

# BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND, WA

AB 5597 September 3, 2019 Study Session

PRELIMINARY PUBLIC SAF PLANNING FOR LIGHT RAI		Action: Receive repo	ort.		
DEPARTMENT OF		Police (Ed Holmes)	and Fire	: (Steve He	eitman)
COUNCIL LIAISON		n/a			
EXHIBITS		n/a			
2019-2020 CITY COUNCIL F	PRIORITY	n/a			
APPROVED BY CITY MANA	AGER	OBm.	1		
		700			
	AMOUNT O	F EXPENDITURE	\$	n/a	
	AMOUNT B	UDGETED	\$	n/a	
	APPROPRIA	ATION REQUIRED	\$	n/a	

#### **SUMMARY**

In 2023, the Mercer Island Light Rail station is scheduled to begin operation. While the City is still four years from the scheduled opening, staff is preparing to identify and address potential safety concerns. The Mercer Island Police Department (MIPD) and Mercer Island Fire Department (MIFD) staff are working together with community partners, including staff from Sound Transit (ST) and King County Metro (Metro) to identify areas of focus for public safety and to plan for future light rail operations.

This presentation is not intended to serve as a detailed safety plan, as there are still many details to discuss and Metro's operational plans will not be confirmed for another two years. A detailed safety plan will be developed over the course of the next several years as more information becomes available. This presentation will instead address the top five police and fire areas of focus and provide information on how these areas of focus are being addressed:

- Safety for Pedestrians and Bicyclists
- Safe and Efficient Traffic Flow
- Individual / Personal Safety
- Timely Responses to Emergencies
- Minimize Negative Impacts on Parks, Town Center, and Neighborhoods

#### Safety for Pedestrians and Bicyclists

Over the past four years, there were 20 accidents on North Mercer Way between the Park and Ride area and 76<sup>th</sup> Avenue SE, averaging five per year. Given the expected increase in pedestrian traffic embarking and disembarking the busses and trains, the potential for negative interactions between pedestrians and vehicles may increase. As such, facilities should be designed to reduce conflicts between pedestrians, bicyclists, and vehicles, and adequate lighting along with other engineered safety measures should be considered to achieve the best possible result.

MIPD and MIFD will continue to participate, along with staff from Public Works, Community Planning and Development, and the City Manager's office, in the review process for the design of the bus intercept. In addition, City staff teams will be reviewing and responding to Metro's operations plans when they become available. Understanding pedestrian movements and the timing of bus/rail integration is a critical component of the City's safety and response plan.

#### Safe and Efficient Traffic Flow

Regardless of where the bus intercept is located, it is important that vehicular traffic can flow smoothly throughout the Town Center and adjacent neighborhoods. The loss of the SOV access to westbound I-90 from northbound Island Crest Way has increased traffic volumes, along westbound North Mercer Way, just north of the Town Center. Given this increase in vehicular traffic, along with the expected increase in pedestrian traffic, the timing of the traffic control lights (adaptive traffic signals), as well as the timing of pedestrian crossings will be carefully studied. Intersections need to remain open, and void of blocking / stopped vehicles. Busses should be routed and parked such that lines of sight remain open. This planning work is underway and also involves the Public Works and Community Planning and Development Departments.

#### Individual / Personal Safety

Greater density of people can bring an increase in concerns for the safety of individuals. Crime Prevention Through Environmental Design (CPTED) principles should be considered. CPTED principles include designs that reduce the incidence of crime and the fear of crime; strategies include landscaping features that do not obstruct views, minimizing sight barriers, and adequate lighting. Other CPTED strategies emphasize increasing the perceived risk of detection for those who may consider committing crimes. Surveillance equipment and security personnel should also be considered.

Sound Transit and Metro have contracts with the King County Sheriff's Office for policing services. King County deputies are assigned to the trains and busses, while private security personnel are hired to work some of the train/bus stations. Despite the anticipated increase in the number of deputies covering the trains and busses, the large jurisdictional area they cover may leave gaps in coverage. As such, the local jurisdictions will continue to be expected to respond to crimes that occur within the cities when the deputies are not readily available. Local jurisdictions are also responsible for policing the surrounding areas near the stations.

#### Timely Responses to Emergencies

When emergencies arise, timely responses by police and fire personnel are critical to the successful outcome of the event. One of the most important components is ensuring appropriate signage is installed so that people reporting emergencies can provide an accurate description of their location. During larger events, multiple emergency vehicles are involved in the response, therefore adequate parking space for emergency vehicles is very important. Given the size of fire department vehicles, adequate access points are also necessary, particularly when navigating the lower deck of the new station. Rolled curbing provides emergency vehicle access to sidewalks areas, offering closer access to incidents and patients.

MIPD and MIFD will be training in the area of the new light rail station to ensure crews are familiar with the new structures. This includes understanding access to the lower deck of the new station.

#### Minimize Negative Impacts on Parks, Town Center, and Neighborhoods

As people enjoy the City's parks, Town Center, and neighborhoods, they should feel safe. Safety is a longstanding priority for the Mercer Island community, and it should remain a top focus as the opening of the new station gets closer. Proper station design, along with a strong, visible presence of police officers can help reassure everyone that the City is focused on safety. The installation of additional wayfinding signs will also help individuals navigate the community and minimize disorientation. When the station is operational, Patrol Officers will make these 'areas of focus' as they conduct routine patrols. The MIPD will monitor their efforts when evaluating staffing and deployment models and use 'problem-oriented policing' strategies to prevent and reduce crime. Under this model, the Department will systematically analyze the areas of concern, search for effective solutions to the problems, and evaluate the impact of our efforts to reduce recurring crime and traffic mobility issues.

#### **ONGOING WORK AND NEXT STEPS**

Although the light rail station is still approximately four years from opening, Mercer Island public safety staff members are involved with ST's planning process, which includes Fire, Life Safety, and Security committee meetings, and have advocated for inclusion of CPTED principles. Prior to opening, ST plans to organize and facilitate a multi-disciplinary training exercise with MIPD and MIFD personnel. MIPD personnel will also train with ST deputies and Metro deputies to ensure adequate understanding of each agency's capabilities.

Over the course of the next several years, the City's public safety personnel will continue to meet with neighboring jurisdictions to identify "lessons learned" and to gather information and strategies to assist in preparation for the 2023 opening. A police supervisor will be assigned as a liaison between ST and the MIPD. In addition, members of the police bicycle team will have a visible presence at and around the new station.

While there are still questions that need to be answered, staff expect to gain clarity as 2023 draws closer, allowing the City to determine resource allocation and assignments, and to determine how best to implement proposed safety plans.

#### RECOMMENDATION

Police Chief and Fire Chief

Receive report. No action necessary.



# BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND, WA

AB 5606 September 3, 2019 Study Session

COUGAR RESPONSE UPD	ATE	Action: Receive repo	ort.		<ul><li>☑ Discussion Only</li><li>☐ Action Needed:</li><li>☐ Motion</li><li>☐ Ordinance</li><li>☐ Resolution</li></ul>	
DEPARTMENT OF	Po	olice (Jeff Magnan	and An	nanda Keve	rkamp)	
COUNCIL LIAISON		n/a				
EXHIBITS		1. Cougar Sighting Map				
2019-2020 CITY COUNCIL PRIORITY		a				
APPROVED BY CITY MANA	AGER	DBm)				
		100				
	AMOUNT OF	EXPENDITURE	\$	n/a		
	AMOUNT BUD	OGETED	\$	n/a		
	APPROPRIAT	ION REQUIRED	\$	n/a		

#### **SUMMARY**

The Mercer Island Police Department ("MIPD") and the Washington State Department of Fish and Wildlife ("WDFW") will provide an update to the City Council on the response to the cougar, including status of current sightings, reporting process, and ongoing public outreach.

#### **BACKGROUND**

On Monday, August 5, 2019, MIPD was alerted to a cougar prowling overnight in the vicinity of Pioneer Park, and it was observed clearly on security camera footage at approximately 6400 East Mercer Way before dawn. MIPD immediately contacted WDFW. WDFW Officers and tracking dogs spent several hours, at various times of the day, over the course of two to three days, tracking in and around Pioneer Park yielding no scent, signs, or evidence of the presence of the cougar.

#### **SIGHTINGS**

Mercer Island Police and WDFW have received more than ten additional reports of potential sightings or other signs of the cougar (pictures of potential cougar scat, reports of cat-like sounds, etc.) since the initial sighting on August 5. Of those reports, WDFW confirmed five sightings. Confirmed sightings include security footage, first-person sightings, or other tell-tale signs like paw prints. Reports of cat-like vocalizations, scratching noises, or agitated pets are not considered conclusive evidence. Confirmed sightings to date include:

- August 5 6400 block of E. Mercer Way (security camera)
- August 6 7000 block of 94th Avenue SE (security camera)
- August 9 6100 block of 86th Avenue SE

- August 9 5400 block of Island Crest Way
- August 12 7600 block of W. Mercer Way

#### **PROCESS**

When MIPD receives a report about a potential cougar sighting, patrol officer(s) are dispatched to the location of the sighting. Officers interview the reporting person(s) and investigate the area, looking for evidence of the cougar. MIPD consults with WDFW to determine what resources should be utilized to address the situation. Should a cougar be spotted, tracked, and treed (chased up a tree by tracking dogs), WDFW officers will determine the next course of action, including relocation.

Mercer Island Police Officers are not trained to capture or track wildlife and are relying on the trained expertise of the presiding jurisdiction, WDFW. Mercer Island Police Officers are prepared to use force if an animal poses an imminent threat to the public.

#### **PUBLIC OUTREACH**

MIPD is working with the City Manager and communications team to provide timely updates on the cougar. As of August 26, outreach included:

- 29 Facebook Posts (MIPD, City, Parks & Recreation, and Emergency Management)
- 8 NextDoor Posts
- 3 News Articles on the City's Website (August 5, August 12, and August 22)
- 2 MI Weekly Articles (August 7 and August 14)
- 1 City Manager's Report Presentation
- Signs were placed throughout and at the entrances of Pioneer Park

The City also created a <u>Let's Talk</u> page dedicated to consolidating outreach and sharing the latest information about the cougar.

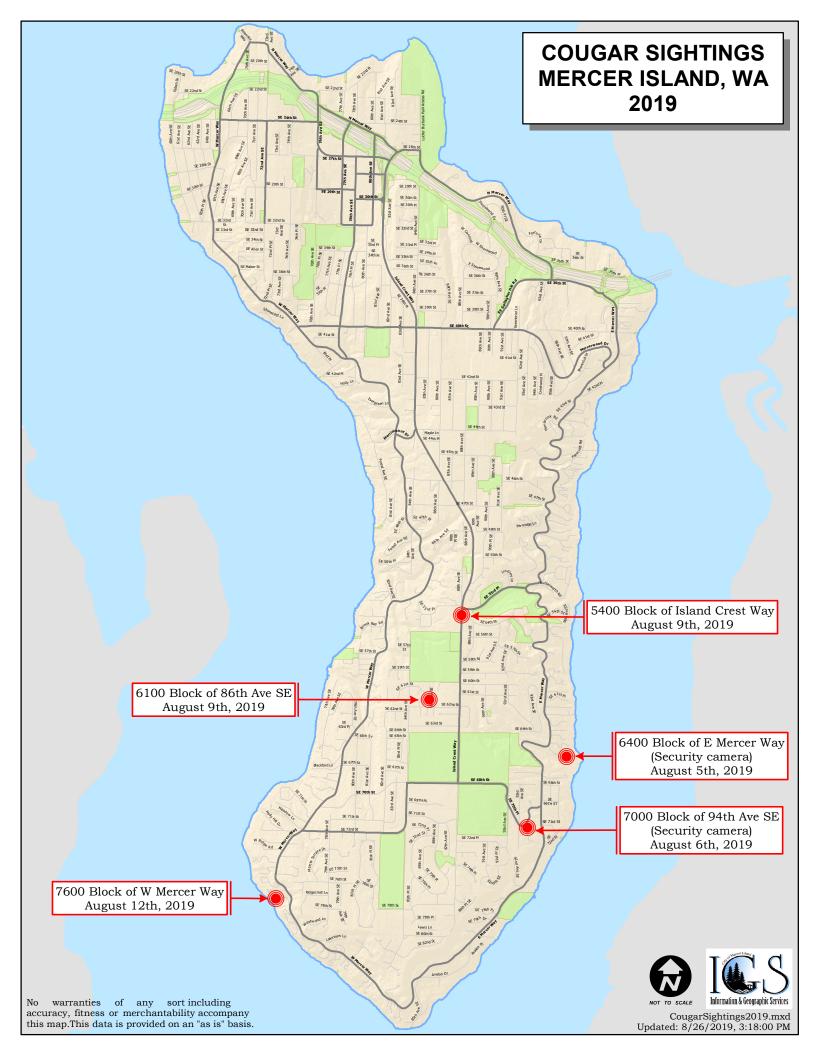
#### **NEXT STEPS**

The City, MIPD, and WDFW will continue to collaborate closely and respond to resident calls and potential sightings.

#### RECOMMENDATION

Police Commander and Executive Assistant to the City Manager

No formal action. Receive report.





MAYOR'S DAY OF CONCERN FOR THE

# BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND, WA

Action:

AB 5603 September 3, 2019 Special Business

☐ Discussion Only

HUNGRY PROCLAMATION NO. 244	Mayor's Day of Concern for the Hungry.	☐ Action Needed: ☐ Motion ☐ Ordinance ☐ Resolution
Γ		
DEPARTMENT OF	Youth and Family Services (Cindy Goodwin)	)
COUNCIL LIAISON	n/a	
EXHIBITS	1. Mayor's Day of Concern for the Hungry P	roclamation
2019-2020 CITY COUNCIL PRIORITY	n/a	
APPROVED BY CITY MANAGER	(ABm)	
	-/00	

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUIRED	\$ n/a

#### **SUMMARY**

September 21, 2019 is the 27<sup>th</sup> Annual Mayor's Day of Concern for the Hungry in the Seattle-King County area. Recognition of hunger in King County cities is coordinated by the Emergency Feeding Program (EFP) of Seattle and King County.

Funding for programs addressing hunger has been reduced at the national and state level. Local organizations throughout King County have increased efforts to ensure food pantry and shelters continue to provide food to the 12% of residents facing food insecurity. The EFP works with communities to conduct the largest one-day food drive by volunteers, community and municipal officials, social service agencies, faith communities, schools, food banks, and other feeding programs to call attention to growing community needs.

As part of the Mayor's Day of Concern for the Hungry, on September 21<sup>st</sup>, The Church of Jesus Christ of Latter-Day Saints will be conducting a food drive at the north end QFC with donations going to the Department of Youth and Family Services' Food Pantry.

Accepting tonight's Proclamation are Bob Kessler from the Friends of the Needy (FOTN) program at St. Monica's Church along with Bridget Olsen, Promotions and Community Manager, and Chenoa Philabaum, Community Relations officer with New Seasons Market. Together, these two programs provide fresh dairy, produce, and a selection of deli prepared foods to seven area food pantries and shelters. Each Monday morning New Seasons sets aside food and St. Monica's volunteers, coordinated by Bob Kessler, pick up the food to make deliveries to each of the seven organizations; the first of which is Youth and Family Services. The deliveries provide a nutritious and unique supplement to the non-perishable food available in the YFS food pantry.

### **RECOMMENDATION**

Youth and Family Services Director

Mayor presents the proclamation and proclaims September 21, 2019 as Mayor's Day of Concern for the Hungry and encourages all Islanders to join in support of the Emergency Feeding Program and the Island's local food pantry at Youth and Family Services to nourish those who are hungry.

Contact Youth and Family Services at <a href="miyfs@mercergov.org">miyfs@mercergov.org</a> or (206) 275-7739 for more information about conducting a food drive or donating food.



## The City of Mercer Island, Washington

# Proclamation

WHEREAS, our King County cities recognize adequate nutrition as a basic goal for each citizen; and

WHEREAS, no parent should have to send a child to school hungry, no baby should be without the comfort of the feedings needed for mental and physical growth, no elderly person's health should be jeopardized by lack of appropriate foods; and

WHEREAS, 20.6 % of Washington children live in food insecure households for which, the effects are associated with more psychosocial problems, more childhood illnesses and poorer academic achievement; and

WHEREAS, emergency and hot meal programs working with our cities, local churches, social service agencies, food banks, and hundreds of volunteers are striving day in and day out to stem the rising tide of hunger, but still need more help; and

WHEREAS, we believe that when the citizens who are not involved hear of the especially desperate needs of the hungry as winter approaches and their low incomes must stretch to cover increasing fuel, electricity and rental costs - leaving even less money for monthly food purchases, an outpouring of community assistance will follow; and

WHEREAS, the Emergency Feeding Program of Seattle and King County coordinates an annual food drive to help support the efforts of their program and the area's food banks in fighting hunger which will be held at grocery stores throughout King County on Saturday, September 21, 2019; and

NOW, THEREFORE, I, Mayor Debbie Bertlin, do hereby proclaim September 21, 2019 as

# MAYOR'S DAY OF CONCERN FOR THE HUNGRY

and strongly urge all citizens to join the Emergency Feeding Program and our local food banks to nourish those who are hungry.



