor agrees to implement physical, electronic, and managerial policies, procedures, and safeguards to prevent unauthorized access, use, or disclosure of Personal Information.

The Contractor shall make the Personal Information available to amend as directed by City and incorporate any amendments into all the copies maintained by the Contractor or its subContractors. Contractor shall certify its return or destruction upon expiration or termination of the Agreement and the Contractor shall retain no copies. If Contractor and City mutually determine that return or destruction is not feasible, the Contractor shall not use the Personal Information in a manner other than those permitted or authorized by state and federal laws.

The Contractor shall notify City in writing immediately upon becoming aware of any unauthorized access, use or disclosure of Personal Information. Contractor shall take necessary steps to mitigate the harmful effects of such use or disclosure. Contractor is financially responsible for notification of any unauthorized access, use or disclosure. The details of the notification must be approved by City. Any breach of this clause may result in termination of the Agreement and the demand for return of all Personal Information.

10. **Registered or Licensed.** The City is prohibited from executing an Agreement with a Contractor who is not registered or licensed as required by the applicable laws of the state for their profession. In addition, Anacortes Municipal Code requires that every business located within the city limits of Anacortes register the business with the state and include a City of Anacortes Endorsement. Businesses from outside city limits with a gross annual income of \$2,000 within Anacortes are also required to obtain a city endorsement. Business licenses and city endorsements can be obtained through the State of Washington Department of Revenue (DOR) Business Licensing Service (BLS) at [bls.dor.wa.gov](https://bls.dor.wa.gov).

11. **Inspection.** The Project Manager shall have power to reject instruments of services which fail to comply with the requirements of this Agreement, but in case of dispute the Contractor may appeal to the City Attorney, whose decision shall be final. The Contractor shall comply with any and all orders and instructions given by the representative of the particular Department administering the Agreement in accordance with the terms of the Agreement. Nothing herein contained shall be taken to relieve the Contractor of their obligations or responsibilities under the Agreement. However, the Contractor shall be responsible for its own methods and conduct during the period of performance.

12. **Standard of Care.** The Contractor represents that they have the necessary knowledge, skill, and experience to perform the services required by this Agreement. Contractor, and any persons employed by Contractor, shall use their professional skill and efforts to perform the Work in a professional manner consistent with sound practices, in accordance with the usually and customary professional care required for services of the type described in the Scope of Work herein provided at the same time and in the same locale. The City's remedy for a failure to meet the above Standard of Care shall be the re-performance of the Service or an equitable adjustment in the monies paid for the services, at the City's discretion.

13. **Standard Title VI / Non-Discrimination Assurances.** During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest agrees to the clauses in "Appendix A" and "Appendix E" of the Standard Title VI Assurances (USDOT1050.2A), which are hereby incorporated by reference and made a part hereof.

14. **Contractor is an Independent Contractor.** The parties intend that an independent Contractor relationship will be created by this Agreement. No agent, employee or representative of the Contractor shall be deemed to be an agent, employee or representative of the City for any purpose. Contractor shall be solely responsible for all acts of its agents, employees, representatives and subContractors during the performance of this Agreement.

15. **Acceptance.** Contractor acknowledges and agrees that these contract terms are incorporated in, and are a part of, each purchase order or other agreement relating to the provision of goods and/or related services by Contractor. These contract terms supersede all conflicting or additional terms pre-printed on any purchase order, quote, invoice, or otherwise set forth on any release, acknowledgement, confirmation, requisition, work order, shipping instruction, specification and similar document or communication.

16. **No Third Party Beneficiary Rights.** This Agreement is not intended to and shall not be construed to give any Third Party any interest or rights (including, without limitation, any Third Party beneficiary rights) with respect to or in connection with any agreement or provision contained herein or contemplated hereby, except as otherwise expressly provided for in this Agreement.

17. **Right to Terminate Agreement.**

**A. Termination for Default:** If the Contractor defaults by failing to perform any of the obligations of the Agreement or becomes insolvent or is declared bankrupt or commits any act of bankruptcy or insolvency or makes an assignment for the benefit of creditors, the City may, by depositing written notice to the Contractor in the U.S. mail, postage prepaid, terminate the Agreement, and at the City's option, obtain performance of the work elsewhere. If the Agreement is terminated for default, the Contractor shall not be entitled to receive any

further payments under the Agreement until all work called for has been fully performed. Any extra cost or damage to the City resulting from such default(s) shall be deducted from any money due or coming due to the Contractor. The Contractor shall bear any extra expenses incurred by the City in completing the work, including all increased costs for completing the work, and all damage sustained, or which may be sustained by the City by reason of such default. If a notice of termination for default has been issued and it is later determined for any reason that the Contractor was not in default, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to the Termination for Public Convenience paragraph hereof.

**B. Termination for Public Convenience:** The City may terminate the Agreement in whole or in part whenever the City determines, in its sole discretion that such termination is in the best interests of the City. Whenever the Agreement is terminated in accordance with this paragraph, the Contractor shall be entitled to payment for actual work performed at unit Agreement prices for completed items of work through the date of termination. If the City exercises its option under this Paragraph, the City shall not be responsible for payment for loss of anticipated profit on deleted or uncompleted work. Termination of this Agreement by the City at any time during the term, whether for default or convenience, shall not constitute a breach of Agreement by the City.

18. **Changes/Additional Work**. The City may engage Contractor to perform services in addition to those listed in this Agreement, and Contractor will be entitled to additional compensation for authorized additional services or materials. The City shall not be liable for additional compensation until and unless any and all additional work and compensation is approved in advance in writing and signed by both parties to this Agreement. If conditions are encountered which are not anticipated in the Scope of Services, the City understands that a revision to the Scope of Services and fees may be required. Provided, however, that nothing in this paragraph shall be interpreted to obligate the Contractor to render or the City to pay for services rendered in excess of the Scope of Services unless or until a modification to this Agreement is approved in writing by both parties.

19. **Non-waiver**. Waiver by the City of any provision of this Agreement or any time limitation provided for in this Agreement shall not constitute a waiver of any other provision.

20. **Non-assignable**. The services to be provided by the Contractor shall not be assigned or subcontracted without the express written consent of the City.

21. **Covenant Against Contingent Fees**. The Contractor warrants that they have not employed or retained any company or person, other than a bona fide employee working solely for the Contractor, to solicit or secure this Agreement, and that they have not paid or agreed to pay any company or person, other than a bona fide employee working solely for the Contractor, any fee, commission, percentage, brokerage fee, gifts, or any other consideration contingent upon or resulting from the award of making of this Agreement. For breach or violation of this warranty, the City shall have the right to annul this Agreement without liability or, in its discretion to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

## 22. **Disputes**

**A. General:** Differences between the Contractor and the City, arising under and by virtue of this Agreement shall be brought to the attention of the City at the earliest possible time in order that such matters may be settled or other appropriate action promptly taken. The provisions of this Clause shall survive the expiration or termination of this Agreement.

**B. Notice of Potential Claims:** The Contractor shall not be entitled to additional compensation which otherwise may be payable, or to extension of time for (1) any act or failure to act by the Contracting Agent or the City, or (2) the happening of any event or occurrence, unless the Contractor has given the City a written Notice of Potential Claim within 10 days of the commencement of the act, failure, or event giving rise to the claim, and before final payment by the City. The written Notice of Potential Claim shall set forth the reasons for which the Contractor believes additional compensation or extension of time is due, the nature of the cost involved, and insofar as possible, the amount of the potential claim. Contractor shall keep full and complete daily records of the Work performed, labor and all costs and additional time claimed to be additional.

**C. Detailed Claim:** The Contractor shall not be entitled to claim any such additional compensation, or extension of time, unless within 30 days of the accomplishment of the portion of the work from which the claim arose, and before final payment by the City, the Contractor has given the City a detailed written statement of each element of cost or other compensation requested and of all elements of additional time required, and copies of any supporting documents evidencing the amount or the extension of time claimed to be due.

**D. Dispute Resolution:** In the event of a dispute between the City and the Contractor arising of this Agreement, or any obligation hereunder the dispute shall first be referred to the representatives designated by the City and

the Contractor to have oversight over the administration of this Agreement. Said representatives shall meet within thirty (30) calendar days of receipt of detailed claim, and the parties shall make a good faith effort to achieve a resolution of the dispute. In the event the parties are unable to resolve the dispute under the procedure set forth above, then the parties hereby agree that the matter shall be referred to mediation. The parties shall mutually agree upon a mediator to assist them in resolving their differences. Any expenses incidental to mediation shall be borne equally by the parties. If either party is dissatisfied with the outcome of the mediation, that party may then pursue any available judicial remedies.

23. **Force Majeure.** Neither party shall be liable to the other or deemed in breach or default for any failure or delay in performance under this Agreement during the time and to the extent its performance is prevented by reasons of Force Majeure. For the purposes of this Agreement, Force Majeure means an occurrence that is beyond the reasonable control of and without fault or negligence of the party claiming force majeure and which, by exercise of due diligence of such party, could not have been prevented or overcome. Force Majeure shall include natural disasters, including fire, flood, earthquake, windstorm, avalanche, mudslide, and other similar events; acts of war or civil unrest when an emergency has been declared by appropriate governmental officials; acts of civil or military authority; freight embargoes; epidemics; pandemics; quarantine restrictions; labor strikes; boycotts; terrorist acts; riots; insurrections; explosions; and nuclear accidents. A party claiming suspension or termination of its obligations due to force majeure shall give the other party prompt written notice of the impediment and its effect on the ability to perform, with such notice to be provided no more than two (2) working days after the force majeure event or reasonable discovery of the event's impact on performance. Failure to provide such notice shall preclude recovery under this provision. Such delay shall cease as soon as practicable and written notification of same shall be provided. The time of completion shall be extended by Agreement modification for a period of time equal to the time that the results or effects of such delay prevented the delayed party from performing in accordance with this Agreement. Rights Reserved: The City reserves the right to cancel the Agreement and/or purchase materials, equipment or services from the best available source during the time of force majeure, and Contractor shall have no recourse against the City.

24. **Compliance with Laws.** The Contractor in the performance of this Agreement shall comply with all applicable Federal, State or local laws and ordinances, including regulations for licensing, certification and operation of facilities, programs and accreditation, and licensing of individuals, and any other standards or criteria as described in the Agreement to assure quality of services. The Contractor specifically agrees to pay any applicable business and occupation (B&O) taxes, which may be due on account of this Agreement.

25. **Severability.** If any term or condition of this Agreement or the application thereof to any person(s) or circumstances is held invalid, such invalidity shall not affect other terms, conditions or applications which can be given effect without the invalid term, condition or application. To this end, the terms and conditions of this Agreement are declared severable.

26. **Governing Law.** This Agreement shall be governed by and construed under the laws of the State of Washington. Any action brought under the Agreement or relating to the Project shall be brought in the Superior Court of the State of Washington in Skagit County Washington.

27. **Survival of Agreement Termination.** The articles relating to Defense and Indemnity, Taxes, Ownership and Use of Documents, Assistance Regarding Patent and Copyright Infringement, The City's Right to Terminate Agreement, Governing Law, and Disputes, shall survive completion of the services, payment in full of the compensation and termination of this Agreement.

28. **Notices.** Receipt of any notice shall be deemed effective three days after deposit of written notice in the U.S. mail, with proper postage and properly addressed. Notices shall be sent to the following addresses:

CITY:

City of Anacortes  
Tiffany Matson  
904 6<sup>th</sup> Street  
PO Box 547  
Anacortes, WA 98221

CONTRACTOR:

SaviBank  
Melissa King  
3201 Commercial Ave  
Anacortes, WA 98221

**The parties acknowledge** that there has been an opportunity to negotiate the terms and conditions of this Agreement and agree to each bind itself, its partners, successors, assigns, and legal representatives to the other party hereto, in respect of all covenants, agreements, and obligations contained in the Contract Documents. Each of the persons signing below on behalf of any party hereby represents and warrants that they are signing with full and complete authority to bind the party on whose behalf of whom they are signing, to each and every term of this Agreement.

**CITY OF ANACORTES**

**SAVIBANK**

By \_\_\_\_\_  
Matt Miller, Mayor

By \_\_\_\_\_

Date \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_



## APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Washington State Department of Transportation, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Washington State Department of Transportation to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the Washington State Department of Transportation, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Washington State Department of Transportation may determine to be appropriate, including, but not limited to:
  - a. withholding payments to the contractor under the contract until the contractor complies; and/or
  - b. cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment,



unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the Washington State Department of Transportation may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

## APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

### **Pertinent Non-Discrimination Authorities:**

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures Non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of Limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

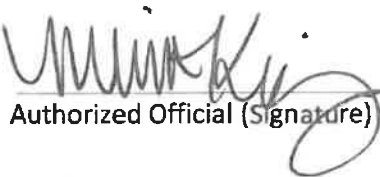
## EXHIBIT A

### General Information Form

#### RFP BANKING SERVICES

This form must be signed by a person authorized to make responses and enter into contract negotiations on behalf of your agency. To be considered for this project, the submittals must be completed in accordance with this RFP and this cover sheet must be attached.

*Failure to submit this form may result in your response being deemed non-responsive.*



Authorized Official (Signature)

10/28/2022

Date

Melissa King

Print Name of Authorized Official

Anacortes Branch Manager, Vice President

Title of Authorized Official

SaviBank

Company Name

Melissa King

Contact Person

3201 Commercial Ave, Anacortes, WA 98221

Address City, State, Zip

360-755-3436

Phone Number

mking@saviBank.com

E-Mail Address

20-2414781

Federal Tax ID #

602473581

State of Washington Department of Revenue #

602473581 Active City of Anacortes Endorsement

City of Anacortes Business License #

**XI. NON-COLLUSION AFFIDAVIT CERTIFICATE**

State of Washington       )  
                                          )ss.  
County of Skaqit        )

The undersigned, being duly sworn, deposes and say that the person, firm, association, co-partnership or corporation herein named has not either directly or indirectly entered into any agreement, participated in any collusion or otherwise take any action in restraint of free competitive bidding in the preparation and submission of a proposal to the Owner for consideration in the award of a contract on the improvement described as follows:

City of Anacortes Banking Services

SaviBank  
Institution Name

[Signature]  
Authorized Signature

Sworn before me, this 27th day of October, 2022



[Signature]  
Notary Public  
In and for the State of Washington



October 28, 2022

City of Anacortes  
Attn: Tiffany Matson, Contract Specialist  
904 6<sup>th</sup> Street  
PO Box 547  
Anacortes, WA 98221  
Email: [contracts@cityofanacortes.org](mailto:contracts@cityofanacortes.org)

Dear Tiffany,

SaviBank is pleased to submit our proposal to provide banking services to the City of Anacortes as noted in the City's Request for Proposal (RFP) dated September 21, 2022. As a local Community Bank, we believe SaviBank is well suited to serve the City of Anacortes banking needs.

Melissa King, Vice President and Anacortes Branch Manager, is authorized to represent the Bank in any negotiations and is authorized to sign any contract that may result.

SaviBank has operated under its present name since 2015, having previously operated as Business Bank since its inception in 2005. SaviBank's Board of Directors, Executive Management Team and Staff are invested in and committed to serving our local community. SaviBank is a state chartered full-service bank offering all normal bank services including deposit accounts, loans, ACH and wire transactions.

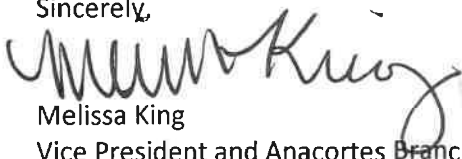
This letter stipulates that the Bank:

- Accepts all terms and conditions contained within the RFP and supporting documents.
- Is capable of providing the services as outlined in our proposal.
- Is a listed member of the Washington Public Deposit Protection Commission.
- Will comply with the rules and regulations outlined by the Revised Code of Washington, Anacortes Municipal Code, the Washington Public Deposit Protection Commission and other applicable laws and regulations.
- To the best of our knowledge, SaviBank does not have any interest, financial or otherwise, that any employee or official of the City of Anacortes may have in the Request for Proposal for Banking Services #22-193-FIN-002.

SaviBank is an independent local Community Bank headquartered in Mount Vernon, Washington. The Bank and the Anacortes Branch are committed to serving our local communities. We would be honored to provide banking services to the City of Anacortes.

Thank you for your consideration.

Sincerely,



Melissa King  
Vice President and Anacortes Branch Manager



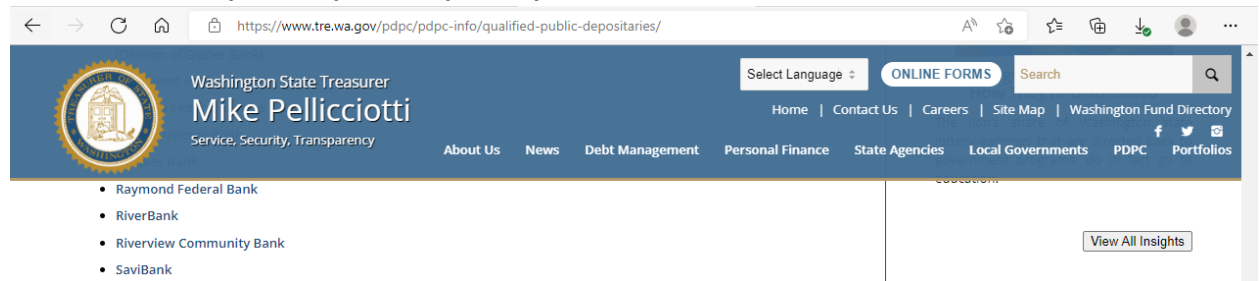
**i. Cover Letter.**

Cover letter attached.

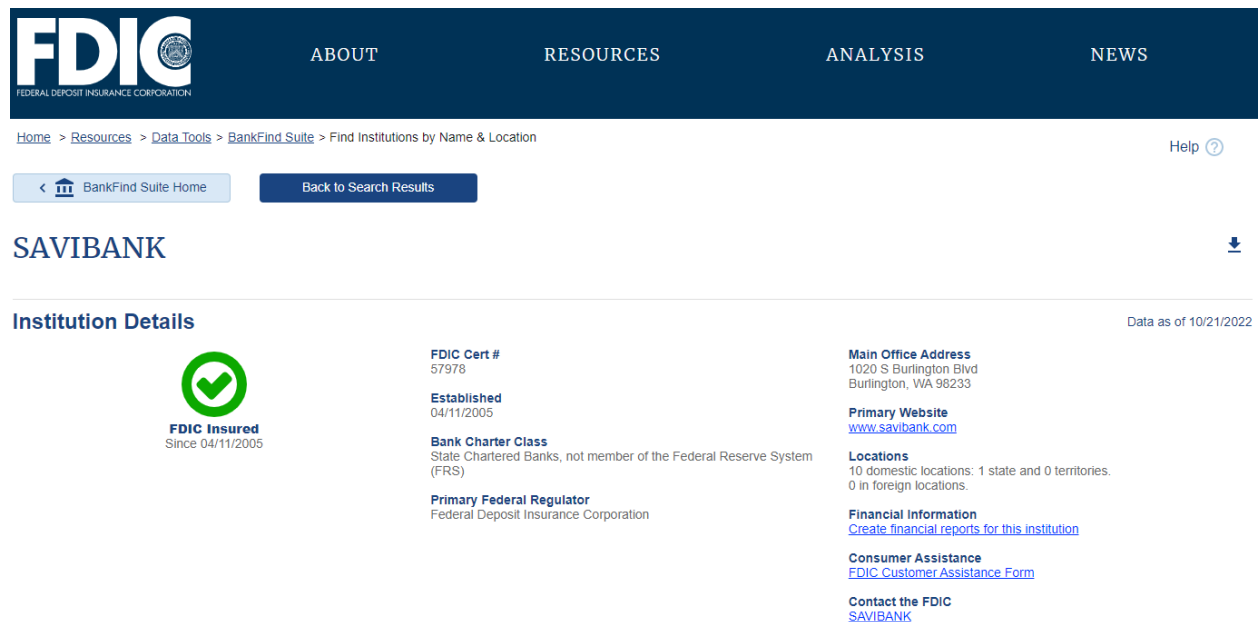
**ii. Conflict of Interest.**

See cover letter attached.

**iii. Provide evidence the Bank is approved by the Washington Public Deposit Protection Commission as a qualified public depository.**



**iv. Provide evidence the Bank is FDIC insured.**



**v. Provide evidence the Bank must be in compliance with all applicable laws, rules, regulations, and ordinances of the City of Anacortes, the State of Washington and United States:**

See attached below in Exhibit B (2 pages)

**vi. Provide evidence the Bank must be a member of the Federal Reserve System.**

SaviBank is a member of the Federal Reserve System. Evidence can be found at <https://dfi.wa.gov/banks/who-we-regulate/commercial#s>



**vii. Show that the Bank has an acceptable quality rating by a nationally recognized bank rating organization.**

| Tell Me More                 | Star Rating    | Name                      | FDIC Certificate Number |
|------------------------------|----------------|---------------------------|-------------------------|
| <a href="#">TELL ME MORE</a> | <b>4 STARS</b> | SaviBank - Burlington, WA | 57978                   |

Star ratings are current as of 10/27/2022 .

Bank star ratings are based on 06/30/2022 financial data; credit union star ratings are based on 06/30/2022 financial data.

Downloadable reports on individual institutions as well as on groups of institutions are also available from the "Tell Me More" Button.

Three easy ways to lookup an institution. First, select Bank Rating or Credit Union Rating, then...

- 1) Select a State. An alphabetical list of all institutions in that state will display below.
- 2) Select by institution name. Begin typing and a list will appear with the institutions that match your input.
- 3) If you know the **FDIC** Certificate Number or **NCUA** Charter Number, enter the unique number.



**STAR RATING DEFINITIONS:**

|                       |                                                                                                                 |
|-----------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>5 STARS</b>        | <b>Superior</b> (These institutions are recommended by Bauer.)                                                  |
| <b>4 STARS</b>        | <b>Excellent</b> (These institutions are recommended by Bauer.)                                                 |
| <b>3 1/2 STARS</b>    | <b>Good</b>                                                                                                     |
| <b>3 STARS</b>        | <b>Adequate</b>                                                                                                 |
| <b>2 STARS</b>        | <b>Problematic</b>                                                                                              |
| <b>1 STAR</b>         | <b>Troubled</b>                                                                                                 |
| <b>ZERO STARS</b>     | Our lowest rating                                                                                               |
| <b>S.U. START UP</b>  | Start-up. Institutions that are too new to rate. (Obsolete beginning with June 30, 2018 financial data.)        |
| <b>N.R. NOT RATED</b> | Credit Unions that either: have less than \$1.5 million in assets, are not NCUA insured or are too new to rate. |
| <b>FDIC/ RSLVD</b>    | Institution has failed or is operating under regulatory conservatorship.                                        |

**viii. Provide evidence that the bank is financially stable.**

See attached below in Exhibit C (5 pages)

**B. Qualifications:**

**ii. Provide copies of all documents required by State law as a part of the submittal to the City.**

This is provided in Exhibit B presented in Section A subsection v.

**iii. Provide the names of individuals who will be working on the proposed services and their areas of responsibility.**

Grant Simms, Anacortes Retail Branch Manager

[gsimms@savibank.com](mailto:gsimms@savibank.com) (360) 755-3436

Grant has 5+ years of banking experience, and is well versed and knowledgeable dealing with all aspects of bank deposit operations. Grant will be directly responsible for working with the City of Anacortes regarding implementation and maintenance of the City of Anacortes deposit accounts and banking service. Grant's Retail Branch team will assist Grant in meeting the daily transaction needs of the City.



Steve Henery, Vice President/Commercial Loan Officer  
[shenery@savibank.com](mailto:shenery@savibank.com) (360) 399-7107

Steve has 40+ years of banking experience, including in the Anacortes area since 1984. Steve will continue to work with the City of Anacortes to meet their lending needs.

Melissa King, Vice President/Anacortes Branch Manager/Commercial Loan Officer  
[mking@savibank.com](mailto:mking@savibank.com) 360-399-7103

Melissa has 8 years banking experience and 30+ years of experience owning and operating businesses. Melissa will be responsible for supporting Grant, Steve and the Anacortes team in meeting the banking needs of the City of Anacortes.

**iv. Submit at least three references:**

References are attached below in Exhibit D (3 pages).

**v. Community:**

SaviBank is dedicated to this community and will strive to continually improve our involvement and the ways we give back to this community. Our local ownership has a vested interest in seeing our community succeed. We are all dedicated to using our knowledge and expertise to bring long-term success to our clients and the communities we serve.

SaviBank's CRA File has been attached in Exhibit E (5 pages).

**vi. Customer Service:**

SaviBank started in Skagit County and we are the only community bank headquartered in Skagit. SaviBank prides itself on top quality customer service. Requests from clients are handled in a quick and efficient manner. While other banks are closing branches and forcing their customers online, we are opening branches. We understand how much a community relies on its local branches; from businesses handling their deposits and obtaining cash supplies, to economic development, to residents who prefer to bank in-person.

1. SaviBank's Anacortes Branch does not currently have a drive-thru service; however, will have this feature in the new Anacortes Branch location slated to start construction soon.
2. The current hours of operation for the Anacortes Branch are 9:00 am-5:00 pm Monday-Friday. In the future location, the drive-thru will be open 9:00 am-5:30 pm Monday-Friday.
3. The average wait time for a SaviBank customer at the teller line is less than 5 minutes.
4. Very rarely are there more customers in the branch than employees to assist them.
5. There is not a separate customer service number for municipal or large customers; however, many Anacortes branch customers reach out directly to the Anacortes Branch for assistance and we are happy to help.

**vii. Statements**

1. A sample checking account statement has been attached below in Exhibit F (4 pages).
2. A sample analysis checking account statement has been attached below in Exhibit G.
3. SaviBank partners with a third party vendor, Gravity Payments, for Merchant Services so sample reports are not available.
4. Most recent Financial Statement is attached in Exhibit C.
5. SaviBank is unable to provide a Moody's rating due to the size of our institution. See Bauer Bank Rating in **section A subsection vii** for rating information

**viii. Funds Available:**

Funds availability diagram attached below in Exhibit H.

**ix. Interest:**

Current rate sheet is attached in Exhibit I. SaviBank does not use an index as the basis for the interest rates. SaviBank does not allow interest paid in excess of charges to be rolled-forward to future periods.

**x. Remote Deposit Capture:**

SaviBank provides software needed to operate the Remote Deposit Capture machines, which are leased to the customer.

**xi. Zero-Balance Accounts:**

SaviBank does not offer a specific product for "Zero Balance" accounts, though this feature can be applied to any demand deposit products currently offered.

**xii. Lockbox Services:**

SaviBank does not offer Lockbox Services and does not have a partnership with a third-party vendor to offer this service.

**xiii. Purchasing Cards:**

Information regarding credit card products is attached below in Exhibit J (2 pages). SaviBank utilizes a contracted third party vendor for credit card services, Elan Financial Services. Additional questions may be directed to Elan Financial Services for clarification.

**xiv. Data Equipment Compatibility:**

Automated wire transfers, ACH debit/credit files, and Stop Payments are processed through an Online Cash Management profile which can be initiated by a user the City appoints.