APPROVED, this	3rd day	of September	2019
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Debbie Bertlin, Mayor

Proclamation No. 244



EMERGENCY PREPAREDNESS MONTH

# **BUSINESS OF THE CITY COUNCIL** CITY OF MERCER ISLAND, WA

Action:

**AB 5604** September 3, 2019 Special Business

Discussion Only

PROCLAMATION NO. 245		Proclaim Se Emergency Mercer Islan	Prepared	2019 as dness Month in	☐ Action Needed: ☐ Motion ☐ Ordinance ☐ Resolution	
DEPARTMENT OF	F	Police (Jennifer Fra	nklin)			
COUNCIL LIAISON		n/a				
EXHIBITS		1. Emergency Preparedness Month Proclamation				
2019-2020 CITY COUNCIL PRIORITY		n/a				
APPROVED BY CITY MANA	AGER	ABm.	/			
		700				
	AMOUNT OF	EXPENDITURE	\$	n/a		
	AMOUNT BU	IDGETED	\$	n/a		

n/a

#### **SUMMARY**

September is National Emergency Preparedness Month. Recognizing Emergency Preparedness each September helps remind the community to prepare for disasters, not just in September, but throughout the entire year. The theme for this year is "Prepared, Not Scared." The City of Mercer Island has prepared several activities to help residents prepare:

APPROPRIATION REQUIRED

- September 8 Emergency management volunteers will organize an emergency preparedness booth at the Farmer's Market to teach residents how to build their emergency kits and what seven days' worth of food and water may look like. The City also has ongoing opportunities throughout the year to prepare neighborhoods, businesses, and Mercer Island volunteers.
- September 9 The Community Emergency Response Team Course begins and will teach citizens how to prepare and respond to disasters.
- September 26 The City will hold an earthquake exercise designed to test the City's Emergency Operation Center response capabilities.

The mission of Mercer Island's Emergency Preparedness program is to prepare Mercer Island to be selfsufficient for 7 to 14 days following a major disaster, when public safety and emergency medical services are most overwhelmed. This mission includes residents, businesses, schools, the faith community, and City staff.

Devastating disasters, both nationally and internationally, are good reminders of the importance of preparation. Citizen volunteers may be the first ones in the community to respond after a disaster strikes and before first responders arrive, so it is important to prepare in advance to help both volunteers and neighbors.

Accepting the proclamation on behalf of the community is Emergency Volunteer Pat Hackett, who has volunteered with Emergency Management for over five years and helps lead Mercer Island Radio Operators and Map Your Neighborhood programs.

### **RECOMMENDATION**

#### Emergency Manager

Mayor presents the proclamation and proclaims September 2019 as Emergency Preparedness Month in the City of Mercer Island and encourages all Mercer Island residents to join the City of Mercer Island in making a commitment to be personally prepared for 7 to 14 days following a disaster.



# The City of Mercer Island, Washington

# Proclamation

WHEREAS, emergencies both natural and man-made can occur on Mercer Island at any time; and

WHEREAS, the City of Mercer Island, neighborhood groups, businesses, and citizens can work together throughout the year to prepare, respond and recover from these emergencies; and

WHEREAS, Emergency Preparedness Month, September 2019, provides an opportunity for citizens on Mercer Island to get prepared for these emergencies by making a plan, preparing a disaster kit, and taking a preparedness class; and

**WHEREAS**, during Emergency Preparedness Month, September 2019, community members are invited to:

- Visit the emergency preparedness booth at the Mercer Island Farmer's Market on September 8;
- Sign up for the annual Community Emergency Response Team (CERT) starting on September 9; or
- Host a preparedness meeting for your neighborhood or business; and

WHEREAS, Mercer Island community members and businesses who are prepared can encourage their neighbors by sharing their preparedness story with others, with the goal of having all Mercer Island community members prepared for 7-14 days following a disaster.

NOW, THEREFORE, I, Mayor Debbie Bertlin, do hereby proclaim September 2019, as

## **EMERGENCY PREPAREDNESS MONTH**

and encourage all Mercer Island residents and businesses to commit to be prepared for 7-14 days following a disaster by:

- 1. Creating an emergency plan;
- 2. Making a disaster kit; and
- 3. Taking an emergency preparedness course.

APPROVED, September 3, 2019



Mayor Debbie Bertlin

#### **CERTIFICATION OF CLAIMS**

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

Charles L. C	order			
I, the undersigned, do here documentation supporting payment of claims.				
Mayor		Date		
Report	Warrants	Date		Amount
Check Register	199584 -199704	8/15/2019	\$ <b>\$</b>	908,439.76 <b>908,439.76</b>

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key:	001000 - 0	General Fund-Admin Key		
	00199628	HUANG, TIMOTHY	Rental FA-1668 completed. Retu	740.00
	00199669	ROUILLARD, VICKI	Rental FA-2861 completed. Retu	500.00
	00199701	YANG, LJ KWAK	Rental FA-2488 completed. Retu	500.00
	00199678	SURUKANTI, PRADEEP	Rental FA-2734 completed. Retu	328.75
	00199592	BELLEVUE SCHOOL DISTRICT	Rental FA-3436 completed. Retu	209.00
	00199696	WISDOM CULTURE & EDUCATION ORG	Rental FA-2941 completed. Retu	115.00
	00199594	BIG BROTHERS BIG SISTERS	Rental FA-2618 completed. Retu	75.00
	00199634	KING COUNTY	Rental FA-3434 completed. Retu	75.00
	00199668	ROSENSTEIN, JANE	Returning security deposit for	75.00
	00199619	GILBERT, RACHEL	Returning credit on account	44.00
Org Key:	402000 - 1	Water Fund-Admin Key		
	00199588	WALTER E NELSON CO	INVENTORY PURCHASES	1,980.98
	00199598	CED INC	INVENTORY PURCHASES	760.45
	00199680	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	658.21
	00199595	BLUETARP CREDIT SERVICES	INVENTORY PURCHASES	162.87
	00199620	GRAINGER	INVENTORY PURCHASES	144.16
			IIVENTORT TORCHINGES	144.10
Org Key:	814072 - 1			
	00199684	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	80.00
Org Key:	814074 - 0	Garnishments		
	00199683	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	1,382.69
Org Key:	<b>814075</b> - 1	Mercer Island Emp Association		
0,	00199645	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	290.00
Org Key:	814076 - 0	City & Counties Local 21M		
	00199698	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,544.75
Org Key:	814077 - 1	Police Association		
	00199661	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,391.34
Org Key:	814085 - 0	GET Program Deductions		
	00199618	GET Washington	PAYROLL EARLY WARRANTS	250.00
Org Kev:	CA1100 - A	Administration (CA)		
	00199664	RELX INC DBA LEXISNEXIS	Library Subscriptions - Invoic	348.70
10104/01	00199685	US BANK CORP PAYMENT SYS	Tuition & Registrations	35.00
	00199603	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2019	9.55
Org Kev	CA1200 - 1	Prosecution & Criminal Mngmnt		
	00199626	HONEYWELL, MATTHEW V	Professional Services - Public	700.00
	00199626	HONEYWELL, MATTHEW V	Professional Services - Public	400.00
Org Key:	CA1300 - 1	Public Records		
	00199690	WAPRO	WAPRO Registration - Public Re	175.00
10104737	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	129.99
Org Kev	CM1100 - A	Administration (CM)	*	
org ney.	00199685	US BANK CORP PAYMENT SYS	Staff Meeting	130.70
P0104712	00199686	VERIZON WIRELESS	CM Phone # and Hotspot	98.29
	00199687	VERIZON WIRELESS  VERIZON WIRELESS	P&R & CM monthly wireless phon	69.87
			y r	

Date: 08/19/19 Report Name: Accounts Payable Report by GL Key

City of Mercer Island Finance Department

# **Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00199603	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2019	44.36
	00199685	US BANK CORP PAYMENT SYS	CM Office Supplies	32.99
	00199685	US BANK CORP PAYMENT SYS	Meeting: Underwood/Wisenteiner	31.33
	00199685	US BANK CORP PAYMENT SYS	2019 Renewal: Spietz	30.00
	00199685	US BANK CORP PAYMENT SYS	Replacement phone protector	17.58
Org Key:	CM1300 -	Sustainability		
P0104770	00199599	CEDAR GROVE COMPOSTING INC	Compostable Products	154.11
P0104770	00199599	CEDAR GROVE COMPOSTING INC	Organic Waste Service 7/2019 C	57.40
	00199599	CEDAR GROVE COMPOSTING INC	Organic Waste Service 7/2019 L	28.70
Org Key:	CM1400 -	Communications		
P0104753	00199679	TOWN SQUARE PUBLICATIONS	Ad: Map of Island	795.00
Org Key:	CO6100 -	City Council		
	00199685	US BANK CORP PAYMENT SYS	6/21 Council Planning Session	113.61
	00199685	US BANK CORP PAYMENT SYS	6/21 Planning Session Moderato	50.00
	00199685	US BANK CORP PAYMENT SYS	6/18 and 6/21 Council Meeting	44.65
	00199685	US BANK CORP PAYMENT SYS	6/18 Council Meeting Retiremen	11.65
Org Key:	CR1100 -	Human Resources		
	00199685	US BANK CORP PAYMENT SYS	Employee Service Awards.	1,600.00
	00199685	US BANK CORP PAYMENT SYS	Employee Service Awards.	550.00
	00199685	US BANK CORP PAYMENT SYS	Employee Wellness Program Supp	531.63
	00199685	US BANK CORP PAYMENT SYS	Employee Service Awards.	450.00
	00199685	US BANK CORP PAYMENT SYS	Agency membership annual renew	405.00
	00199685	US BANK CORP PAYMENT SYS	Employee Service Awards.	400.00
	00199685	US BANK CORP PAYMENT SYS	Recruitment Announcement	280.00
P0104755	00199689	WA FITNESS SERVICES INC	<b>Qtrly Fitness Equipment Inspec</b>	187.00
P0104710	00199704	ZEE MEDICAL	Safety Supplies - City Hall	128.71
	00199685	US BANK CORP PAYMENT SYS	Lunch for PD oral boards	85.03
	00199685	US BANK CORP PAYMENT SYS	Lunch for PD oral boards	85.03
	00199685	US BANK CORP PAYMENT SYS	Refreshments for PD hiring boa	83.32
	00199685	US BANK CORP PAYMENT SYS	Lunch for PD oral boards	73.35
	00199685	US BANK CORP PAYMENT SYS	Recruitment Announcement.	45.00
	00199685	US BANK CORP PAYMENT SYS	Recruitment Announcement.	45.00
	00199685	US BANK CORP PAYMENT SYS	Recruitment Announcement.	45.00
	00199685	US BANK CORP PAYMENT SYS	Recruitment Announcement.	45.00
P0104712	00199686	VERIZON WIRELESS	HR Hotspot	40.01
	00199685	US BANK CORP PAYMENT SYS	Employee Wellness Program Supp	16.39
Org Key:	CT1100 -	Municipal Court		
	00199685	US BANK CORP PAYMENT SYS	Travel Expense	510.12
P0104702	00199629	INTERCOM LANGUAGE SERVICES INC	Intercom - invoice #19-247; sp	260.00
P0104701	00199700	XEROX CORPORATION	Xerox - invoice #719447971	150.68
	00199603	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2019	111.20
P0104692	00199654	OLSON, JOHN R	Judge Pro Tem 8/2/19 - 2 hrs	100.00
P0104691	00199637	LANGUAGE LINE SERVICES	language line - invoice #46163	7.49
		Development Services-Revenue		
P0102860	00199593	BELLEVUE, CITY OF	2019 Quarterly MBP.Com Fees	9,979.00
Org Key:	DS1100 -	Administration (DS)		

Date: 08/19/19 Report Name: Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	147.36
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	78.29
	00199685	US BANK CORP PAYMENT SYS	Services - Bankcard Fees	54.10
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	35.00
P0104715	00199606	DATAQUEST LLC	Pre-Employment Background Chec	26.50
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	-98.00
Org Key:	DS1200 -	Bldg Plan Review & Inspection		
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	5.45
Org Key:	FN1100 -	Administration (FN)		
	00199603	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2019	787.58
	00199685	US BANK CORP PAYMENT SYS	Employee Service Awards.	350.00
Org Key:	FN2100 -	Data Processing		
P0104758	00199623	HARRIS COMPUTER SYSTEMS	ONSITE UTILITY BILLING TRAININ	5,600.00
Org Key:	FN4501 -	Utility Billing (Water)		
	00199644	METROPRESORT	MAY 2019 PRINTING AND MAILING	425.62
	00199644	METROPRESORT	MAY 2019 PRINTING AND MAILING	330.06
	00199687	VERIZON WIRELESS	CITYWORKS IPAD FOR JEEP	40.01
Org Key:	FN4502 -	Utility Billing (Sewer)		
	00199644	METROPRESORT	MAY 2019 PRINTING AND MAILING	425.62
P0103098	00199644	METROPRESORT	MAY 2019 PRINTING AND MAILING	330.06
Org Key:	FN4503 -	Utility Billing (Storm)		
	00199644	METROPRESORT	MAY 2019 PRINTING AND MAILING	425.62
	00199644	METROPRESORT	MAY 2019 PRINTING AND MAILING	330.06
Org Key:	FR1100 -	Administration (FR)		
	00199685	US BANK CORP PAYMENT SYS	Supplies-FR Household	699.60
	00199685	US BANK CORP PAYMENT SYS	2019 Dues/Fire	500.00
P0104775	00199605	CULLIGAN SEATTLE WA	Water Service/Fire	293.83
	00199667	RICOH USA INC (FIRE)	Copier Rental/Fire	278.52
P0104773	00199632	KAISER PERMANENTE	Fire Marshal Medical Testing	180.00
	00199685	US BANK CORP PAYMENT SYS	Computer Supplies	151.75
	00199685	US BANK CORP PAYMENT SYS	2019 Dues/Heitman	125.00
P0104773	00199632	KAISER PERMANENTE	Medical Testing Edwards (add'l	103.00
	00199685	US BANK CORP PAYMENT SYS	Uniform Cleaning/Mandella	29.32
	00199685	US BANK CORP PAYMENT SYS	Dues & Subscriptions	14.29
	00199685	US BANK CORP PAYMENT SYS	Uniform Cleaning/Mandella	10.56
	00199685	US BANK CORP PAYMENT SYS	Video Adapter Cable	8.01
P0104735	00199667	RICOH USA INC (FIRE)	Statement Credit	-42.35
Org Key:	FR1200 -	Fire Marshal		
	00199685	US BANK CORP PAYMENT SYS	2019 Membership	135.00
	00199685	US BANK CORP PAYMENT SYS	FM Panel Lunches	66.40
Org Key:	FR2100 -	Fire Operations		
	00199653	NORCOM 911	FIRE DISPATCH 2019	42,352.25
	00199687	VERIZON WIRELESS	MDC Charges/Fire	1,119.69
	5 00199602	CLOTH TATTOO	PE Shorts (50)	775.50