**xv. Miscellaneous Services:**

See attached Fee schedule. Exhibit M.

**xvi. Services Not Provided:**

SaviBank does not provide partner/providers for services that are not currently offered by SaviBank.

**xvii. Balance Reporting System and Availability:**

1. SaviBank utilizes Business Online Banking provided by Fiserv, Inc. our core banking service provider.
2. Account activity is available for customers via their Online Banking continuously.
3. Account balances are available for customers via their Online Banking continuously.
4. All transactions that have posted to accounts can be viewed via Online Banking.
5. Information is updated through Online Banking continuously.
6. All transactions completed in-person can be viewed by the end of that business day. All other electronic transactions may not be available until posting is completed.
7. Images of items can be viewed online for in-person transactions and written checks. All descriptions for electronic transactions will be dependent on the information provided to SaviBank regarding the transaction.
8. Up to 18 months of history can be viewed via Online Banking.
9. Online Banking is available through SaviBank's website: [www.savibank.com](http://www.savibank.com)
10. A sample printout of the daily online balance information is provided in Exhibit K.
11. "Alerts" are a feature of SaviBank's online banking profiles that can alert a user of account activity. These "Alerts" can be received via secure email or text.

**xviii. ACH Services:**

1. ACH Origination is uploaded through Business Online Banking/Cash Management.
2. Any software necessary for ACH Origination will be provided by SaviBank.
3. All management of security by users will be executed by SaviBank at the City's request.
4. There is an annual ACH assessment completed by the City. A user guide may be delivered at the City's request.
5. File, batch, and transaction level reporting is available via Cash Management.
6. Cash Management origination system has duplicate detection in place.
7. Receipt of file and approval of file confirmation receipts are auto generated by Cash Management system when files are uploaded.
8. SaviBank utilizes a correspondent bank to upload outgoing ACH files for transmission to Fed operator.
9. SaviBank's hours of operation for ACH are 9:00 am-5:00 pm Monday-Friday excluding Federal holidays.
10. SaviBank's cut-off time for next day availability is 2:00 pm.
11. The ACH file is uploaded/manually entered by end user and submitted for approval. A phone call is placed to a voicemail-only line by customer to verify the file transmission using a personal code.

12. SaviBank does not automatically redeposit items returned for insufficient or uncollected funds.
13. Customer can initiate reversal or SaviBank can via a communication with client.
14. If there is a problem with a transmission, the Anacortes branch staff may be contacted.

**xix. Positive Pay:**

1-17. SaviBank does not currently offer Positive Pay services; however, SaviBank is currently looking to the addition of this service in the near future.

**xx. Merchant Card Services:**

1-6. SaviBank is contracted with a third party vendor, Gravity Payments, for Merchant Card Services. Questions regarding Merchant Card Services will be directed to our Gravity Payments representative, and the Anacortes Branch will work with the City of Anacortes to facilitate Merchant Card Services and to direct any questions to Gravity Payments.

**xxi. Remote Deposit Capture (RDC):**

1. End user controls batch entry, balancing and submission (reports are available to show status of batches, this can be used to detect batches entered, but never approved). The RDC system has duplicate item detection in place.
2. SaviBank does not provide automatic file receipt acknowledgement.
3. Items are processed for negotiation by Fiserv, Inc. (SaviBank's service provider for RDC)
4. SaviBank's deadline for data is 7:00 pm for same day delivery.
5. Item images are available for 45 days after submission. MICR line date available in perpetuity. Reports are available with item image and detail (these can be generated at the time of batch approval/submission).

**xxii. Payment of Fees:**

1. The effective rate to calculate service charge credit for collected fund balances is currently 0.50%
2. SaviBank does not have a proposed method for setting rates on a compensating certificate of deposit.
3. All fees are imposed immediately unless within a Business Analysis Checking account. Fees are accumulated until the end of each calendar month and analyzed at that time.
4. Credit/Debits are not carried forward to the next period.
5. Service charges cannot be carried forward to the next period.
6. SaviBank's overdraft fee is \$30 per item/per occurrence that overdraws any demand deposit account.
7. SaviBank does not have a daylight overdraft situation. Customers have one (1) business day from when the overdraft occurs to fund the account, or an overdraft fee will be assessed.

**xxiii. Errors and Adjustments:**

1. Procedures for adjustments to deposits are handled on a case-by-case basis.
2. Savibank does not write off discrepancies.
3. Depending on the type of discrepancy adjusting debit/credits tickets may be processed.
4. Research inquiries are handled on a case-by-case basis.

**xxiv. NSF/Returned Items:**

1. SaviBank does re-deposit items that are returned NSF items.
2. Items presented against an account with non-sufficient funds may be returned at SaviBank's discretion.
3. There are no fees associated with redepositing NSF items. However, there is a \$5 Deposit Return Item Fee assessed for all deposited items that are returned to the depositor.
4. There are no other services related to NSF/Returned items.

**xxv. Security/Protection Measures:**

1. SaviBank's Compliance Department reviews accounts for any suspicious activity or possible transactions that may not have been originated by the customer. SaviBank also utilizes fraud-detection services associated with debit card transactions.
2. Potential City of Anacortes Security breaches would be handled on a case-by-case depending on the type of breach and how it was initiated.
3. Restoration timelines are handled on a case-by-case basis.

**xxvi. Online Banking:**

1. Online banking is a service provided to all customers to help them stay current with account activity. Online banking provides details for all transactions that are affecting the balance of an account. Limits can also be placed on profiles in regard to the level of access that each user has.
2. Our municipal customers use internet banking for Wire and ACH origination, as well as, Bill Pay and account reconciliation.
3. Cash Management allows for use of soft token password apps for users. This can be used at login to verify users, or at the entry of ACH information, or other related transactions. This provides an extra layer above and beyond a simple user ID and password.
4. Electronic statements are generated near the beginning of each calendar month.
5. Details regarding accounts can be accessed in real time for all posted transactions.
6. Daily information is uploaded to Online Banking continuously.
7. Information can be accessed by multiple users from multiple locations. Limits can also be placed on profiles in regard to the level of access that each user has.
8. Data is available via Online Banking continuously.
9. The branches are available to assist with any online banking difficulties from 9:00 am- 5:30 pm Monday-Friday with the exception of holidays.

**xxvii. Wire Transfer Processing:**

1. Wires can be initiated via Cash Management by authorized users. There is dual control available for those entries, so another user can verify the validity of the entry before it is sent.
2. SaviBank does have repetitive wire transfer set-up features.
3. SaviBank does not process priority wire transfers.
4. Domestic wires must be processed by SaviBank by 2:00 pm PST on business days. International wires must be processed by 1:00 pm PST on business days. Opening hours for processing wires is 9:00 am PST on business days.
5. The incoming cutoff timeline is the same as outgoing listed in question 4.
6. Confirmation numbers are typically generated on the business day that the outgoing wire is processed by SaviBank.
7. Confirmation numbers are typically generated on the business day that the outgoing wire is processed by SaviBank.
8. There have not been any interruptions in the process of wire transfers due to SaviBank managing its net debt cap.
9. Wires can not be cancelled after release.
10. SaviBank assumes legal responsibility when SaviBank's policies and procedures, whether internally or via online/electronic/phone entry or request, are not adhered to and customer suffers a material loss.
11. If error in wire transmission is fault of SaviBank, then wire will be resent with no additional fees. If error in wire transmission is fault of the City, then remittance information can be updated and wire resent, additional fees may apply.
12. The Anacortes branch will notify customer as soon as possible when failure is discovered.

**xxviii. Implementation Plan:**

The implementation of SaviBank products such as Online Banking, ACH/Wire Origination, RDC installment is typically completed as soon as the customer requests these services, with the majority of these requests being completed 2-3 business days following the submission. Services such as Merchant Services and Credit Cards have timelines that are dependent on the third-party providers that SaviBank has contracted with. Implementation timelines of those services could depend upon the request the City presents.

**xxix. Disaster Recovery:**

1. SaviBank maintains a comprehensive Business Continuity and Disaster Recovery program which is reviewed by third-party auditors and U.S. federal regulatory examiners. The Bank's BCP/DR program inventories critical business functions, considers associated risks, and lays out a plan to ensure the continuity of key financial services to all SaviBank customers. SaviBank's data systems are engineered to be robust and redundant, and are built upon industry-leading cybersecurity, data backup, and Internet connectivity standards and technologies. SaviBank partners with the largest core banking service provider in the U.S., which ensures that local

system failures never interrupt key customer-facing banking functions. The Bank's BCP/DR program is based on industry best practices and is independently reviewed, and continuously improving.

2. Since core banking services, including customer online banking services, are outsourced to the largest U.S. provider, these services are not dependent on SaviBank internal systems to function. This fact notwithstanding, overall recovery times vary for internal systems. Some SaviBank internal data systems such as Internet connections and critical data storage are designed and engineered to be completely redundant and instantly recovered. Other key systems can be brought back up from full failure in a matter of minutes. Should the entire main office be destroyed, SaviBank has set a recovery time objective of 48 hours for most key internal functions. By design, all critical customer-facing systems would remain uninterrupted, thereby guaranteeing customer access to bank accounts throughout the entire disaster and recovery process.
3. Acting as a business partner and trusted advisor, SaviBank would support the city however possible throughout a disaster.

**xxx. Discuss any special conditions:**

SaviBank does not have any special conditions.

**xxxi. Operation:**

Hours of operation can be found on SaviBank's website: [www.savibank.com](http://www.savibank.com)

**xxxii. Sample Contract:**

SaviBank does not have a working sample contract for RFP's.

**C. Schedule of Costs:**

Detailed bid Sheet attached below in Exhibit L.

**D. Service Enhancements and Additional Factors:**

SaviBank prides itself on meeting all of our customers needs. SaviBank is accustomed to dedicating the time required by applicable departments to have a working understanding of our customers needs and expectations. Having this understanding helps SaviBank in assisting our customers, and our customers in accomplishing their tasks/goals for their businesses. SaviBank is always considering and researching new technology to provide efficiencies for the bank and our customers. SaviBank's Product Development team meets regularly to discuss and develop new products to maintain a competitive suite of banking services for customer. Extensive testing prior to release of new products and services helps ensure accuracy and completeness of products. Using knowledge and expertise, our mission is to bring long-term success to our clients.



Being personally dedicated to our customers and community, we provide local service that other banks may not be able to offer. As the only Community Bank headquartered in Skagit County, SaviBank is confident that we are able to provide the excellent customer service the City of Anacortes requires and deserves to operate effectively and efficiently.



STATE OF  
WASHINGTON

## BUSINESS LICENSE

Bank Corporation

SAVIBANK  
3201 COMMERCIAL AVE  
ANACORTES WA 98221-2761

UNEMPLOYMENT INSURANCE - ACTIVE  
TAX REGISTRATION - ACTIVE

Issue Date: Feb 11, 2022  
Unified Business ID #: 602473581  
Business ID #: 001  
Location: 0003  
Expires: Feb 28, 2023

INDUSTRIAL INSURANCE - ACTIVE

**CITY ENDORSEMENTS:**

ANACORTES GENERAL BUSINESS - ACTIVE

**LICENSING RESTRICTIONS:**

Not licensed to hire minors without a Minor Work Permit.

**REGISTERED TRADE NAMES:**

SAVIBANK

This document lists the registrations, endorsements, and licenses authorized for the business named above. By accepting this document, the licensee certifies the information on the application was complete, true, and accurate to the best of his or her knowledge, and that business will be conducted in compliance with all applicable Washington state, county, and city regulations.

*Vikki Smith*  
Director, Department of Revenue

Exhibit B (1 of 2)

*Department of Financial Institutions*

**The State of Washington**

OLYMPIA, WASHINGTON  
**BRANCH CERTIFICATE**

WHEREAS, SAVIBANK having its principal place of business at BURLINGTON, County of SKAGIT, State of Washington, has made application for permission to establish and operate a branch at 3281 B Commercial Avenue, Anacortes, Skagit County, Washington, to be known as:

**ANACORTES BRANCH**

AND, WHEREAS, the said bank has complied with all requirements of the statutes of the State of Washington relating to the establishment and operation of branches,

NOW, THEREFORE, I, **Roberta Hollinshead**, Director of Banks, Department of Financial Institutions for the State of Washington, do hereby certify that said bank has been authorized to establish and operate a branch at the above location.



IN TESTIMONY WHEREOF, witness my  
signature and seal of office, this 9<sup>th</sup> day of  
September, 2019.

*Roberta Hollinshead*

Roberta Hollinshead  
Director of Banks  
Department of Financial Institutions

Branch Certificate No. 19-12



Contact: Michal D. Cann  
Chairman & President  
Savi Financial Corporation  
(360) 707-2272

**The IR Group**

## **Savi Financial Corporation Earns \$1.1 Million in Third Quarter 2022; Highlighted by Strong Loan Growth and Net Interest Margin Expansion**

**Mount Vernon, WA – October 28, 2022 – Savi Financial Corporation, Inc. (OTC Pink: SVVB)**, the bank holding company for SaviBank, today reported net income for the third quarter of 2022 was \$1.10 million, or \$0.25 per diluted share, compared to \$572,000, or \$0.13 per diluted share in the preceding quarter, and \$1.09 million, or \$0.25 per diluted share, in the third quarter of 2021. Strong loan growth and net interest margin expansion contributed to profitability for the quarter. In the first nine months of 2022, net income was \$2.63 million, or \$0.60 per diluted share, compared to \$3.32 million, or \$0.76 per diluted share, in the first nine months of 2021.

“Our third quarter results included another strong quarter of loan growth, and solid net interest income generation, which contributed to net interest margin expansion,” said Michal D. Cann, Chairman and President of Savi Financial Corporation. “During the third quarter of 2022, we began accounting for credit losses under CECL. As a result of adopting this standard, we reserved a total of \$2.3 million through retained earnings, which resulted in a \$1.8 million tax-effective allocation from our capital position to the CECL transaction. This had no impact on our earnings for the third quarter of 2022. While this impacted capital ratios in the short term, we anticipate capital levels returning to more normalized levels during the first quarter of 2023, following the sale of SaviBank’s Bellingham branch to the new subsidiary, Orca Bank.”

“Our new community bank in Bellingham, WA., named Orca Bank, is on schedule to open during the first quarter of 2023,” Cann continued. “The formation of Orca Bank came from a local group of community-minded businesspeople from Whatcom County, with the help of Savi Financial Corporation, the parent company of SaviBank. This stand-alone community bank will focus on serving the communities in Whatcom County, the largest county in which Savi Financial Corporation operates. This transaction will enable us to better serve the banking needs of Whatcom County, with a local Board of Directors and management making local decisions.”

“Loan production continues to be strong, with total loans increasing 3% during the quarter and 20% compared to a year ago,” said Andrew Hunter, President and CEO of SaviBank. “While we remain cautious, as rising interest rates and recession concerns could slow down future growth, our loan pipeline remains solid.”

“Our net interest margin improved 47 basis points during the quarter, compared to the second quarter of 2022, largely due to interest rate increases and the shifting of lower yielding assets into higher yielding loans,” said Rob Woods, Chief Financial Officer of SaviBank. “We potentially have additional net interest margin improvement over the next quarter, as some of our variable loans adjust rates quarterly.” SaviBank’s NIM was 4.37% in the third quarter of 2022, compared to 3.90% in the preceding quarter, and 4.02% in the third quarter a year ago. The NIM remains higher than the peer average of 3.42% posted by the 154 banks that comprised the Dow Jones U.S. Microcap Bank Index at June 30, 2022.

“We were able to keep deposit balances steady during the quarter, even while allowing higher cost CDs to run off. Deposit costs have also remained manageable, although we expect to see increasing costs for deposits in future quarters due to competition in our markets,” said Woods. The cost of funds for the third quarter remained steady at 15 basis points, compared to 16 basis points in the prior quarter.

**Third Quarter 2022 Highlights:**

- Net income was \$1.10 million in the third quarter of 2022, compared to \$1.09 million in the third quarter of 2021, and \$572,000 in the second quarter of 2022.
- Earnings per share were \$0.25 in both the third quarter of 2022 and the third quarter of 2021. Earnings per share were \$0.13 in the preceding quarter.
- Net interest income increased 17% to \$4.98 million in the third quarter of 2022, compared to \$4.27 million in the third quarter a year ago, and \$4.26 million in the second quarter of 2022.
- Total revenue, consisting of net interest income and non-interest income, increased 8% to \$6.73 million in the third quarter of 2022, compared to \$6.22 million in the third quarter a year ago and increased 11% compared to \$6.10 million in the preceding quarter.
- Non-interest expense increased 15% to \$5.39 million in the third quarter compared to \$4.69 million in the third quarter a year ago and increased 2% compared to \$5.27 million in the preceding quarter.
- Average third quarter 2022 total loans increased 19% to \$403.1 million, compared to \$338.0 million in the third quarter a year ago, and increased 5% from \$382.5 million in the second quarter of 2022. Total loans at September 30, 2022, increased 20% to \$408.4 million, from \$339.5 million a year ago and increased 3% compared to \$396.7 million at June 30, 2022.
- SBA and USDA loan production for the twelve months ended September 30, 2022, totaled 19 loans for \$24.8 million, compared to production of 19 loans for \$25.2 million in the year-ago period.
- Average third quarter 2022 total deposits grew 11% to \$456.6 million, from \$411.3 million in the third quarter a year ago, and increased 1% from \$451.4 million in the second quarter of 2022. Total deposits grew 9% to \$458.6 million, at September 30, 2022, from \$419.1 million a year ago, and increased 1% from \$454.6 million at June 30, 2022.
- The Company transitioned to CECL during the third quarter of 2022 and reserved \$2.3 million through retained earnings, and as a result, recorded no provision for loan losses in the third quarter of 2022. This compared to a \$150,000 provision for loan losses in the third quarter of 2021, and a \$79,000 provision in the second quarter of 2022.
- Allowance for loan losses, as a percentage of total loans, was 1.34% at September 30, 2022, compared to 1.17% at September 30, 2021, and 1.08% at June 30, 2022.
- Nonperforming loans, as a percentage of total loans, was 0.32% at September 30, 2022, compared to 0.50% at September 30, 2021, and 0.42% at June 30, 2022.
- Nonperforming assets, as a percentage of total assets, was 0.38% at September 30, 2022, compared to 0.56% a year ago and 0.45% three months earlier.
- Net charge-offs were \$190,000 in the third quarter of 2022, compared to net recoveries of \$18,000 in the third quarter of 2021, and net charge-offs of \$35,000 in the second quarter of 2022.
- SaviBank capital levels remained above the threshold for well-capitalized institutions with a tier-1 leverage ratio of 7.74% at September 30, 2022.

“Another highlight of the quarter was transitioning our loan production office in Friday Harbor to a full-service branch, bringing our total branch network to 10 branches,” said Cann. “Over the past few years, we have been actively growing Savi Financial Corporation and expanding our presence in and around the Northwest

Washington communities we serve. We will continue to search for opportunities to expand our franchise, for the benefit of our customers, shareholders and communities.”

#### **Recent Events**

On May 26, 2022, the Company announced plans to form a new state-chartered commercial bank headquartered in Bellingham, Washington. The transaction involves the formation of Orca Bank by applying for a de novo bank charter, with Savi Financial acquiring Orca Bank as a wholly owned subsidiary. Orca Bank is scheduled to open during the first quarter of 2023. For more details on the application visit the FDIC website at [www.FDIC.gov](http://www.FDIC.gov).

On March 7, 2022, the Company completed the issuance of \$17 million in 10-year fixed-to-floating rate subordinated notes due in 2032 in a private placement transaction to certain institutional accredited investors and qualified buyers. The notes will initially bear interest at 4.25% per annum through March 31, 2027, at which point interest will accrue at a floating rate payable quarterly.

#### **About Northwest Washington**

SaviBank currently operates six branches in Skagit County, two branches in Island County, one branch in Whatcom County, and one branch in San Juan County. The Skagit, Whatcom, Island and San Juan counties region stretches north from the greater Seattle/Everett/Bellevue metropolis to the Canadian border.

The housing market in Skagit, Island, Whatcom and San Juan counties remains healthy. According to the Northwest Multiple Listing Service, the average home in Skagit County sold for \$552,000, up 10.5% in September 2022, compared to a year ago, and there was a 2.05 month supply of homes on the market. For Island County, the average house sold for \$543,000, up 9.7% from a year ago and supply totaled 2.18 months. For Whatcom County, the average home sold for \$545,000, up 2.2% from a year ago and supply totaled 2.18 months. For San Juan County, the average home sold for \$774,000, down 8.6% from a year ago and supply totaled 4.88 months.

Skagit’s population is projected to grow 5.74% from 2022 through 2027, and median household income is projected to increase by 11.63% during the same time frame. Whatcom County’s population is projected to grow 6.20% from 2022 through 2027, and median household income is projected to increase by 17.13%. Island County’s population is projected to grow 11.53% from 2022 through 2027, and median household income is projected to increase by 13.08%. San Juan County’s population is projected to grow 5.53% from 2022 through 2027, and median household income is projected to increase by 9.39%.

Sources:

[https://www.nwmls.com/wp-content/uploads/2022/10/Recaps\\_September2022-1.pdf](https://www.nwmls.com/wp-content/uploads/2022/10/Recaps_September2022-1.pdf)

<https://www.capitaliq.spglobal.com/>

#### **About Savi Financial Corporation Inc. and SaviBank –**

Savi Financial Corporation is the bank holding company which owns SaviBank. The Bank began operations April 11, 2005, and has 10 branch locations in Anacortes, Burlington, Bellingham, Concrete, Mount Vernon (2), Oak Harbor, Freeland, Sedro-Woolley, and Friday Harbor, Washington. The Bank provides loan and deposit services to customers who are predominantly small and middle-market businesses and individuals in and around Skagit, Island, Whatcom and San Juan counties. As a locally-owned community bank, we believe that when everyone becomes Savi about their finances, our entire community benefits. For additional information about SaviBank, visit; [www.SaviBank.com](http://www.SaviBank.com).

### **Forward Looking Statement**

This release may contain “forward-looking statements” that are subject to risks and uncertainties. Readers should not place undue reliance on forward-looking statements, which reflect management’s views only as of the date hereof. All statements, other than statements of historical fact, regarding our financial position, business strategy and management’s plans and objectives for future operations are forward-looking statements. When used in this report, the words “anticipate,” “believe,” “estimate,” “expect,” and “intend” and words or phrases of similar meaning, as they relate to SaviBank or management, are intended to help identify forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. Although we believe that management’s expectations as reflected in forward-looking statements are reasonable, we cannot assure readers that those expectations will prove to be correct. Forward-looking statements are subject to various risks and uncertainties that may cause our actual results to differ materially and adversely from our expectations as indicated in the forward-looking statements. These risks and uncertainties include our ability to maintain or expand our market share or net interest margins, and to implement our marketing and growth strategies. Further, actual results may be affected by our ability to compete on price and other factors with other financial institutions; customer acceptance of new products and services; the regulatory environment in which we operate; and general trends in the local, regional and national banking industry and economy, as those factors relate to our cost of funds and return on assets. In addition, there are risks inherent in the banking industry relating to collectability of loans and changes in interest rates. Many of these risks, as well as other risks may have a material adverse impact on our operations and business.

# Savi Financial Corporation Reports Third Quarter 2022 Results

October 28, 2022

Page 5

## SELECTED FINANCIAL DATA

(In thousands of dollars, except for ratios and per share amounts)

Unaudited

|                                                          | Three Months Ended |                    |       |               |       | Nine Months Ended  |                    |       |
|----------------------------------------------------------|--------------------|--------------------|-------|---------------|-------|--------------------|--------------------|-------|
|                                                          | September 30, 2022 | September 30, 2021 | Var % | June 30, 2022 | Var % | September 30, 2022 | September 30, 2021 | Var % |
| <b>SUMMARY OF OPERATIONS</b>                             |                    |                    |       |               |       |                    |                    |       |
| Interest income                                          | \$ 5,374           | \$ 4,634           | 16%   | \$ 4,648      | 16%   | \$ 14,327          | \$ 13,892          | 3%    |
| Interest expense                                         | (394)              | (365)              | 8     | (389)         | 1     | (1,090)            | (1,266)            | (14)  |
| Net interest income                                      | 4,980              | 4,269              | 17    | 4,259         | 17    | 13,237             | 12,626             | 5     |
| Provision for loan losses                                | —                  | (150)              | (100) | (79)          | (100) | (79)               | (328)              | (76)  |
| NII after loss provision                                 | 4,980              | 4,119              | 21    | 4,180         | 19    | 13,158             | 12,298             | 7     |
| Non-interest income                                      | 1,746              | 1,951              | (11)  | 1,809         | (3)   | 5,623              | 4,087              | 38    |
| Non-interest expense                                     | (5,391)            | (4,693)            | 15    | (5,275)       | 2     | (15,539)           | (12,189)           | 27    |
| Income before tax                                        | 1,335              | 1,377              | (3)   | 714           | 87    | 3,242              | 4,196              | (23)  |
| Federal income tax expense                               | 240                | 291                | (18)  | 142           | 69    | 611                | 881                | (31)  |
| Net income                                               | \$ 1,095           | \$ 1,086           | 1%    | \$ 572        | 91%   | \$ 2,631           | \$ 3,315           | (21)% |
| <b>PER COMMON SHARE DATA</b>                             |                    |                    |       |               |       |                    |                    |       |
| Number of shares outstanding (000s)                      | 3,441              | 3,439              | 0%    | 3,440         | 0.03% | 3,441              | 3,439              | 0.06% |
| Earnings per share, diluted                              | \$ 0.25            | \$ 0.25            | (0)   | \$ 0.13       | 90    | \$ 0.60            | \$ 0.76            | (22)  |
| Market value                                             | 10.00              | 9.91               | 1     | 10.00         | -     | 10.00              | 9.91               | 1     |
| Book value                                               | 10.28              | 10.94              | (6)   | 10.76         | (4)   | 10.28              | 10.94              | (6)   |
| Market value to book value                               | 97.26%             | 90.62%             | 7     | 92.92%        | 5     | 97.26%             | 90.62%             | 7     |
| <b>BALANCE SHEET DATA</b>                                |                    |                    |       |               |       |                    |                    |       |
| Assets                                                   | \$ 520,783         | \$ 476,313         | 9%    | \$ 518,034    | 1%    | \$ 520,783         | \$ 476,313         | 9%    |
| Investments securities                                   | 54,533             | 33,163             | 64    | 54,730        | (0)   | 54,533             | 33,163             | 64    |
| Total loans                                              | 408,417            | 339,500            | 20    | 396,748       | 3     | 408,417            | 339,500            | 20    |
| Total deposits                                           | 458,555            | 419,066            | 9     | 454,621       | 1     | 458,555            | 419,066            | 9     |
| Borrowings                                               | 24,500             | 17,500             | 40    | 24,500        | -     | 24,500             | 17,500             | 40    |
| Shareholders' equity                                     | 35,379             | 37,609             | (6)   | 37,020        | (4)   | 35,379             | 37,609             | (6)   |
| <b>AVERAGE BALANCE SHEET DATA</b>                        |                    |                    |       |               |       |                    |                    |       |
| Average assets                                           | \$ 519,409         | \$ 472,675         | 10%   | \$ 514,806    | 1%    | \$ 500,174         | \$ 442,846         | 13%   |
| Average total loans                                      | 403,112            | 338,024            | 19    | 382,522       | 5     | 380,208            | 348,130            | 9     |
| Average total deposits                                   | 456,588            | 411,292            | 11    | 451,436       | 1     | 445,649            | 383,996            | 16    |
| Average shareholders' equity                             | 36,200             | 37,078             | (2)   | 37,191        | (3)   | 36,509             | 35,921             | 2     |
| <b>ASSET QUALITY RATIOS</b>                              |                    |                    |       |               |       |                    |                    |       |
| Net (charge-offs) recoveries                             | \$ (190)           | \$ 18              | N/M   | \$ (35)       | N/M   | \$ (224)           | \$ (41)            | N/M   |
| Net (charge-offs) recoveries to average loans            | (0.19)%            | 0.02%              | N/M   | (0.04)%       | N/M   | (0.08)%            | (0.02)%            | N/M   |
| Non-performing loans as a % of loans                     | 0.32               | 0.50               | (36)  | 0.42          | (24)  | 0.42               | 0.50               | (17)  |
| Non-performing assets as a % of assets                   | 0.38               | 0.56               | (33)  | 0.45          | (17)  | 0.51               | 0.56               | (8)   |
| Allowance for loan losses as a % of total loans          | 1.34               | 1.17               | 14    | 1.08          | 24    | 0.98               | 1.17               | (17)  |
| Allowance for loan losses as a % of non-performing loans | 419.22             | 234.73             | 79    | 257.02        | 63    | 419.22             | 234.73             | 79    |
| <b>FINANCIAL RATIOS\STATISTICS</b>                       |                    |                    |       |               |       |                    |                    |       |
| Return on average equity                                 | 12.10%             | 11.72%             | 3%    | 6.15%         | 97%   | 9.61%              | 12.30%             | (22)% |
| Return on average assets                                 | 0.84               | 0.92               | (8)   | 0.44          | 90    | 0.70               | 1.00               | (30)  |
| Net interest margin                                      | 4.37               | 4.02               | 9     | 3.90          | 12    | 3.98               | 4.05               | (2)   |
| Efficiency ratio                                         | 75.36              | 73.56              | 2     | 81.59         | (8)   | 78.41              | 71.06              | 10    |
| Average number of employees (FTE)                        | 145                | 122                | 19    | 138           | 5     | 139                | 115                | 21    |
| <b>CAPITAL RATIOS</b>                                    |                    |                    |       |               |       |                    |                    |       |
| Tier 1 leverage ratio -- Bank                            | 7.74               | 8.00               | (3)%  | 8.00          | (3)%  | 7.74               | 8.00               | (3)%  |
| Common equity tier 1 ratio -- Bank                       | 8.65               | 9.88               | (12)% | 9.06          | (5)%  | 8.65               | 9.88               | (12)% |
| Tier 1 risk-based capital ratio -- Bank                  | 8.65               | 9.88               | (12)% | 9.06          | (5)%  | 8.65               | 9.88               | (12)% |
| Total risk-based capital ratio --Bank                    | 9.91               | 10.97              | (10)% | 10.08         | (2)%  | 9.91               | 10.97              | (10)% |

Transmitted on GlobeNewswire on October 28, 2022, at 6:00 a.m. PDT.