Date: 08/19/19 Report Name: Accounts Payable Report by GL Key

City of Mercer Island Finance Department

# **Accounts Payable Report by GL Key**

00199685 US BANK CORP PAYMENT SYS 00199685 US BANK CORP PAYMENT SYS  P0104654 00199639 LIFE ASSIST INC P0104777 00199675 STERICYCLE INC P0104776 00199589 AIRGAS USA LLC  Org Key: GGM001 - General Government-Misc 00199685 US BANK CORP PAYMENT SYS P0104733 00199704 ZEE MEDICAL  Org Key: GGM004 - Gen Govt-Office Support 00199685 US BANK CORP PAYMENT SYS 00199603 COMPLETE OFFICE 00199605 US MEDICAL  Org Key: GGM005 - Genera Govt-L1 Retiree Costs P0104756 00199670 SCHOENTRUP, WILLIAM PO104708 00199695 WEGNER, KEN P0104707 00199613 ELSOE, RONALD  ORG Key: WCALOB LOSE New LAND IN CORP.	38.08 6.90 777.24 86.42 15.13 1,900.80 201.99 1,819.86 237.82 56.03
Org Key:         FR2500         - Fire Emergency Medical Svcs           P0104654         00199639         LIFE ASSIST INC         Station/Rig Aid Supplies           P0104777         00199675         STERICYCLE INC         Haz Waste Pickup           P0104776         00199589         AIRGAS USA LLC         Oxygen/Fire           Org Key:         GGM001 - General Government-Misc         Operating Supplies           P0104733         00199685         US BANK CORP PAYMENT SYS         Operating Supplies           P0104733         00199704         ZEE MEDICAL         MICEC Medical supply cabinet r           Org Key:         GGM004 - Gen Govt-Office Support         OFFICE SUPPLIES JULY 2019           00199603         COMPLETE OFFICE         OFFICE SUPPLIES JULY	777.24 86.42 15.13 1,900.80 201.99 1,819.86 237.82 56.03
P0104654 00199639 LIFE ASSIST INC P0104777 00199675 STERICYCLE INC P0104776 00199589 AIRGAS USA LLC  Org Key: GGM001 - General Government-Misc 00199685 US BANK CORP PAYMENT SYS P0104733 00199704 ZEE MEDICAL  Org Key: GGM004 - Gen Govt-Office Support 00199603 COMPLETE OFFICE 00199603 COMPLETE OFF	86.42 15.13 1,900.80 201.99 1,819.86 237.82 56.03
P0104777 00199675 STERICYCLE INC P0104776 00199589 AIRGAS USA LLC  Oxygen/Fire  Org Key: GGM001 - General Government-Misc 00199685 US BANK CORP PAYMENT SYS P0104733 00199704 ZEE MEDICAL  Org Key: GGM004 - Gen Govt-Office Support 00199603 COMPLETE OFFICE 00199603 US BANK CORP PAYMENT SYS 00199603 COMPLETE OFFICE 00199605 COMPLETE OFFICE 00199607 COMPLETE OFFICE 00199608 FRICE SUPPLIES JULY 2019 00199609 COMPLETE OFFICE 00199609 OFFICE SUPPLIES JULY 2019  Org Key: GGM005 - Genera Govt-L1 Retiree Costs P0104706 00199670 SCHOENTRUP, WILLIAM P0104708 00199695 WEGNER, KEN LEOFF1 Retiree Medical Expense P0104707 00199613 ELSOE, RONALD LEOFF1 Retiree Medical Expense	86.42 15.13 1,900.80 201.99 1,819.86 237.82 56.03
P0104776 00199589 AIRGAS USA LLC Oxygen/Fire  Org Key: GGM001 - General Government-Misc 00199685 US BANK CORP PAYMENT SYS Operating Supplies P0104733 00199704 ZEE MEDICAL MICEC Medical supply cabinet r  Org Key: GGM004 - Gen Govt-Office Support 00199603 COMPLETE OFFICE OFFICE OFFICE SUPPLIES JULY 2019 00199603 COMPLETE OFFICE OFFICE OFFICE OFFICE SUPPLIES JULY 2019  Org Key: GGM005 - Genera Govt-L1 Retiree Costs P0104756 00199670 SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen P0104708 00199695 WEGNER, KEN LEOFF1 Retiree Medical Expense P0104707 00199613 ELSOE, RONALD LEOFF1 Retiree Medical Expense	15.13 1,900.80 201.99 1,819.86 237.82 56.03
Org Key: GGM001 - General Government-Misc 00199685 US BANK CORP PAYMENT SYS P0104733 00199704 ZEE MEDICAL MICEC Medical supply cabinet r  Org Key: GGM004 - Gen Govt-Office Support 00199603 COMPLETE OFFICE OFFICE SUPPLIES JULY 2019 00199603 COMPLETE OFFICE OFFICE OFFICE SUPPLIES JULY 2019  Org Key: GGM005 - Genera Govt-L1 Retiree Costs P0104756 00199670 SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen P0104708 00199695 WEGNER, KEN LEOFF1 Retiree Medical Expense P0104707 00199613 ELSOE, RONALD LEOFF1 Retiree Medical Expense	1,900.80 201.99 1,819.86 237.82 56.03
00199685 US BANK CORP PAYMENT SYS P0104733 00199704 ZEE MEDICAL MICEC Medical supply cabinet r  Org Key: GGM004 - Gen Govt-Office Support 00199603 COMPLETE OFFICE OFFICE SUPPLIES JULY 2019 00199603 COMPLETE OFFICE OFFICE OFFICE SUPPLIES JULY 2019  Org Key: GGM005 - Genera Govt-L1 Retiree Costs P0104756 00199670 SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen P0104708 00199695 WEGNER, KEN LEOFF1 Retiree Medical Expense P0104707 00199613 ELSOE, RONALD LEOFF1 Retiree Medical Expense	201.99 1,819.86 237.82 56.03
P0104733 00199704 ZEE MEDICAL MICEC Medical supply cabinet r  Org Key: GGM004 - Gen Govt-Office Support  00199603 COMPLETE OFFICE OFFICE Supplies Office Supplies  00199603 COMPLETE OFFICE OFFICE OFFICE OFFICE SUPPLIES JULY 2019  00199603 COMPLETE OFFICE OFFICE OFFICE OFFICE SUPPLIES JULY 2019  00199603 COMPLETE OFFICE OFFICE OFFICE SUPPLIES JULY 2019  Org Key: GGM005 - Genera Govt-L1 Retiree Costs  P0104756 00199670 SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen  P0104708 00199613 ELSOE, RONALD LEOFF1 Retiree Medical Expense  LEOFF1 Retiree Medical Expense	201.99 1,819.86 237.82 56.03
Org Key: GGM004 - Gen Govt-Office Support  00199603 COMPLETE OFFICE OFFICE SUPPLIES JULY 2019 00199685 US BANK CORP PAYMENT SYS Computer Supplies 00199603 COMPLETE OFFICE OFFICE OFFICE SUPPLIES JULY 2019 00199603 COMPLETE OFFICE OFFICE OFFICE SUPPLIES JULY 2019 00199603 COMPLETE OFFICE OFFICE OFFICE SUPPLIES JULY 2019 Org Key: GGM005 - Genera Govt-L1 Retiree Costs P0104756 00199670 SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen P0104708 00199695 WEGNER, KEN LEOFF1 Retiree Medical Expense P0104707 00199613 ELSOE, RONALD LEOFF1 Retiree Medical Expense	1,819.86 237.82 56.03
00199603 COMPLETE OFFICE OFFICE SUPPLIES JULY 2019 00199685 US BANK CORP PAYMENT SYS 00199603 COMPLETE OFFICE OFFICE OFFICE SUPPLIES JULY 2019  Org Key: GGM005 - Genera Govt-L1 Retiree Costs P0104756 00199670 SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen P0104708 00199695 WEGNER, KEN LEOFF1 Retiree Medical Expense P0104707 00199613 ELSOE, RONALD LEOFF1 Retiree Medical Expense	237.82 56.03
00199685 US BANK CORP PAYMENT SYS 00199603 COMPLETE OFFICE OFFICE OFFICE SUPPLIES JULY 2019 00199603 COMPLETE OFFICE OFFICE OFFICE SUPPLIES JULY 2019 00199603 COMPLETE OFFICE OFFICE OFFICE OFFICE SUPPLIES JULY 2019  Org Key: GGM005 - Genera Govt-L1 Retiree Costs  P0104756 00199670 SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen P0104708 00199695 WEGNER, KEN LEOFF1 Retiree Medical Expense P0104707 00199613 ELSOE, RONALD LEOFF1 Retiree Medical Expense	237.82 56.03
00199685 US BANK CORP PAYMENT SYS 00199603 COMPLETE OFFICE OFFICE OFFICE SUPPLIES JULY 2019 00199603 COMPLETE OFFICE OFFICE OFFICE SUPPLIES JULY 2019 00199603 COMPLETE OFFICE OFFICE OFFICE OFFICE SUPPLIES JULY 2019  Org Key: GGM005 - Genera Govt-L1 Retiree Costs  P0104756 00199670 SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen P0104708 00199695 WEGNER, KEN LEOFF1 Retiree Medical Expense P0104707 00199613 ELSOE, RONALD LEOFF1 Retiree Medical Expense	56.03
00199603 COMPLETE OFFICE OFFICE OFFICE SUPPLIES JULY 2019 00199603 COMPLETE OFFICE OFFICE OFFICE SUPPLIES JULY 2019  Org Key: GGM005 - Genera Govt-L1 Retiree Costs  P0104756 00199670 SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen P0104708 00199695 WEGNER, KEN LEOFF1 Retiree Medical Expense P0104707 00199613 ELSOE, RONALD LEOFF1 Retiree Medical Expense	
00199603 COMPLETE OFFICE OFFICE OFFICE OFFICE SUPPLIES JULY 2019  Org Key: GGM005 - Genera Govt-L1 Retiree Costs  P0104756 00199670 SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen P0104708 00199695 WEGNER, KEN LEOFF1 Retiree Medical Expense P0104707 00199613 ELSOE, RONALD LEOFF1 Retiree Medical Expense	
Org Key:GGM005 - Genera Govt-L1 Retiree CostsP010475600199670SCHOENTRUP, WILLIAMFRLEOFF1 Retiree Medical ExpenP010470800199695WEGNER, KENLEOFF1 Retiree Medical ExpenseP010470700199613ELSOE, RONALDLEOFF1 Retiree Medical Expense	47.62
P0104756 00199670 SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen P0104708 00199695 WEGNER, KEN LEOFF1 Retiree Medical Expense P0104707 00199613 ELSOE, RONALD LEOFF1 Retiree Medical Expense	42.52
P0104708 00199695 WEGNER, KEN  P0104707 00199613 ELSOE, RONALD  LEOFF1 Retiree Medical Expense  LEOFF1 Retiree Medical Expense	
P0104708 00199695 WEGNER, KEN LEOFF1 Retiree Medical Expense P0104707 00199613 ELSOE, RONALD LEOFF1 Retiree Medical Expense	369.45
·	151.96
One Very 163100 MCC Name 1 Alarma	45.98
Org Key: IS2100 - IGS Network Administration	
00199685 US BANK CORP PAYMENT SYS Services - Software Maint/Supt	1,323.00
P0102376 00199641 MAGNAS LLC MONTHLY LONG DISTANCE JAN-DEC	285.25
00199685 US BANK CORP PAYMENT SYS Operating Supplies	219.44
00199685 US BANK CORP PAYMENT SYS Computer Supplies	91.25
00199685 US BANK CORP PAYMENT SYS Computer Supplies	39.58
00199685 US BANK CORP PAYMENT SYS Services - Software Maint/Supt	22.35
00199685 US BANK CORP PAYMENT SYS Services - Software Maint/Supt	6.40
Org Key: MT2100 - Roadway Maintenance	
P0104663 00199610 DUNN LUMBER COMPANY MISC. LUMBER & HARDWARE	517.96
P0104730 00199680 TRAFFIC SAFETY SUPPLY STREET SIGNS	109.88
Org Key: MT3000 - Water Service Upsizes and New	
P0104662 00199597 CADMAN INC 5/8"-MINUS ROCK (64.63 TONS)	637.29
Org Key: MT3100 - Water Distribution	
P0104662 00199597 CADMAN INC 5/8"-MINUS ROCK (64.63 TONS)	637.28
00199685 US BANK CORP PAYMENT SYS Operating Supplies	124.30
00199685 US BANK CORP PAYMENT SYS Operating Supplies	54.61
Org Key: MT3300 - Water Associated Costs	
00199603 COMPLETE OFFICE OFFICE OFFICE SUPPLIES JULY 2019	29.63
Org Key: MT3400 - Sewer Collection	
00199685 US BANK CORP PAYMENT SYS Operating Supplies	17.17
Org Key: MT3500 - Sewer Pumps	
P0104704 00199648 MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	39.52
Org Key: MT3600 - Sewer Associated Costs	

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0104650	00199673	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	262.03
Org Key:	MT4150 -	Support Services - Clearing		
P0104670	00199694	WEATHERNET LLC	DECEMBER 2018 MISSED INV	490.00
	00199685	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	260.40
	00199685	US BANK CORP PAYMENT SYS	Membership Dues	110.00
	00199685	US BANK CORP PAYMENT SYS	PW door hangers	73.40
P0104709	00199697	WORKSAFE SERVICE INC, A	Pre-employment Drug Test	55.00
	00199685	US BANK CORP PAYMENT SYS	PW door hangers	36.70
	00199685	US BANK CORP PAYMENT SYS	Utility Board /Years of Servic	30.83
P0104715	00199606	DATAQUEST LLC	Pre-employment Background Chec	26.50
	00199685	US BANK CORP PAYMENT SYS	Conference accommodations	23.61
	00199603	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2019	10.10
		Building Services		
	00199663	RAINIER BUILDING SERVICES	JANITORIAL SERVICE (JULY)	5,126.11
	00199657	PACIFIC AIR CONTROL INC	FS92 MAINT HVAC	783.48
	00199615	FIRE PROTECTION INC	FIRE & SECUIRTY MONITORING CIT	438.92
	00199657	PACIFIC AIR CONTROL INC	MAINT SHOP HVAC	429.28
	00199630	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	
P0104768	00199612	EASTSIDE EXTERMINATORS	CITY HALL PEST CONTROL	246.33
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	174.90
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	90.64
P0104766	00199630	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	-2.18
Org Key:		Fleet Services		
	00199655	OVERLAKE OIL	REPLACE WARRANT 199551	3,249.32
	00199656	OWEN EQUIPMENT COMPANY	FL-0388 REPAIR PARTS INV 94335	831.04
	00199651	NAPA AUTO PARTS	2019 REAPIR PARTS/INVENTORY	605.39
P0104625	00199627	HORIZON	FL-0382	403.30
	00199685	US BANK CORP PAYMENT SYS	Fuel E192/CMI 400	100.00
		Sewer Administration		
P0102378	00199635	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2019	399,629.28
Org Key:	PO1100 -	Administration (PO)		
	00199685	US BANK CORP PAYMENT SYS	Small Tools & Equipment	659.99
	00199603	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2019	24.66
	00199685	US BANK CORP PAYMENT SYS	Small Tools & Equipment	21.99
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	19.75
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	15.00
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	14.00
Org Key:		Police Emergency Management		
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	457.32
P0104714	00199672	SKYLINE COMMUNICATIONS INC	EOC INTERNET	206.55
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	7.69
Org Key:		Records and Property		
	00199603	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2019	528.60
	00199700	XEROX CORPORATION	Records Copier - Invoice # 097	205.78
P0104725	00199643	MATZKE, NORMAN	Polygraph for new records hire	150.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00199685	US BANK CORP PAYMENT SYS	Fuel for SOT van for trip to S	63.15
Org Key:	PO1800 -	Contract Dispatch Police		
P0102480	00199653	NORCOM 911	POLICE DISPATCH 2019	154,193.75
P0104740	00199692	WASHINGTON STATE PATROL	Background Checks for CPL's	119.25
Org Key:	PO1900 -	Jail/Home Monitoring		
P010452	00199635	KING COUNTY FINANCE	Department of Adult and Juveni	197.19
Org Key:	PO2100 -	Patrol Division		
P0104742	2 00199607	DAY MANAGEMENT CORP	Patrol Radio Batteries - Invoi	1,223.75
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	384.99
P010474	5 00199601	CLEANERS PLUS 1	Patrol Cleaning of uniforms -	308.36
	00199685	US BANK CORP PAYMENT SYS	cases for PD Narcan kits	131.99
	00199685	US BANK CORP PAYMENT SYS	Cases for PD Narcan kits	87.95
P010472	5 00199636	KROESENS UNIFORM COMPANY	Uniform items for new officers	83.48
1010172	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	43.72
	00199685	US BANK CORP PAYMENT SYS	Dishwasher detergent for Patro	37.36
	00199685	US BANK CORP PAYMENT SYS	Patrol Bulletin Board	-327.17
			Tattoi Bulletili Boalu	-32/.1/
Org Key:		Marine Patrol		400.00
	00199685	US BANK CORP PAYMENT SYS	Registration for Marine Patrol	490.00
P0104744	4 00199647	MI HARDWARE - POLICE	MP Supplies - Invoices 140664,	215.86
	00199685	US BANK CORP PAYMENT SYS	Registration fee for captain's	157.00
	00199685	US BANK CORP PAYMENT SYS	Registration fee for captain's	145.00
	00199685	US BANK CORP PAYMENT SYS	Registration fee for captain's	125.25
	00199685	US BANK CORP PAYMENT SYS	Registration fee for captain's	74.95
Org Key:	PO2201 -	Dive Team		
P0104746	5 00199681	UNDERWATER SPORTS INC.	Drysuit Repair - Dive Team -	550.00
Org Key:	PO2350 -	Bike Patrol		
	00199685	US BANK CORP PAYMENT SYS	Bike rack for bike team	582.24
	00199685	US BANK CORP PAYMENT SYS	Supplies for bike trailer remo	29.55
	00199685	US BANK CORP PAYMENT SYS	Bike trailer supplies	8.09
Org Key:	PO3100 -	Investigation Division		
P0104734	4 00199660	PIGSKIN UNIFORMS	Replacement jumpsuit	667.23
	00199685	US BANK CORP PAYMENT SYS	Social media class for Det. Ji	595.00
Org Key:	PO4300 -	Police Training		
	4 00199652		Certification fees for NARCAN	300.00
P010472	7 00199617	FOSTER PEPPER PLLC	Conference registration fee	220.00
	00199665	RENTON FISH & GAME CLUB INC	Range fee for new officer trai	25.00
Org Key:	PR0000 -	Parks & Recreation-Revenue		
	3 00199625		Gallery Sales - 7 paintings	1,143.75
	6 00199631	JOHNSON, SHAWN MARIE	Gallery Sales - Spirit of the	731.25
	00199688	VINEY, JAN	Gallery sales - Sentinel & Woo	600.00
Org Key:	PR1100 -	Administration (PR)		
	00199608	DEMARCHE CONSULTING GROUP INC	Parks Maintenance & Operations	1,000.00
1010200	00199685	US BANK CORP PAYMENT SYS	Printing Printing	400.98
P010233	00199700		Lease and print/copy charges f	257.19

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City of Mercer Island Finance Department

# **Accounts Payable Report by GL Key**

PO # C	heck #	Vendor:	Transaction Description	Check Amount
00	199685	US BANK CORP PAYMENT SYS	Office furniture	148.49
00	199685	US BANK CORP PAYMENT SYS	Parks Keys	144.98
00	199685	US BANK CORP PAYMENT SYS	Office furniture	87.97
00	199603	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2019	81.23
00	199685	US BANK CORP PAYMENT SYS	YFS & P&R online marketing	68.76
P0104697 00	199687	VERIZON WIRELESS	P&R & CM monthly wireless phon	40.00
00	199685	US BANK CORP PAYMENT SYS	Operating Supplies	39.99
00	199685	US BANK CORP PAYMENT SYS	Operating Supplies	39.99
P0102240 00	199662	QUENCH USA INC	Quench system - Parks & Rec po	39.60
00	199685	US BANK CORP PAYMENT SYS	Dept. online survey	38.51
00	199685	US BANK CORP PAYMENT SYS	P&R All staff mtg	24.00
00	199685	US BANK CORP PAYMENT SYS	P&R All staff mtg	17.77
	199685	US BANK CORP PAYMENT SYS	Operating Supplies	14.00
Org Key: PR	2100 - 1	Recreation Programs		
00	199685	US BANK CORP PAYMENT SYS	Senior trip admission for cand	248.63
00	199685	US BANK CORP PAYMENT SYS	Trails Day/Letterbox FB boost	100.95
00	199685	US BANK CORP PAYMENT SYS	Senior trip driver's lunch	22.79
00	199685	US BANK CORP PAYMENT SYS	Supper Club	20.37
	199685	US BANK CORP PAYMENT SYS	Supplies for Northwood Hootena	9.86
Org Key: PR	2101 - Y	Youth and Teen Camps		
P0104808 00		SEATTLE ADVENTURE SPORTS	Program payment for Outdoor	9,310.00
P0104684 00		SEATTLE ADVENTURE SPORTS	Program payment for Paddle Cam	8,400.00
P0104809 00		SEATTLE ADVENTURE SPORTS	Program payment for paddle cam	8,400.00
P0104700 00		COOK LEARN GROW LLC	Program payment for Fairy Tale	4,522.00
P0104682 00		PARKINK	camp t-shirts with custom logo	4,260.75
P0104681 00		YOUTH TECH INC	Program payments for iGame Cre	2,303.00
P0104679 00		FIRST STUDENT INC	Fort Nisqually trip on 7/17/19	585.00
	199685	US BANK CORP PAYMENT SYS	Woodland Park Zoo tickets for	538.44
	199685	US BANK CORP PAYMENT SYS	summer camp staff training	247.61
	199685	US BANK CORP PAYMENT SYS		170.66
	199685	US BANK CORP PAYMENT SYS	camp supplies  Deposit for Seattle Storm tick	170.00
	199685	US BANK CORP PAYMENT SYS	Summer staff training dinners	121.07
	199685	US BANK CORP PAYMENT SYS	E	100.63
	199685	US BANK CORP PAYMENT SYS	Nails for Adventure Playground	66.26
		US BANK CORP PAYMENT SYS	Craft supplies for Camp Mercer	
	199685 199685	US BANK CORP PAYMENT SYS	Camp Mercer supplies	60.00 46.26
			camp supplies	
	199685	US BANK CORP PAYMENT SYS	camp supplies	42.54
	199685	US BANK CORP PAYMENT SYS	camp supplies	41.23
	199685	US BANK CORP PAYMENT SYS	Extra safety glasses for Adven	32.21
	199685	US BANK CORP PAYMENT SYS	Camp Mercer supplies	30.00
	199685	US BANK CORP PAYMENT SYS	Craft supplies for Camp Mercer	29.68
	199685	US BANK CORP PAYMENT SYS	camp supplies	26.19
	199685	US BANK CORP PAYMENT SYS	senior social and camp supplie	12.46
	199685	US BANK CORP PAYMENT SYS	Camp Mercer supplies	10.00
	199685	US BANK CORP PAYMENT SYS	Camp Mercer supplies	5.36
	199685	US BANK CORP PAYMENT SYS	camp supplies	4.99
00	199685	US BANK CORP PAYMENT SYS	camp supplies	4.94

Org Key: PR2108 - Health and Fitness

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0104680	00199624	HOBBS, TRACY	Instructor Payment for July's	667.70
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	66.01
	00199685	US BANK CORP PAYMENT SYS	Senior Trip	51.00
	00199685	US BANK CORP PAYMENT SYS	Exercise bands for Power Flex	46.20
	00199685	US BANK CORP PAYMENT SYS	senior golf	36.00
	00199685	US BANK CORP PAYMENT SYS	senior golf	20.00
	00199685	US BANK CORP PAYMENT SYS	senior golf	18.19
Org Key:	PR3500 - S	Senior Services		
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	82.73
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	54.97
P0104697	00199687	VERIZON WIRELESS	P&R & CM monthly wireless phon	54.35
	00199685	US BANK CORP PAYMENT SYS	back office supplies	23.58
	00199685	US BANK CORP PAYMENT SYS	Senior Social	14.99
	00199685	US BANK CORP PAYMENT SYS	senior social and camp supplie	12.99
	00199685	US BANK CORP PAYMENT SYS	key hook	10.76
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	6.89
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	5.77
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	3.78
Org Key:	PR4100 -	Community Center		
P0104752	00199663	RAINIER BUILDING SERVICES	JANITORIAL SERVICE (JULY)	2,496.77
P0102473	00199699	XEROX CORPORATION	Monthly lease charges for colo	267.20
P0102473	00199699	XEROX CORPORATION	Use fee for 6/21 to 7/21 at MI	262.28
	00199685	US BANK CORP PAYMENT SYS	camera head for meetings	197.07
P0104772	00199615	FIRE PROTECTION INC	FIRE & SECUIRTY MONITORING CIT	165.17
	00199685	US BANK CORP PAYMENT SYS	lobby lights	118.00
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	106.50
	00199685	US BANK CORP PAYMENT SYS	community coffee	77.94
	00199685	US BANK CORP PAYMENT SYS	media equipment	68.07
	00199685	US BANK CORP PAYMENT SYS	back office supplies	61.51
	00199685	US BANK CORP PAYMENT SYS	Supplies - Concessions	51.96
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	46.18
P0104685	00199674	STAGERIGHT CORP	rubber pegs for stage steps	41.80
	00199685	US BANK CORP PAYMENT SYS	back office supplies	38.35
	00199685	US BANK CORP PAYMENT SYS	back office supplies	35.17
	00199685	US BANK CORP PAYMENT SYS	name tag/badges	34.64
	00199685	US BANK CORP PAYMENT SYS	name badges, wrong kind was sh	34.64
	00199666	REPUBLIC SERVICES #172	Pickup Service for 2019	34.46
P0104697	00199687	VERIZON WIRELESS	P&R & CM monthly wireless phon	33.44
	00199685	US BANK CORP PAYMENT SYS	coffee supplies	25.98
	00199685	US BANK CORP PAYMENT SYS	coffee supplies	20.08
	00199685	US BANK CORP PAYMENT SYS	Online irrigation control	14.95
	00199685	US BANK CORP PAYMENT SYS	cable ties	12.76
	00199685	US BANK CORP PAYMENT SYS	Advertising	12.00
	00199685	US BANK CORP PAYMENT SYS	back office supplies	11.76
	00199685	US BANK CORP PAYMENT SYS	fitness room equipment	10.99
	00199685	US BANK CORP PAYMENT SYS	for name tags	6.59
	00199685	US BANK CORP PAYMENT SYS	Advertising	1.00
	00199685	US BANK CORP PAYMENT SYS	Advertising	1.00
	00199685	US BANK CORP PAYMENT SYS	Advertising	1.00

Date: 08/19/19 Report Name: Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00199685	US BANK CORP PAYMENT SYS	Advertising	1.00
	00199685	US BANK CORP PAYMENT SYS	wrong name tags item was shipp	-34.64
Oug Van	DD5 400	Callow, Process		
	00199638	Gallery Program LEON, JENNIFER	Callem December Walin	200.00
P0104/21	00199685	US BANK CORP PAYMENT SYS	Gallery Reception - Violin	56.41
	00177003	OS BANK CORT TATMENT STS	MI Gallery Refreshments - 06.0	30.41
Org Key:	PR5600 -	Cultural & Performing Arts		
	00199649	MORGAN SOUND INC	Sound engineering services for	1,130.80
	00199650	MOTUS BAND LLC	Music in the park performance	1,000.00
	00199691	WASHINGTON GRAPHICS	Mostly Music in the Park poste	334.40
P0104676	00199633	KEEP POSTED	Mostly Music in the Park Flyer	300.00
Org Key:	PR6100 -	Park Maintenance		
	00199687	VERIZON WIRELESS	P&R & CM monthly wireless phon	179.61
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	162.73
P0104747	00199595	BLUETARP CREDIT SERVICES	GALV. GARBAGE CANS	164.95
P0104703	00199646	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH (	160.10
	00199685	US BANK CORP PAYMENT SYS	Plant identification posters	90.82
	00199685	US BANK CORP PAYMENT SYS	Online irrigation control	54.80
Org Key:	PR6200 -	Athletic Field Maintenance		
	00199627	HORIZON	FERTILIZER (4.75 TONS)	1,943.29
	00199687	VERIZON WIRELESS	P&R & CM monthly wireless phon	115.36
	00199646	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH (	13.84
Ora Kov	DD 4500	Luther Burbank Park Maint.		
	00199663	RAINIER BUILDING SERVICES	JANITORIAL SERVICE (JULY)	2,151.25
	00199658	PACIFIC MODULAR LLC	CARPET CLEANING	887.25
	00199615	FIRE PROTECTION INC	FIRE & SECUIRTY MONITORING CIT	237.57
	00199687	VERIZON WIRELESS	P&R & CM monthly wireless phon	130.83
	00199600	CINTAS CORPORATION #460	Weekly floor mat cleaning at L	125.50
	00199595	BLUETARP CREDIT SERVICES	GALV. GARBAGE CANS & HOSE VALV	V 113.25
	00199646	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH (	53.99
Org Key	PR6600 -	Park Maint-School Related		
	00199627	HORIZON	FERTILIZER (4.75 TONS)	1,665.68
	00199640	LLOYD ENTERPRISES INC	PLAYFIELD SAND (63.44 TONS)	1,487.80
	00199687	VERIZON WIRELESS	P&R & CM monthly wireless phon	15.48
10101077	00199685	US BANK CORP PAYMENT SYS	Online irrigation control	14.95
O V	<b>DD</b> < 0.00	T 1 34 1	0	
Org Key:	00199685	Trails Maintenance US BANK CORP PAYMENT SYS	Omerating Cumpling	46.61
	00199083	US BANK CORP PATMENT STS	Operating Supplies	40.01
		Aubrey Davis Park Maintenance		
	00199627	HORIZON	FERTILIZER (4.75 TONS)	1,943.28
	00199640	LLOYD ENTERPRISES INC	PLAYFIELD SAND (30.39 TONS)	782.24
	00199682	UNITED SITE SERVICES	Lid Park Boat Launch -	391.57
PU104341	00199677 00199685	SUNBELT RENTALS INC	Rental of brush cut mowers for	372.40
D0102027		US BANK CORP PAYMENT SYS UNITED SITE SERVICES	Online irrigation control	234.20 168.48
	00199682 00199687	VERIZON WIRELESS	Aubrey Davis & Lid	130.83
ru10469/	00199687	US BANK CORP PAYMENT SYS	P&R & CM monthly wireless phon Testing boat launch ticket mac	11.00
	00177003	OF DAIN COM TATMENT 515	resting toat launch tieket mae	11.00