## Town of Concrete

Town Hall Building  
45672 Main St.  
P.O. Box 39  
Concrete, WA 98237

p 360.853.8401  
f 360.853.8002

[www.townofconcrete.com](http://www.townofconcrete.com)

### Mayor Pro-tem

Marla Reed  
360.391.2589  
[marlareed79@gmail.com](mailto:marlareed79@gmail.com)

### Administration

Andrea Fichter, clerk treasurer  
[andrea@concretewa.gov](mailto:andrea@concretewa.gov)  
Terri Norris, deputy clerk  
Karla Massingale, office asst.

### Public Works

Vacant, director  
Robert Foster, asst. director  
Dale Angell  
Gibson Fichter

### Building Inspector

Doug Aamot

### Town Council

Rob Thomas  
Jeremy Akers  
Drew Jenkins  
Marla Reed  
Jon Gunnarsson

October 24, 2022

Savi Bank  
Heather Hunter  
Concrete, WA 98237

RE: Letter of recommendation

To whom it may concern:

In September of 2019 the Town of Concrete opened a checking and savings account with the Concrete branch of Savi Bank.

Since that time the town was also able to secure a loan through Savi Bank to refinance three other loans that were higher in interest, saving the town and its rate payers thousands of dollars in interest payments.

The customer service and community-oriented attitude provided by Savi Bank has been excellent and the quick and educated responses the town has received when needed have been professional and very much appreciated.

Respectfully,

  
Marla Reed, Mayor Pro-tem



719 Q Avenue  
Anacortes, WA 98221  
360.293.7831 Office  
360.293.8998 Fax/TTY  
[info@anacorteshousing.com](mailto:info@anacorteshousing.com)

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October 24, 2022

To Whom It May Concern,

The purpose of this letter is to recommend SaviBank and their team in Anacortes Washington. This letter is based on our experiences. The Housing Authority partnered with SaviBank to provide construction financing for our new townhome development on 19<sup>th</sup> street named Birch Tree Village and the purchase of a seven-unit townhome complex on 24<sup>th</sup> street. We also have several accounts open with SaviBank.

We are extremely pleased with the service provided by SaviBank and in particular with Steve Henery and his team at our local branch in Anacortes Washington. We plan to continue to work with SaviBank again, and can recommend them without reservation to others in need of similar services.

We are very happy to recommend SaviBank to you, and trust that your experience with them will be as positive as ours has been. If I can answer any additional questions about our experience as a customer, please feel free to contact me.

Sincerely,

A handwritten signature in blue ink that reads "Brian Clark".

Brian Clark  
Executive Director  
Anacortes Housing Authority  
[Bkclark@anacorteshousing.com](mailto:Bkclark@anacorteshousing.com)  
360-293-7831



October 25, 2022

City of Anacortes  
904 6<sup>th</sup> Street  
Anacortes, WA 98221

To Whom it May Concern,

It's my understanding that SaviBank is submitting a response to an RFP to be the bank for the City of Anacortes' business. I would like to voice Anacortes Arts Festival's support for SaviBank in their proposal.

AAF had been at the same bank in Anacortes for almost two decades. During the COVID-19 pandemic, we found that our bank was not supporting us in ways that we would have liked them to. Without being an existing customer of theirs, the SaviBank team jumped right in to help us successfully through the PPP loan process. Our experience with their entire team during this time led us to opening a business account with them.

Over the course of the next few months, AAF used two banks in an effort to make sure that we were making a good business decision in changing banks. It didn't take us long to truly appreciate the high levels of very personal customer service, the excellent anti-fraud measures in place and the overall offering of services. We have moved all of our accounts to SaviBank and have the utmost of trust in them to help us manage our day-to-day and long-term banking solutions.

I can't speak highly enough of the team at SaviBank and how valued we feel as customers.

Sincerely,

A handwritten signature in black ink, appearing to read "M. McIlmoyle".

Meredith McIlmoyle  
Executive Director, Anacortes Arts Festival



# 2022 CRA Public File

Exhibit E (1 of 5)

[SaviBank.com](https://www.SaviBank.com)





All written comments received from the public for the current year and each of the prior to calendar years that specifically relate to the Bank's performance in helping to meet community credit needs, and any responses to the comments by the Bank, if neither the comments nor the responses contain statements that reflect adversely on the good name or reputation of any persons other than the Bank or publication of which would violate specific provisions of law.

*The Bank does not have any CRA related written comments at this time.*

Exhibit E (2 of 5)

SaviBank.com

Current as of 3.28.2022





## **Section Two: CRA Performance Evaluation**

Exhibit E (3 of 5)

# **PUBLIC DISCLOSURE**

April 1, 2021

## **COMMUNITY REINVESTMENT ACT PERFORMANCE EVALUATION**

SaviBank  
Certificate Number: 57978

1020 South Burlington Boulevard  
Burlington, Washington 98233

Federal Deposit Insurance Corporation  
Division of Depositor and Consumer Protection  
San Francisco Regional Office

25 Jessie Street at Ecker Square, Suite 2300  
San Francisco, California 94105

This document is an evaluation of this institution's record of meeting the credit needs of its entire community, including low- and moderate-income neighborhoods, consistent with safe and sound operation of the institution. This evaluation is not, nor should it be construed as, an assessment of the financial condition of this institution. The rating assigned to this institution does not represent an analysis, conclusion, or opinion of the federal financial supervisory agency concerning the safety and soundness of this financial institution.

Exhibit E (4 of 5)

## INSTITUTION RATING

**INSTITUTION'S COMMUNITY REINVESTMENT ACT (CRA) RATING:** This institution is rated **Satisfactory**.

An institution in this group has a satisfactory record of helping to meet the credit needs of its assessment area (AA), including low- and moderate-income (LMI) neighborhoods, in a manner consistent with its capabilities and resources. The following factors support this rating:

- The loan-to-deposit (LTD) ratio is more than reasonable given the institution's size, financial condition, and AA credit needs.
- A majority of small business and home mortgage loans were made in the institution's AA.
- The geographic distribution of small business and home mortgage loans reflects excellent dispersion throughout the AA.
- The distribution of borrowers reflects reasonable penetration among businesses of different revenue sizes and individuals of different income levels.
- The institution has not received any CRA-related complaints since the previous CRA evaluation; therefore, this factor did not affect the rating.

Exhibit E (5 of 5)





RETURN SERVICE REQUESTED



**Statement Ending 05/31/2022**

Page 1 of 4

**Managing Your Accounts**

|  |                  |                                            |
|--|------------------|--------------------------------------------|
|  | Local Office     | Anacortes                                  |
|  | Address          | 3201 Commercial Ave<br>Anacortes, WA 98221 |
|  | Phone Number     | 360-755-3436                               |
|  | Customer Service | 1-888-707-2060                             |
|  | Website          | www.SaviBank.com                           |



**10 Convenient Locations to Serve You.**

|                                                             |                                                                 |                                                                                    |
|-------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------|
| <b>Anacortes</b><br>3201 Commercial Ave<br>360.755.3436     | <b>Freeland</b><br>1737 Main Street<br>360.331.3717             | <b>Sedro-Woolley</b><br>203 Bal Street<br>360.755.3496                             |
| <b>Bellingham</b><br>1910 Broadway<br>360.685.0060          | <b>Mount Vernon</b><br>208 E Blackburn, Ste 100<br>360.419.0300 | <b>Friday Harbor</b><br>Loan Production Office<br>232 A Street, #C<br>360.370.7980 |
| <b>Burlington</b><br>1020 S Burlington Blvd<br>360.707.2272 | <b>Mount Vernon</b><br>1725 E College Way<br>360.336.0102       |                                                                                    |
| <b>Concrete</b><br>45872 Main Street<br>360.853.8171        | <b>Oak Harbor</b><br>315 NE Midway Blvd<br>360.720.2202         |                                                                                    |



www.SaviBank.com

**Summary of Accounts**

| Account Type     | Account Number | Ending Balance |
|------------------|----------------|----------------|
| Freedom Checking | XXXXXXXXXX     | \$95.00        |

**Freedom Checking-XXXXXXXXXX**

**Account Summary**

| Date       | Description             | Amount   |
|------------|-------------------------|----------|
| 05/01/2022 | Beginning Balance       | \$100.00 |
|            | 0 Credit(s) This Period | \$0.00   |
|            | 1 Debit(s) This Period  | \$5.00   |
| 05/31/2022 | Ending Balance          | \$95.00  |

**Other Debits**

| Date       | Description    | Amount |
|------------|----------------|--------|
| 05/31/2022 | Inactivity Fee | \$5.00 |



The Wise Choice



## ACCOUNT BALANCING

| <b>STEP 2</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                                 | <b>STEP 1</b>                                                                                                                                                                       |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--|-------------------------------------|--|--|--|--|--|--------------|--|---|---------------------------------------------------------------------------------------------------------------------------------------------|--|-------|--|--|--|--|--|--|--------------|--|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------|--|--|--|--------------------------------------|--|--|--|--|--|--------------|--|
| <b>ENTER:</b><br>ENDING STATEMENT BALANCE      \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                                 | <b>STEP 1</b> If your checks are listed numerically, an asterisk (*) beside a check number indicates the previous check number(s) has not been processed in this month's statement. |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
| <b>ADD</b><br><table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">DEPOSITS NOT SHOWN ON STATEMENT</td></tr> <tr><td style="width: 50%;"></td><td style="width: 50%;"></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td><b>TOTAL</b></td><td></td></tr> </table>                                                                                                                                                                                  |  | DEPOSITS NOT SHOWN ON STATEMENT |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  | <b>TOTAL</b> |  | + | Compare them with your check stubs or check register and check them off. Then list in <b>Step 2</b> , checks that you have NOT checked off. |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
| DEPOSITS NOT SHOWN ON STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
| <b>TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
| SUBTOTAL      \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                                 | <b>STEP 3</b><br><b>ENTER:</b><br>ENDING CHECKBOOK BALANCE      \$ _____                                                                                                            |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
| <b>SUBTRACT</b><br><table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">CHECKS NOT SHOWN ON STATEMENT</td></tr> <tr><td style="width: 50%;">CHK NO</td><td style="width: 50%;"></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td><b>TOTAL</b></td><td></td></tr> </table> |  | CHECKS NOT SHOWN ON STATEMENT   |                                                                                                                                                                                     | CHK NO |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  | <b>TOTAL</b> |  | - | <b>ADD</b><br><table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">INTEREST PAID</td></tr> <tr><td></td><td></td></tr> <tr><td colspan="2">OTHER CREDITS NOT SHOWN IN CHECKBOOK</td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td><b>TOTAL</b></td><td></td></tr> </table> |  | INTEREST PAID |  |  |  | OTHER CREDITS NOT SHOWN IN CHECKBOOK |  |  |  |  |  | <b>TOTAL</b> |  |
| CHECKS NOT SHOWN ON STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
| CHK NO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
| <b>TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
| INTEREST PAID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
| OTHER CREDITS NOT SHOWN IN CHECKBOOK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
| <b>TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
| BALANCE . . . . . \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |                                 | SUBTOTAL . . . . . \$ _____                                                                                                                                                         |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
| <b>SUBTRACT</b><br><table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">SERVICE CHARGE</td></tr> <tr><td></td><td></td></tr> <tr><td colspan="2">OTHER DEBITS NOT SHOWN IN CHECKBOOK</td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td><b>TOTAL</b></td><td></td></tr> </table>                                                                                                                                                                                                |  | SERVICE CHARGE                  |                                                                                                                                                                                     |        |  | OTHER DEBITS NOT SHOWN IN CHECKBOOK |  |  |  |  |  | <b>TOTAL</b> |  | - | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">TOTAL</td></tr> <tr><td></td><td></td></tr> </table> |  | TOTAL |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
| SERVICE CHARGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
| OTHER DEBITS NOT SHOWN IN CHECKBOOK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
| <b>TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
| TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
| BALANCE . . . . . \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |                                 | BALANCE . . . . . \$ _____                                                                                                                                                          |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
| THESE TWO BALANCES SHOULD BE THE SAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |
| <b>NOTE:</b> BE SURE TO ENTER ANY ADDITIONS OR SUBTRACTIONS FROM STEP 3 IN YOUR CHECKBOOK.                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |                                 |                                                                                                                                                                                     |        |  |                                     |  |  |  |  |  |              |  |   |                                                                                                                                             |  |       |  |  |  |  |  |  |              |  |   |                                                                                                                                                                                                                                                                                                                                      |  |               |  |  |  |                                      |  |  |  |  |  |              |  |



**MEMBER**  
**FDIC**

**Freedom Checking-XXXXXXXXXXXX** (continued)**Daily Balances**

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|
| 05/01/2022  | \$100.00      | 05/31/2022  | \$95.00       |

**Overdraft and Returned Item Charges**

|                             | Total for this period | Total year-to-date |
|-----------------------------|-----------------------|--------------------|
| Total Overdraft Charges     | \$0.00                | \$0.00             |
| Total Returned Item Charges | \$0.00                | \$0.00             |

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Exhibit F (4 of 4)

Sep 30, 2022

Pg 1 of 1

[REDACTED]

\*\*\*\*\* Account Analysis Report \*\*\*\*\*

MAK

Activity 09/01/2022 Thru 09/30/2022 30 Days in Cycle

|                           |              |
|---------------------------|--------------|
| Average Ledger Balance    | 2,795,994.02 |
| Less: Uncollected Funds   | - 0.00       |
| Average Collected Balance | 2,795,994.02 |
| Investable Balance        | 2,795,994.02 |

Earn Credit Allowance( 0.5000%)( 2,795,994.02 @ 0.0411%) 1,149.04

| Transaction Type     | Vol/Units | Per | Unit Cost | Total  |
|----------------------|-----------|-----|-----------|--------|
| Maintenance Fee      | 1.00      |     |           | 10.00  |
| Items Deposited      | 22.00     |     | 0.0650    | 1.43   |
| Deposit              | 35.00     | 1   | 0.2000    | 7.00   |
| ACH Deposit          | 33.00     | 1   | 0.0650    | 2.15   |
| Check                | 73.00     | 1   | 0.1000    | 7.30   |
| ACH Payment          | 46.00     | 1   | 0.1000    | 4.60   |
| Incoming Wire Fee    | 8.00      | 1   | 10.0000   | 80.00  |
| Outgoing Wire Fee    | 17.00     | 1   | 20.0000   | 340.00 |
| Out Wire Fee Foreign | 10.00     | 1   | 30.0000   | 300.00 |
| In Wire Fee Foreign  | 2.00      | 1   | 20.0000   | 40.00  |
| Total Costs          |           |     |           | 792.48 |

|                                        |        |
|----------------------------------------|--------|
| Analysis Charge Calculated This Period | 0.00   |
| Analysis Credit Calculated This Period | 356.56 |

Total Analysis Charge Debited To Account XXXXX [REDACTED] 0.00

Investable Balance Needed to Avoid Charge 1,928,367.00

Exhibit G

I. FUNDS AVAILABILITY

| With the exception of electronic payments, the following items generally need to be made available the NEXT business day unless an exception hold is placed on the deposit: |                                                                       |                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------|
| ITEM                                                                                                                                                                        |                                                                       | FUNDS AVAILABLE                                         |
| Electronic Payments <i>(includes wires &amp; ACH)</i>                                                                                                                       |                                                                       | Same day funds are collected                            |
| Cash                                                                                                                                                                        |                                                                       | Next Business                                           |
| "On-Us" check                                                                                                                                                               |                                                                       | Next Business                                           |
| U.S. Treasury check                                                                                                                                                         | Deposited into named payee's account                                  | Next Business                                           |
|                                                                                                                                                                             | Deposited into account other than payee's                             | 2 <sup>nd</sup> Business Day                            |
| U.S. Postal Service Money Order<br><i>(If money order is not a U.S. Postal Money Order then it will be handled as a regular check)</i>                                      | Deposited in person and into the named payee's account                | Next Business                                           |
|                                                                                                                                                                             | Not deposited in person and deposited into the named payee's account. | 2 <sup>nd</sup> Business Day                            |
| Federal Reserve Bank<br>FHLB checks<br>Cashier's, Certified or Tellers Checks<br>State (WA) or Local Government<br>Checks                                                   | Deposited in person and into the named payee's account                | Next Business                                           |
|                                                                                                                                                                             | Not deposited in person and deposited into the named payee's account  | 2 <sup>nd</sup> Business Day                            |
|                                                                                                                                                                             | Deposited into account other than the named payee's                   | 2 <sup>nd</sup> Business Day                            |
| The Regulation provides six exceptions that allows banks to extend the length of time a hold may be placed as a means of reducing risk. These Exceptions Include:           |                                                                       |                                                         |
| Types of Exception Holds                                                                                                                                                    | New Account Exception                                                 | 9 <sup>th</sup> Business Day                            |
|                                                                                                                                                                             | Large Item Exception                                                  | \$5,525 next day > \$5,525 7 <sup>th</sup> Business Day |
|                                                                                                                                                                             | Redeposited Item Exception                                            | \$0 next day > ALL 7 <sup>th</sup> day                  |
|                                                                                                                                                                             | Repeated Overdraft Exception                                          |                                                         |
|                                                                                                                                                                             | Reasonable Cause to Doubt Collectability Exception                    |                                                         |
|                                                                                                                                                                             | Emergency Conditions Exception                                        |                                                         |

Exhibit H

# Interest Rates

All rates are shown as an Annual Percentage Yield (APY). APY's are effective as of 08/04/2021.  
Rates may change after account opening, with the exception of fixed rate CD's. Fees may reduce earnings.

| Personal Deposit Accounts              |       |
|----------------------------------------|-------|
| <b>Personal Savings</b> , All Balances | 0.03% |
| <b>Personal Money Market</b>           |       |
| \$0 to \$9,999.99                      | 0.01% |
| \$10,000.00 to \$24,999.99             | 0.02% |
| \$25,000.00 to \$49,999.99             | 0.03% |
| \$50,000.00 to \$99,999.99             | 0.05% |
| \$100,000.00 to \$249,999.99           | 0.08% |
| \$250,000.00 +                         | 0.10% |
| <b>Wise 55 Checking</b> , All Balances | 0.05% |
| <b>Ultimate Checking</b>               |       |
| \$0 to \$9,999.99                      | 0.01% |
| \$10,000.00 to \$24,999.99             | 0.02% |
| \$25,000.00 to \$49,999.99             | 0.03% |
| \$50,000.00 to \$99,999.99             | 0.04% |
| \$100,000.00 to \$249,999.99           | 0.05% |
| \$250,000.00 +                         | 0.06% |

All personal deposit accounts require \$100 minimum deposit to open.

**Anacortes**  
360.755.3436

**Burlington**  
360.707.2272

**Bellingham**  
360.685.0080

**Concrete**  
360.853.8171

**Freeland**  
360.331.3717

**Friday Harbor**  
360.370.7980

**Mount Vernon** Blackburn  
360.419.0300

**Mount Vernon** College Way  
360.336.0102

**Oak Harbor**  
360.720.2202

**Sedro Woolley**  
360.755.3496

| Business Deposit Accounts                       |       |
|-------------------------------------------------|-------|
| <b>Business Premier Checking</b> , All Balances | 0.01% |
| <b>Business Savings</b> , All Balances          | 0.03% |
| <b>Business Money Market</b>                    |       |
| \$0 to \$24,999.99                              | 0.02% |
| \$25,000.00 to \$49,999.99                      | 0.03% |
| \$50,000.00 to \$99,999.99                      | 0.05% |
| \$100,000.00 to \$249,999.99                    | 0.08% |
| \$250,000.00 to \$499,999.99                    | 0.10% |
| \$500,000.00 +                                  | 0.12% |

All business deposit accounts require \$100 minimum deposit to open.

| Certificates of Deposit |                   |                           |            |
|-------------------------|-------------------|---------------------------|------------|
| Term                    | Under \$25,000.00 | \$25,000.00 - \$99,999.99 | \$100,000+ |
| 3 Months                | 0.05%             | 0.05%                     | 0.05%      |
| 6 Months                | 0.07%             | 0.07%                     | 0.07%      |
| 9 Months                | 0.10%             | 0.10%                     | 0.10%      |
| 12 Months               | 0.20%             | 0.20%                     | 0.20%      |
| 18 Months               | 0.22%             | 0.22%                     | 0.22%      |
| 24 Months               | 0.25%             | 0.25%                     | 0.25%      |
| 30 Months               | 0.27%             | 0.27%                     | 0.27%      |
| 36 Months               | 0.30%             | 0.30%                     | 0.30%      |
| 48 Months               | 0.35%             | 0.35%                     | 0.35%      |
| 60 Months               | 0.40%             | 0.40%                     | 0.40%      |

All Certificates of deposit require \$500 minimum deposit to open.

Penalty for early withdrawal:

- 3 Months through 12 Months is 90 days interest
- 13 Months through 30 Months is 180 days interest
- 36 Months through 60 Months is 365 days interest



SaviBank.com

Exhibit I







## SMALL TO MEDIUM SIZE (Less than \$5 million Annual Net Sales)

## SMALL TO LARGE SIZE

## MEDIUM TO LARGE SIZE (\$5 million or more Annual Net Sales)

## NONPROFIT OR MUNICIPALITY

### Visa® Business Cash Preferred Card

**Triple the cash back  
for your business.**

**3% Cash Back** on eligible purchases at gas stations, cell phone service providers, office supply stores and on dining, including takeout and food delivery service purchases<sup>1</sup>

**1% Cash Back** on all other eligible purchases

**\$100 Annual Statement Credit** for recurring monthly software transactions<sup>2</sup>

#### Redeem

- Cash Back

### Visa® Business Real Rewards Card

**Running your business is hard work. Rewarding your business is easy.**

**1.5X Rewards – With No Limits**

**1.5X Points** per \$1 spent on all eligible purchases<sup>3</sup>

#### Redeem

- Merchandise
- Gift Cards
- Travel
- Cash Back<sup>4</sup>

### Visa® Business Card

**Low-interest purchasing power to fuel new possibilities.**

#### Low Intro Rate

Save on interest with a great low introductory rate for an extended time

#### Transfer Balances

- Pay down your other high-rate credit card balances faster

### Smart Business Rewards Visa® Card

**Don't just run your business. Reward your business.**

**2X Rewards in Top 2 Categories**

**2X Points** per \$1 spent in top two spend categories each month – automatically<sup>5</sup>

**1X Points** monthly per \$1 spent on all other eligible purchases

#### Redeem

- Merchandise
- Gift Cards
- Travel
- Cash Back

### Visa® Business Company Card

**An easier way to manage cash flow and expenses.**

**Corporate Liability Optional Rewards Program**

**1Point** per \$1 spent on all eligible purchases<sup>6</sup>

Consolidated Statements

Dedicated Account Manager

Free Online Reporting

Exhibit J (1 of 2)

#### Redeem

- Merchandise
- Gift Cards
- Travel
- Cash Back

### Visa® CommUNITY Card

**Designed with nonprofits and municipalities in mind.**

**Corporate Liability Optional Rewards Program**

**1Point** per \$1 spent on all eligible purchases<sup>6</sup>

Consolidated Statements

Dedicated Cardmember Service

Free Online Reporting

#### Redeem

- Merchandise
- Gift Cards
- Travel
- Cash Back



# Business Credit Cards: Reward Products

Charts represent example spend/earn.