CouncilAP5

Date: 08/19/19 Report Name: Accounts Payable Report by GL Key

Time 12:01:30

City of Mercer Island

Finance Department

# **Accounts Payable Report by GL Key**

Org Key: ST0020 - ST Long Term Parking   DIDPT OF TRANSPORTATION   ST Long Term Parking - BP/Arco   1,322.81	PO#	Check #	Vendor:	Transaction Description	Check Amount
Org Key: VCP104 - CIP Streets Salaries	Org Key:	ST0020 - S	ST Long Term Parking		
00199603   COMPLETE OFFICE   OFFICE SUPPLIES JULY 2019   44.89	P0104760	00199609	DEPT OF TRANSPORTATION	ST Long Term Parking - BP/Arco	1,322.81
Org Key: VCP402 - CIP Water Salaries	Org Key:	VCP104 - 0	CIP Streets Salaries		
00199685   US BANK CORP PAYMENT SYS OFFICE SUPPLIES JULY 2019   44.89		00199603	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2019	44.89
00199603         COMPLETE OFFICE         OFFICE SUPPLIES JULY 2019         44.89           Org Key:         WD130R - Street Related Storm Projects         FOLIO4174         00199591         B&B UTILITIES & EXCAVATION LLC         2019 STREET RELATED DRAINAGE         57,152,50           D0104724         00199584         BONNER BROTHLERS CONST INC         2018 ST RELATED DRAINAGE RETAI         3,568,33           P010466         00199597         CADMAN INC         578"-MINUS ROCK (64,63 TONS)         495,66           Org Key:         WG131E - Fire Equipment         31,32         20           Org Key:         WG132E - Fire Equipment         31,32           Org Key:         WP122P - Open Space - Pioneer/Engstrom         Capital-Computer Equipment         31,32           Org Key:         WP122P - Open Space - Pioneer/Engstrom         Pioneer Park - 2019 Portable T         84.24           Org Key:         WP122P - Vegetation Management         Pioneer Park - 2019 Portable T         84.24           Org Key:         WP122R - Vegetation Management         Pioneer Park - 2019 Portable T         84.24           Org Key:         WP122R - Vegetation Management         Volumeer Park - 2019 Portable T         8.804.00           P0102736         00199612         BARTHACROPS INC         2019-2020 Forest Restoration 2019         8.804.00	Org Key:	VCP402 - C	CIP Water Salaries		
POI04174   O0199591   B&B UTILITIES & EXCAVATION LLC   2019 STREET RELATED DRAINAGE   57,152.50   POI04724   O0199597   B&B UTILITIES & EXCAVATION LLC   2018 STREET RELATED DRAINAGE   S7,152.50   POI04724   O0199597   CADMAN INC   578"-MINUS ROCK (64.63 TONS)   495.66   POI0740   O0199597   CADMAN INC   Capital-Computer Equipment   31.32   POI04062   O0199595   US BANK CORP PAYMENT SYS   Capital-Computer Equipment   31.32   Org Key: WP122P - Open Space - Pioneer/Engstrom   POI02736   O019961   EARTHCORPS INC   2019-2020 Forest Restoration   1,620.00   POI02825   O0199682   UNITED SITE SERVICES   Pioneer Park - 2019 Portable T   84.24   Org Key: WP122P - Vegetation Management   POI03218   O0199622   HABITAT RESTORATION SPEC LLC   MI Open Space Restoration 2019   8,804.00   POI02736   O0199685   UNITED SITE SERVICES   Volunteer Event Portable Restr   127.37   O0199660   DATAQUEST LLC   Pre-employment Background Chee   26.50   O0199685   US BANK CORP PAYMENT SYS   Heavy duty tarp   31.15   POI04715   O0199606   DATAQUEST LLC   Pre-employment Background Chee   26.50   O0199685   US BANK CORP PAYMENT SYS   Sal water jug for field crew   19.79   Org Key: WP720R - Recurring Park Projects   POI04732   O0199614   FASTSIGNS ISSAQUAH   Signage for parks   100.21   Org Key: WR101T - Residential Streets 2018   POI00286   O0199585   DOOLITTLE CONSTRUCTION LLC   RETAINAGE SCHEDULE D   4,667.10   Org Key: WR101R - Arterial Street Preservation   POI00286   O0199585   DOOLITTLE CONSTRUCTION LLC   RETAINAGE SCHEDULE A   8,37.92   Org Key: WR710R - SE 53rd Place (ICW-EMW)   POI00286   O0199585   DOOLITTLE CONSTRUCTION LLC   RETAINAGE SCHEDULE C   6,875.90   Org Key: WR711R - SE 53rd Place (ICW-EMW)   POI00286   O0199585   DOOLITTLE CONSTRUCTION LLC   RETAINAGE SCHEDULE C   6,875.90   Org Key: WR711R - SE 53rd Place (ICW-EMW)   POI00286   O0199585   DOOLITTLE CONSTRUCTION LLC   RETAINAGE SCHEDULE C   6,875.90   Org Key: WR711R - SE 53rd Place (ICW-EMW)   O100286   O199585   DOOLITTLE CONSTRUCTION LLC   RETAINAGE SCHEDULE C   6,87					
POID4174   O0199591   B&B UTILITIES & EXCAVATION LLC   2019 STREET RELATED DRAINAGE   37,152,50   POID4724   O0199584   BONNER BROTHERS CONST INC   2018 ST RELATED DRAINAGE RETAL   3,568,33   495,66   CADMAN INC   5/8"-MINUS ROCK (64,63 TONS)   495,66   CADMAN INC   CADMAN IN		00199603	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2019	44.89
P0104724   00199584   BONNER BROTHERS CONST INC   2018 ST RELATED DRAINAGE RETAI   3,568.33   495.66   201940662   00199585   00199685   US BANK CORP PAYMENT SYS   Capital-Computer Equipment   31.32   201940227   00199611   EARTHCORPS INC   2019-2020 Forest Restoration   1,620.00   20192022   00199682   UNITED SITE SERVICES   Pioneer Park - 2019 Portable T   84.24   20192084   00199682   UNITED SITE SERVICES   Pioneer Park - 2019 Portable T   88.04.00   20192026   00199682   UNITED SITE SERVICES   2019-2020 Forest Restoration   2,965.00   20192026   00199685   UNITED SITE SERVICES   2019-2020 Forest Restoration   2,965.00   20192026   00199685   UNITED SITE SERVICES   2019-2020 Forest Restoration   2,965.00   2019-2026 Forest Restoration   2,965.00   20192026   00199685   UNITED SITE SERVICES   Volunteer Event Portable Restr   27.37   40199685   US BANK CORP PAYMENT SYS   Heavy duty tarp   31.15   20199606   DATAQUEST LLC   Pre-employment Background Chee   26.50   00199685   US BANK CORP PAYMENT SYS   Sg al water jug for field crew   19.79   20192026 Forest Restoration   2,965.00   20192026   2,00199685   US BANK CORP PAYMENT SYS   Heavy duty tarp   31.15   20192026   2,00199685   US BANK CORP PAYMENT SYS   Sg al water jug for field crew   19.79   2019208   20	Org Key:	WD130R - S	Street Related Storm Projects		
P0104662					
Org Key:         WG131E - Fire Equipment         31.32           Org Key:         WP122P - Open Space - Pioneer/Engstrom         2019-2020 Forest Restoration         1,620.00           P0102736         00199611         EARTHCORPS INC         2019-2020 Forest Restoration         1,620.00           P0102825         00199622         UNITED SITE SERVICES         Pioneer Park - 2019 Portable T         8.24           Org Key:         WP122R - Vegetation Management         P0103218         00199622         HABITAT RESTORATION SPEC LLC         MI Open Space Restoration 2019         8,804.00           P0102736         00199611         EARTHCORPS INC         2019-2020 Forest Restoration         2,965.00           P0102746         00199681         US BANK CORP PAYMENT SYS         Volunteer Event Portable Restr         127.37           P0102740         00199682         US BANK CORP PAYMENT SYS         Heavy duty tarp         31.15           P0104715         00199605         DATAQUEST LLC         Pre-employment Background Chee         26.50           00199685         US BANK CORP PAYMENT SYS         93 awater jug for field crew         19.79           Org Key:         WP20R - Recurring Park Projects         P0103489         00199504         ALPINE PRODUCTS INC         Groveland Beach stencils         191.73           P0103489					
O0199685	P0104662	00199597	CADMAN INC	5/8"-MINUS ROCK (64.63 TONS)	495.66
Org Key:         WP122P - Open Space - Pioneer/Engstrom         2019-2020 Forest Restoration         1,620.00           P0102736         00199611         EARTHCORPS INC         2019-2020 Forest Restoration         1,620.00           P0102825         00199682         UNITED SITE SERVICES         Pioneer Park - 2019 Portable T         84.24           Org Key:         WP122R - Vegetation Management         Volunteer Event Portable Restoration 2019         8,804.00           P0102736         00199612         EARTHCORPS INC         2019-2020 Forest Restoration 2019         8,804.00           P0102736         00199612         EARTHCORPS INC         2019-2020 Forest Restoration 2019         8,804.00           P0102736         00199622         UNITED SITE SERVICES         Volunteer Event Portable Restr         127.37           00199685         UNITED SITE SERVICES         Volunteer Event Portable Restr         127.37           00199685         US BANK CORP PAYMENT SYS         Heavy duty tarp         31.15           00199685         US BANK CORP PAYMENT SYS         Sgal water jug for field crew         19.79           Org Key:         WP720R - Recurring Park Projects         NP0014329         19019585         190.73           P0103489         00199581         FASTSIGNS ISSAQUAH         Signage for parks         190.21	Org Key:				
P0102736   00199611   EARTHCORPS INC   2019-2020 Forest Restoration   1,620.00   P0102825   00199682   UNITED SITE SERVICES   Pioneer Park - 2019 Portable T   84.24		00199685	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	31.32
P0102825   00199682   UNITED SITE SERVICES   Pioneer Park - 2019 Portable T   84.24	Org Key:	WP122P - 0	Open Space - Pioneer/Engstrom		
Org Key:         WP122R - Vegetation Management           P0103218         00199622         HABITAT RESTORATION SPEC LLC         MI Open Space Restoration 2019         8,804.00           P0102736         00199611         EARTHCORPS INC         2019-2020 Forest Restoration         2,965.00           P0102736         00199682         UNITED SITE SERVICES         Volunteer Event Portable Restr         127.37           00199685         US BANK CORP PAYMENT SYS         Heavy duty tarp         31.15           P0104715         00199685         US BANK CORP PAYMENT SYS         N95 respirator masks         21.73           00199685         US BANK CORP PAYMENT SYS         N95 respirator masks         21.73           00199685         US BANK CORP PAYMENT SYS         Sgal water jug for field crew         19.79           Org Key: WP720R - Recurring Park Projects           P0103489         ALPINE PRODUCTS INC         Groveland Beach stencils         191.73           P0104732         O199510         ALPINE PRODUCTS INC         Groveland Beach stencils         191.73           P010286         0199585         DOOLITTLE CONSTRUCTION LLC         RETAINAGE SCHEDULE D         4,667.10           Org Key:         WR103G - Freeman Landing Construction         RETIANAGE SCHEDULE A         1,837.92           Org Key:				2019-2020 Forest Restoration	
P0103218   00199612	P0102825	00199682	UNITED SITE SERVICES	Pioneer Park - 2019 Portable T	84.24
P0102736   P0199611   EARTHCORPS INC   2019-2020 Forest Restoration   2,965.00     P0102964   00199682   UNITED SITE SERVICES   Volunteer Event Portable Restr   127.37     P0104715   00199665   US BANK CORP PAYMENT SYS   Heavy duty tarp   31.15     P0104715   00199660   DATAQUEST LLC   Pre-employment Background Chec   26.50     P0199685   US BANK CORP PAYMENT SYS   N95 respirator masks   21.73     P0199685   US BANK CORP PAYMENT SYS   Signater jug for field crew   19.79     P0199685   US BANK CORP PAYMENT SYS   Signage for parks   191.73     P0104732   P0199685   P019390   ALPINE PRODUCTS INC   Groveland Beach stencils   191.73     P0104732   P019961   FASTSIGNS ISSAQUAH   Signage for parks   100.21     P0190286   P0199585   DOOLITTLE CONSTRUCTION LLC   RETAINAGE SCHEDULE D   4,667.10     P097022   P0199586   NPM CONSTRUCTION CO   RETAINAGE SCHEDULE D   4,667.10     P097022   P0199585   DOOLITTLE CONSTRUCTION LLC   RETIANAGE SCHEDULE A   1,837.92     P0100286   P0199585   DOOLITTLE CONSTRUCTION LLC   RETAINAGE SCHEDULE A   1,837.92     P0100286   P0199585   DOOLITTLE CONSTRUCTION LLC   RETAINAGE SCHEDULE B   2,238.48     P0100286   P0199585   DOOLITTLE CONSTRUCTION LLC   RETAINAGE SCHEDULE B   2,238.48     P0100286   P0199585   DOOLITTLE CONSTRUCTION LLC   RETAINAGE SCHEDULE C   6,875.90     P0100286   P0199585   DOOLITTLE CONSTRUCTION LLC   RETAINAGE SCHEDULE C   6,875.90     P0100286   P0199585   DOOLITTLE CONSTRUCTION LLC   RETAINAGE SCHEDULE C   6,875.90     P0100286   P0199585   DOOLITTLE CONSTRUCTION LLC   RETAINAGE SCHEDULE C   6,875.90     P0100286   P0199586   P0199586	Org Key:	WP122R - V	Vegetation Management		
P0102964   P0109682   UNITED SITE SERVICES   Volunteer Event Portable Restr   127.37					
Mathematical Street Preservation   Mathematical S					
P0104715   00199606   DATAQUEST LLC   Pre-employment Background Chec   26.50   00199685   US BANK CORP PAYMENT SYS   N95 respirator masks   21.73   00199685   US BANK CORP PAYMENT SYS   5 gal water jug for field crew   19.79   Port   Port	P0102964				
00199685         US BANK CORP PAYMENT SYS 5 gal water jug for field crew         21.73 collopses           00199685         US BANK CORP PAYMENT SYS 5 gal water jug for field crew         19.79 collopses           00199685         US BANK CORP PAYMENT SYS 5 gal water jug for field crew         19.79 collopses           00199685         VP720R - Recurring Park Projects         191.73 collopses           P0103489         00199590         ALPINE PRODUCTS INC Groveland Beach stencils         191.73 collopses           P0104732         00199614         FASTSIGNS ISSAQUAH         Signage for parks         100.21           Org Key:         WR101T - Residential Streets 2018         RETAINAGE SCHEDULE D         4,667.10           P0100286         00199585         DOOLITTLE CONSTRUCTION LLC         RETAINAGE         9,715.03           Org Key:         WR110R - Arterial Street Preservation         8         9,715.03           P0100286         00199585         DOOLITTLE CONSTRUCTION LLC         RETAINAGE SCHEDULE A         1,837.92           Org Key:         WR718R - SE 3rd Place (ICW-EMW)         P0100286 00199585         DOOLITTLE CONSTRUCTION LLC         RETAINAGE SCHEDULE B         2,238.48           Org Key:         WR719R - EMW (SE 70 to WMW)         RETAINAGE SCHEDULE C         6,875.90           Org Key:         WS713T - SCADA System Upgrade	P0104715				
00199685         US BANK CORP PAYMENT SYS         5 gal water jug for field crew         19.79           Org Key:         WP720R - Recurring Park Projects         191.73           P0103489         00199590         ALPINE PRODUCTS INC         Groveland Beach stencils         191.73           P0104732         00199614         FASTSIGNS ISSAQUAH         Signage for parks         100.21           Org Key:         WR101T - Residential Streets 2018         P0100286         DOOLITTLE CONSTRUCTION LLC         RETAINAGE SCHEDULE D         4,667.10           Org Key:         WR103G - Freeman Landing Construction         9,715.03           Org Key:         WR110R - Arterial Street Preservation         9,715.03           Org Key:         WR110R - Arterial Street Preservation         RETIANAGE SCHEDULE A         1,837.92           Org Key:         WR718R - SE 53rd Place (ICW-EMW)         P0100286         00199585         DOOLITTLE CONSTRUCTION LLC         RETAINAGE SCHEDULE B         2,238.48           Org Key:         WR719R - EMW (SE 70 to WMW)         RETAINAGE SCHEDULE C         6,875.90           Org Key:         WS713T - SCADA System Upgrade         RETAINAGE SCHEDULE C         48,633.25           Org Key:         WW117R - SURVEY REPLACEMEN         48,633.25	10104/13		· ·		
P0103489 00199590 P0104732 00199614         ALPINE PRODUCTS INC Signage for parks         Groveland Beach stencils Signage for parks         191.73 100.21           Org Key:         WR101T - Residential Streets 2018         TOO OLITTLE CONSTRUCTION LLC         RETAINAGE SCHEDULE D         4,667.10           Org Key:         WR103G - Freeman Landing Construction         TOO OLITTLE CONSTRUCTION CO         RETAINAGE         9,715.03           Org Key:         WR110R - Arterial Street Preservation         TOO OLITTLE CONSTRUCTION LLC         RETIANAGE SCHEDULE A         1,837.92           Org Key:         WR718R - SE 53rd Place (ICW-EMW)         TOO OLITTLE CONSTRUCTION LLC         RETAINAGE SCHEDULE B         2,238.48           Org Key:         WR719R - EMW (SE 70 to WMW)         TOO OLITTLE CONSTRUCTION LLC         RETAINAGE SCHEDULE C         6,875.90           Org Key:         WS713T - SCADA System Upgrade         TOO OLITTLE CONSTRUCTION LLC         RETAINAGE SCHEDULE C         48,633.25           Org Key:         WS713T - SCADA System Upgrade         TOO OLITTLE CONSTRUCTION LLC         RETAINAGE SCHEDULE CONSULTANTS PHI SCADA EQUIPMENT REPLACEMEN         48,633.25				÷	
P0103489 00199590 P0104732 00199614         ALPINE PRODUCTS INC Signage for parks         Groveland Beach stencils Signage for parks         191.73 100.21           Org Key:         WR101T - Residential Streets 2018         TOO OLITTLE CONSTRUCTION LLC         RETAINAGE SCHEDULE D         4,667.10           Org Key:         WR103G - Freeman Landing Construction         TOO OLITTLE CONSTRUCTION CO         RETAINAGE         9,715.03           Org Key:         WR110R - Arterial Street Preservation         TOO OLITTLE CONSTRUCTION LLC         RETIANAGE SCHEDULE A         1,837.92           Org Key:         WR718R - SE 53rd Place (ICW-EMW)         TOO OLITTLE CONSTRUCTION LLC         RETAINAGE SCHEDULE B         2,238.48           Org Key:         WR719R - EMW (SE 70 to WMW)         TOO OLITTLE CONSTRUCTION LLC         RETAINAGE SCHEDULE C         6,875.90           Org Key:         WS713T - SCADA System Upgrade         TOO OLITTLE CONSTRUCTION LLC         RETAINAGE SCHEDULE C         48,633.25           Org Key:         WS713T - SCADA System Upgrade         TOO OLITTLE CONSTRUCTION LLC         RETAINAGE SCHEDULE CONSULTANTS PHI SCADA EQUIPMENT REPLACEMEN         48,633.25	Org Kev:	WP720R - F	Recurring Park Projects		
P0104732         00199614         FASTSIGNS ISSAQUAH         Signage for parks         100.21           Org Key:         WR101T - Residential Streets 2018         RETAINAGE SCHEDULE D         4,667.10           Org Key:         WR103G - Freeman Landing Construction         P0097022         00199586         NPM CONSTRUCTION CO         RETAINAGE         9,715.03           Org Key:         WR110R - Arterial Street Preservation         P0100286         00199585         DOOLITTLE CONSTRUCTION LLC         RETIANAGE SCHEDULE A         1,837.92           Org Key:         WR718R - SE 53rd Place (ICW-EMW)         RETAINAGE SCHEDULE B         2,238.48           Org Key:         WR719R - EMW (SE 70 to WMW)         RETAINAGE SCHEDULE B         2,238.48           Org Key:         WR719R - EMW (SE 70 to WMW)         RETAINAGE SCHEDULE C         6,875.90           Org Key:         WS713T - SCADA System Upgrade         P0103284         00199596         BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN         48,633.25           Org Key:         WW117R - Street Related Water Impvts				Groveland Beach stencils	191.73
P0100286 00199585 DOOLITTLE CONSTRUCTION LLC RETAINAGE SCHEDULE D 4,667.10  Org Key: WR103G - Freeman Landing Construction P0097022 00199586 NPM CONSTRUCTION CO RETAINAGE 9,715.03  Org Key: WR110R - Arterial Street Preservation P0100286 00199585 DOOLITTLE CONSTRUCTION LLC RETIANAGE SCHEDULE A 1,837.92  Org Key: WR718R - SE 53rd Place (ICW-EMW) P0100286 00199585 DOOLITTLE CONSTRUCTION LLC RETAINAGE SCHEDULE B 2,238.48  Org Key: WR719R - EMW (SE 70 to WMW) P0100286 00199585 DOOLITTLE CONSTRUCTION LLC RETAINAGE SCHEDULE C 6,875.90  Org Key: WS713T - SCADA System Upgrade P0103284 00199596 BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN 48,633.25  Org Key: WW117R - Street Related Water Impvts			FASTSIGNS ISSAQUAH		100.21
P0100286 00199585 DOOLITTLE CONSTRUCTION LLC RETAINAGE SCHEDULE D 4,667.10  Org Key: WR103G - Freeman Landing Construction P0097022 00199586 NPM CONSTRUCTION CO RETAINAGE 9,715.03  Org Key: WR110R - Arterial Street Preservation P0100286 00199585 DOOLITTLE CONSTRUCTION LLC RETIANAGE SCHEDULE A 1,837.92  Org Key: WR718R - SE 53rd Place (ICW-EMW) P0100286 00199585 DOOLITTLE CONSTRUCTION LLC RETAINAGE SCHEDULE B 2,238.48  Org Key: WR719R - EMW (SE 70 to WMW) P0100286 00199585 DOOLITTLE CONSTRUCTION LLC RETAINAGE SCHEDULE C 6,875.90  Org Key: WS713T - SCADA System Upgrade P0103284 00199596 BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN 48,633.25  Org Key: WW117R - Street Related Water Impvts	Org Kev:	WR101T - F	Residential Streets 2018		
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P0097022 00199586 NPM CONSTRUCTION CO RETAINAGE 9,715.03  Org Key: WR110R - Arterial Street Preservation P0100286 00199585 DOOLITTLE CONSTRUCTION LLC RETIANAGE SCHEDULE A 1,837.92  Org Key: WR718R - SE 53rd Place (ICW-EMW) P0100286 00199585 DOOLITTLE CONSTRUCTION LLC RETAINAGE SCHEDULE B 2,238.48  Org Key: WR719R - EMW (SE 70 to WMW) P0100286 00199585 DOOLITTLE CONSTRUCTION LLC RETAINAGE SCHEDULE C 6,875.90  Org Key: WS713T - SCADA System Upgrade P0103284 00199596 BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN 48,633.25  Org Key: WW117R - Street Related Water Impvts	Ora Kew	WR103G - H	Greeman Landing Construction		
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P0100286 00199585 DOOLITTLE CONSTRUCTION LLC RETAINAGE SCHEDULE B 2,238.48  Org Key: WR719R - EMW (SE 70 to WMW) P0100286 00199585 DOOLITTLE CONSTRUCTION LLC RETAINAGE SCHEDULE C 6,875.90  Org Key: WS713T - SCADA System Upgrade P0103284 00199596 BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN 48,633.25  Org Key: WW117R - Street Related Water Impvts				RETIANAGE SCHEDULE A	1,037.92
Org Key: WR719R - EMW (SE 70 to WMW) P0100286 00199585 DOOLITTLE CONSTRUCTION LLC RETAINAGE SCHEDULE C 6,875.90 Org Key: WS713T - SCADA System Upgrade P0103284 00199596 BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN 48,633.25 Org Key: WW117R - Street Related Water Impvts				DETAINAGE GCHEDINE D	2 220 40
P0100286 00199585 DOOLITTLE CONSTRUCTION LLC RETAINAGE SCHEDULE C 6,875.90  Org Key: WS713T - SCADA System Upgrade  P0103284 00199596 BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN 48,633.25  Org Key: WW117R - Street Related Water Impvts	P0100286	00199585	DOOLITTLE CONSTRUCTION LLC	RETAINAGE SCHEDULE B	2,238.48
Org Key: WS713T - SCADA System Upgrade P0103284 00199596 BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN 48,633.25 Org Key: WW117R - Street Related Water Impvts					
P0103284 00199596 BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN 48,633.25  Org Key: WW117R - Street Related Water Impvts	P0100286	00199585	DOOLITTLE CONSTRUCTION LLC	RETAINAGE SCHEDULE C	6,875.90
Org Key: WW117R - Street Related Water Impvts	Org Key:	WS713T - S	SCADA System Upgrade		
-	P0103284	00199596	BROWN AND CALDWELL CONSULTAN	ГЅРН1 SCADA EQUIPMENT REPLACEME	N 48,633.25
-	Org Key:	WW117R - S	Street Related Water Impvts		
Operating Supplies	-	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	97.41

Date: 08/19/19 Time 12:01:30 Report Name: Accounts Payable Report by GL Key

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PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key:	XP520R -	Recreational Trail Connections		
	00199642		Building material for rock	2,885.00
	00199685		Operating Supplies	231.00
0 V	WD510D	T A DDIE C VILLEN	of comments of the contract of	
		Luther BB Minor Capital LEVY		100.21
P0104/32	2 00199614	FASTSIGNS ISSAQUAH	Signage for Luther Burbank Par	189.31
		YFS General Services		
P0102331	00199700		Lease and print/copy charges f	288.35
	00199685		Employee Recognition Award	250.00
P0102593	00199699		Lease and billable prints/copi	146.91
	00199603		OFFICE SUPPLIES JULY 2019	137.39
	00199606		Background Checks	99.50
P0104757	00199693		Background Checks	77.00
	00199685		staff training	65.00
	00199685		Operating Supplies	56.25
	00199687		Mobile device service for clie	40.01
P0102240	00199662		Quench system at LB - YFS port	39.60
	00199685		volunteer appreciation	38.85
	00199685		Operating Supplies	29.25
P0104715	00199606		Pre-employment Background Chec	26.50
	00199685	US BANK CORP PAYMENT SYS	Clock for clinician's office	17.56
Org Key:	YF1200 -	Thrift Shop		
P0104752	00199663	RAINIER BUILDING SERVICES	JANITORIAL SERVICE (JULY)	2,184.74
P0102239	00199621	GRAND & BENEDICTS INC	Operating supplies for the Thr	1,364.81
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	271.94
P0104630	00199657	PACIFIC AIR CONTROL INC	HVAC MAINT	265.84
	00199685	US BANK CORP PAYMENT SYS	Advertising	237.60
	00199685		Operating Supplies	225.04
	00199685		Operating Supplies	208.35
	00199615		FIRE & SECUIRTY MONITORING CIT	204.57
P0102240	00199662	QUENCH USA INC	Quench system at Tshop	158.40
	00199685		Operating Supplies	125.00
	00199685		Operating Supplies	46.98
	00199685		Operating Supplies	29.64
	00199685	US BANK CORP PAYMENT SYS	Operating Supplies	22.39
Org Key:	YF2100 -	School/City Partnership		
	00199685	US BANK CORP PAYMENT SYS	School staff training course	199.99
Org Kev:	YF2300 -	VOICE Program		
- 8 - 5	00199685		Operating Supplies	1,343.47
	00199685		Operating Supplies	24.52
	00199685		Operating Supplies	24.52
	00199685		Operating Supplies	10.00
Ora Kow	VE2600	Eamily Assistance		
	11 2000 - 5 00199702	Family Assistance YMCA OF GREATER SEATTLE	Childcare payment for EA Clien	600.00
10104/03	00199702		For Emergency Assistance clien	140.00
	00199685		For Emergency Assistance clien	94.24
	00199685		For Emergency Assistance clien	88.91
				23.71

Report Name: Accounts Payable Report by GL Key Date: 08/19/19 CouncilAP5

Time 12:01:30

PO#	Check #	Vendor:	Transaction Description	Check Amount
	00199685	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	54.00
	00199685	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	41.93
	00199685	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	36.00
	00199685	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	28.00
	00199685	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	4.40
Org Key	: <b>YF2800 - 1</b> 00199685	Fed Drug Free Communities Gran US BANK CORP PAYMENT SYS	YFS & P&R online marketing	68.75
Org Key	: YF2900 - 1	Trauma Informed Approach Grant		
P010466	1 00199676	STROM CONSULTING	Consultation on HIPPA complian	517.50
	00199685	US BANK CORP PAYMENT SYS	Staff TIA training	199.99
			Total	908,439.76

Date: 08/19/19 Report Name: Accounts Payable Report by GL Key
Time 12:01:30 CouncilAP5

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Cl	neck Amount
00199584	08/13/2019	BONNER BROTHERS CONST INC	P0104724	#1FINALRETAIN	08/12/2019	3,568.33
		2018 ST RELATED DRAINAGE RETA				
00199585	08/13/2019	DOOLITTLE CONSTRUCTION LLC	P0100286	RETAINAGE	08/12/2019	15,619.40
00199586	09/12/2010	RETAINAGE SCHEDULE D NPM CONSTRUCTION CO	P0097022	#5EINIAI DETAINI	09/12/2010	0.715.02
00199380	08/13/2019	RETAINAGE	P009/022	#5FINALRETAIN	08/12/2019	9,715.03
00199587	08/13/2019	SEATTLE ADVENTURE SPORTS	P0104684	7074	08/04/2019	8,400.00
		Program payment for Paddle Cam				,
00199588	08/13/2019	WALTER E NELSON CO	P0104512	714121	07/18/2019	1,980.98
		INVENTORY PURCHASES				
00199589	08/15/2019	AIRGAS USA LLC	P0104776	9964018209	07/31/2019	15.13
00199590	08/15/2010	Oxygen/Fire ALPINE PRODUCTS INC	P0103489	TM185120	05/10/2019	191.73
00177370	06/13/2019	Groveland Beach stencils	10103409	1101103120	03/10/2019	191./3
00199591	08/15/2019	B&B UTILITIES & EXCAVATION LLC	P0104174	1772	07/10/2019	57,152.50
		2019 STREET RELATED DRAINAGE				,
00199592	08/15/2019	BELLEVUE SCHOOL DISTRICT	P0104687	FA3436	08/04/2019	209.00
00400500	00/4-7/4-04-0	Rental FA-3436 completed. Retu	70104060	2.500 (	0= (0= (0=0.4.0)	
00199593	08/15/2019	BELLEVUE, CITY OF	P0102860	35096	07/25/2019	9,979.00
00199594	09/15/2010	2019 Quarterly MBP.Com Fees BIG BROTHERS BIG SISTERS	P0104688	FA2618	08/04/2019	75.00
00177374	06/13/2019	Rental FA-2618 completed. Retu	10104000	TA2016	06/04/2019	73.00
00199595	08/15/2019	BLUETARP CREDIT SERVICES	P0104747	ОН012165	07/25/2019	441.07
		INVENTORY PURCHASES				
00199596	08/15/2019	BROWN AND CALDWELL CONSULTANT		14349004	07/25/2019	48,633.25
	00/4-7/4-04-0	PH1 SCADA EQUIPMENT REPLACEM			0=(00(0010	
00199597	08/15/2019	CADMAN INC 5/8"-MINUS ROCK (64.63 TONS)	P0104662	5616830/5616831	07/09/2019	1,770.23
00199598	08/15/2019	` '	P0104693	8073604096	07/25/2019	760.45
00177376	00/13/2019	INVENTORY PURCHASES	10104093	8073004090	07/23/2019	700.43
00199599	08/15/2019	CEDAR GROVE COMPOSTING INC	P0104770	0000471546	07/31/2019	240.21
		Organic Waste Service 7/2019 C				
00199600	08/15/2019	CINTAS CORPORATION #460	P0102521	4024960633/40254	07/01/2019	125.50
00100701	00/15/2010	Weekly floor mat cleaning at L	D0104545	7.000	00/01/2010	200.26
00199601	08/15/2019	CLEANERS PLUS 1 Patrol Cleaning of uniforms -	P0104745	76880	08/01/2019	308.36
00199602	08/15/2019	CLOTH TATTOO	P0104736	452130	07/15/2019	775.50
00177002	00/13/2017	PE Shorts (50)	10104/30	432130	07/13/2017	773.30
00199603	08/15/2019	COMPLETE OFFICE		ОН012139	07/31/2019	3,820.11
		OFFICE SUPPLIES JULY 2019				
00199604	08/15/2019	COOK LEARN GROW LLC	P0104700	1315	07/29/2019	4,522.00
00100605	00/15/2010	Program payment for Fairy Tale	D0104775	201000772721	07/02/2010	202.02
00199605	08/15/2019	CULLIGAN SEATTLE WA Water Service/Fire	P0104775	201908672721	07/03/2019	293.83
00199606	08/15/2019	DATAQUEST LLC	P0104715	9561	07/31/2019	205.50
00177000	00/13/2017	Pre-Employment Background Chec	10104/13	7501	07/31/2017	203.30
00199607	08/15/2019	DAY MANAGEMENT CORP	P0104742	24480500	07/31/2019	1,223.75
		Patrol Radio Batteries - Invoi				
00199608	08/15/2019	DEMARCHE CONSULTING GROUP INC	P0102839	19MER03	07/30/2019	1,000.00
00100700	00/15/2010	Parks Maintenance & Operations	D0104760	DE 41 170 4051 001	07/15/2010	1 222 01
00199609	08/13/2019	DEPT OF TRANSPORTATION ST Long Term Parking - BP/Arco	P0104760	RE41JZ0405L001	07/15/2019	1,322.81
		or Long Term Lanking - DI / Alco				

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Cl	neck Amount
00199610	08/15/2019	DUNN LUMBER COMPANY	P0104663	6530410/6531205	07/31/2019	517.96
00199611	08/15/2019	MISC. LUMBER & HARDWARE EARTHCORPS INC 2019-2020 Forest Restoration	P0102736	7476	06/30/2019	4,585.00
00199612	08/15/2019	EASTSIDE EXTERMINATORS CITY HALL PEST CONTROL	P0104768	460985	08/07/2019	246.33
00199613	08/15/2019	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0104707	ОН012166	08/06/2019	45.98
00199614	08/15/2019	FASTSIGNS ISSAQUAH Signage for parks	P0104732	I100941	07/25/2019	289.52
00199615	08/15/2019	FIRE PROTECTION INC FIRE & SECUIRTY MONITORING CIT	P0104772 Γ	51775	08/01/2019	1,046.23
00199616	08/15/2019	FIRST STUDENT INC Fort Nisqually trip on 7/17/19	P0104679	930280	07/17/2019	585.00
00199617	08/15/2019	FOSTER PEPPER PLLC Conference registration fee	P0104727	ОН012167	08/06/2019	220.00
00199618	08/15/2019	GET Washington PAYROLL EARLY WARRANTS		16AUG2019	08/16/2019	250.00
00199619	08/15/2019	GILBERT, RACHEL  Returning credit on account	P0104690	OH012168	08/04/2019	44.00
00199620	08/15/2019	GRAINGER INVENTORY PURCHASES	P0104673	9251091113	08/01/2019	144.16
00199621	08/15/2019	GRAND & BENEDICTS INC Operating supplies for the Thr	P0102239	1044430IN	07/25/2019	1,364.81
00199622	08/15/2019	HABITAT RESTORATION SPEC LLC MI Open Space Restoration 2019	P0103218	48	05/30/2019	8,804.00
00199623	08/15/2019	HARRIS COMPUTER SYSTEMS ONSITE UTILITY BILLING TRAININ	P0104758	CT042881	07/31/2019	5,600.00
00199624	08/15/2019	HOBBS, TRACY Instructor Payment for July's	P0104680	ОН012169	08/04/2019	667.70
00199625	08/15/2019	HOLLINGSWORTH, ANNELLE Gallery Sales - 7 paintings	P0104723	OH012170	08/06/2019	1,143.75
00199626	08/15/2019	HONEYWELL, MATTHEW V Professional Services - Public	P0104762	1117/1118	07/30/2019	1,100.00
00199627	08/15/2019		P0104750	3S132735	07/30/2019	5,955.55
00199628	08/15/2019	HUANG, TIMOTHY Rental FA-1668 completed. Retu	P0104720	FA1668	08/06/2019	740.00
00199629	08/15/2019	INTERCOM LANGUAGE SERVICES INC Intercom - invoice #19-247; sp	P0104702	19247	08/06/2019	260.00
00199630	08/15/2019	INTERIOR FOLIAGE CO, THE CITY HALL INTERIOR LANDSCAPIN	P0104767 JG	41790	08/01/2019	315.15
00199631	08/15/2019	JOHNSON, SHAWN MARIE  Gallery Sales - Spirit of the	P0104696	ОН012171	08/05/2019	731.25
00199632	08/15/2019	KAISER PERMANENTE Medical Testing Edwards (add'l	P0104773	68436728	08/01/2019	283.00
00199633	08/15/2019	KEEP POSTED  Mostly Music in the Park Flyer	P0104676	22784	07/25/2019	300.00
00199634	08/15/2019	KING COUNTY	P0104689	FA3434	08/04/2019	75.00
00199635	08/15/2019	Rental FA-3434 completed. Retu KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2019	P0104521	3002467	07/12/2019	399,826.47

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Ch	eck Amount
00199636	08/15/2019	KROESENS UNIFORM COMPANY	P0104726	56442/56452	07/22/2019	83.48
		Uniform items for new officers				
00199637	08/15/2019	LANGUAGE LINE SERVICES	P0104691	4616398	07/31/2019	7.49
		language line - invoice #46163				
00199638	08/15/2019	LEON, JENNIFER	P0104721	OH012172	07/27/2019	200.00
		Gallery Reception - Violin				
00199639	08/15/2019	LIFE ASSIST INC	P0104654	935648	08/01/2019	777.24
		Station/Rig Aid Supplies				
00199640	08/15/2019	LLOYD ENTERPRISES INC	P0104706	3313334/3313474	07/23/2019	2,270.04
00100711	00/4 = /0040	PLAYFIELD SAND (63.44 TONS)	D040000	077040454	0=10110010	
00199641	08/15/2019	MAGNAS LLC	P0102376	ОН012174	07/31/2019	285.25
00100642	00/15/2010	MONTHLY LONG DISTANCE JAN-D		1020222/1020550	07/04/0010	2 005 00
00199642	08/15/2019	MARENAKOS ROCK CENTER	P0103789	1038232/1038558	07/24/2019	2,885.00
00199643	09/15/2010	Building material for rock	P0104725	ОН012175	07/19/2019	150.00
00199043	08/13/2019	MATZKE, NORMAN Polygraph for new records hire	P0104723	ОП012173	07/19/2019	130.00
00100644	08/15/2010	METROPRESORT	P0103098	610314/610759/61	06/12/2019	2,267.04
00199044	06/13/2019	MAY 2019 PRINTING AND MAILING		010314/010/39/01	00/12/2019	2,207.04
00199645	08/15/2019	MI EMPLOYEES ASSOC	,	16AUG2019	08/16/2019	290.00
00177013	00/15/2019	PAYROLL EARLY WARRANTS		10/10/02/01/	00/10/2019	270.00
00199646	08/15/2019	MI HARDWARE - MAINT	P0104703	OH012178	07/31/2019	227.93
	00, 10, 10	MISC. HARDWARE FOR THE MONT		0		
00199647	08/15/2019	MI HARDWARE - POLICE	P0104744	ОН012176	07/31/2019	215.86
		MP Supplies - Invoices 140664,				
00199648	08/15/2019	MI HARDWARE - UTILITY	P0104704	OH012179	07/31/2019	39.52
		MISC. HARDWARE FOR THE MONT	ΗО			
00199649	08/15/2019	MORGAN SOUND INC	P0104572	OH012173	08/02/2019	1,130.80
		Sound engineering services for				
00199650	08/15/2019	MOTUS BAND LLC	P0104729	OH012177	08/07/2019	1,000.00
		Music in the park performance				
00199651	08/15/2019	NAPA AUTO PARTS	P0102624	OH012180	07/31/2019	605.39
		2019 REAPIR PARTS/INVENTORY				
00199652	08/15/2019	NDRI-USA INC	P0104754	364P01	08/05/2019	300.00
00100650	00/15/2010	Certification fees for NARCAN	D0102400	000000	0.5/1.0/0.01.0	10654600
00199653	08/15/2019	NORCOM 911	P0102480	0000696	07/10/2019	196,546.00
00100654	00/17/2010	FIRE DISPATCH 2019	D0104602	011010101	00/02/2010	100.00
00199654	08/15/2019	OLSON, JOHN R	P0104692	OH012181	08/02/2019	100.00
00199655	09/15/2010	Judge Pro Tem 8/2/19 - 2 hrs OVERLAKE OIL		194353/194413	08/13/2019	3,249.32
00199033	08/13/2019	REPLACE WARRANT 199551		194333/194413	08/13/2019	3,249.32
00100656	08/15/2010	OWEN EQUIPMENT COMPANY	P0104624	94335	07/26/2019	831.04
00199030	06/13/2019	FL-0388 REPAIR PARTS INV 94335	10104024	74333	07/20/2019	031.04
00199657	08/15/2019	PACIFIC AIR CONTROL INC	P0104630	22381	07/25/2019	1,478.60
00155057	00/12/2019	MAINT SHOP HVAC	10101050	22301	0772372019	1,170.00
00199658	08/15/2019	PACIFIC MODULAR LLC	P0104769	7759	08/01/2019	887.25
		CARPET CLEANING				
00199659	08/15/2019		P0104682	26840	05/15/2019	4,260.75
		camp t-shirts with custom logo				•
00199660	08/15/2019	PIGSKIN UNIFORMS	P0104734	201937	07/31/2019	667.23
		Replacement jumpsuit				
00199661	08/15/2019	POLICE ASSOCIATION		16AUG2019	08/16/2019	2,391.34
		PAYROLL EARLY WARRANTS				