**Earn up to 3% cash back**

| SAMPLE QUARTERLY EXPENSES              | SPEND          | CASH BACK    |
|----------------------------------------|----------------|--------------|
| <b>3%</b> Cell Phone Service Providers | \$700          | \$21         |
| <b>3%</b> Office Supply Stores         | \$900          | \$27         |
| <b>3%</b> Restaurant & Food Delivery   | \$500          | \$15         |
| <b>3%</b> Gas Stations                 | \$700          | \$21         |
| <b>1%</b> all other Purchases          | \$4,000        | \$40         |
| <b>Total Quarterly Example</b>         | <b>\$6,800</b> | <b>\$124</b> |
| <b>TOTAL ANNUAL CASH BACK EXAMPLE:</b> |                | <b>\$496</b> |

**Earn 2X points in top 2 categories each month**

| SAMPLE QUARTERLY EXPENSES                                           | SPEND          | POINTS        |
|---------------------------------------------------------------------|----------------|---------------|
| <b>2X</b> Advertising Firms                                         | \$2,700        | 5,400         |
| <b>2X</b> Construction Materials                                    | \$2,700        | 5,400         |
| <b>1X</b> all other Purchases                                       | \$1,800        | 1,800         |
| <b>Total Quarterly Example</b>                                      | <b>\$7,200</b> | <b>12,600</b> |
| <b>TOTAL ANNUAL POINTS EXAMPLE:</b>                                 |                | <b>50,400</b> |
| (redeemable for \$504 cash back, merchandise, gift cards or travel) |                |               |

**Earn 1.5X points with no limits**

| SAMPLE QUARTERLY EXPENSES                                           | SPEND          | 1.5X POINTS   |
|---------------------------------------------------------------------|----------------|---------------|
| <b>1.5X</b> Cell Phone Purchases                                    | \$900          | 1,350         |
| <b>1.5X</b> Home Utilities                                          | \$1,100        | 1,650         |
| <b>1.5X</b> Supermarket Purchases                                   | \$1,200        | 1,800         |
| <b>1.5X</b> all other Purchases                                     | \$4,000        | 6,000         |
| <b>Total Quarterly Example</b>                                      | <b>\$7,200</b> | <b>10,800</b> |
| <b>TOTAL ANNUAL POINTS EXAMPLE:</b>                                 |                | <b>43,200</b> |
| (redeemable for \$432 cash back, merchandise, gift cards or travel) |                |               |

Whichever card you choose, you'll enjoy:

- **Visa Spend Clarity**  
an online tool that allows you to access and track card transaction data, helping you manage your cash flow more efficiently and make more informed decisions about your expenses.
- **Zero Fraud Liability<sup>7</sup>**  
protects against unauthorized purchases if your card or its number is ever lost or stolen.
- **Free Employee Cards**
- **24/7 Account Access and Support**
- **Account and Transaction Notifications**

## FOR MORE INFORMATION, PLEASE CONTACT:

Representative Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

## APPLY NOW ON YOUR DEVICE:

Text this code  to 96932 for an application link

By texting 96932 your request for information about this offer from your wireless number, you agree to receive a one-time automated text message with a link to apply. Message and data rates may apply.

<sup>1</sup> You will earn 3% cash back for every dollar in eligible net purchases at merchants classified as gas stations, office supply stores, dining, restaurants, fast-food restaurants, bars, food delivery services and cell phone service providers. All other net purchases will earn 1% cash back. Purchases at gas stations greater than \$200 are not considered an automotive gasoline purchase and will therefore earn 1% cash back. Cash rewards can be redeemed as a deposit to a checking or savings account with this Financial Institution only, which will be deposited within seven business days, or as a statement credit to your credit card account, which will be deposited within one to two billing cycles, a Rewards Card, Real-Time Rewards or Pay with Rewards when you check out with PayPal. Cash rewards expire five years from the end of the quarter in which they are earned.

<sup>2</sup> An automatic statement credit of \$100 per 12-month period will be applied to your Business Cash Preferred Account within 2 statement billing cycles following 11 consecutive months of eligible software service purchases made directly with a software service provider. We reserve the right to adjust or reverse any portion or all of any software services credit for unauthorized purchases or transaction credits.

<sup>3</sup> You will earn 1.5 Reward Points ("Points") for each dollar of eligible net purchases made with your Account within a billing cycle. Monthly net purchase points will be applied each billing cycle. Points expire five years from the end of the quarter in which they are earned.

<sup>4</sup> Reward points can be redeemed as a cash deposit to a checking or savings account with this Financial Institution only, which will be deposited within seven business days, or as a statement credit to your credit card account, which will be deposited within one to two billing cycles or as a Rewards Card (\$25 minimum redemption).

<sup>5</sup> You will earn 1 Point for every dollar in eligible net purchases charged to your Account during each billing cycle. In addition, you will earn 1 additional bonus Point (for a total of 2 Points) for every dollar in eligible net purchases in your top two highest merchant spend categories ("Highest Categories") each billing cycle. Highest Categories can change with each billing cycle, depending on your purchase behavior during a particular billing cycle. Highest Categories automatically adjust to reward you on where you spend the most. Some exclusions apply. Purchases qualify for Points based on how merchants choose to classify their business and we reserve the right to determine which purchases qualify. Points expire five years from the end of the quarter in which they are earned.

<sup>6</sup> You will earn 1 Reward Point ("Point") for each dollar of eligible net purchases charged to your Account during each billing cycle. Points expire three years from the end of the quarter in which they are earned.

<sup>7</sup> Elan Financial Services provides zero fraud liability for unauthorized transactions. Cardmember must notify Elan Financial Services promptly of any unauthorized use. Certain conditions and limitations may apply.

The creditor and issuer of these cards is Elan Financial Services, pursuant to a license from Visa U.S.A. Inc. ©2021 Elan Financial Services

Exhibit J (2 of 2)

Test Account - XXXXXX

- DetailsTransferDocumentsCategorizeDownloadStop payments

Account information

|                 |               |                  |
|-----------------|---------------|------------------|
| Current balance | Interest rate | Accrued interest |
| \$210.24        | 0.03%         | \$0.00           |
| Show details    |               |                  |

Transactions

Scheduled

Pending

Posted

Filter

Print

| Date         | Description                        | Amount | Balance |
|--------------|------------------------------------|--------|---------|
| Sep 30, 2022 | Accr Earning Pymt Added to Account | 0.01   | 210.24  |
| Aug 31, 2022 | Accr Earning Pymt Added to Account | 0.01   | 210.23  |
| Jul 31, 2022 | Accr Earning Pymt Added to Account | 0.01   | 210.22  |
| Jun 30, 2022 | Accr Earning Pymt Added to Account | 0.01   | 210.21  |
| May 31, 2022 | Accr Earning Pymt Added to Account | 0.01   |         |
| Apr 30, 2022 | Accr Earning Pymt Added to Account | 0.01   |         |
| Mar 31, 2022 | Accr Earning Pymt Added to Account | 0.01   |         |

Search transactions

Amount

Check number

Date

Switch to range

SearchClear search

Exhibit K

EXHIBIT B  
BID SHEET

| Item                                                  | Unit Price    | Estimated Monthly Volume | Monthly Cost | Required Compensating Balance |
|-------------------------------------------------------|---------------|--------------------------|--------------|-------------------------------|
| <b>Ongoing Current Services:</b>                      |               |                          |              |                               |
| Monthly Maintenance Fee                               | \$10.00       | 6                        | \$60.00      | \$141,290.32                  |
| Checks Deposited - On - Us                            | \$0.065       | 371                      | \$24.12      | \$56,786.94                   |
| Checks Deposited - Transit                            | \$0.065       | 1,638                    | \$106.47     | \$250,719.68                  |
| Stop Payment                                          | \$25.00       | 1                        | \$25.00      | \$58,870.97                   |
| Deposited Item returned                               | \$5.00        | 1                        | \$5.00       | \$11,774.19                   |
| Checks Paid / Debits                                  | \$0.10        | 107                      | \$10.70      | \$25,196.77                   |
| Deposits Posted / Credits                             | \$.20         | 69                       | \$13.80      | \$32,496.77                   |
| <b>Cash Services</b>                                  |               |                          |              |                               |
| Currency Purchased                                    | N/A           | 9                        | N/A          | N/A                           |
| Coin Deposited                                        | \$.05 / \$100 | 227                      | \$0.11       | \$267.27                      |
| Currency Deposited                                    | \$.05 / \$100 | 7,415                    | \$3.71       | \$8,730.56                    |
| <b>Online Banking</b>                                 |               |                          |              |                               |
| Commercial Online Banking                             | N/A           | 1                        | N/A          | N/A                           |
| <b>Wire Transfer</b>                                  |               |                          |              |                               |
| Outgoing Domestic Wire                                | \$20.00       | 1                        | \$20.00      | \$47,096.77                   |
| Incoming Domestic Wire                                | \$10.00       | 2                        | \$20.00      | \$47,096.77                   |
| Online Outgoing Domestic Wire                         | \$20.00       | 1                        | \$20.00      | \$47,096.77                   |
| <b>ACH Services</b>                                   |               |                          |              |                               |
| ACH Origination - Monthly                             | \$20.00       | 1                        | \$20.00      | \$47,096.77                   |
| ACH Debit                                             | \$0.10        | 106                      | \$10.60      | \$24,964.29                   |
| ACH Credit                                            | \$0.65        | 297                      | \$19.31      | \$45,460.16                   |
| Online ACH Debit                                      | \$0.10        | 2,251                    | \$225.10     | \$530,074.19                  |
| Online ACH Credit                                     | \$0.65        | 830                      | \$53.95      | \$127,043.55                  |
| ACH Return / Notice of Change                         | \$5.00        | 4                        | \$20.00      | \$47,096.77                   |
| <b>Electronic Data interchange (EDI)</b>              |               |                          |              |                               |
| ACH EDI Reporting - Monthly                           | N/A           | 3                        | N/A          | N/A                           |
| <b>Remote Deposit Capture Services</b>                |               |                          |              |                               |
| Remote Dep - Single Feed Scanner                      | N/A           | 1                        | N/A          | N/A                           |
| Remote Dep - Single Feed Monthly                      | \$40.00       | 1                        | \$40.00      | \$94,193.55                   |
| Remote Dep - Additional Account                       | N/A           | 3                        | N/A          | N/A                           |
| Remote Dep - Per Deposit                              | N/A           | 6                        | N/A          | N/A                           |
| Remote Dep - Image items                              | \$0.12        | 34                       | \$4.08       | \$9,607.74                    |
| <b>New Service - Positive Pay: Estimated Activity</b> |               |                          |              |                               |
| Positive Pay Exceptions                               | N/A           | 2                        | N/A          | N/A                           |
| Positive Pay Maintenance                              | N/A           | 3                        | N/A          | N/A                           |
| Positive Pay Issue                                    | N/A           | 3                        | N/A          | N/A                           |
| Positive Pay Return                                   | N/A           | 2                        | N/A          | N/A                           |
| ARP Input Item                                        | N/A           | 600                      | N/A          | N/A                           |
| Transmission Input                                    | N/A           | 5                        | N/A          | N/A                           |
| <b>Sweep Services</b>                                 |               |                          |              |                               |
| ZBA of DDA                                            | \$6.00/Tran   | 3                        | \$18.00      | \$42,387.10                   |

# Fee Schedule

The following fees and charges may be assessed against your account:

|                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Deposit Item Return Fee / ACH Return Fee                                                                                                                                                                                                                                                                                                                                                                                         | \$5.00/item, per occurrence            |
| Deposit Item Return-Foreign Item                                                                                                                                                                                                                                                                                                                                                                                                 | \$40.00/item, per occurrence           |
| Stop Payment                                                                                                                                                                                                                                                                                                                                                                                                                     | \$25.00/item                           |
| Garnishment / Levy                                                                                                                                                                                                                                                                                                                                                                                                               | \$50.00                                |
| Research / Reconciliation                                                                                                                                                                                                                                                                                                                                                                                                        | \$25.00/hr                             |
| Overdraft Transfer Fee<br>(No fee for transfer from Credit Line)                                                                                                                                                                                                                                                                                                                                                                 | \$6.00 each                            |
| Copy of Statement / Check                                                                                                                                                                                                                                                                                                                                                                                                        | \$2.00/item                            |
| Account Closure (Account Closed within first 90 days - savings/checking)                                                                                                                                                                                                                                                                                                                                                         | \$20.00                                |
| Overdraft Fee/Return Item Fee (Can occur by check, ACH, or in person withdrawals.<br>Maximum daily fee is \$180.00. No fee for Overdrafts less than \$10.00)                                                                                                                                                                                                                                                                     | \$30.00/item, per occurrence           |
| Inactivity Fee (no activity for 12 consecutive months)<br>Applies to all DDA accounts with no monthly fee                                                                                                                                                                                                                                                                                                                        | \$5.00/mo                              |
| Cash Management w/ ACH Origination Fee (Business Customers Only)                                                                                                                                                                                                                                                                                                                                                                 | \$20.00/mo                             |
| Check Connect (Remote Deposit Capture) Fee (For Business Customers Only)<br>\$0.065 per item deposited. Monthly fee waived for first 3 months.                                                                                                                                                                                                                                                                                   | \$40.00/mo                             |
| Debit Card Re-Order                                                                                                                                                                                                                                                                                                                                                                                                              | \$10.00                                |
| Debit Card Rush Order (2-3 day delivery)                                                                                                                                                                                                                                                                                                                                                                                         | \$125.00                               |
| Debit Card Quick Ship Order (3-5 day delivery)                                                                                                                                                                                                                                                                                                                                                                                   | \$75.00                                |
| International Transaction Fee Visa charges an international service assessment fee up to 1% of the total transaction to purchase goods or services in a foreign currency or in US Dollars with a foreign merchant (an "International Transaction"). International transactions include internet transactions made in the US, but with a merchant who processes the transaction in a foreign country. This is not a SaviBank fee. | 1% of transaction amount in US Dollars |
| Check Collection Fee                                                                                                                                                                                                                                                                                                                                                                                                             | \$30.00/item                           |
| Non-Customer Canadian Exchange Fee                                                                                                                                                                                                                                                                                                                                                                                               | 10% (\$10.00 max)                      |
| Foreign Currency Order Fee                                                                                                                                                                                                                                                                                                                                                                                                       | \$15.00                                |
| Cashier's Checks                                                                                                                                                                                                                                                                                                                                                                                                                 | \$4.00 each                            |
| Wire Transfers                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |
| Outgoing Domestic                                                                                                                                                                                                                                                                                                                                                                                                                | \$20.00 each                           |
| Outgoing Foreign                                                                                                                                                                                                                                                                                                                                                                                                                 | \$30.00 each                           |
| Incoming Domestic                                                                                                                                                                                                                                                                                                                                                                                                                | \$10.00 each                           |
| Incoming Foreign                                                                                                                                                                                                                                                                                                                                                                                                                 | \$20.00 each                           |
| SaviBank Zipper Bag                                                                                                                                                                                                                                                                                                                                                                                                              | \$10.00 each                           |
| Copies                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.25 each                            |
| Faxes                                                                                                                                                                                                                                                                                                                                                                                                                            | \$2.00 each                            |
| Notary Fee (non-customers)                                                                                                                                                                                                                                                                                                                                                                                                       | \$5.00 each                            |
| Safe Deposit Boxes (Fees listed are assessed on an annual basis)                                                                                                                                                                                                                                                                                                                                                                 |                                        |
| 3 x 5                                                                                                                                                                                                                                                                                                                                                                                                                            | \$35.00                                |
| 3 x 10                                                                                                                                                                                                                                                                                                                                                                                                                           | \$50.00                                |
| 5 x 5                                                                                                                                                                                                                                                                                                                                                                                                                            | \$45.00                                |
| 5 x 10                                                                                                                                                                                                                                                                                                                                                                                                                           | \$75.00                                |
| 10 x 10                                                                                                                                                                                                                                                                                                                                                                                                                          | \$100.00                               |

SaviBank reserves the right to change this Fee Schedule at any time subject to applicable law. Effective 10/14/2022.

## Exhibit M



## City Council Agenda Bill

**Meeting Date:** March 6, 2023      **Agenda Item:** 6.a.

**Agenda Item Title:** WA State Commerce Community Development Block Grant (CDBG) - COVID-19 (CV) Grant Close Out

**Staff Contact(s):** DON MEASAMER, KARL WOLFSWINKEL

|                                                    |                           |
|----------------------------------------------------|---------------------------|
| <b><u>Approved for Submittal to Council by</u></b> | <b><u>Action Type</u></b> |
| Joann Stewart                                      | Public Hearing            |
| DON MEASAMER                                       |                           |

**Item Summary:** The City was awarded \$24,968 from WA Dept of Commerce CDBG-CV funding to support activities in response to issues caused by the Coronavirus pandemic. This award was used to fund the following activities as outlined in the attached Scope of Work: \$8,073 was allocated to the Anacortes Housing Authority to assist 3 low income households with 3 months of delinquent rent. The families were unable to pay rent due to reduced employment from layoffs caused by Coronavirus. This allowed families to become current on their rent and remain housed in their homes. \$16,895 was allocated to the Anacortes Senior Center to provide remote learning and exercise opportunities to help seniors stay active when isolated due to Coronavirus concerns. The funding purchased electronic equipment to broadcast programs from the senior center directly to the individuals. The cost of the equipment was approximately \$14,088 and the project will be up and running in the near future. Mr. Wolfswinkle will provide more details about this activity.

**Budget Impact:**  
None

**Previous Action:** No comments have been received to date.

**Recommended Motion:** Move to approve closeout of the grant activities as they have been accomplished as outlined in the Scope of Work.

**Alternative Actions:** N/A

**Attachments (listed in order presented):**

1. Scope of Work

2. HA Payment Record
3. Senior Center Quotes and Purchase Information
4. Hybrid Technology Project PP

**ATTACHMENT A — SCOPE OF WORK AND BUDGET****Grantee: City of Anacortes****Contract No. 20-6221C-143****Section A: Project Description / Deliverable**

The city of Anacortes is awarded a \$24,968 CDBG-CV2 Grant. These funds will result in new and increased CDBG-CV2 eligible public services for the city, to stabilize eligible households impacted by COVID-19. Major components of the project include health services for low- and moderate-income households to prevent, prepare for, and respond to the coronavirus.

Eligible public services will benefit approximately 780 persons and target services to limited clientele with principally low- and moderate-incomes based on a LMI household qualification process. CDBG-CV funded activities will prevent, prepare for, and respond to coronavirus.

**Section B: Project Activities, Milestones and Budget**

| <b>CDBG<br/>Budget Code</b> | <b>Budget<br/>Amount</b> | <b>Project Activities</b><br><b>*Must complete each bulleted project activity to meet the corresponding milestone.</b>                                                                                                                                                                                                                          | <b>Performance<br/>Milestones</b>                                                          |
|-----------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| 21A General<br>Admin.       | \$0                      | <ul style="list-style-type: none"> <li>Execute grant contract with Commerce.</li> <li>Establish administrative, financial, reporting, and record keeping systems, including a system to prevent duplication of benefit.</li> </ul>                                                                                                              | Before first payment request                                                               |
|                             |                          | Payment requests: <ul style="list-style-type: none"> <li>Review project costs and invoices against project budget and contract start date.</li> <li>Once costs are approved, prepare and submit payment request and project status report to Commerce.</li> <li>Document receipt of grant funds and reimbursement of eligible costs.</li> </ul> | Not more than monthly<br><br>First payment request within 270 days from contract execution |
|                             |                          | <ul style="list-style-type: none"> <li>Submit a CDBG Beneficiary Report within 30 days of end of each calendar quarter.</li> </ul>                                                                                                                                                                                                              | By Jan 31, April 30,<br>July 31, Oct 31                                                    |
|                             |                          | <ul style="list-style-type: none"> <li>Complete applicable civil rights requirements.</li> <li>Conduct an on-site monitoring of the subrecipient to verify the grant is used according to CDBG-CV requirements and all costs reimbursed are allowable.</li> </ul>                                                                               | Prior to Commerce's on-site monitoring                                                     |
|                             |                          | <ul style="list-style-type: none"> <li>Resolve all monitoring issues with state CDBG-CV program.</li> <li>Accomplish all grant activities.</li> <li>Conduct a final public hearing to review project performance.</li> <li>Submit a CDBG-CV Contract Closeout Report.</li> </ul>                                                                | Before requesting final 5% of CDBG-CV award                                                |
|                             |                          | <ul style="list-style-type: none"> <li>List CDBG-CV expenditures in your annual Schedule of Expenditures of Federal Awards and arrange an audit with the State Auditor's Office to meet the Uniform Guidance (2 CFR Part 200).</li> </ul>                                                                                                       | Before audit                                                                               |
|                             |                          |                                                                                                                                                                                                                                                                                                                                                 |                                                                                            |

| Section B: Project Activities, Milestones and Budget (continued) |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                              |
|------------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| CDBG<br>Budget Code                                              | Budget<br>Amount | Project Activities<br><br>*Must complete each bulleted project activity to meet the corresponding milestone.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Performance<br>Milestones                                    |
| 05 Public<br>Services<br><br>05M Health<br>Services              | \$24,968         | <ul style="list-style-type: none"> <li>Complete the environmental review and prepare an environmental review record in compliance with NEPA requirements for CDBG.</li> <li>Develop and establish CDBG-CV program's policies and procedures, including CDBG income qualification, COVID-19 impact verification, prevent duplication of benefits, and beneficiary reporting requirements.</li> <li>Deliver the direct services identified in the CDBG-CV application.</li> <li>Allocate and manage public services funds as established in the approved contract, and prevent duplication of benefits.</li> <li>Meet the CDBG national objective of principally benefiting low- and moderate-income persons.</li> <li>Accomplish HUD's outcome of increasing the availability and accessibility of services to achieve HUD's objective of creating suitable living environments.</li> </ul> | Approx. 780 LMI persons receive direct services by 6/30/2023 |
| <b>TOTAL:</b>                                                    | <b>\$24,968</b>  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                              |





719 Q Avenue  
Anacortes, WA 98221  
360.293.7831 Office  
360.293.8998 Fax/TTY  
info@anacorteshousing.com

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CITY OF ANACORTES CDBG-CV 2022 PUBLIC SERVICES FUNDING  
EMERGENCY INCOME PAYMENTS

May 12, 2022

Requester: Anacortes Housing Authority

Request for Payment

| Tenant ID: | Amount Requested | Household Members |
|------------|------------------|-------------------|
| ██████████ | \$2964.00        | 4                 |
| ██████████ | \$990.00         | 3                 |
| ██████████ | \$4119.00        | 4                 |
| Total      | \$8073.00        |                   |

**CITY OF ANACORTES - COMMERCE CDBG-CV**  
**ANACORTES SENIOR CENTER REMOTE LEARNING PROGRAM**

|                         | <b>\$\$ QUOTES</b> | <b>VENDOR CHOICE</b> | <b>REASONS</b>                                                                                                                                                           |
|-------------------------|--------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>LAPTOPS</b>          |                    |                      |                                                                                                                                                                          |
| <b>DELL LAPTOPS</b>     | \$ 2,961.00        | ✓                    | Competitive pricing, best overall warranty, free shipping, best service, and support (verified)                                                                          |
| <b>AMAZON LAPTOPS</b>   | \$ 2,670.00        |                      | Similar item, similar pricing, offered prime shipping, yet the warranty was lacking. The service and support could not be verified                                       |
| <b>CDW-G LAPTOPS</b>    | \$ 2,877.00        |                      | Offered a similar Dell product but prices were higher and charged for shipping. This company works with government agencies, yet the pricing was not competitive enough. |
|                         |                    |                      |                                                                                                                                                                          |
| <b>TELEVISIONS 65"</b>  |                    |                      |                                                                                                                                                                          |
| <b>AMAZON</b>           | \$ 2,252.00        | ✓                    | The pricing was the most competitive, shipping was free, a manufacturer's warranty was included                                                                          |
| <b>CDW-G</b>            | \$ 2,637.00        |                      | had similar item, similar pricing, Shipping was extra, there was additional warranty cost. The service and support could not be verified                                 |
| <b>BEST BUY</b>         | \$ 2,637.00        |                      | the price point for the same item was higher that Amazon cost                                                                                                            |
|                         |                    |                      |                                                                                                                                                                          |
| <b>Ipads + Warranty</b> |                    |                      |                                                                                                                                                                          |
| <b>BEST BUY</b>         | \$ 891.00          | ✓                    | They had the most competitive price, no delivery cost for this item plus the cost of the 2 year warranty was the most competitive among the other vendors                |
| <b>AMAZON</b>           | \$ 891.00          |                      | cost for this item was comparable. We considered that Amazon may not be able to ship immediately, Best Buy was local and it was delivered the next day.                  |
| <b>CDW-G</b>            | \$ 1,110.00        |                      | had a comparable warranty, but the cost of the iPad was more expensive. They also charged an additional amount for shipping.                                             |
|                         |                    |                      |                                                                                                                                                                          |
| <b>OWL MEETING 3</b>    |                    |                      |                                                                                                                                                                          |
| <b>OWL LABS</b>         | \$ 6,619.00        | ✓                    | Their pricing was the most competitive, they offered a three year warranty (included), no shipping charges.                                                              |

**CITY OF ANACORTES - COMMERCE CDBG-CV**  
**ANACORTES SENIOR CENTER REMOTE LEARNING PROGRAM**

|                                                              |              |   |                                                                                                                                                                                                                                                |
|--------------------------------------------------------------|--------------|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>AMAZON</b>                                                | \$ 5,268.00  |   | The only Owl Meeting 3's that they offered were refurbished. They did offer new equipment. They offered a 2 year warranty, but shipping would have been an additional charge                                                                   |
| <b>CDW-G</b>                                                 | \$ 8,610.00  |   | Offered a 2 year limited warranty, but the units were almost \$300.00 more than the Owl Labs price per unit.                                                                                                                                   |
|                                                              |              |   |                                                                                                                                                                                                                                                |
| <b>CRESTRON UNIT-<br/>ADVANCED<br/>CONTROL<br/>PROCESSOR</b> |              |   | The cost of a brand new Processor would have been cost prohibitive, therefore we decided to go to eBay and search for Vendors/Sellers with the Best Reviews, cost and shipping fees.<br>The (3) Units details/price/warranties are as follows: |
| <b>Ebay</b>                                                  | \$ 945.38    | ✓ | <i>These items and sellers were comparable.</i>                                                                                                                                                                                                |
|                                                              |              |   | -We purchased the \$800.00 item. The cost of a 1 year warranty was \$85.00, Free standard shipping was included.                                                                                                                               |
|                                                              |              |   | -The other item was priced at over \$1000.00, 1 year warranty was \$95.00, shipping cost was \$25.00                                                                                                                                           |
|                                                              |              |   | -The last item was also listed for over \$1000.00, 1 year warranty was \$95.00, shipping cost at \$30.00                                                                                                                                       |
|                                                              |              |   |                                                                                                                                                                                                                                                |
|                                                              |              |   |                                                                                                                                                                                                                                                |
| <b>TOTAL</b>                                                 | \$ 40,368.38 |   |                                                                                                                                                                                                                                                |

| Invoice Doc # | Invoice Date | Invoice #           | Vendor # | Vendor Name              | Description                                   | Total Amount       | Check# | Check Date |
|---------------|--------------|---------------------|----------|--------------------------|-----------------------------------------------|--------------------|--------|------------|
| 315504        | 12/15/2022   | BBY01-806719885720  | 10146    | BEST BUY STORES, L.P.    | APPLECARE PLAN FOR IPADS                      | \$150.14           | 105375 | 1/24/2023  |
| 315503        | 12/15/2022   | BBY01-806719885720  | 10146    | BEST BUY STORES, L.P.    | IPADS                                         | \$587.50           | 105375 | 1/24/2023  |
| 315684        | 12/16/2022   | 22-09475-22825      | 08912    | EBAY                     | CRESTRON CP3N CONTROLLER FOR ASAC             | \$945.38           | 105375 | 1/24/2023  |
| 316982        | 12/19/2022   | 22-09475-22826      | 10146    | BEST BUY STORES, L.P.    | IPAD                                          | \$368.14           | 105375 | 1/24/2023  |
| 315685        | 12/19/2022   | 114-8283235-4556245 | 08811    | AMAZON.COM SERVICES, INC | TVS                                           | \$2,252.16         | 105375 | 1/24/2023  |
| 315754        | 12/20/2022   | XK7589MC2           | 03318    | DELL MARKETING LP        | LAPTOP ASAC                                   | \$1,011.84         | 105375 | 1/24/2023  |
| 315752        | 12/20/2022   | XK7589M87           | 03318    | DELL MARKETING LP        | LAPTOP FOR ASAC                               | \$981.54           | 105375 | 1/24/2023  |
| 315753        | 12/20/2022   | XK7589P96           | 03318    | DELL MARKETING LP        | LAPTOPS FOR ASAC                              | \$961.61           | 105375 | 1/24/2023  |
| 316053        | 12/28/2022   | INV-OL-146257       | 13052    | OWL LABS, INC            | MEETING OWLS AND CONNECTORS FOR MEETING ROOMS | \$6,083.97         | 105375 | 1/24/2023  |
| 316178        | 12/30/2022   | 078465              | 04415    | HARBOR FREIGHT TOOLS     | TV MOUNTS FOR ASAC PROJECT                    | \$163.47           | 105375 | 1/24/2023  |
| 316641        | 1/9/2023     | 23F0BA49-0001       | 13052    | OWL LABS, INC            | TAX ON INVOICE INV-OL-146257                  | \$582.51           | 105375 | 1/24/2023  |
| <b>TOTAL</b>  |              |                     |          |                          |                                               | <b>\$14,088.26</b> |        |            |



# Anacortes Senior Activity Center Hybrid Technology Project

Karl Wolfswinkel  
Administrator

# Our mission—to create a place where seniors thrive

- ▶ Every day the Center hosts activities in a facility that includes five classrooms, a computer lab, a consultation room, a pool room, a library, a gift shop and a lunchroom. We often see between 100 to 200 visitors through the door each day. In January, we averaged 123 participants in the door each day with some days nearing 200.
- ▶ The nutrition program is run by Skagit County Public Health. They serve meals to 20-50 in person each weekday from 11:30-12:30. In addition to meals served at the Center, volunteers run 8 delivery routes throughout the City to 75-85 Meals on Wheels participants.





# Upcoming Events & New Programs

- ▶ The Center celebrates **50 years** (1973-2023) of service to Anacortes and surrounding communities in 2023. Celebration will occur throughout the year, and we plan to offer an open house celebration in the fall.
- ▶ **Songshine** is designed for individuals impacted by neurological disorders, stroke, aging voices, etc.—combines vocal music and drama-based exercises to communicate more clearly and easily.
- ▶ **Interplay** (Feb-Mar)--Participants use movement, voice, stillness, story and games to connect with others.
- ▶ **Functional Fitness**--The class blends functional movements such as squatting, reaching, pushing and pulling, with balance exercises and strength training. This class is taught by fitness instructor Deb Nicol. Deb has been working in the fitness industry for over 20 years with a specialty in Pilates.

# Hybrid Technology Project Overview

- ▶ **Over 600 virtual participants** have joined Center programs since the Meeting OWL Pro (web camera) pilot project was introduced in October 2021. The camera was funded by the Anacortes Senior Activity Center Foundation. For a variety of reasons, including travel, COVID concerns and mobility challenges, Center participants continue to join our programs virtually.
- ▶ **In Spring 2022**, City staff and Center participants met to discuss adding additional hybrid technology to better serve the community. The group explored several hybrid technology options and gleaned feedback from user groups before offering a recommendation to purchase additional Meeting OWL Pro cameras and supporting hardware.

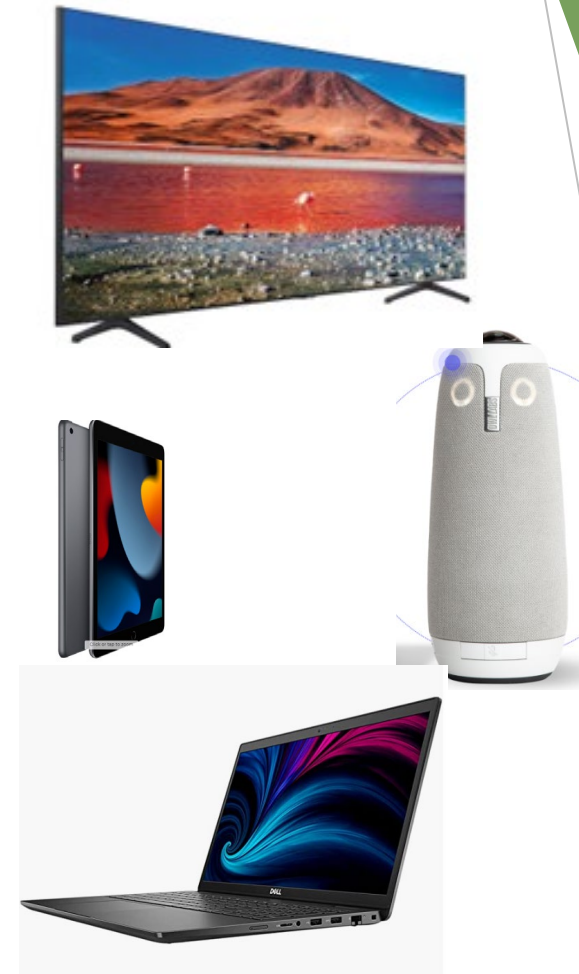




# Hybrid Technology Project Scope

- ▶ The CDBG-CV grant funded over \$14,000 in hybrid technology equipment for 4 of our meeting areas with anticipated install in March.
- ▶ The equipment will be used to offer hybrid class offerings in Seated Wellness, Creative Circle craft group, monthly wellness presentations and a monthly knitting group. Additionally, we will offer hybrid classes for special speakers on a variety of topics including pain management, civic engagement, and cooking.
- ▶ We know that there are still Anacortes residents at home who are not reached by our programs and services. Hybrid technology hardware will provide more opportunities to connect with over 4,000 residents over the age of 65 who live in Anacortes\*.

\* SOURCE: US Census Bureau-American Community Survey



*Equipment funded by  
grant: TV's, laptops,  
Meeting OWL Pro cameras,  
iPad controllers*



## Contact Us

Karl Wolfswinkel, Administrator  
Anacortes Senior Activity Center  
1701 22<sup>nd</sup> ST  
Ph: 360-293-7473  
Email: [karlw@cityofanacortes.org](mailto:karlw@cityofanacortes.org)



## City Council Agenda Bill

**Meeting Date:** March 6, 2023      **Agenda Item:** 6.b.

**Agenda Item Title:** Ordinance 4042: Amending the Development Regulations contained in Anacortes Municipal Code Title 19, Unified Development Code, Section 19.42.050, Bonus Height Incentives in the R4, C and CBD Use Zones.

**Staff Contact(s):** DON MEASAMER

|                                                    |                           |
|----------------------------------------------------|---------------------------|
| <b><u>Approved for Submittal to Council by</u></b> | <b><u>Action Type</u></b> |
| DON MEASAMER                                       | Public Hearing            |

**Item Summary:** The R4 Bonus Height provisions using AMC section 19.42.050 C , 25 % of the units not more than 600 square feet, west of the commercial use zone has been subject to a moratorium since October 2019, with several extensions due to unforeseen circumstances. The latest extension via Ordinance 4031 expires April 3, 2023. The City Council and Planning commission have reviewed several concepts over the past few years including concepts directed to the Planning Commission for review and recommendation to City Council. Planning Commission reviewed the concepts at a public hearing December 14th, 2022 and January 11, 2023. Eight concepts were reviewed and after considering public comments and written comments the Planning Commission recommended Concept F, no change to the existing regulations. Mr. Walters proposed an alternative with a couple of minor changes which are incorporated in Ordinance 4042, including raising the percentage of small units somewhere between 30 and 50 percent and addressing open space requirements.

**Budget Impact:**  
NA

**Previous Action:** At City Council on February 6, 2023 with direction from City Council to bring an Ordinance back addressing open space and percentage of small units.

**Recommended Motion:** Motion to approve Ordinance 4042 with percentage of small units agreed upon by City Council.

**Alternative Actions:** Revise and bring back as needed

**Attachments (listed in order presented):**

1. Ordinance 4042 Bonus Height #1
2. AMC 19.42.050 Bonus Height
3. DNS-R4 Bonus Height
4. Bonus Height Notices

## **Ordinance No. 4042**

### **An Ordinance Amending the Development Regulations Contained in Anacortes Municipal Code Title 19, Unified Development Code, Section 19.42.050, Bonus Height Incentives in the R4, C and CBD Use Zones**

**Whereas** the City of Anacortes adopted new development regulations in 2019 that, among other things, created new regulations governing the height limit in the R4 zone;

**Whereas** AMC 19.42.050C allows for an additional 10 feet of height over the standard height limit of 40 feet in the R4 zone when 25% of the units in a building are 600 square feet or less

**Whereas** the bonus height provisions have been the subject of a number of community concerns;

**Whereas** RCW 35A.63.220 and AMC 19.16.110 authorize the City Council to adopt and renew moratoria, interim zoning ordinances, and interim official controls as a technique to preserve the status quo while new plans and regulations are developed;

**Whereas** the City Council adopted a moratorium on use of the small-unit bonus height provisions of AMC 19.42.050.C in October 2019 by Ordinance 3054;

**Whereas** the City Council extended the moratorium a number of times during the pandemic through Ordinances 3069, 3076, 3088, and 4031;

**Whereas** the City Council proposed a number of alternatives for review by the public and Planning Commission;

**Whereas** the City advertised a written comment period on November 23, 2022 through December 14, 2022 and the Planning Commission held a public hearing on December 14 2022 and January 11, 2023;

**Whereas** the Planning Commission recommended the City Council allow the moratorium to expire with no permanent change to the code, which would again allow use of the bonus height provision;

**Whereas** the current moratorium will expire on April 3, 2023;

**Whereas** AMC 19.16.090 provides that if the City Council adopts a substantial change from the options originally proposed for public comment it must allow an additional public comment opportunity prior to final action;

**Whereas** the City advertised a written comment period on February 15, 2023, through March 6, 2023 and the City Council held a public hearing on March 6, 2023;

**Whereas** AMC 19.16.090.D provides that if the City Council adopts a substantial change from the original proposal, it must adopt its own findings of fact and reasons for action, setting forth the factors considered in the public comment or at the hearing and its own analysis of findings considered by it to be controlling;

**Now, therefore, the City Council of the City of Anacortes does ordain as follows:**

Section 1. Findings of Fact and Reasons for Action.

- a. The above recitals are hereby adopted as findings of fact.
- b. The need for additional housing in Anacortes, especially to serve the lower end of the housing market, is severe;
- c. The small units that are the subject of the bonus height provisions of AMC 19.42.050.C are a good way to incentivize the market to provide less expensive housing and a type of unit that is largely absent in the current market;
- d. Because allowing additional height imposes costs on adjacent neighborhoods, it is appropriate to increase the proportion of small units required to obtain the bonus height to ensure the City is obtaining a reasonable tradeoff;
- e. The open space requirements in AMC 19.62.040.B lead to development of rooftop decks on tall buildings;
- f. Rooftop decks result in flat roofs that may not be architecturally desirable; additional projections above the height limit for railing, elevator shaft, and staircase; and drive up the cost of development and therefore the cost of housing;
- g. Open space for building residents can be more effectively provided by balconies or other interior common open spaces.

Section 2. The amendments to AMC 19.42.050 shown in Attachment A are hereby adopted.

Section 3. Consistent with RCW 35A.12.130, this ordinance takes effect five days after passage and publication.

**PASSED and APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2023.**

**APPROVED:**

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Matt Miller, Mayor

**Attest:**

---

Steven D. Hoglund, City Clerk-Treasurer

**Approved as to Form:**

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Darcy Swetnam, City Attorney



**19.42.050 Bonus incentives in the R4, C, and CBD zones.**

- A. *Purpose.* To allow flexibility in building height in exchange for the integration of ~~affordable-less~~  
~~expensive~~ dwelling units into the development.
- B. *Applicability.* Height bonuses are available to development in the R4, C, and CBD zones as established in this chapter, provided it complies with one of the affordable housing options in this section.
- C. *Option 1: Small Units.* Developments where at least ~~25~~ [30-50] percent of the total dwelling units contain no more than 600 square feet of gross floor area qualify for the height bonus. Developments that exercise this option are subject to half the open space required under AMC 19.62.040.B, and up to 100% of the required open space may be provided by common indoor recreation areas or balconies.
- D. *Option 2: Affordable Units.* [No change]



## **Determination of Non-Significance (DNS)**

**Proposal:** Ordinance 4042 amending Anacortes Municipal Code Chapter 19.42.050, Bonus Height Incentives in the R4, C, and CBD Use Zones addressing percentage of small units and open space.

The draft amendments are available for review at:

<https://www.anacorteswa.gov/198/Anacortes-Municipal-Code-Updates>

**Applicant /Proponent:** City of Anacortes

**Location of Proposal:** City limits of the City of Anacortes

**Lead Agency:** City of Anacortes, Planning, Community, & Economic Development Department

The lead agency for this proposal has determined that it does not have a probable significant adverse impact on the environment. An environmental impact statement (EIS) is not required under RCW 43.21C.030(2)(C). This decision was made after review of a completed environmental checklist and other information of file with the lead agency. This information is available to the public on request.

This DNS is issued under WAC 197-11-340(2); the lead agency will not act on this proposal for 14 days from the date below. Comments regarding this DNS must be submitted by March 6, 2023 at 5:00 PM.

**Responsible Official:** Don Measamer

**Position and Title:** Director of Planning, Community & Economic Development

**Phone/Email:** 360-299-1942; [don@CityofAnacortes.org](mailto:don@CityofAnacortes.org)

**Address:** P.O. Box 547, Anacortes, WA 98221

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Don Measamer, Director

Date of Issuance: February 7, 2023

Appeals of this environmental determination may be made per the procedures outlined in AMC 18.04 and Ch. 19.20 by March 1, 2023, at 5:00 PM. Additional information regarding the appeal process may be obtained from the City of Anacortes PCED Department, 360-299-1984.



## Notice of Public Hearing

Including written comment period, public meeting date

**Publish Date:** February 15, 2023

**Proposal Name:** Ordinance No. 4042 Amending the Development Regulations Contained in Anacortes Municipal Code Title 19, Unified Development Code, Section 19.42.050, Bonus Height Incentives in the R4, C and CBD Use Zones;

and

Determination of Non-Significance (DNS) in review of Ordinance 4042 amending Anacortes Municipal Code Chapter 19.42.050, Bonus Height Incentives in the R4, C and CBD Use Zones addressing percentage of small units and open space.

**Documents Available at:** <https://www.anacorteswa.gov/198/Anacortes-Municipal-Code-Updates>

**Lead Agency:** City of Anacortes Planning, Community & Economic Development Department

**Contact Person:** Don Measamer, Director

**Public Hearing Body:** Anacortes City Council

**Public Hearing Date:** Monday, March 6, 2023, at 6:00 PM

### Proposal Description

Ordinance 4042 amending Anacortes Municipal Code Chapter 19.42.050, Bonus Height Incentives in the R4, C and CBD Use Zones addressing percentage of small units and open space.

### How to Comment

**Email comments** are preferred and must be sent to [don@cityofanacortes.org](mailto:don@cityofanacortes.org). Comments will only be accepted on the proposed amendments. Please include your comments in the body of your email message rather than as attachments.

### Paper comments may be mailed or delivered to:

City of Anacortes  
Planning, Community & Economic Development Department  
ATTN: Don Measamer  
P.O. Box 547 / 904 6<sup>th</sup> St.  
Anacortes, WA 98221

**Verbal comments** may be made at the Public Hearing. The public hearing will be held remotely and in person. Meeting access information can be found on the City Council agenda, posted Wednesday prior to the meeting here:

<https://www.anacorteswa.gov/700/Meeting-Documents-and-Video>





## Determination of Non-Significance (DNS)

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**Responsible Official:** Don Measamer

**Position and Title:** Director of Planning, Community & Economic Development

**Phone/Email:** 360-299-1942; [don@CityofAnacortes.org](mailto:don@CityofAnacortes.org)

**Address:** P.O. Box 547, Anacortes, WA 98221

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Don Measamer, Director

Date of Issuance: February 7, 2023

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## City Council Agenda Bill

**Meeting Date:** March 6, 2023      **Agenda Item:** 7.a.

**Agenda Item Title:** Resolution 3113: Supporting Proposition 1 - Public Safety Staffing

**Staff Contact(s):** DARCY SWETNAM, Bill Harris, DAVE FLOYD

**Approved for Submittal to Council by**      **Action Type**

GREG FRANCIOCH  
DARCY SWETNAM  
STEVE HOGLUND

Resolution

**Item Summary:** Council placed Proposition 1 on the April 25, 2023 special election ballot to ask the voters for a one-time levy lid lift to provide additional funding to hire five additional police officers and eight additional firefighter/medics. The proposition would establish a maximum regular property tax level of \$1.34 per \$1000 of assessed taxable value, which is an estimated increase of \$0.36 per \$1000 of assessed valuation. The additional staffing will allow the police department to reduce response times and meet new state requirements for deescalation in responding to emergency situations and will allow the fire department to staff a second unit at Fire Station 1.

**Budget Impact:**

**Previous Action:** Council adopted Resolution 3103 on December 5, 2022, which placed Proposition 1 on the April 25, 2023 special election ballot.

**Recommended Motion:** I move we adopt Resolution 3113 Supporting Proposition 1 on the April 25, 2023 special election ballot to authorize a one-time levy lid lift to provide funding for public safety staffing.

**Alternative Actions:**

**Attachments (listed in order presented):**

1. 230306 Resolution of Support - Levy Lid Lift
2. 2023 Levy Lift Flyer



## RESOLUTION 3113

### **A RESOLUTION OF THE CITY OF ANACORTES, WASHINGTON, SUPPORTING PROPOSITION 1 FOR PUBLIC SAFETY STAFFING ON THE APRIL 25, 2023, SPECIAL ELECTION BALLOT.**

**Whereas** the City Council adopted Resolution 3103 on December 5, 2022, providing for a proposition on the April 25, 2023 special election ballot to authorize the City to levy regular property taxes in excess of the limitation in RCW Chapter 84.55 for public safety staffing;

**Whereas** RCW 42.17A.555 provides that an elected legislative body may approve a resolution in support of a ballot proposition so long as (a) any required notice of the meeting includes the title and number of the ballot proposition, and (b) members of the legislative body or members of the public are afforded an approximately equal opportunity for the expression of an opposing view;

**Whereas** the City of Anacortes has identified the need to add police officers and firefighter/medics to improve levels of service and response times to protect public health and safety;

**Whereas** the number of needed police officers and firefighter/medics exceeds the City's ability to fund the positions using existing general revenue without substantial cuts to other important services;

**Whereas** RCW 84.55.050(1) allows for a one-year permanent increase in property tax revenue above the 1% annual limit set in RCW Chapter 84.55 if such a levy increase is authorized by a ballot proposition approved by a majority of the voters in an election (a "levy lid lift");

**Whereas** the City Council has determined that it is essential and necessary for the public health, safety, and welfare, and in the best interest of the City and its residents to submit a one-year permanent levy lid lift proposition to the voters for their approval or rejection;

**Whereas** the amount of the proposed levy lid lift has been calculated to support police by providing funding to add five additional police officers, which will bring police staffing into alignment with industry standards, thereby increasing the safety levels of both officers and citizens, and will reduce response times;



**Whereas** the amount of the proposed levy lid lift has been calculated to support fire by providing funding to add eight additional firefighter/medic staff members, which is the number necessary to staff a second unit at Fire Station 1; and

**Whereas** the City Council considered this resolution at an open public meeting on March 6, 2023, and provided equal time for both opponents and proponents of the proposition;

**NOW, THEREFORE THE CITY OF ANACORTES CITY COUNCIL,  
HEREBY RESOLVES AS FOLLOWS:**

**SECTION 1.** The Anacortes City Council finds that:

- A. The provision of fire, medic, and police services is one of the highest priorities of the City of Anacortes.
- B. City residents value other general revenue funded services the City provides as well, including library, parks, and museum services.
- C. The number of needed police officers and firefighter/medics exceeds the City's ability to fund the positions using existing general fund revenue without substantial cuts to other important services.
- D. Property tax revenue, in inflation-adjusted dollars, has decreased in the last decade, even as population has increased by more than 10% and the City's healthcare and other benefit costs have increased substantially.

**SECTION 2.** The Anacortes City Council supports Proposition 1, a Public Safety Staffing proposition, coming before the voters at the April 25, 2023, special election ballot. The Proposition 1 ballot title and ballot statement are as follows:

**Proposition No. 1**

**Regular Property Tax Levy for Public Safety Staffing**

The Anacortes City Council adopted Resolution 3103 concerning funding to improve public safety service levels and response times. This proposition would provide funding for five additional police officers and eight additional firefighter/medics by establishing a maximum regular property tax levy of \$1.34335/\$1000 of assessed valuation in 2023 for collection in 2024 (an estimated increase of approximately \$0.36240/\$1000). The 2024 levy amount will be used for the purpose of computing the limitations for subsequent levies under RCW 84.55.

**SECTION 3. - Effective Date.** This resolution shall take effect and be in force immediately upon its passage.

PASSED at a regular open public meeting by the City Council of the city of Anacortes, Washington, this \_\_\_ day of March, 2023.

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Matt Miller, Mayor

ATTEST:

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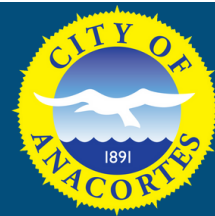
Steven D. Hoglund, City Clerk/Treasurer

APPROVED AS TO FORM:

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Darcy Swetnam, City Attorney

# 2023 LEVY LID LIFT PROPOSITION 1 PUBLIC SAFETY STAFFING



## HISTORY

For the past decade, City Council has evaluated the need for additional public safety staff throughout multiple budget processes and public safety presentations.

The City's 2016 Comprehensive Plan and strategic plans for the Fire and Police Departments have also recommended higher levels of service, which require additional staff to implement. The City Council identified a levy lid lift as the optimum way to increase revenue to add public safety staffing.

At Anacortes City Council's regular council meeting on December 5, 2022, Council adopted Resolution No. 3103, which places a levy lid lift on the April 25, 2023 special election ballot.

If approved by Anacortes voters, Proposition 1 titled "Public Safety Staffing" would add eight firefighters and five police officers.

## WHAT IS A LEVY?

Property tax systems can be either *rate-based* or *levy-based*.

*Washington State is one of two states that use a levy-based property tax system* as opposed to rate-based system. Under Washington's levy-based system, state law allows a taxing district to collect a specified total dollar amount (the levy) per year, as opposed to a rate-based system which charges a tax rate on assessed value.

The county assessor calculates the tax rate by dividing the levy amount by the total value of all property within the jurisdiction.

The tax is expressed in dollars per \$1,000 of assessed value (called the millage rate). So, with a levy-based system when the total value of property within a jurisdiction falls, the rates increase to raise the same amount of money, and when property values increase, then the rate would decrease to collect the same amount of money.

**BALLOTS MAILED  
APRIL 5, 2023**

PLEASE VISIT OUR WEBSITE FOR  
MORE INFORMATION:  
[WWW.ANACORTESWA.GOV](http://WWW.ANACORTESWA.GOV)

**ELECTION DATE  
APRIL 25, 2023**

# 2023 LEVY LID LIFT PROPOSITION 1 PUBLIC SAFETY STAFFING



## WHAT DOES LEVY LID LIFT MEAN?

Washington's property tax is a levy-based property tax system, which means state law allows a taxing district like the City to collect a specified total dollar amount (the levy) per year.

The City is just one of several taxing districts that have taxing authority within the City of Anacortes. State law limits levy increases to 1% per year for each separate taxing district.

The exception to this rule is the levy lid lift, which allows taxing jurisdictions to ask the voters to approve increasing the levy rate (lid lift) to an amount equal to or less than the statutory maximum tax rate which is \$3.375 per \$1000 of assessed value for Anacortes.

## WHY IS THE CITY SEEKING A LEVY LID LIFT?

State law requires the City to balance its budget each year. It must address any gaps by increasing revenues or reducing costs. The City has never asked the voters for a levy lift since the 1% property tax limit was enacted in 2002. The cost of City services is increasing faster than available revenue sources, especially property tax.

The City's single largest source of revenue for operations is property tax. State law limits the amount the City can collect in property tax to a 1% increase per year. Over the past ten years, (2013-2022) the consumer price index (CPI), which measures inflation, has increased an average of 2.5% each year. The CPI for all Urban Consumers in December 2022 was 6.5%. Some major City expenses often increase at rates even higher than CPI. The City is required to pass a balanced budget and must absorb any cost increases.

If there is no levy lid lift and property tax increases remain at the statutory limit of 1%, the City's public safety budget for police, fire, and emergency medical services will not be adequate to hire additional staff. If Proposition 1 passes, the City will use the additional property tax revenue to increase the current levels of service of our public safety departments.

### **WHAT HAPPENS IF THE LEVY LID LIFT FAILS?**

**If Proposition 1 does not pass, the City's public safety budget for police, fire, and emergency medical services will not be adequate to hire additional staff.**

# 2023 LEVY LID LIFT PROPOSITION 1 PUBLIC SAFETY STAFFING



## WHAT IS DRIVING THE NEED FOR MORE PUBLIC SAFETY PERSONNEL?

### FIRE AND EMERGENCY MEDICAL SERVICES

Chapter 296-305 of the Washington Administrative Code requires four fire personnel on scene before firefighters can enter a burning structure to search for victims or extinguish the fire. Firefighters must know with certainty that a victim is inside a structure fire to enter with a minimum of three personnel on scene and no entry may be made to rescue victims with less than three firefighters on the scene.

Anacortes currently has two fire personnel at each fire station. This means that no rescue can be attempted at a structure fire until a second unit from another station arrives, which causes an average delay of 7-12 minutes. The increased staffing levels will allow firefighters to immediately enter a structure fire to control the fire and rescue victims.

Since 2013 the Anacortes Fire Department call volume has increased by 60%, from 2694 to 4317 in 2022. The rate of calls frequently means that the department is responding to multiple calls at the same time. A delay in response can occur when there are multiple calls because a unit must respond from an outlying station.

There were 899 overlapping calls in 2022 and 275 times when all units were responding to calls with no backup available to respond to additional calls. Hiring eight additional firefighters will provide an additional response team at Station #1, where nearly 60% of calls occur. This additional unit will reduce response times and increase staffing to respond to emergencies.