Date: 08/19/19

Check No	<b>Check Date</b>	Vendor Name/Description	PO#	Invoice #	Invoice Date Ch	eck Amount
00199662	08/15/2019	QUENCH USA INC	P0102240	INV01669070	03/01/2019	237.60
		Quench system - Parks & Rec po				
00199663	08/15/2019	RAINIER BUILDING SERVICES JANITORIAL SERVICE (JULY)	P0104752	18873	07/31/2019	11,958.87
00199664	08/15/2019	RELX INC DBA LEXISNEXIS	P0104761	3092121415	07/01/2019	348.70
		Library Subscriptions - Invoic				
00199665	08/15/2019	RENTON FISH & GAME CLUB INC Range fee for new officer trai	P0104728	OH012182	07/24/2019	25.00
00199666	08/15/2019	REPUBLIC SERVICES #172	P0103613	0172007932541	07/31/2019	34.46
001007	00/15/0010	Pickup Service for 2019	D0104525	102205275	07/00/0010	226.17
00199667	08/15/2019	RICOH USA INC (FIRE) Copier Rental/Fire	P0104735	102395375	07/22/2019	236.17
00199668	08/15/2019	ROSENSTEIN, JANE	P0104686	FA3402	08/04/2019	75.00
		Returning security deposit for				
00199669	08/15/2019	ROUILLARD, VICKI Rental FA-2861 completed. Retu	P0104718	FA2861	08/06/2019	500.00
00199670	08/15/2019	SCHOENTRUP, WILLIAM	P0104756	ОН012183	08/08/2019	369.45
		FRLEOFF1 Retiree Medical Expen				
00199671	08/15/2019	SEATTLE ADVENTURE SPORTS Program payment for Outdoor	P0104809	7075	08/13/2019	17,710.00
00199672	08/15/2019	SKYLINE COMMUNICATIONS INC	P0104714	IN44936	08/01/2019	206.55
		EOC INTERNET				
00199673	08/15/2019	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CL	P0104650 OT	1304783	07/25/2019	262.03
00199674	08/15/2019	STAGERIGHT CORP	P0104685	262242	07/24/2019	41.80
00199675	09/15/2010	rubber pegs for stage steps STERICYCLE INC	P0104777	3004775682	07/31/2019	86.42
00199073	08/13/2019	Haz Waste Pickup	P0104///	3004//3082	07/31/2019	80.42
00199676	08/15/2019	STROM CONSULTING	P0104661	19979	07/29/2019	517.50
00100677	00/15/2010	Consultation on HIPPA complian	D0104241	015410750001	07/11/2010	272.40
00199677	08/15/2019	SUNBELT RENTALS INC Rental of brush cut mowers for	P0104341	915418750001	07/11/2019	372.40
00199678	08/15/2019	SURUKANTI, PRADEEP	P0104719	FA2734	08/06/2019	328.75
00100670	09/15/2010	Rental FA-2734 completed. Retu	P0104753	9MEOWA007	07/19/2019	795.00
00199079	08/13/2019	TOWN SQUARE PUBLICATIONS Ad: Map of Island	P0104/33	9MEOWA007	07/19/2019	793.00
00199680	08/15/2019	TRAFFIC SAFETY SUPPLY	P0104730	INV016913	08/01/2019	768.09
00199681	08/15/2019	INVENTORY PURCHASES UNDERWATER SPORTS INC.	P0104746	20019410	08/07/2019	550.00
		Drysuit Repair - Dive Team -				
00199682	08/15/2019	UNITED SITE SERVICES Lid Park Boat Launch -	P0102964	1148825109	07/17/2019	771.66
00199683	08/15/2019	UNITED STATES TREASURY		16AUG2019	08/16/2019	1,382.69
		PAYROLL EARLY WARRANTS				
00199684	08/15/2019	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		16AUG2019	08/16/2019	80.00
00199685	08/15/2019	US BANK CORP PAYMENT SYS		5539JULY	07/08/2019	27,876.29
00100707	00/15/2010	Tuition & Registrations	D0104712	0024670449	07/22/2010	120.20
00199686	08/15/2019	VERIZON WIRELESS  CM Phone # and Hotspot	P0104712	9834679448	07/23/2019	138.30
00199687	08/15/2019	VERIZON WIRELESS	P0102229	9834679451	07/23/2019	1,969.48
		P&R & CM monthly wireless phon				

Time: 11:51:16 Report Name: AP Report by Check Number CouncilAP

City of Mercer Island

# **Accounts Payable Report by Check Number**

Finance Department

Check No Check Date Vendor Name/Description	PO #	Invoice #	Invoice Date Cl	heck Amount
00199688 08/15/2019 VINEY, JAN	P0104722	OH012184	08/06/2019	600.00
Gallery sales - Sentinel & Woo				
00199689 08/15/2019 WA FITNESS SERVICES INC	P0104755	W17436	08/05/2019	187.00
Qtrly Fitness Equipment Inspec				
00199690 08/15/2019 WAPRO	P0104759	OH012186	08/08/2019	175.00
WAPRO Registration - Public Re	D0104670	100620	06/12/2010	224.40
00199691 08/15/2019 WASHINGTON GRAPHICS  Mostly Music in the Park poste	P0104678	190629	06/13/2019	334.40
00199692 08/15/2019 WASHINGTON STATE PATROL	P0104740	I20000616	08/07/2019	119.25
Background Checks for CPL's	10104740	120000010	00/07/2019	119.23
00199693 08/15/2019 WASHINGTON STATE PATROL	P0104757	I20000146	08/07/2019	77.00
Background Checks				
00199694 08/15/2019 WEATHERNET LLC	P0104670	2018-13320	10/02/2018	490.00
DECEMBER 2018 MISSED INV				
00199695 08/15/2019 WEGNER, KEN	P0104708	OH012185	08/06/2019	151.96
LEOFF1 Retiree Medical Expense				
00199696 08/15/2019 WISDOM CULTURE & EDUCATION ORG	P0104716	FA2941	08/06/2019	115.00
Rental FA-2941 completed. Retu	D0104700	270104	07/21/2010	55.00
00199697 08/15/2019 WORKSAFE SERVICE INC, A Pre-employment Drug Test	P0104709	278104	07/31/2019	55.00
00199698 08/15/2019 WSCCCE AFSCME AFL-CIO		16AUG2019	08/16/2019	2,544.75
PAYROLL EARLY WARRANTS		10AUG2019	06/10/2019	2,344.73
00199699 08/15/2019 XEROX CORPORATION	P0102593	097718319	08/01/2019	676.39
Monthly lease charges for colo	10102070	077710317	00/01/2019	070.57
00199700 08/15/2019 XEROX CORPORATION	P0102331	097718323	08/01/2019	902.00
Xerox - invoice #719447971				
00199701 08/15/2019 YANG, LJ KWAK	P0104717	FA2488	08/06/2019	500.00
Rental FA-2488 completed. Retu				
00199702 08/15/2019 YMCA OF GREATER SEATTLE	P0104705	OH012188	07/08/2019	600.00
Childcare payment for EA Clien	D0101601	07701010	00/04/2010	• • • • • • •
00199703 08/15/2019 YOUTH TECH INC	P0104681	ОН012187	08/04/2019	2,303.00
Program payments for iGame Cre	D0104722	60205122	00/01/2010	220.70
00199704 08/15/2019 ZEE MEDICAL Safety Supplies - City Hall	P0104733	68385133	08/01/2019	330.70
Salety Supplies - City Hall			T. 4.1	000 420 76

Total 908,439.76

#### **CERTIFICATION OF CLAIMS**

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

Charles L. Finance Director	Corder		
- · · · · · · · · · · · · · · · · · · ·	hereby certify that the City ting claims paid and appro		
Mayor		Date	
Report	Warrants	Date	Amount
Check Register	199705 -199794	8/22/2019	\$ 1,081,936.67 <b>\$ 1,081,936.67</b>

PO# Chec	k# Vendor		Transaction Description	Check Amount			
Org Key: <b>00100</b>	0 - General Fund	-Admin Key					
P0104792 00199		OCCER ACADEMY	Rental FA-2872 cancelled. Retu	1,145.00			
P0104829 00199			returning credit on account	627.00			
P0104791 00199			Rental FA-3149 completed. Retu	500.00			
P0104824 00199			Withdrew from Paddle Camp	394.00			
P0104788 00199		LAUREN	Returning credit on account	308.00			
P0104794 00199			Returning credit on account	239.00			
P0104795 00199			Returning credit on account	215.60			
P0104789 00199			Returning credit on account	175.00			
P0104786 00199		K, CAROLYN	Returning credit on account	171.00			
P0104802 00199			Returning credit on account	169.00			
P0104793 00199			Returning credit on account	165.00			
P0104826 00199			Returning credit on account	150.00			
P0104790 00199			Returning credit on account	116.50			
P0104785 00199			Returning credit on account	114.00			
P0104787 00199			Returning credit on account	90.20			
P0104827 00199	,		Withdrew from camp	79.00			
P0104828 00199		ON, DOROTHY	Returning credit on account	75.00			
P0104830 00199		INFO AND SERVICE CTR	Rental FA-3114 completed. Retu	55.00			
			Remai I A-3114 completed. Retu	22.00			
Org Key: <b>40200</b> P0104820 00199	0 - Water Fund-A	•	HH V 2010 CDH CHADCE EOD DETAI	6.097.00			
P0104820 00199		PUBLIC UTILITIES PUBLIC UTILITIES	JULY 2019 SPU CHARGE FOR RETAI	6,987.00 1,081.00			
P0104820 00199		E NELSON CO	JUNE 2019 SPU CHARGE FOR RETAI				
00199		AYLAND CO SEATTLE INC	INVENTORY PURCHASES	1,120.95 678.84			
			OVERPAYMENT REFUND				
00199 P0104731 00199	,		OVERPAYMENT REFUND	555.21 525.45			
			INVENTORY PURCHASES				
P0104764 00199		PPLY COMPANY	INVENTORY PURCHASES	446.67			
		SON, MATTHEW	OVERPAYMENT REFUND	242.95			
00199	9//8 SKARPER	UD, BARBARA	OVERPAYMENT REFUND	114.78			
	00 - Administration						
P0104825 00199			Professional Services - Invoic	113.00			
00199		CORP PAYMENT SYS	Services-Special Proj/Lawsuits	22.49			
00199	9781 US BANK	CORP PAYMENT SYS	CA office window key replaceme	11.80			
Org Key: CM1100 - Administration (CM)							
00199	9781 US BANK	CORP PAYMENT SYS	Office supplies	25.29			
00199	9781 US BANK	CORP PAYMENT SYS	Operating Supplies	22.27			
Org Key: CM12	Org Key: CM1200 - City Clerk						
P0104810 00199	•	BLISHING CO	Code update: 18C-06, 18C-08,	1,154.50			
00199		CORP PAYMENT SYS	WMCA Fall Academy Reg - Estrad	250.00			
00199		CORP PAYMENT SYS	WAPRO Fall Conf. Reg - Estrada	175.00			
00199		CORP PAYMENT SYS	WAPRO Membership Renewal - Est	25.00			
	00 - Communicatio		** 1	210.01			
00199	9/81 US BANK	CORP PAYMENT SYS	Yearly subscription	218.91			
Org Key: CO610	00 - City Council						
00199	9781 US BANK	CORP PAYMENT SYS	7/16 Council Meeting meal	158.45			
00199	9781 US BANK	CORP PAYMENT SYS	7/16 and 8/20 Council Meeting	50.97			

Date: 08/22/19 Report Name: Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00199781	US BANK CORP PAYMENT SYS	SCA Reg - Weiker	45.00
	00199781	US BANK CORP PAYMENT SYS	SCA Reg - Bassett	45.00
	00199731	ESTRADA, DEBORAH	CITY COUNCIL MEETING EXPENSES	15.22
Org Key:	CR1100 -	Human Resources		
	00199781	US BANK CORP PAYMENT SYS	Service awards.	1,050.00
	00199781	US BANK CORP PAYMENT SYS	WAPELRA Conference Registratio	498.00
	00199781	US BANK CORP PAYMENT SYS	WAPELRA pre-conference registr	299.00
P0104619	00199714	CDW GOVERNMENT INC	Adobe InDesign CC Subscription	323.36
	00199781	US BANK CORP PAYMENT SYS	Wellness program recognition	160.00
	00199781	US BANK CORP PAYMENT SYS	WAPELRA pre-conference registr	140.00
	00199781	US BANK CORP PAYMENT SYS	PD pre-hire lateral background	78.00
	00199781	US BANK CORP PAYMENT SYS	PD pre-hire lateral background	59.53
	00199781	US BANK CORP PAYMENT SYS	Job advertisement.	45.00
	00199781	US BANK CORP PAYMENT SYS	Job advertisement.	45.00
	00199781	US BANK CORP PAYMENT SYS	Job advertisement	45.00
	00199781	US BANK CORP PAYMENT SYS	Wellness program recognition	25.00
	00199781	US BANK CORP PAYMENT SYS	Office supplies.	20.89
	00199781	US BANK CORP PAYMENT SYS	Certified mail postage fees.	7.60
	00199781	US BANK CORP PAYMENT SYS	Certified mail postage fees.	7.45
	00199781	US BANK CORP PAYMENT SYS	Refund from WAPELRA pre-confer	-70.00
Org Kev:	CT1100 -	Municipal Court		
	00199740	GREER, J SCOTT	Judge Pro Tem - 8/12/19 - 1.5	75.00
			vaage 110 1011 0/12/17 1.5	
Org Key.		Administration (DS)		(02.70
	00199781 00199781	US BANK CORP PAYMENT SYS	Services - Technology Fee	602.79
		US BANK CORP PAYMENT SYS	Operating Supplies	509.11
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	434.50
	00199781	US BANK CORP PAYMENT SYS	Services - Technology Fee	169.39
	00199781 00199781	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	Operating Supplies	56.41 54.10
			Services - Bankcard Fees	
	00199781 00199781	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	Operating Supplies	40.00 36.70
			Operating Supplies	
	00199781 00199781	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	Operating Supplies	24.38
	00199781		Operating Supplies	12.85
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	5.49
Org Key:		Administration (FR)		
	00199781	US BANK CORP PAYMENT SYS	Vitamix replacement for south	438.89
	00199722	COMCAST	FIRE STATION 92 FIBER CIRCUIT	424.25
P0104817	00199788	WASHINGTON FITNESS SERV INC	Quarterly Maintenance/Fitness	286.00
	00199781	US BANK CORP PAYMENT SYS	Fitness Equipment (Brute Force	175.95
	00199715	CENTURYLINK BUSINESS SERVICES	PHONE USE AUG 2019	173.46
P0104774	00199708	ASPECT SOFTWARE INC	Monthly Telestaff Fees	165.00
	00199781	US BANK CORP PAYMENT SYS	Dry Erase Boards	65.78
P0104818	00199721	COMCAST	Internet Charges/Fire	62.39
	00199781	US BANK CORP PAYMENT SYS	Uniform Cleaning/Mandella	22.21
	00199781	US BANK CORP PAYMENT SYS	Fitness Equipment (Storage Ham	21.98
	00199781	US BANK CORP PAYMENT SYS	Dues & Subscriptions	14.29
	00199781	US BANK CORP PAYMENT SYS	Uniform Cleaning/Mandella	10.56
	00199781	US BANK CORP PAYMENT SYS	Uniform Cleaning/Heitman	8.25