### POLICE

Recent Washington State law updates have increased requirements for public safety officers responding to emergencies. The Anacortes Police Department embraces the use of de-escalation tactics, which require additional time and staff resources when responding to calls involving suspects and individuals in crisis. Washington state ranks last in the country in its ratio of public safety officers to residents. The Anacortes Police Department operates 24 hours a day, seven days a week, 365 days a year, and many shifts are staffed with only two patrol officers.

An increased presence of police officers decreases the number of crimes committed in a community by proactively deterring criminal activity. Anacortes has seen a significant increase in criminal activity since 2021 with a decreasing proportion of those cases being resolved.

The addition of five new officers will provide more staff time to resolve increasing caseloads, allow responders to take the time they need to safely deescalate and resolve emergencies, and will allow the department to schedule more patrol time for crime prevention and traffic enforcement.

# 2023 LEVY LID LIFT PROPOSITION 1 PUBLIC SAFETY STAFFING



## HOW MUCH OF MY PROPERTY TAX GOES TO THE CITY?

In 2023, a typical homeowner will pay 13% of their total property tax bill to the City of Anacortes, with the other 87% going to other taxing districts, as illustrated below.



## WHERE WILL THE MONEY GO?

Property taxes collected by the City go into the City's general fund, which supports all day-to-day services provided by the City other than utilities.

If approved by Anacortes voters, Proposition 1 would provide funding to increase staffing for police, fire and emergency medical services.

## WHAT IS THE CITY'S FINANCIAL POSITION?

The City maintains a Moody's Aa3 bond rating and a Standard & Poor's (S&P) financial management rating of AA-.

## WHAT ABOUT SENIORS ON A FIXED INCOME OR THOSE WITH DISABILITIES?

Senior citizens or persons with disabilities may qualify for tax exemptions or tax deferrals.

For more information about these options, please contact the Skagit County Assessor's Office at (360) 416-1780 or visit:

<https://www.skagitcounty.net/Departments/assessor/main.htm>

## WHAT WILL THIS COST ME?

**A homeowner with a home value of \$650,000 would pay \$234 more per year, or \$19.50 per month.**



# City Council Agenda Bill

**Meeting Date:** March 6, 2023      **Agenda Item:** 7.b.

**Agenda Item Title:** Contract Award: 2023 Waterline Replacements #23-039-WTR-001

**Staff Contact(s):** Henry Hash

|                                                    |                           |
|----------------------------------------------------|---------------------------|
| <b><u>Approved for Submittal to Council by</u></b> | <b><u>Action Type</u></b> |
| TIFFANY MATSON                                     | Contract Award            |

**Item Summary:** City staff seeks City Council consent to award a contract in the amount of \$980,558.91 to RAW Land Construction LLC to perform the 2023 Waterline Replacements. The work provided for this project will include all materials, equipment, labor, and related items necessary to install approximately 4800 LF of 8" ductile iron water main, 350 LF of 6" ductile iron water main, 130 LF of 2" Rehau Municipex, make tie-ins to the existing water system, remove and replace existing fire hydrants, renew/reconnect existing water services, and other work on Kingsway.

**Background:**

1. **History:** The City continues to make ongoing investments in its water system to maintain the integrity of the system and assure the delivery of safe drinking water to the public. This includes the replacement of aging distribution piping before it reaches the point of possible failure, improving available water pressure within areas, and creating redundancy within the water system. This project will replace old distribution piping on Kingsway in Skyline.
2. **Key Terms:**
  - Contract is for a fixed price of \$980,558.91.
  - Work shall start the working day following the date of the Notice to Proceed and with Physical Completion achieved by September 30th, 2023.
3. **Competitive Bidding:** On February 8, 2023 the City [solicited bids](#) for the subject project and on February 22, 2023 a bid opening was conducted and 8 bids were received. RAW Land Construction LLC was determined to be the lowest responsible bidder. The Engineer's Estimate for this project was \$999,000. Bid results are provided as an attachment hereto.

**Budget Impact:**



|                            |                           |
|----------------------------|---------------------------|
| Contractor                 | RAW Land Construction LLC |
| Contract Amount            | \$980,558.91              |
| Earmarked Funds            | \$1,400,000.00            |
| BARS #                     | 401.740.594.34.63         |
| Budget Amendment Required? | No                        |
| Start Date                 | Notice to Proceed         |
| End Date                   | 9/30/2023                 |

**Previous Action:** N/A

**Recommended Motion:** I move that City Council authorize the Mayor to sign contract 23-039-WTR-001 with RAW Land Construction LLC in the amount of \$980,558.91 to perform the 2023 Waterline Replacements.

**Alternative Actions:**

**Attachments (listed in order presented):**

1. BID TAB RESULTS FOR 2023 Waterline Replacements
2. Map
3. 23-039-WTR-001



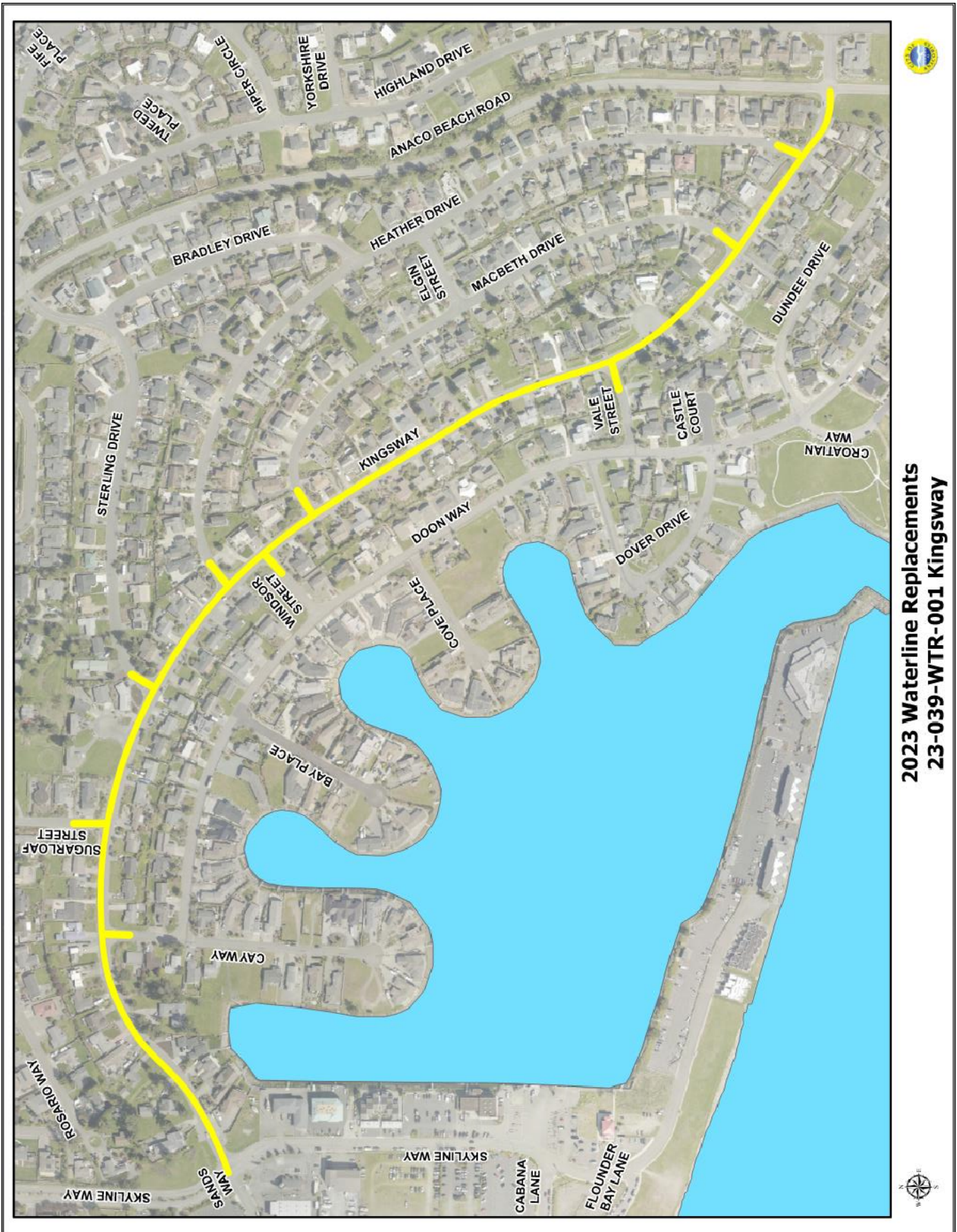
| <div>2023 WATERLINE REPLACEMENTS</div> <div>BID OPENING DATE: FEBRUARY 22nd, 2023</div> |       |      |                                                     |                       |               |                     |                 |                         |                 |                  |                 |
|-----------------------------------------------------------------------------------------|-------|------|-----------------------------------------------------|-----------------------|---------------|---------------------|-----------------|-------------------------|-----------------|------------------|-----------------|
|                                                                                         |       |      |                                                     | RAW LAND CONSTRUCTION |               | SUMMITX CONTRACTORS |                 | C. JOHNSON CONSTRUCTION |                 | SRV CONSTRUCTION |                 |
| Item No.                                                                                | Qty   | Unit | Description                                         | Unit Price            | Amount        | Unit Price          | Amount          | Unit Price              | Amount          | Unit Price       | Amount          |
| 1                                                                                       | 1     | MC   | Minor Changes                                       | \$ 25,000.00          | \$ 25,000.00  | \$ 25,000.00        | \$ 25,000.00    | \$ 25,000.00            | \$ 25,000.00    | \$ 25,000.00     | \$ 25,000.00    |
| 2                                                                                       | 1     | LS   | Mobilization                                        | \$ 85,000.00          | \$ 85,000.00  | \$ 95,000.00        | \$ 95,000.00    | \$ 29,000.00            | \$ 29,000.00    | \$ 47,500.00     | \$ 47,500.00    |
| 3                                                                                       | 1     | LS   | Temporary Traffic Control                           | \$ 10,000.00          | \$ 10,000.00  | \$ 15,000.00        | \$ 15,000.00    | \$ 729.00               | \$ 729.00       | \$ 15,000.00     | \$ 15,000.00    |
| 4                                                                                       | 1     | LS   | Temporary Erosion/Water Pollution                   | \$ 10,000.00          | \$ 10,000.00  | \$ 4,000.00         | \$ 4,000.00     | \$ 3,310.00             | \$ 3,310.00     | \$ 7,500.00      | \$ 7,500.00     |
| 5                                                                                       | 1     | LS   | SPCC Plan                                           | \$ 5,000.00           | \$ 5,000.00   | \$ 500.00           | \$ 500.00       | \$ 93.50                | \$ 93.50        | \$ 175.00        | \$ 175.00       |
| 6                                                                                       | 1     | LS   | Potholing Existing Underground Utilities            | \$ 7,500.00           | \$ 7,500.00   | \$ 5,000.00         | \$ 5,000.00     | \$ 34,690.00            | \$ 34,690.00    | \$ 7,500.00      | \$ 7,500.00     |
| 7                                                                                       | 25    | CY   | Controlled Density Fill                             | \$ 150.00             | \$ 3,750.00   | \$ 100.00           | \$ 2,500.00     | \$ 141.00               | \$ 3,525.00     | \$ 190.00        | \$ 4,750.00     |
| 8                                                                                       | 25    | TN   | Asphalt Patching Material (Cold Mix)                | \$ 180.00             | \$ 4,500.00   | \$ 155.00           | \$ 3,875.00     | \$ 183.00               | \$ 4,575.00     | \$ 270.00        | \$ 6,750.00     |
| 9                                                                                       | 1     | LS   | Customer Notification                               | \$ 1,500.00           | \$ 1,500.00   | \$ 500.00           | \$ 500.00       | \$ 315.00               | \$ 315.00       | \$ 1,000.00      | \$ 1,000.00     |
| 10                                                                                      | 10000 | LF   | Sawcutting Asphalt                                  | \$ 1.50               | \$ 15,000.00  | \$ 1.50             | \$ 15,000.00    | \$ 0.60                 | \$ 6,000.00     | \$ 1.75          | \$ 17,500.00    |
| 11                                                                                      | 25000 | SF   | Roadway Excavation W/Haul                           | \$ 0.25               | \$ 6,250.00   | \$ 1.00             | \$ 25,000.00    | \$ 0.50                 | \$ 12,500.00    | \$ 0.50          | \$ 12,500.00    |
| 12                                                                                      | 130   | LF   | Rehau Municipex for Water Main 2 In. Diam           | \$ 52.00              | \$ 6,760.00   | \$ 25.00            | \$ 3,250.00     | \$ 34.25                | \$ 4,452.50     | \$ 59.00         | \$ 7,670.00     |
| 13                                                                                      | 350   | LF   | Ductile Iron Pipe for Water Main 6 In. Diam         | \$ 74.00              | \$ 25,900.00  | \$ 60.00            | \$ 21,000.00    | \$ 120.00               | \$ 42,000.00    | \$ 88.00         | \$ 30,800.00    |
| 14                                                                                      | 4673  | LF   | Ductile Iron Pipe for Water Main 8 In. Diam         | \$ 73.00              | \$ 341,129.00 | \$ 70.00            | \$ 327,110.00   | \$ 86.00                | \$ 401,878.00   | \$ 90.00         | \$ 420,570.00   |
| 15                                                                                      | 60    | LF   | Ductile Iron Pipe for Water Main 12 In. Diam        | \$ 116.00             | \$ 6,960.00   | \$ 90.00            | \$ 5,400.00     | \$ 198.00               | \$ 11,880.00    | \$ 128.00        | \$ 7,680.00     |
| 16                                                                                      | 1     | LS   | Connection as Described in Water Note 2             | \$ 2,500.00           | \$ 2,500.00   | \$ 5,000.00         | \$ 5,000.00     | \$ 4,280.00             | \$ 4,280.00     | \$ 3,550.00      | \$ 3,550.00     |
| 17                                                                                      | 1     | LS   | Connection as Described in Water Note 3             | \$ 2,500.00           | \$ 2,500.00   | \$ 3,500.00         | \$ 3,500.00     | \$ 2,480.00             | \$ 2,480.00     | \$ 3,550.00      | \$ 3,550.00     |
| 18                                                                                      | 1     | LS   | Connection as Described in Water Note 4             | \$ 10,000.00          | \$ 10,000.00  | \$ 12,000.00        | \$ 12,000.00    | \$ 11,400.00            | \$ 11,400.00    | \$ 10,500.00     | \$ 10,500.00    |
| 19                                                                                      | 1     | LS   | Connection as Described in Water Note 5             | \$ 8,000.00           | \$ 8,000.00   | \$ 6,000.00         | \$ 6,000.00     | \$ 12,560.00            | \$ 12,560.00    | \$ 8,650.00      | \$ 8,650.00     |
| 20                                                                                      | 1     | LS   | Hydrant Assembly as Described in Water Note 6       | \$ 6,500.00           | \$ 6,500.00   | \$ 8,000.00         | \$ 8,000.00     | \$ 10,090.00            | \$ 10,090.00    | \$ 8,000.00      | \$ 8,000.00     |
| 21                                                                                      | 1     | LS   | Hydrant Assembly as Described in Water Note 8       | \$ 6,500.00           | \$ 6,500.00   | \$ 8,000.00         | \$ 8,000.00     | \$ 10,090.00            | \$ 10,090.00    | \$ 8,000.00      | \$ 8,000.00     |
| 22                                                                                      | 1     | LS   | Connection as Described in Water Note 9             | \$ 8,500.00           | \$ 8,500.00   | \$ 8,000.00         | \$ 8,000.00     | \$ 12,990.00            | \$ 12,990.00    | \$ 14,000.00     | \$ 14,000.00    |
| 23                                                                                      | 1     | LS   | Hydrant Assembly as Described in Water Note 11      | \$ 7,750.00           | \$ 7,750.00   | \$ 8,000.00         | \$ 8,000.00     | \$ 10,990.00            | \$ 10,990.00    | \$ 9,000.00      | \$ 9,000.00     |
| 24                                                                                      | 1     | LS   | Connection as Described in Water Note 12            | \$ 9,500.00           | \$ 9,500.00   | \$ 10,000.00        | \$ 10,000.00    | \$ 13,070.00            | \$ 13,070.00    | \$ 11,500.00     | \$ 11,500.00    |
| 25                                                                                      | 1     | LS   | Connection as Described in Water Note 13            | \$ 3,750.00           | \$ 3,750.00   | \$ 2,000.00         | \$ 2,000.00     | \$ 2,030.00             | \$ 2,030.00     | \$ 2,100.00      | \$ 2,100.00     |
| 26                                                                                      | 1     | LS   | Hydrant Assembly as Described in Water Note 14      | \$ 6,500.00           | \$ 6,500.00   | \$ 8,000.00         | \$ 8,000.00     | \$ 10,090.00            | \$ 10,090.00    | \$ 8,400.00      | \$ 8,400.00     |
| 27                                                                                      | 1     | LS   | Connection as Described in Water Note 16            | \$ 8,500.00           | \$ 8,500.00   | \$ 9,000.00         | \$ 9,000.00     | \$ 11,640.00            | \$ 11,640.00    | \$ 10,350.00     | \$ 10,350.00    |
| 28                                                                                      | 1     | LS   | Hydrant Assembly as Described in Water Note 17      | \$ 6,500.00           | \$ 6,500.00   | \$ 8,000.00         | \$ 8,000.00     | \$ 10,090.00            | \$ 10,090.00    | \$ 8,400.00      | \$ 8,400.00     |
| 29                                                                                      | 1     | LS   | Connection as Described in Water Note 18            | \$ 8,500.00           | \$ 8,500.00   | \$ 8,000.00         | \$ 8,000.00     | \$ 11,850.00            | \$ 11,850.00    | \$ 10,000.00     | \$ 10,000.00    |
| 30                                                                                      | 1     | LS   | Connection as Described in Water Note 20            | \$ 9,500.00           | \$ 9,500.00   | \$ 8,000.00         | \$ 8,000.00     | \$ 11,850.00            | \$ 11,850.00    | \$ 10,000.00     | \$ 10,000.00    |
| 31                                                                                      | 1     | LS   | Hydrant Assembly as Described in Water Note 21      | \$ 6,500.00           | \$ 6,500.00   | \$ 8,000.00         | \$ 8,000.00     | \$ 10,090.00            | \$ 10,090.00    | \$ 8,400.00      | \$ 8,400.00     |
| 32                                                                                      | 1     | LS   | Hydrant Assembly as Described in Water Note 23      | \$ 10,250.00          | \$ 10,250.00  | \$ 12,000.00        | \$ 12,000.00    | \$ 16,020.00            | \$ 16,020.00    | \$ 12,600.00     | \$ 12,600.00    |
| 33                                                                                      | 1     | LS   | Connection as Described in Water Note 25            | \$ 9,500.00           | \$ 9,500.00   | \$ 8,000.00         | \$ 8,000.00     | \$ 13,070.00            | \$ 13,070.00    | \$ 10,500.00     | \$ 10,500.00    |
| 34                                                                                      | 1     | LS   | Connection as Described in Water Note 26            | \$ 3,750.00           | \$ 3,750.00   | \$ 2,000.00         | \$ 2,000.00     | \$ 2,030.00             | \$ 2,030.00     | \$ 2,400.00      | \$ 2,400.00     |
| 35                                                                                      | 1     | LS   | Hydrant Assembly as Described in Water Note 28      | \$ 6,500.00           | \$ 6,500.00   | \$ 8,000.00         | \$ 8,000.00     | \$ 10,090.00            | \$ 10,090.00    | \$ 8,400.00      | \$ 8,400.00     |
| 36                                                                                      | 1     | LS   | Connection as Described in Water Note 29            | \$ 9,500.00           | \$ 9,500.00   | \$ 8,000.00         | \$ 8,000.00     | \$ 11,640.00            | \$ 11,640.00    | \$ 10,000.00     | \$ 10,000.00    |
| 37                                                                                      | 1     | LS   | Connection as Described in Water Note 31            | \$ 9,500.00           | \$ 9,500.00   | \$ 8,000.00         | \$ 8,000.00     | \$ 11,360.00            | \$ 11,360.00    | \$ 10,000.00     | \$ 10,000.00    |
| 38                                                                                      | 1     | LS   | Connection as Described in Water Note 32            | \$ 5,000.00           | \$ 5,000.00   | \$ 5,000.00         | \$ 5,000.00     | \$ 6,320.00             | \$ 6,320.00     | \$ 6,000.00      | \$ 6,000.00     |
| 39                                                                                      | 18    | EA   | Replace Existing Short Side Water Service Lines     | \$ 1,750.00           | \$ 31,500.00  | \$ 2,000.00         | \$ 36,000.00    | \$ 1,480.00             | \$ 26,640.00    | \$ 2,000.00      | \$ 36,000.00    |
| 40                                                                                      | 28    | EA   | Replace Existing Long Side Water Service Lines      | \$ 1,750.00           | \$ 49,000.00  | \$ 2,000.00         | \$ 56,000.00    | \$ 1,890.00             | \$ 52,920.00    | \$ 2,000.00      | \$ 56,000.00    |
| 41                                                                                      | 2     | EA   | Reconnect Existing Short Side Water Service Lines   | \$ 1,500.00           | \$ 3,000.00   | \$ 1,500.00         | \$ 3,000.00     | \$ 1,080.00             | \$ 2,160.00     | \$ 1,600.00      | \$ 3,200.00     |
| 42                                                                                      | 2     | EA   | Reconnect Existing Long Side Water Service Lines    | \$ 1,500.00           | \$ 3,000.00   | \$ 1,500.00         | \$ 3,000.00     | \$ 1,160.00             | \$ 2,320.00     | \$ 1,600.00      | \$ 3,200.00     |
| 43                                                                                      | 500   | TN   | (3-inches) HMA CL.1/2-inch PG64-22 Asphalt Patching | \$ 190.00             | \$ 95,000.00  | \$ 215.00           | \$ 107,500.00   | \$ 185.00               | \$ 92,500.00    | \$ 176.00        | \$ 88,000.00    |
|                                                                                         |       |      |                                                     |                       |               |                     |                 |                         |                 |                  |                 |
|                                                                                         |       |      |                                                     | SUBTOTAL              | \$ 901,249.00 | SUBTOTAL            | \$ 924,135.00   | SUBTOTAL                | \$ 982,608.00   | SUBTOTAL         | \$ 992,595.00   |
|                                                                                         |       |      |                                                     | TAX                   | \$ 79,309.91  | TAX                 | \$ 81,323.88    | TAX                     | \$ 86,469.50    | TAX              | \$ 87,348.36    |
|                                                                                         |       |      |                                                     | TOTAL BID             | \$ 980,558.91 | TOTAL BID           | \$ 1,005,458.88 | TOTAL BID               | \$ 1,069,077.50 | TOTAL BID        | \$ 1,079,943.36 |

Denotes Correction from Contractor's Bid Proposal Based Upon Unit Prices.

2023 WATERLINE REPLACEMENTS  
BID OPENING DATE: FEBRUARY 22nd, 2023

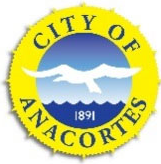
|          |       |      |                                                                           | PREMIUM SERVICES |                 | LARRY BROWN  |                 | COLACURCIO BROTHERS |                 | TRICO        |                 |
|----------|-------|------|---------------------------------------------------------------------------|------------------|-----------------|--------------|-----------------|---------------------|-----------------|--------------|-----------------|
| Item No. | Qty   | Unit | Description                                                               | Unit Price       | Amount          | Unit Price   | Amount          | Unit Price          | Amount          | Unit Price   | Amount          |
| 1        | 1     | MC   | Minor Changes                                                             | \$ 25,000.00     | \$ 25,000.00    | \$ 25,000.00 | \$ 25,000.00    | \$ 25,000.00        | \$ 25,000.00    | \$ 25,000.00 | \$ 25,000.00    |
| 2        | 1     | LS   | Mobilization                                                              | \$ 110,000.00    | \$ 110,000.00   | \$ 73,000.00 | \$ 73,000.00    | \$ 125,000.00       | \$ 125,000.00   | \$ 94,000.00 | \$ 94,000.00    |
| 3        | 1     | LS   | Temporary Traffic Control                                                 | \$ 20,000.00     | \$ 20,000.00    | \$ 6,500.00  | \$ 6,500.00     | \$ 40,000.00        | \$ 40,000.00    | \$ 13,000.00 | \$ 13,000.00    |
| 4        | 1     | LS   | Temporary Erosion/Water Pollution                                         | \$ 3,000.00      | \$ 3,000.00     | \$ 1,000.00  | \$ 1,000.00     | \$ 3,000.00         | \$ 3,000.00     | \$ 9,780.00  | \$ 9,780.00     |
| 5        | 1     | LS   | SPCC Plan                                                                 | \$ 1,000.00      | \$ 1,000.00     | \$ 365.00    | \$ 365.00       | \$ 1,000.00         | \$ 1,000.00     | \$ 280.00    | \$ 280.00       |
| 6        | 1     | LS   | Potholing Existing Underground Utilities                                  | \$ 7,000.00      | \$ 7,000.00     | \$ 10,200.00 | \$ 10,200.00    | \$ 32,500.00        | \$ 32,500.00    | \$ 22,250.00 | \$ 22,250.00    |
| 7        | 25    | CY   | Controlled Density Fill                                                   | \$ 125.00        | \$ 3,125.00     | \$ 110.00    | \$ 2,750.00     | \$ 150.00           | \$ 3,750.00     | \$ 130.00    | \$ 3,250.00     |
| 8        | 25    | TN   | Asphalt Patching Material (Cold Mix)                                      | \$ 180.00        | \$ 4,500.00     | \$ 250.00    | \$ 6,250.00     | \$ 350.00           | \$ 8,750.00     | \$ 260.00    | \$ 6,500.00     |
| 9        | 1     | LS   | Customer Notification                                                     | \$ 1,000.00      | \$ 1,000.00     | \$ 300.00    | \$ 300.00       | \$ 1,000.00         | \$ 1,000.00     | \$ 1,300.00  | \$ 1,300.00     |
| 10       | 10000 | LF   | Sawcutting Asphalt                                                        | \$ 1.00          | \$ 10,000.00    | \$ 1.35      | \$ 13,500.00    | \$ 2.00             | \$ 20,000.00    | \$ 1.00      | \$ 10,000.00    |
| 11       | 25000 | SF   | Roadway Excavation W/Haul                                                 | \$ 0.50          | \$ 12,500.00    | \$ 0.70      | \$ 17,500.00    | \$ 1.60             | \$ 40,000.00    | \$ 4.90      | \$ 122,500.00   |
| 12       | 130   | LF   | Rehau Municipex for Water Main 2 In. Diam                                 | \$ 30.00         | \$ 3,900.00     | \$ 49.80     | \$ 6,474.00     | \$ 46.00            | \$ 5,980.00     | \$ 29.00     | \$ 3,770.00     |
| 13       | 350   | LF   | Ductile Iron Pipe for Water Main 6 In. Diam                               | \$ 55.00         | \$ 19,250.00    | \$ 91.00     | \$ 31,850.00    | \$ 77.00            | \$ 26,950.00    | \$ 79.00     | \$ 27,650.00    |
| 14       | 4673  | LF   | Ductile Iron Pipe for Water Main 8 In. Diam                               | \$ 93.00         | \$ 434,589.00   | \$ 99.00     | \$ 462,627.00   | \$ 88.00            | \$ 411,224.00   | \$ 89.00     | \$ 415,897.00   |
| 15       | 60    | LF   | Ductile Iron Pipe for Water Main 12 In. Diam                              | \$ 85.00         | \$ 5,100.00     | \$ 141.00    | \$ 8,460.00     | \$ 130.00           | \$ 7,800.00     | \$ 200.00    | \$ 12,000.00    |
| 16       | 1     | LS   | Connection as Described in Water Note 2                                   | \$ 3,500.00      | \$ 3,500.00     | \$ 2,500.00  | \$ 2,500.00     | \$ 2,000.00         | \$ 2,000.00     | \$ 2,555.00  | \$ 2,555.00     |
| 17       | 1     | LS   | Connection as Described in Water Note 3                                   | \$ 1,800.00      | \$ 1,800.00     | \$ 3,500.00  | \$ 3,500.00     | \$ 2,000.00         | \$ 2,000.00     | \$ 3,795.00  | \$ 3,795.00     |
| 18       | 1     | LS   | Connection as Described in Water Note 4                                   | \$ 8,400.00      | \$ 8,400.00     | \$ 9,900.00  | \$ 9,900.00     | \$ 7,000.00         | \$ 7,000.00     | \$ 10,100.00 | \$ 10,100.00    |
| 19       | 1     | LS   | Connection as Described in Water Note 5                                   | \$ 9,500.00      | \$ 9,500.00     | \$ 8,700.00  | \$ 8,700.00     | \$ 8,000.00         | \$ 8,000.00     | \$ 7,400.00  | \$ 7,400.00     |
| 20       | 1     | LS   | Hydrant Assembly as Described in Water Note 6                             | \$ 7,600.00      | \$ 7,600.00     | \$ 8,600.00  | \$ 8,600.00     | \$ 7,000.00         | \$ 7,000.00     | \$ 7,250.00  | \$ 7,250.00     |
| 21       | 1     | LS   | Hydrant Assembly as Described in Water Note 8                             | \$ 9,000.00      | \$ 9,000.00     | \$ 8,600.00  | \$ 8,600.00     | \$ 7,000.00         | \$ 7,000.00     | \$ 7,375.00  | \$ 7,375.00     |
| 22       | 1     | LS   | Connection as Described in Water Note 9                                   | \$ 9,000.00      | \$ 9,000.00     | \$ 11,500.00 | \$ 11,500.00    | \$ 9,000.00         | \$ 9,000.00     | \$ 9,150.00  | \$ 9,150.00     |
| 23       | 1     | LS   | Hydrant Assembly as Described in Water Note 11                            | \$ 8,200.00      | \$ 8,200.00     | \$ 9,200.00  | \$ 9,200.00     | \$ 7,000.00         | \$ 7,000.00     | \$ 8,050.00  | \$ 8,050.00     |
| 24       | 1     | LS   | Connection as Described in Water Note 12                                  | \$ 9,900.00      | \$ 9,900.00     | \$ 12,500.00 | \$ 12,500.00    | \$ 9,000.00         | \$ 9,000.00     | \$ 8,520.00  | \$ 8,520.00     |
| 25       | 1     | LS   | Connection as Described in Water Note 13                                  | \$ 2,200.00      | \$ 2,200.00     | \$ 3,200.00  | \$ 3,200.00     | \$ 2,000.00         | \$ 2,000.00     | \$ 3,370.00  | \$ 3,370.00     |
| 26       | 1     | LS   | Hydrant Assembly as Described in Water Note 14                            | \$ 7,600.00      | \$ 7,600.00     | \$ 8,600.00  | \$ 8,600.00     | \$ 6,000.00         | \$ 6,000.00     | \$ 7,250.00  | \$ 7,250.00     |
| 27       | 1     | LS   | Connection as Described in Water Note 16                                  | \$ 9,900.00      | \$ 9,900.00     | \$ 11,400.00 | \$ 11,400.00    | \$ 8,000.00         | \$ 8,000.00     | \$ 9,340.00  | \$ 9,340.00     |
| 28       | 1     | LS   | Hydrant Assembly as Described in Water Note 17                            | \$ 6,700.00      | \$ 6,700.00     | \$ 8,600.00  | \$ 8,600.00     | \$ 6,000.00         | \$ 6,000.00     | \$ 7,250.00  | \$ 7,250.00     |
| 29       | 1     | LS   | Connection as Described in Water Note 18                                  | \$ 10,000.00     | \$ 10,000.00    | \$ 12,100.00 | \$ 12,100.00    | \$ 9,000.00         | \$ 9,000.00     | \$ 8,295.00  | \$ 8,295.00     |
| 30       | 1     | LS   | Connection as Described in Water Note 20                                  | \$ 10,000.00     | \$ 10,000.00    | \$ 12,100.00 | \$ 12,100.00    | \$ 9,000.00         | \$ 9,000.00     | \$ 9,340.00  | \$ 9,340.00     |
| 31       | 1     | LS   | Hydrant Assembly as Described in Water Note 21                            | \$ 7,600.00      | \$ 7,600.00     | \$ 8,600.00  | \$ 8,600.00     | \$ 7,000.00         | \$ 7,000.00     | \$ 7,250.00  | \$ 7,250.00     |
| 32       | 1     | LS   | Hydrant Assembly as Described in Water Note 23                            | \$ 11,000.00     | \$ 11,000.00    | \$ 12,700.00 | \$ 12,700.00    | \$ 9,000.00         | \$ 9,000.00     | \$ 10,700.00 | \$ 10,700.00    |
| 33       | 1     | LS   | Connection as Described in Water Note 25                                  | \$ 10,500.00     | \$ 10,500.00    | \$ 11,900.00 | \$ 11,900.00    | \$ 4,000.00         | \$ 4,000.00     | \$ 8,606.00  | \$ 8,606.00     |
| 34       | 1     | LS   | Connection as Described in Water Note 26                                  | \$ 2,000.00      | \$ 2,000.00     | \$ 3,000.00  | \$ 3,000.00     | \$ 1,000.00         | \$ 1,000.00     | \$ 2,585.00  | \$ 2,585.00     |
| 35       | 1     | LS   | Hydrant Assembly as Described in Water Note 28                            | \$ 7,600.00      | \$ 7,600.00     | \$ 8,600.00  | \$ 8,600.00     | \$ 6,000.00         | \$ 6,000.00     | \$ 7,250.00  | \$ 7,250.00     |
| 36       | 1     | LS   | Connection as Described in Water Note 29                                  | \$ 10,000.00     | \$ 10,000.00    | \$ 12,100.00 | \$ 12,100.00    | \$ 8,000.00         | \$ 8,000.00     | \$ 7,777.00  | \$ 7,777.00     |
| 37       | 1     | LS   | Connection as Described in Water Note 31                                  | \$ 10,000.00     | \$ 10,000.00    | \$ 12,100.00 | \$ 12,100.00    | \$ 8,000.00         | \$ 8,000.00     | \$ 7,832.00  | \$ 7,832.00     |
| 38       | 1     | LS   | Connection as Described in Water Note 32                                  | \$ 6,600.00      | \$ 6,600.00     | \$ 7,400.00  | \$ 7,400.00     | \$ 5,000.00         | \$ 5,000.00     | \$ 4,988.00  | \$ 4,988.00     |
| 39       | 18    | EA   | Replace Existing Short Side Water Service Lines                           | \$ 2,500.00      | \$ 45,000.00    | \$ 2,280.00  | \$ 41,040.00    | \$ 1,800.00         | \$ 32,400.00    | \$ 1,562.00  | \$ 28,116.00    |
| 40       | 28    | EA   | Replace Existing Long Side Water Service Lines                            | \$ 2,000.00      | \$ 56,000.00    | \$ 2,280.00  | \$ 63,840.00    | \$ 2,300.00         | \$ 64,400.00    | \$ 1,890.00  | \$ 52,920.00    |
| 41       | 2     | EA   | Reconnect Existing Short Side Water Service Lines                         | \$ 1,200.00      | \$ 2,400.00     | \$ 1,185.00  | \$ 2,370.00     | \$ 1,000.00         | \$ 2,000.00     | \$ 1,335.00  | \$ 2,670.00     |
| 42       | 2     | EA   | Reconnect Existing Long Side Water Service Lines                          | \$ 1,200.00      | \$ 2,400.00     | \$ 1,185.00  | \$ 2,370.00     | \$ 1,100.00         | \$ 2,200.00     | \$ 1,295.00  | \$ 2,590.00     |
| 43       | 500   | TN   | (3-inches) HMA CL. 1/2-inch PG64-22 Asphalt Patching                      | \$ 190.00        | \$ 95,000.00    | \$ 215.75    | \$ 107,875.00   | \$ 200.00           | \$ 100,000.00   | \$ 187.00    | \$ 93,500.00    |
|          |       |      |                                                                           |                  |                 |              |                 |                     |                 |              |                 |
|          |       |      |                                                                           | SUBTOTAL         | \$ 1,039,364.00 | SUBTOTAL     | \$ 1,090,671.00 | SUBTOTAL            | \$ 1,098,954.00 | SUBTOTAL     | \$ 1,113,001.00 |
|          |       |      | Denotes Correction from Contractor's Bid Proposal Based Upon Unit Prices. | TAX              | \$ 91,464.03    | TAX          | \$ 95,979.05    | TAX                 | \$ 96,707.95    | TAX          | \$ 97,944.09    |
|          |       |      |                                                                           | TOTAL BID        | \$ 1,130,828.03 | TOTAL BID    | \$ 1,186,650.05 | TOTAL BID           | \$ 1,195,661.95 | TOTAL BID    | \$ 1,210,945.09 |





**2023 Waterline Replacements  
23-039-WTR-001 Kingsway**

**NOTICE TO BIDDERS:** IN ACCORDANCE WITH THE ADVERTISED INVITATION TO BID, BIDDERS ARE DIRECTED TO [WWW.BXWA.COM](http://WWW.BXWA.COM) TO ENSURE RECEIPT OF ENTIRE SOLICITATION.



This Contract is between the City of Anacortes, Washington, a Municipal Corporation (herein after referred to as "City") and RAW Land Construction LLC, a private contractor at 3948 Tamarack Rd, Bellingham, WA 98226 (herein after referred to as "Contractor").

**WITNESSETH:**

That in consideration of the terms and conditions contained herein and attached and made a part of this agreement, the parties hereto covenant and agree as follows:

- I. **WORK.** The Contractor shall do all work and furnish all tools, materials, equipment, and transportation required for the **2023 Waterline Replacements**, in accordance with and as described in the Invitation for Bid entitled the same and dated February 8, 2023, Project No. PW-23-039-WTR-001. Incorporated by reference, and made a part hereof, are the Invitation for Bid aforementioned, current Washington State Department of Transportation *Standard Specifications for Road, Bridge, and Municipal Construction M 41-10* and Amendments, except as modified by the Special Provisions included in this Invitation to Bid. Any changes to the work contracted herein shall be subject to contract modification signed by the Parties.

The City hereby promises and agrees with the Contractor to retain and does retain the Contractor to provide the materials and to do and cause to be done the above-described work and to complete and finish the same according to the attached plans and specifications and the terms and conditions herein contained, and hereby contracts to pay for the same according to the attached specifications and the schedule of prices bid and hereto attached, at the time and in the manner and upon the conditions provided for in this contract.

The Contractor for themselves, and for their heirs, executors, administrators, successors, and assigns, does hereby agree to full performance of all covenants required of the Contractor in the contract.

- II. **PRICE.** The Total Contract Price is **Nine Hundred Eighty Thousand Five Hundred Fifty-Eight Dollars and Ninety-One Cents (\$980,558.91)**. The Contractor's bid schedule is incorporated by reference and attached hereto as Exhibit A.
- III. **TIME.** Unless otherwise stated in the Invitation for Bid, all physical construction activities shall be completed **by September 30, 2023**. The Contractor shall supply the materials within the specified period of time after Notice to Proceed has been issued by the City.
- IV. **LIQUIDATED DAMAGES.** Under 1-08.9 of the current WSDOT *Standard Specifications for Road, Bridge, and Municipal Construction*, the City is entitled to liquidated damages for each and every calendar day said work remains uncompleted after expiration of the specified time. However, rather than using the Liquidated Damages Formula, the Contractor agrees to pay the City \$500.00 per day for each and every calendar day said work remains uncompleted. All other terms of WSDOT 1-08.9 remain unchanged.
- V. **INDEMNIFICATION/HOLD HARMLESS.**  
The Contractor shall defend, indemnify and hold the City, its appointed and elective officers, officials, employees and volunteers harmless from any and all claims, injuries, including death at any time resulting there from, damages, losses or suits including attorney fees, to the extent caused by negligent acts, errors or omissions of the Contractor in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Contractor and the City, its officers, officials, employees, and volunteers, the Contractor's liability hereunder shall be only to the extent of the Contractor's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Contractor's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this Clause shall survive the expiration or termination of this Agreement.

- VI. **INSURANCE.** The Contractor shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Contractor, their agents, representatives, employees or subcontractors.

Contractor's maintenance of insurance, its scope of coverage and limits as required herein shall not be construed to limit the liability of the Contractor to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

**The parties acknowledge** that there has been an opportunity to negotiate the terms and conditions of this Agreement and agree to each bind itself, its partners, successors, assigns, and legal representatives to the other party hereto, in respect of all covenants, agreements, and obligations contained in the Contract Documents. Each of the persons signing below on behalf of any party hereby represents and warrants that they are signing with full and complete authority to bind the party on whose behalf of whom they are signing, to each and every term of this Agreement.

**Owner:**

City of Anacortes

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

**Contractor:**

RAW Land Construction LLC

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



---

TO: City of Anacortes  
City Hall  
904 Sixth Street  
Anacortes, WA 98221

Attention:

The undersigned, hereinafter called the bidder, declares that the only persons or parties interested in this proposal are those named herein; that this proposal is in all respects fair and without fraud; that it is made without collusion with any official of the City of Anacortes; and that the proposal is made without any connection or collusion with any person making another proposal of this contract. **Moreover, the Bidder declares by signing the signature page of this Proposal that the following statement is true and correct:**

**My firm, association or corporation has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with the project for which this proposal is submitted.**

The bidder declares that they have carefully examined the contract documents for the construction of the project; that they have personally inspected the site; that he/she has satisfied him or herself as to the quantities involved, including materials and equipment and conditions of work involved, including the fact that the description of the quantities of work and materials, as included herein, is brief and is intended only to indicate the general nature of the work and to identify the said quantities with the detailed requirements of the contract documents and that this proposal is made according to the provisions and under the terms of the contract documents, which documents are hereby made a part of this proposal.

The bidder declares that they have exercised their own judgment regarding the interpretation of subsurface information and has utilized all data, which they believe pertinent from the Engineer, Owner and other sources in arriving at his/her conclusions.

The bidder agrees that if this proposal is accepted, they will, within ten calendar days after Notification of Award, execute the contract with the City of Anacortes in the form of contract included in the contract documents, and will, prior to the time of execution of the contract, deliver to the City of Anacortes the Performance and Payment Bonds and all Certificates of Insurance required therein and will, to the extent of his/her proposals, furnish all necessary labor, tools, materials, equipment, and services required to do the work in the manner, in the time, and according to the methods as specified in the contract documents and required by the Engineer or other Project Manager designated thereunder.

The bidder further agrees, if awarded the contract, to begin work the working day following the date of the Notice to Proceed and to (a) achieve **Physical Completion by September 30th, 2023**, and (b) achieve **Contract Completion by October 31st, 2023**.

In the event the bidder is awarded the contract and shall fail to complete the work within the time limit agreed upon as more particularly set forth in the contract documents, liquidated damages shall be paid to the owner per the specifications contained in the contract documents.

The bidder proposes to accept as full payment for the work proposed herein the amount computed under the provisions of the contract documents and based upon the unit price, it being expressly understood that the unit price is independent of the exact quantities involved. Bidder agrees that the unit prices shown represent a true measure of the labor and materials required to perform the work, including all allowances for overhead and profit for each type of work called for in these contract documents. The undersigned bids for complete construction of the following described project:

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**2023 WATERLINE REPLACEMENTS  
BID PROPOSAL  
23-039-WTR-001  
PAGE 2 OF 7**

The work provided for this project will include all materials, equipment, labor and related items necessary to install approximately 4800 LF of 8" ductile iron water main, 350 LF of 6" ductile iron water main, 130 LF of 2" Rehau Municipex, make tie-ins to the existing water system, remove and replace existing fire hydrants, renew/reconnect existing water services, and other work, all in accordance with the attached Contract Plans, these Contract Provisions, and the Standard Specifications.

**BID SCHEDULE  
2023 WATERLINE REPLACEMENTS  
23-039-WTR-001**

| ITEM NO. | QTY | UNIT OF MEASURE | ITEM DESCRIPTION                                     | UNIT PRICE (Figures)                   | TOTAL AMOUNT (Figures) |
|----------|-----|-----------------|------------------------------------------------------|----------------------------------------|------------------------|
| 1        | 1   | MC              | MINOR CHANGES<br>1-04.4(1)                           | \$25,000.00<br>Allowance               | \$25,000.00            |
| 2        | 1   | LS              | MOBILIZATION<br>1-07.15(1)                           | At<br>\$ <u>85,000</u><br>Per Lump Sum | \$ <u>85,000</u>       |
| 3        | 1   | LS              | TEMPORARY TRAFFIC CONTROL<br>1-10.5                  | At<br>\$ <u>10,000</u><br>Per Lump Sum | \$ <u>10,000</u>       |
| 4        | 1   | LS              | TEMPORARY EROSION/ WATER POLLUTION CONTROL<br>8-01.5 | At<br>\$ <u>10,000</u><br>Per Lump Sum | \$ <u>10,000</u>       |
| 5        | 1   | LS              | SPCC PLAN<br>1-07.15(1)                              | At<br>\$ <u>5,000</u><br>Per Lump Sum  | \$ <u>5,000</u>        |
| 6        | 1   | LS              | POTHOLING EXISTING UNDERGROUND UTILITIES<br>8-30.5   | At<br>\$ <u>7500</u><br>Lump Sum       | \$ <u>7500</u>         |
| 7        | 25  | CY              | CONTROLLED DENSITY BACKFILL<br>2-09.5                | At<br>\$ <u>150</u><br>Per Cubic Yard  | \$ <u>3750</u>         |
| 8        | 25  | TN              | ASPHALT PATCHING MATERIAL (COLD MIX)                 | At<br>\$ <u>180</u><br>Per Ton         | \$ <u>4500</u>         |
| 9        | 1   | LS              | CUSTOMER NOTIFICATION                                | At<br>\$ <u>1500</u><br>Per Lump Sum   | \$ <u>1500</u>         |

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BID SCHEDULE  
 2023 WATERLINE REPLACEMENTS  
 23-039-WTR-001  
 (Continued)

| ITEM NO. | QTY   | UNIT OF MEASURE | ITEM DESCRIPTION                               | UNIT PRICE (Figures)                    | TOTAL AMOUNT (Figures) |
|----------|-------|-----------------|------------------------------------------------|-----------------------------------------|------------------------|
| 10       | 10000 | LF              | SAWCUTTING ASPHALT<br>2-02.5                   | At<br>\$ <u>1.50</u><br>Per Linear Foot | \$ <u>15,000</u>       |
| 11       | 25000 | SF              | ROADWAY EXCAVATION W/HAUL<br>2-03.5            | At<br>\$ <u>1.25</u><br>Per Square Foot | \$ <u>6250</u>         |
| 12       | 130   | LF              | REHAU MUNICIPEX 2 IN. DIAM.<br>7-09.5          | At<br>\$ <u>52</u><br>Per Linear Foot   | \$ <u>6760</u>         |
| 13       | 350   | LF              | DUCTILE IRON PIPE CL 50 6 IN. DIAM.<br>7-09.5  | At<br>\$ <u>74</u><br>Per Linear Foot   | \$ <u>25,900</u>       |
| 14       | 4673  | LF              | DUCTILE IRON PIPE CL 50 8 IN. DIAM.<br>7-09.5  | At<br>\$ <u>73</u><br>Per Linear Foot   | \$ <u>341,129</u>      |
| 15       | 60    | LF              | DUCTILE IRON PIPE CL 50 12 IN. DIAM.<br>7-09.5 | At<br>\$ <u>116</u><br>Per Linear Foot  | \$ <u>6960</u>         |
| 16       | 1     | LS              | CONNECTION AS DESCRIBED<br>WATER NOTE NO. 2    | At<br>\$ <u>2500</u><br>Per Lump Sum    | \$ <u>2500</u>         |
| 17       | 1     | LS              | CONNECTION AS DESCRIBED<br>WATER NOTE NO. 3    | At<br>\$ <u>2500</u><br>Per Lump Sum    | \$ <u>2500</u>         |
| 18       | 1     | LS              | CONNECTION AS DESCRIBED<br>WATER NOTE NO. 4    | At<br>\$ <u>10,000</u><br>Per Lump Sum  | \$ <u>10,000</u>       |
| 19       | 1     | LS              | CONNECTION AS DESCRIBED<br>WATER NOTE NO. 5    | At<br>\$ <u>8,000</u><br>Per Lump Sum   | \$ <u>8,000</u>        |

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BID SCHEDULE  
 2023 WATERLINE REPLACEMENTS  
 23-039-WTR-001  
 (Continued)

| ITEM NO. | QTY | UNIT OF MEASURE | ITEM DESCRIPTION                                   | UNIT PRICE (Figures)                 | TOTAL AMOUNT (Figures) |
|----------|-----|-----------------|----------------------------------------------------|--------------------------------------|------------------------|
| 20       | 1   | LS              | HYDRANT ASSEMBLY AS DESCRIBED<br>WATER NOTE NO. 6  | At<br>\$ <u>6500</u><br>Per Lump Sum | \$ <u>6500</u>         |
| 21       | 1   | LS              | HYDRANT ASSEMBLY AS DESCRIBED<br>WATER NOTE NO. 8  | At<br>\$ <u>6500</u><br>Per Lump Sum | \$ <u>6500</u>         |
| 22       | 1   | LS              | CONNECTION AS DESCRIBED<br>WATER NOTE NO. 9        | At<br>\$ <u>8500</u><br>Per Lump Sum | \$ <u>8500</u>         |
| 23       | 1   | LS              | HYDRANT ASSEMBLY AS DESCRIBED<br>WATER NOTE NO. 11 | At<br>\$ <u>7750</u><br>Per Lump Sum | \$ <u>7750</u>         |
| 24       | 1   | LS              | CONNECTION AS DESCRIBED<br>WATER NOTE NO. 12       | At<br>\$ <u>9500</u><br>Per Lump Sum | \$ <u>9500</u>         |
| 25       | 1   | LS              | CONNECTION AS DESCRIBED<br>WATER NOTE NO. 13       | At<br>\$ <u>3750</u><br>Per Lump Sum | \$ <u>3750</u>         |
| 26       | 1   | LS              | HYDRANT ASSEMBLY AS DESCRIBED<br>WATER NOTE NO. 14 | At<br>\$ <u>6500</u><br>Per Lump Sum | \$ <u>6500</u>         |
| 27       | 1   | LS              | CONNECTION AS DESCRIBED<br>WATER NOTE NO. 16       | At<br>\$ <u>8500</u><br>Per Lump Sum | \$ <u>8500</u>         |
| 28       | 1   | LS              | HYDRANT ASSEMBLY AS DESCRIBED<br>WATER NOTE NO. 17 | At<br>\$ <u>6500</u><br>Per Lump Sum | \$ <u>6500</u>         |
| 29       | 1   | LS              | CONNECTION AS DESCRIBED<br>WATER NOTE NO. 18       | At<br>\$ <u>8500</u><br>Per Lump Sum | \$ <u>8500</u>         |

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BID SCHEDULE  
 2023 WATERLINE REPLACEMENTS  
 23-039-WTR-001  
 (Continued)

| ITEM NO. | QTY | UNIT OF MEASURE | ITEM DESCRIPTION                                           | UNIT PRICE (Figures)                   | TOTAL AMOUNT (Figures) |
|----------|-----|-----------------|------------------------------------------------------------|----------------------------------------|------------------------|
| 30       | 1   | LS              | CONNECTION AS DESCRIBED<br>WATER NOTE NO. 20               | At<br>\$ <u>9500</u><br>Per Lump Sum   | \$ <u>9500</u>         |
| 31       | 1   | LS              | HYDRANT ASSEMBLY AS DESCRIBED<br>WATER NOTE NO. 21         | At<br>\$ <u>6500</u><br>Per Lump Sum   | \$ <u>6500</u>         |
| 32       | 1   | LS              | HYDRANT ASSEMBLY AS DESCRIBED<br>WATER NOTE NO. 23         | At<br>\$ <u>10,250</u><br>Per Lump Sum | \$ <u>10,250</u>       |
| 33       | 1   | LS              | CONNECTION AS DESCRIBED<br>WATER NOTE NO. 25               | At<br>\$ <u>9500</u><br>Per Lump Sum   | \$ <u>9500</u>         |
| 34       | 1   | LS              | CONNECTION AS DESCRIBED<br>WATER NOTE NO. 26               | At<br>\$ <u>3750</u><br>Per Lump Sum   | \$ <u>3750</u>         |
| 35       | 1   | LS              | HYDRANT ASSEMBLY AS DESCRIBED<br>WATER NOTE NO. 28         | At<br>\$ <u>6500</u><br>Per Lump Sum   | \$ <u>6500</u>         |
| 36       | 1   | LS              | CONNECTION AS DESCRIBED<br>WATER NOTE NO. 29               | At<br>\$ <u>9500</u><br>Per Lump Sum   | \$ <u>9500</u>         |
| 37       | 1   | LS              | CONNECTION AS DESCRIBED<br>WATER NOTE NO. 31               | At<br>\$ <u>9500</u><br>Per Lump Sum   | \$ <u>9500</u>         |
| 38       | 1   | LS              | CONNECTION AS DESCRIBED<br>WATER NOTE NO. 32               | At<br>\$ <u>5000</u><br>Per Lump Sum   | \$ <u>5000</u>         |
| 39       | 18  | EA              | REPLACE EXISTING SHORT SIDE<br>WATER SERVICES AS DESCRIBED | At<br>\$ <u>1750</u><br>Per Each       | \$ <u>31,500</u>       |

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**BID SCHEDULE**  
**2023 WATERLINE REPLACEMENTS**  
**23-039-WTR-001**  
**(Continued)**

|    |     |    |                                                                 |                                  |                      |
|----|-----|----|-----------------------------------------------------------------|----------------------------------|----------------------|
| 40 | 28  | EA | REPLACE EXISTING LONG SIDE<br>WATER SERVICES AS DESCRIBED       | At<br>\$ <u>1750</u><br>Per Each | \$ <u>49,000</u>     |
| 41 | 2   | EA | RECONNECT EXISTING SHORT SIDE<br>WATER SERVICES AS DESCRIBED    | At<br>\$ <u>1500</u><br>Per Each | \$ <u>3000</u>       |
| 42 | 2   | EA | RECONNECT EXISTING LONG SIDE<br>WATER SERVICES AS DESCRIBED     | At<br>\$ <u>1500</u><br>Per Each | \$ <u>3000</u>       |
| 43 | 500 | TN | 3-INCHES HMA CL. ½ INCH PG 64-22<br>(TRENCH PATCHING)<br>5-04.5 | At<br>\$ <u>190</u><br>Per Ton   | \$ <u>95,000</u>     |
|    |     |    |                                                                 | SUBTOTAL                         | \$ <u>901,249</u>    |
|    |     |    |                                                                 | SALES TAX (8.8%)                 | \$ <u>79,309.91</u>  |
|    |     |    |                                                                 | TOTAL BID                        | \$ <u>980,558.91</u> |

\*Note Rule WAC 458-20-170 applies. Sales tax is separately priced and added to the base bid price.

**ACKNOWLEDGEMENT OF RECEIPT OF ADDENDA**

Addendum \_\_\_\_\_, Initial \_\_\_\_\_

Addendum \_\_\_\_\_, Initial \_\_\_\_\_

Addendum \_\_\_\_\_, Initial \_\_\_\_\_

Addendum \_\_\_\_\_, Initial \_\_\_\_\_

**NOTE:** Failure to acknowledge any issued Addenda may render proposal non-responsive and therefore void. It is the sole responsibility of the Bidder to learn of Addendum, if any. Such information may be obtained from the Builders Exchange website at [www.bxwa.com](http://www.bxwa.com).

**BID DEPOSIT**

A proposal deposit in an amount of five percent (5%) of the total bid is attached here in the form indicated below:

☒ Bid Bond

☐ Cashier's Check

☐ Postal Money Order

**NOTICE TO BIDDERS:** IN ACCORDANCE WITH THE ADVERTISED INVITATION TO BID, BIDDERS ARE DIRECTED TO [WWW.BXWA.COM](http://WWW.BXWA.COM) TO ENSURE RECEIPT OF ENTIRE SOLICITATION.



**NOTICE TO ALL BIDDERS**

To report bid rigging activities call: **1-800-424-9071**

The U.S. Department of Transportation (USDOT) operates the above toll-free "hotline" Monday through Friday, 8:00 a.m. to 5:00 p.m., Eastern time. Anyone with knowledge of possible bid rigging, Bidder collusion, or other fraudulent activities should use the "hotline" to report activities. The "hotline" is part of USDOT's continuing effort to identify and investigate highway construction contract fraud and abuse and is operated under the direction of the USDOT Inspector General. All information will be treated confidentially, and caller anonymity will be respected.

**BIDDER CERTIFIES**

- They have examined the work site and all existing conditions;
- They fully understand the manner in which payment is proposed;
- They propose to furnish all labor, equipment, and materials required to perform and complete specified work within the time fixed, and for the price proposed;
- They will observe the national, Washington State, and local codes; and
- They have the insurance coverage required for this Contract, which includes: Commercial General Liability Insurance, Business Auto Liability, Worker's Comp

Name of Bidder: RAW Land Construction

Contact Name: Sean Winterburn

Mailing Address: 3948 Tamarack Rd.

City, State, Zip: Bellingham, WA 98226

Business Telephone: \_\_\_\_\_ Cell Phone: 360-441-6226

Email Address: Sean@rawlandconstructionllc.com

Contractor's State License No: RAW LALCB57NL

UBI Number: 603 524 135

By signing this proposal, the bidder agrees to all requirements contained in the contract documents.

(Corporate Seal)

RAW Land Construction Managing Member  
Name of Bidder Title

2-22-23  
Date

[Signature]  
Signature of Bidder

Sean Winterburn  
Print Name

**NOTICE TO BIDDERS: IN ACCORDANCE WITH THE ADVERTISED INVITATION TO BID, BIDDERS ARE DIRECTED TO [WWW.BXWA.COM](http://WWW.BXWA.COM) TO ENSURE RECEIPT OF ENTIRE SOLICITATION.**



# City Council Agenda Bill

**Meeting Date:** March 6, 2023      **Agenda Item:** 7.c.

**Agenda Item Title:** Resolution 3112: Waiving the State Competitive Bidding Requirements for the Purchase of iSimulate REALITi Plus Patient Simulators

**Staff Contact(s):** Mannix McDonnell, Bill Harris

| <b><u>Approved for Submittal to Council by</u></b> | <b><u>Action Type</u></b> |
|----------------------------------------------------|---------------------------|
| TIFFANY MATSON                                     | Resolution                |
| STEVE HOGLUND                                      |                           |
| DARCY SWETNAM                                      |                           |

**Item Summary:** City staff seeks City Council approval of Resolution 3112 to waive the state competitive bidding requirements for the purchase of REALITi Plus Patient Simulators from iSimulate USA.

**Background:**

- RCW 39.04.280 provides that the City, by resolution, may waive competitive bidding requirements when a purchase is clearly and legitimately limited to a single source of supply, or when the purchase involves special facilities or market conditions.
- The City of Anacortes Fire Department owns and uses Zoll brand X-Series cardiac monitors.
- The Anacortes Fire Department is in need of patient monitor simulators which mimic Emergency Medical Service (EMS) cardiac monitors and defibrillators in order to provide EMTs and Paramedics with a real time training environment that will develop and enhance field skills along with equipment familiarity.
- iSimulate USA offers a platform called REALITi Plus which is an advanced patient monitor simulator that provides an in-situ simulator with live video streaming, interactive CPR feedback, vital sign monitoring and dynamic Electrocardiogram (ECG) rhythm recognition, interpretation and therapies with immediate feedback.
- The REALITi Plus simulator specifically interacts with the Zoll X-Series cardiac monitor currently used by the Anacortes Fire Department. Staff has not found any other patient monitor simulator platform that integrates with the Zoll X-Series cardiac monitor.
- The REALITi Plus simulator as sold by iSimulate USA has a current approximate

cost of \$11,413.12 with sales tax per unit. The City's bid threshold for materials, supplies, and equipment is \$7,500.00.

- iSimulate USA is the sole source provider for REALITi Plus products.

**Budget Impact:**

**Previous Action:** N/A

**Recommended Motion:** I move that Resolution 3112 be approved waiving the state competitive bidding requirements for the purchase of REALITi Plus Patient Simulators, and authorizes sole source purchasing from iSimulate USA.

**Alternative Actions:** Not approve the resolution.

**Attachments (listed in order presented):**

1. Resolution 3112
2. iSimulate Sole Source Jan 7 2023

## RESOLUTION 3112

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANACORTES, WASHINGTON, authorizing the purchase of iSimulate USA REALITi Plus Patient Simulators for use by the City's Fire Department, and waiving the competitive bidding requirements, pursuant to RCW 39.04.280.**

WHEREAS, RCW 39.04.280 provides that the City of Anacortes ("City"), by resolution, may waive competitive bidding requirements when a purchase is clearly and legitimately limited to a single source of supply, or when the purchase involves special facilities or market conditions.

WHEREAS, the City of Anacortes Fire Department owns and uses Zoll brand X-Series cardiac monitors.; and

WHEREAS, the Anacortes Fire Department is in need of patient monitor simulators which mimic Emergency Medical Service (EMS) cardiac monitors and defibrillators in order to provide EMTs and Paramedics with a real time training environment that will develop and enhance field skills along with equipment familiarity.; and

WHEREAS, iSimulate USA offers a platform called REALITi Plus which is an advanced patient monitor simulator that provides an in-situ simulator with live video streaming, interactive CPR feedback, vital sign monitoring and dynamic Electrocardiogram (ECG) rhythm recognition, interpretation and therapies with immediate feedback.; and

WHEREAS, the REALITi Plus simulator specifically interacts with the Zoll X-Series cardiac monitor currently used by the Anacortes Fire Department. Staff has not found any other patient monitor simulator platform that integrates with the Zoll X-Series cardiac monitor.; and

WHEREAS, the REALITi Plus simulator as sold by iSimulate USA has a current approximate cost of \$11,413.12 with sales tax per unit. The City's bid threshold for materials, supplies, and equipment is \$7,500.00; and

WHEREAS, iSimulate USA is the sole source provider for REALITi Plus products; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Anacortes, Washington, as follows:

Section 1. The City Council of the City of Anacortes finds that because (1) the Anacortes Fire Department is in need of patient monitor simulators which mimic EMS cardiac monitors and defibrillators in order to provide training for EMTs and Paramedics, (2) the Anacortes Fire Department owns and uses Zoll brand X-Series cardiac monitors and requires patient monitor simulators which interact with Zoll brand X-Series cardiac monitors, (3) the only patient monitor simulator platform that integrates with the Zoll X-Series cardiac monitor is the REALITi Plus simulator as sold by iSimulate USA, and (4) that iSimulate USA is the sole



source provider for REALITi Plus products, that the City of Anacortes is clearly limited to a single source of supply from iSimulate USA, justifying the waiver of competitive bidding requirements.

Section 2. The City Council of the City of Anacortes, Washington, hereby waives the bidding requirements for the purchase of iSimulate USA REALITi Plus Patient Simulators for use by the City's Fire Department and authorizes sole source purchasing from iSimulate USA.

Section 3. Any actions of the City or its officers prior to the date hereof and consistent with the terms of this Resolution are ratified and confirmed.

Section 4. This Resolution shall be in full force and effect after its adoption and approval.

The foregoing resolution was ADOPTED by the City Council of the City of Anacortes, Washington, at a regular, open public meeting thereof this 27<sup>th</sup> day of February, 2023.

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Matt Miller, Mayor

ATTEST:

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Steven D. Hoglund, City Clerk/Treasurer

APPROVED AS TO FORM:

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Darcy Swetnam, City Attorney



January 7, 2023

To Whom It May Concern:

iSimulate is the sole source provider for ALSi, CTGi, AURiS, REALITi SimScope and REALITi which provide economical, highly advanced and realistic patient condition simulation packages. ALSi, CTGi, AURiS, REALITi SimScope and REALITi cannot be purchased through any other vendor and there are no other similar products available on the market.

ALSi represents the latest advancement in medical simulation technology. It is so easy to use that you can be up and running in less than two minutes and can act as a fully featured multi parameter monitor, AED, and defibrillator. The simple setup makes it great for situational training. ALSi provides a super realistic simulation experience, enabling hi fidelity simulation even in low fidelity situations.

CTGi provides a realistic fetal heart rate monitor package with real time cardio-tocography simulation technology. CTGi gives facilitators a great tool for training and students an incredibly realistic platform to learn from. CTGi offers obstetric simulation as you have never seen it before, built off technology you use every day.

AURiS allows heart, lung, and bowel sounds to be simulated using just a training stethoscope and an iOS device. AURiS is easy to use and allows training to be conducted in a variety of different environments.

REALITi SimScope is accessed through the REALITi 360 simulation ecosystem and provides users with a comprehensive sounds library. Sounds to the SimScope are initiated by the instructor when the trainee places the SimScope over the corresponding location.

REALITi is a simulation ecosystem that integrates live wireless video streaming, live voting, dynamic 12 lead ECGs, mimics proprietary monitors and defibrillators, and can grow/adapt with you simulation needs.

iSimulate is able to achieve this by utilizing current technology in ways few do, enabling customers to have access to highly advanced simulation technology without having to worry about the typically associated costs.

Our gesture based control panel is built to provide advanced functionality without the complexity of traditional systems. We use the best of mobile technology to provide a seamless user experience from start to finish.

Sincerely,

Bobby Syed

President, The Americas



# City Council Agenda Bill

**Meeting Date:** March 6, 2023      **Agenda Item:** 7.d.

**Agenda Item Title:** Resolution 3115: Waiving the Competitive Bidding Requirements for the Purchase of Public Safety Cameras for the Tommy Thompson Trail

**Staff Contact(s):** JONN LUNSFORD

|                                                    |                           |
|----------------------------------------------------|---------------------------|
| <b><u>Approved for Submittal to Council by</u></b> | <b><u>Action Type</u></b> |
| TIFFANY MATSON                                     | Resolution                |
| STEVE HOGLUND                                      |                           |
| DARCY SWETNAM                                      |                           |

**Item Summary:** City staff seeks City Council approval of Resolution 3115 to waive the bidding requirements for the purchase of two public safety camera systems from Security Lines US for use by the City on the Tommy Thompson Trail.

**Background:**

- RCW 39.04.280 provides that the City, by resolution, may waive competitive bidding requirements when a purchase is clearly and legitimately limited to a single source of supply, or when the purchase involves special facilities or market conditions.
- The City of Anacortes owns and maintains the Tommy Thompson Trail, which is a 3.3 mile stretch of rails to trails project that connects downtown Anacortes along Fidalgo Bay to March's Point and serves an average of 159,000 users a year.
- The trestle portion of the trail has been vandalized multiple times, including two major fires which resulted in a potential for bodily injury and a risk to human health, as well as a combined estimate of over \$600,000 in damages and a combined closure of the trail of approximately 15 months.
- The City currently owns and operates one public safety camera manufactured by Security Lines US which is a portable multi-lens camera system that is custom built and configured based on the City's requirements and can be purchased instead of leased.
- Only POD model public safety cameras manufactured by Security Lines US will work cohesively with the City's currently installed public safety camera system and provide the ability to monitor all cameras on the same system.
- Installing a different brand of public safety cameras would require a new

monitoring system which would not integrate with the Security Lines US system and would result in a significant additional cost to the City for staff training, changes in procedures, and maintaining and monitoring two separate systems.

- The purchase of two POD model public safety camera systems for use on the Tommy Thompson Trail, as sold by Security Lines US, has a current approximate cost of \$17,805.12 with sales tax. The City's bid threshold for materials, supplies, and equipment is \$7,500.00.
- Security Lines US is the sole manufacturer and distributor of the POD model complete, portable, multi-camera, plug-n-play surveillance systems, which are the only available camera systems found that meet the City's requirements.

**Budget Impact:**

Bars #108.410.594.76.60 would be charged \$17,805.12.

**Previous Action:** N/A

**Recommended Motion:** I move that Resolution 3115 be approved authorizing the purchase of two public safety camera systems from Security Lines US for use by the City of Anacortes on the Tommy Thompson Trail, and waiving the competitive bidding requirement due to a single source of supply.

**Alternative Actions:** Not approve the resolution.

**Attachments (listed in order presented):**

1. Resolution 3115
2. Sole Source Letter\_\_AnacortesWA
3. Quote

## RESOLUTION 3115

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANACORTES, WASHINGTON, authorizing the purchase of two public safety camera systems from Security Lines US for use by the City on the Tommy Thompson Trail, and waiving the competitive bidding requirement due to a single source of supply, pursuant to RCW 39.04.280.**

WHEREAS, RCW 39.04.280 provides that the City, by resolution, may waive competitive bidding requirements when a purchase is clearly and legitimately limited to a single source of supply, or when the purchase involves special facilities or market conditions.

WHEREAS, the City of Anacortes owns and maintains the Tommy Thompson Trail which is a 3.3 mile stretch of rails to trails project that connects downtown Anacortes along Fidalgo Bay to March's Point and serves an average of 159,000 users a year; and

WHEREAS, the trestle portion of the trail has been vandalized multiple times including two major fires which resulted in a potential for bodily injury and a risk to human health, as well as a combined estimate of over \$600,000 in damages and a combined closure of the trail of approximately 15 months.; and

WHEREAS, the City currently owns and operates one public safety camera manufactured by Security Lines US which is a portable multi-lens camera system that is custom built and configured based the City's requirements and can be purchased instead of leased.; and

WHEREAS, only POD model public safety cameras manufactured by Security Lines US will work cohesively with the City's currently installed public safety camera system and provide the ability to monitor all cameras on the same system.; and

WHEREAS, installing a different brand of public safety cameras would require a new monitoring system which would not integrate with the Security Lines US system and would result in a significant additional cost to the City for staff training, changes in procedures, and maintaining and monitoring two separate systems.; and

WHEREAS, the purchase of two POD model public safety camera systems for use on the Tommy Thompson Trail, as sold by Security Lines US, has a current approximate cost of \$17,805.12 with sales tax. The City's bid threshold for materials, supplies, and equipment is \$7,500.00; and

WHEREAS, Security Lines US is the sole manufacturer and distributor of the POD model complete, portable, multi-camera, plug-n-play surveillance systems, which are the only available camera systems found that meet the City's requirements.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Anacortes, Washington, as follows:

Section 1. The City Council of the City of Anacortes finds that because (1) the Tommy Thompson Trail has been vandalized multiple times resulting in risk of bodily injury and risk to human health, (2) the only public safety cameras that meet the City's requirements and integrate with the system already installed and in use by the City are those provided by Security Line US, and (3) that Security Lines US is the sole manufacturer and distributor of the POD Model public safety camera systems, that the City of Anacortes is clearly limited to a single source of supply from Security Lines US, justifying the waiver of competitive bidding requirements.

Section 2. The City Council of the City of Anacortes hereby waives the bidding requirements for the purchase of two public safety camera systems for use by the City of Anacortes on the Tommy Thompson Trail, and authorizes sole source purchasing from Security Lines US.

Section 3. Any actions of the City or its officers prior to the date hereof and consistent with the terms of this Resolution are ratified and confirmed.

Section 4. This Resolution shall be in full force and effect after its adoption and approval.

The foregoing resolution was ADOPTED by the City Council of the City of Anacortes, Washington, at a regular, open public meeting thereof this 6th day of March, 2023.

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Matt Miller, Mayor

ATTEST:

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Steven D. Hoglund, City Clerk/Treasurer

APPROVED AS TO FORM:

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Darcy Swetnam, City Attorney

July 27, 2022

Chief David Floyd  
Anacortes Police Department  
1218 24<sup>th</sup> Street  
Anacortes, WA 98221

Dear Chief Floyd,

This letter is to confirm that Security Lines US is the sole source manufacturer of the complete, portable, multi-camera, plug-n-play surveillance systems POD Model P and i2 Model.

These are some of the unique features of the POD.

1. The POD has a compact, weather-proof, easy-to-mount metal enclosure that fits all the components of a multi-camera surveillance system.
2. The POD only requires 2 metal straps and the included custom mounting bracket for installation so special vendors or contractors are not needed for mounting or dismounting.
3. The POD has 2 to 4 cameras – combination of stationary cameras with minimum of high definition 1080P color day/black & white night cameras; infrared cameras; and Pan-Tilt-Zoom cameras with 120x zoom (12x optical and 10x digital).
4. The POD has an onboard video server with a minimum of 2TB hard drive that can be upgraded to 12TB. No cloud service required, thus no monthly fee for storage.
5. The POD has live view, search, playback and download capabilities.
6. The POD can be remotely operated to view live, search, playback and download using a standard cellular broadband\*, Wi-Fi, extended Hotspot and direct LAN connection.
7. The POD has the ability to configure the recording and viewing qualities separately so that recorded video is at the highest quality and live video is set so that streaming can be at optimum.
8. The POD can record at 30 frames per second per camera.
9. The POD has the ability to reboot via internet and schedule regular power-cycles (reboots).
10. The POD does not have per camera or per computer software licensing fees.
11. The POD does not require a server and storage at a central collection point.
12. The central monitoring software is very user-friendly and allows remote control over system configuration, including individual camera settings, recording settings, network settings, user levels and passwords.
13. The POD has central monitoring software that includes a transcoder application that can take downloaded video and convert it to a Windows Media Player file.
14. The POD can be customized to work with most existing VMS systems.
15. The POD is portable at approximately 30lbs and only requires power for infrastructure.
16. The POD is cost effective with a starting cost of \$5495 for our i2 and \$7995 for our i4P which has one stationary camera and three pan-tilt-zoom cameras.
17. The POD does not require annual maintenance fees or software and firmware upgrade fees.
18. The POD has been in the field and working for a minimum of 48 months with a proven track record (almost 10 years if previous models included).
19. The POD can have satellite PODs (additional cameras) wirelessly connect and record to it.
  - a. Satellite PODs are smaller PODs without video servers.
  - b. With satellite PODs, POD systems can expand up to 32 cameras.



Here is some information about the company.

Security Lines US was founded in 2003 during a time when technology and customer service to the small business was rare. Unless you were a large company that could afford the service and technology from the major security equipment companies, your choices were limited to distributors of digital video recorders and cctv cameras who did not offer personalized customer service and only sold the equipment they were comfortable selling.

In our determination to meet the needs of the small business, Security Lines US has evolved from distributing dvr's and cctv cameras into the field of building complete custom surveillance systems. With different budgets and demands and with technology always advancing, we recognized that one system does not fit all. As equally important, we also recognize that the relationship with the customer is not over after the sale.

Today, our clients range from the small construction company to a national warehouse chain. We have systems in the field for government agencies as well as power companies in some western states.

Security Lines US is always searching for and offering the latest technology, integrating them into our plug'n'play systems as well as our custom systems and we are still committed to providing the same personal service to each and every client.

Currently, the PODs can only be purchased directly from Security Lines US.

Please feel free to contact us at 818-906-1212 if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Russell Corby".

Russell Corby  
President



16128 Valerio Street  
Van Nuys, CA 91406  
877-822-2303

# Estimate

| Date      | Estimate # |
|-----------|------------|
| 2/27/2023 | 2206       |

| Name / Address                                                         |
|------------------------------------------------------------------------|
| Anacortes Police Department<br>1218 24th Street<br>Anacortes, WA 98221 |

| Terms | Upon Delivery |
|-------|---------------|
| Rep   | RC            |

| Item            | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Qty | Cost     | Total     |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|-----------|
| i3P16           | i3P16 portable surveillance system with:<br>1. HD 1080p Network Video Recorder: H.264 Compression, and 10TB Storage<br>2. (1) Wireless Cellular Router or wireless Access Point and Client Station<br>3. (1) HD Stationary - 1080P 4MP Camera<br>4. (2) 1080P HD Outdoor PTZ, 4 Mega Pixel, 25x Optical Zoom<br>5. (1) Custom Powder Coated metal enclosure.<br>6. (1) Mounting bracket.<br>7. Desktop, Phone App and Web Browser for viewing cameras(no per-computer licensing fee). | 1   | 9,995.00 | 9,995.00T |
| 2CamSat+PTZ...  | 3 Camera Satellite POD with (1) HD Stationary 1080P 4MP Camera and (2) HD Pan-Tilt-Zoom 4MP 25x 1080P HD Vandal Resistant Vandal Proof Dome, 2MP Camera and 5.9ghz wireless transmitter that can connect to POD-HD systems                                                                                                                                                                                                                                                            | 1   | 4,500.00 | 4,500.00T |
| Upgrade         | Add 2nd POE in each POD for future transmitter                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2   | 50.00    | 100.00T   |
| Upgrade         | Swap DVR in current i4P6 POD to work with new software. Labor + DVR + Shipping back to client                                                                                                                                                                                                                                                                                                                                                                                         | 1   | 795.00   | 795.00T   |
| Discount        | Discount for upgrades 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1   | 845.00   | 845.00T   |
| Shipping Charge | Shipping and Handling: Ground - 2 boxes                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2   | 65.00    | 130.00T   |

Prices are subject to change at SLUS' discretion. Quote is partially based on Customer information. If the information is found to be incorrect at anytime or unknown site conditions are found during installation, SLUS may revise the quote to include any additional parts and labor to successfully complete the job. Such additional parts and labor will be subject to Customer's written approval. If the Customer chooses not to accept the revised quote and therefore, the job cannot be completed successfully, SLUS may remove any materials and products that SLUS installed and Customer will only be responsible for any labor that was performed thus far and any products and materials that cannot be reused.

**Subtotal** \$16,365.00

**Sales Tax (0.0%)** \$0.00

**Total** \$16,365.00

Approved By:

Signature:

Date:

*Thank you for this opportunity. We look forward to working with you.*



## City Council Agenda Bill

**Meeting Date:** March 6, 2023      **Agenda Item:** 7.e.

**Agenda Item Title:** Resolution 3114: Rejecting all bids for bid #23-066-IDS-001: Treatment Plant Chemical - Sodium Hypochlorite.

**Staff Contact(s):** Henry Hash

| <b><u>Approved for Submittal to Council by</u></b> | <b><u>Action Type</u></b> |
|----------------------------------------------------|---------------------------|
| TIFFANY MATSON                                     | Resolution                |
| STEVE HOGLUND                                      |                           |
| DARCY SWETNAM                                      |                           |

**Item Summary:** City staff seeks City Council adoption of Resolution 3114 to reject all bids the City received for the Treatment Plant Chemical - Sodium Hypochlorite bid #23-066-IDS-001, pursuant to RCW 35.23.352.

**Background:**

City staff issued a [Call for Bids](#) on 2/8/23 for the purchase of 56,000 gallons of sodium hypochlorite for use by both the Water Treatment Plant and Wastewater Treatment Plant for disinfection purposes. The public bid opening was conducted on 2/23/23 and three bids were received. The lowest responsive, responsible bid received substantially exceeded the original estimate and the budgeted available funding for the purchase of this chemical by over 88% above the current per gallon price.

**Budget Impact:**

**Previous Action:** N/A

**Recommended Motion:** I move that Resolution 3114 be adopted to reject all bids for the Treatment Plant Chemical - Sodium Hypochlorite bid #23-066-IDS-001, pursuant to RCW 35.23.352.

**Alternative Actions:** Not adopt this resolution.

**Attachments (listed in order presented):**

1. Resolution 3114

**CITY OF ANACORTES**  
**RESOLUTION NO. 3114**

**A RESOLUTION of the City of Anacortes, Washington, rejecting all bids for bid number 23-066-IDS-001: Treatment Plant Chemical - Sodium Hypochlorite.**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANACORTES, WASHINGTON, AS FOLLOWS:**

Section 1. Recitals and Findings. The City Council of the City of Anacortes hereby makes the following findings:

- 1.1 The City of Anacortes' Water Treatment Plant and Wastewater Treatment Plant uses the chemical sodium hypochlorite for disinfection.
- 1.2 The City solicited bids for this vendor purchase in accordance with competitive bid requirements set forth under RCW 35.23.352, with the goal of receiving a favorable bid price and on February 23, 2023, three bids were received by the City.
- 1.3 The lowest responsive, responsible bid received substantially exceeded the original estimate and the budgeted available funding for the purchase of this chemical by over 88% above the current per gallon price.
- 1.4 Pursuant to RCW 35.23.352, the City Council may, by resolution, reject all bids.

Section 2. Bids Rejected. Based on the Recitals and Findings above, the City Council hereby rejects all bids received for bid number 23-066-IDS-001: Treatment Plant Chemical - Sodium Hypochlorite.

Section 3. Ratification and Confirmation. Any actions of the City or its officers prior to the date hereof and consistent with the terms of this Resolution are ratified and confirmed.

Section 4. Effective Date. This Resolution shall be in full force and effect after its adoption and approval.

The foregoing resolution was ADOPTED by the City Council of the City of Anacortes, Washington, at a regular, open public meeting thereof this 6<sup>th</sup> day of March 2023.

\_\_\_\_\_  
Matt Miller, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Steven D. Hoglund, City Clerk/Treasurer

\_\_\_\_\_  
Darcy Swetnam, City Attorney