Date: 08/22/19 Report Name: Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount			
Org Key	Org Key: FR1200 - Fire Marshal						
org ney.	00199781		Operating Supplies	22.27			
Org Key:	FR2100 .	- Fire Operations					
	00199730		MONTHLY RADIO ACCESS FEES 49 R	1,111.00			
	00199771		4 Batteries 8610	1,084.95			
	00199790		St 191 Deck Speaker Volume Con	512.96			
10101703	00199781		2018 FF/FO Plaques	305.80			
	00199781		SCBA Respirators	67.24			
	00199781	US BANK CORP PAYMENT SYS	3M Multi Gas, Vapor Cartridge/	24.19			
	00199781		Shipping Charges for Rostov Re	15.70			
	00199781		Shipping Charge to send back H	11.60			
	00199781		Charges for sending radio in f	10.24			
	00199781	US BANK CORP PAYMENT SYS	Charges to send radios in for	6.90			
	00199781		Shipping Charge to send back H	6.90			
	00199781		Shipping charges for Rostov Re	6.90			
P0102405	00199730		QTLY ACCESS FEE REBATE FIRE	-216.09			
			<b>(</b>				
Org Key:		- Fire Suppression					
	00199781		Rehab Supplies	148.93			
	00199781		Rehab Supplies	103.92			
	00199781		Rehab Water	96.66			
	00199781	US BANK CORP PAYMENT SYS	Supplies-Fire ER	79.20			
Org Key	FR4100 ·	- Training					
Org Rey.	00199781	•	Groscost Attend Crash Present	40.00			
	00199781		Matheson Attend Crash Present	40.00			
	00199781		McCoy Attend Crash Presentatio	40.00			
			Meeoly Attend Clash Heschallo	40.00			
		- General Government-Misc					
P0102380	00199722		CITY HALL BACKUP INTERNET	861.15			
	00199781		Seafair Supplies	273.90			
	00199781		Food and supplies for Seafair	271.68			
	00199781		Seafair Supplies	202.38			
	00199781		Seafair Supplies	177.71			
	00199781		Seafair Supplies	135.71			
	00199781	US BANK CORP PAYMENT SYS	Seafair Supplies	8.94			
	00199781	US BANK CORP PAYMENT SYS	Seafair Supplies	7.70			
Org Key:	GGM004 -	- Gen Govt-Office Support					
	00199781		Supplies	405.96			
Org Kev:	IS1100 -	- IGS Mapping					
- 8 - 1,1	00199781		Tuition & Registrations	83.50			
	00199781		Operating Supplies	33.61			
0 77			Sperding Supplies	55.01			
Org Key:		- IGS Network Administration	This opening	. = . =			
	00199781		Tuition & Registrations	1,717.50			
P0102965	00199748		I-NET MONTHLY SERVICES FROM	1,122.00			
	00199715		PHONE USE AUG 2019	550.11			
P0104800	00199705		BLACK BOX PICKUP/DEL, DATA ENT				
	00199781	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	253.00			

Date: 08/22/19 Report Name: Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00199781	US BANK CORP PAYMENT SYS	Computer Supplies	184.76
	00199781	US BANK CORP PAYMENT SYS	Computer Supplies	160.20
	00199781	US BANK CORP PAYMENT SYS	Supplies	143.35
	00199781	US BANK CORP PAYMENT SYS	Computer Supplies	43.99
	00199781	US BANK CORP PAYMENT SYS	Computer Supplies	32.98
	00199757	MANDEVILLE, TROY	TRAINING EXPENSE	27.35
	00199781	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	22.46
	00199781	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	6.53
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	2.00
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	1.00
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	1.00
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	1.00
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	1.00
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	-1.00
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	-1.00
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	-1.00
0 77			Fr Compression	
Org Key:		GIS Analyst Water Fund		
	00199781	US BANK CORP PAYMENT SYS	Tuition & Registrations	83.50
Org Key:		GIS Analyst Sewer Fund		
	00199781	US BANK CORP PAYMENT SYS	Tuition & Registrations	83.50
Org Key:	IS3103 -	GIS Analyst Storm Fund		
	00199781	US BANK CORP PAYMENT SYS	Tuition & Registrations	83.50
Org Key:		Roadway Maintenance		2 207 04
	00199767	PUGET SOUND ENERGY	ENERGY USE AUG 2019	3,387.94
Org Key:	MT2255 -	Urban Forest Management (ROW)		
P0104846	00199727	DTG ENTERPRISES INC	RECYCLED HAUL AWAY	750.00
Org Key:	MT2500 -	ROW Administration		
P0102455	00199769	REPUBLIC SERVICES #172	2019 PW SWEEPER HAUL AWAY	369.20
Org Key:	MT3100 -	Water Distribution		
	00199781	US BANK CORP PAYMENT SYS	SCADA Design Comittee working	220.00
	00199781	US BANK CORP PAYMENT SYS	Utility Crew Cell Phone Cases	131.94
	00199781	US BANK CORP PAYMENT SYS	Locker Room Tags	50.28
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	48.34
	00199781	US BANK CORP PAYMENT SYS	Returned incorrect cell phone	-18.69
Org Key:	MT3150 -	Water Quality Event		
	00199784	UTILITY SERVICE CO INC	5% RETAINAGE	4,620.00
	00199724	BAXMANN, DALE	BACKFLOW TESTING STATION	3,300.00
	00199779	LINKO TECHNOLOGY INC	JULY WEB TEST REPORTS	779.00
1010.000	00199781	US BANK CORP PAYMENT SYS	Office Supplies	56.49
Org Key:	MT3200 -	Water Pumps		
,	00199715	CENTURYLINK BUSINESS SERVICES	PHONE USE AUG 2019	238.76
Org Key:	MT3300 -	Water Associated Costs		
	00100744	K-A GENERAL CONST CONTRACTOR	2019 UTILITIES PAINING AND COA	5,084.20
P0104096	00177/44	It it delikere editist continue for		- ,

Date: 08/22/19 Report Name: Accounts Payable Report by GL Key

#### Finance Department

# **Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount			
Ora Kay:	Org Key: MT3500 - Sewer Pumps						
Org Key.	00199715	CENTURYLINK BUSINESS SERVICES	PHONE USE AUG 2019	3,714.25			
D0104706	00199713	UTILITIES SERVICE CO INC	PS # 22 REPAIRS	3,112.15			
	00199762	PACIFIC TEST & MEASUREMENT INC	REPAIRS INV 26486	2,057.00			
P0104387	00199703	US BANK CORP PAYMENT SYS		160.20			
D0104751	00199781	GRAINGER	Repair & Maintenance Services ROUND & SQUARE BRASS RODS	139.91			
P0104/31	00199737	FENHAUS, JACOB	~	41.24			
	00199734	renhaus, jacob	TRAILER PIN ADAPTER	41.24			
Org Key:		Sewer Associated Costs					
	00199734	FENHAUS, JACOB	FLAGGER CERT	77.00			
	00199734	FENHAUS, JACOB	COMMERCIAL DRIVERS LICENSE APP	35.00			
	00199781	US BANK CORP PAYMENT SYS	Office Supplies	20.89			
Org Key:	MT3800 - S	Storm Drainage					
	00199706	AM TEST INC	STORMWATER DECANT TEST	355.00			
Ora Kev	MT4150 - 9	Support Services - Clearing					
	00199785	VERIZON WIRELESS	2019 VERIZON WIRELESS	3,497.43			
	00199783	CINTAS CORPORATION #460	2019 VERIZON WIRELESS 2019 COVERALL SERVICES	1,505.48			
	00199719	XEROX CORPORATION	2019 COVERALL SERVICES 2019 BASE AND METER COPIER SER	478.03			
	00199792	UTILITIES UNDERGROUND LOCATION	2019 BASE AND METER COFIER SER 2019 UTILITY LOCATE SERVICES	276.06			
	00199723	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	96.32			
	00199723	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25			
	00199730	EPSCA		-4.41			
F0102403	00199730	EFSCA	QTLY ACCESS FEE REBATE PUBLIC	-4.41			
Org Key:		Building Services					
	00199781	US BANK CORP PAYMENT SYS	Locker Name Plates	427.34			
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	329.89			
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	160.67			
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	114.82			
Org Key:	MT4300 - 1	Fleet Services					
	00199774	SEATTLE BOAT COMPANY	MARINE PATROL FUEL	8,469.52			
	00199760	NELSON PETROLEUM	INV 705199 DIESEL/UNLEADED DEL	3,235.67			
P0104835	00199760	NELSON PETROLEUM	UNLEADED DELIVERY	2,877.03			
	00199766	PRIORITY MARINE	PATROL 11 PUMP INV 1061	2,240.10			
	00199766	PRIORITY MARINE	PATROL 14 SERVICE INV 1060	1,496.45			
	00199760	NELSON PETROLEUM	INV 705200 SHOP DIESEL	1,126.82			
	00199766	PRIORITY MARINE	PATROL 11 REPAIRS INV 1058	800.72			
	00199735	FINANCIAL CONSULTANTS INT'L	FL-0505 FULL CAGE CONVERSION	794.97			
	00199766	PRIORITY MARINE	PATROL 11 TRAVEL & DIAGNOSES I	143.00			
	00199742	INTERSTATE BATTERY SYSTEMS	FL-0425 Battery	137.65			
10101072	00199781	US BANK CORP PAYMENT SYS	Fuel & Oil	108.91			
	00199781	US BANK CORP PAYMENT SYS	Fuel E192/CMI 400	100.00			
P0104850	00199789	WESTERN EQUIPMENT	FLEET REPAIR PARTS	57.19			
	00199765	PRAXAIR DISTRIBUTION INC	2019 ACETYLENE AND OXYGEN TANK				
10102037	00199781	US BANK CORP PAYMENT SYS	Police Transport	12.00			
Ora Van	MT4501	Water Administration					
	<b>M14301</b> - 00199776	Water Administration SEATTLE, CITY OF	July Water Purchase	265,051.96			
		,	July Water Furchase	203,031.90			
Org Key:	MT4900 - S	Solid Waste					

Date: 08/22/19 Report Name: Accounts Payable Report by GL Key

	Check #	Vendor:	Transaction Description	Check Amount
P0103107	00199762	OLYMPIC ENVIRONMENTAL RES	2019 ANNUAL RECYCLE EVENTS	1,085.00
Org Key:	<b>PO1100</b> - A	Administration (PO)		
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	15.00
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	6.57
Org Key:	PO1350 - H	Police Emergency Management		
	00199730	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
P0102405	00199730	EPSCA	QTLY ACCESS FEE REBATE EMAC	-57.33
Org Key:	PO1650 - I	Regional Radio Operations		
	00199730	EPSCA	MONTHLY RADIO ACCESS FEES 59 R	1,515.00
	00199730	EPSCA	QTLY ACCESS FEE REFUND POLICE	-785.60
Org Key:	PO1700 - I	Records and Property		
	00199781	US BANK CORP PAYMENT SYS	Supplies for Records	111.03
	00199781	US BANK CORP PAYMENT SYS	records specialist hiring boar	69.78
Org Key:	PO2100 - I	Patrol Division		
	00199781	US BANK CORP PAYMENT SYS	uniform pants for new officers	457.91
P0104763	00199750	KROESENS UNIFORM COMPANY	Uniform items for new officers	271.17
	00199781	US BANK CORP PAYMENT SYS	uniform shirts for new officer	177.93
	00199781	US BANK CORP PAYMENT SYS	LB Investigation	159.61
	00199781	US BANK CORP PAYMENT SYS	Logo Shirts	105.00
	00199781	US BANK CORP PAYMENT SYS	Nitrile gloves, leashes, dog t	85.81
	00199781	US BANK CORP PAYMENT SYS	Fuel for Commander Vehicle - F	63.72
	00199781	US BANK CORP PAYMENT SYS	LB Investigation	40.76
	00199781	US BANK CORP PAYMENT SYS	PD mourning bands	28.58
	00199781	US BANK CORP PAYMENT SYS	NARCAN/first aid supplies	16.89
	00199781	US BANK CORP PAYMENT SYS	Repair & Maintenance Services	12.10
Org Key:	PO2200 - M	Marine Patrol		
	00199781	US BANK CORP PAYMENT SYS	Seafair Supplies	382.89
	00199781	US BANK CORP PAYMENT SYS	Seafair printer ink	167.16
	00199781	US BANK CORP PAYMENT SYS	Seafair Supplies	52.50
	00199781	US BANK CORP PAYMENT SYS	Seafair Supplies	27.50
	00199781	US BANK CORP PAYMENT SYS	Seafair Supplies	27.50
	00199781	US BANK CORP PAYMENT SYS	Seafair Supplies	25.00
Org Key:	PO2201 - I	Dive Team		
	00199781	US BANK CORP PAYMENT SYS	Computer Batteries/Kissel	25.28
	00199781	US BANK CORP PAYMENT SYS	Batteries	16.04
Org Key:	PO2350 - I	Bike Patrol		
	00199781	US BANK CORP PAYMENT SYS	bike trailer build out supplie	75.31
	00199781	US BANK CORP PAYMENT SYS	Supplies for bike trailer	21.78
Org Key:	PO4300 - I	Police Training		
-	00199781	US BANK CORP PAYMENT SYS	registration for PIO training	695.00
	00199781	US BANK CORP PAYMENT SYS	Tuition & Registrations	350.00
			=	
	00199781	US BANK CORP PAYMENT SYS	Tuition & Registrations	350.00

Date: 08/22/19 Report Name: Accounts Payable Report by GL Key

Onlogy   Stank CORP PAYMENT SYS	PO #	Check #	Vendor:	Transaction Description	Check Amount
00199781   US BANK CORP PAYMENT SYS   NARCAN training supplies   24.98		00199781	US BANK CORP PAYMENT SYS	Tuition & Registrations	250.00
00199781   US BANK CORP PAYMENT SYS   NARCAN training supplies   24 98		00199781	US BANK CORP PAYMENT SYS	Tuition & Registrations	250.00
00199781   US BANK CORP PAYMENT SYS   NARCAN cartification fee   10.00		00199781	US BANK CORP PAYMENT SYS	•	175.00
O0199781         US BANK CORP PAYMENT SYS         NARCAN certification fee         10.00           Org Key: PR0000 - Parks & Recreation-Revenue         Refund Due MICEC Rental 2011         100.00           Org Key: PR100 - Administration (PR)         Compared to the part of the part o		00199781	US BANK CORP PAYMENT SYS		24.98
P0104782 00199745   KAPLAN INC   Refund Due MICEC Rental 2011   100.00		00199781	US BANK CORP PAYMENT SYS		10.00
Org Key: PR1100 - Administration (PR)         Advertising         625.74           00199781         US BANK CORP PAYMENT SYS         Advertising         625.74           00199781         US BANK CORP PAYMENT SYS         YFS P&R online marketing         68.76           00199781         US BANK CORP PAYMENT SYS         Eqip-PR Donations         39.99           00199781         US BANK CORP PAYMENT SYS         P&R online survey         38.51           00199781         US BANK CORP PAYMENT SYS         PROS Plan Consultant Intervie         32.83           Org Key: PR1500 - Urban Forest Management         US BANK CORP PAYMENT SYS         PROS Plan Consultant Intervie         32.83           Org Key: PR2100 - Recreation Programs         00199781         US BANK CORP PAYMENT SYS         Refund for arborist continuing         59.70           Org Key: PR2100 - Recreation Programs         00199781         US BANK CORP PAYMENT SYS         Arborist continuing education         59.70           O0199781         US BANK CORP PAYMENT SYS         Scholarship         50.00           00199781         US BANK CORP PAYMENT SYS         PAR YEY Scholarship         274.00           00199781         US BANK CORP PAYMENT SYS         Participant scholarship         219.00           00199781         US BANK CORP PAYMENT SYS         Participant scholarship	Org Ke	y: <b>PR0000 -</b> I	Parks & Recreation-Revenue		
00199781   US BANK CORP PAYMENT SYS   Advertising   625.74	P01047	82 00199745	KAPLAN INC	Refund Due MICEC Rental 2011	100.00
00199781   US BANK CORP PAYMENT SYS   YFS P&R online marketing   68.76	Org Ke	•			
00199715   US BANK CORP PAYMENT SYS   PRONE USE AUG 2019   5.5.34				<u> </u>	
00199781   US BANK CORP PAYMENT SYS   Eqip-PR Donations   39.99		00199781	US BANK CORP PAYMENT SYS	YFS P&R online marketing	68.76
0019978  US BANK CORP PAYMENT SYS   P&R online survey   38.51			CENTURYLINK BUSINESS SERVICES	PHONE USE AUG 2019	
O0199781   US BANK CORP PAYMENT SYS   PROS Plan Consultant Intervie   32.83		00199781	US BANK CORP PAYMENT SYS	Eqip-PR Donations	39.99
O0199781         US BANK CORP PAYMENT SYS         PROS Plan Consultant Intervie         32.83           Org Key:         PR1500 - Urban Forest Management         SANK CORP PAYMENT SYS         Refund for arborist continuing         59.70           On 199781         US BANK CORP PAYMENT SYS         Arborist continuing education         -59.70           Org Key:         PR2100 - Recreation Programs         Scholarship         500.00           00199781         US BANK CORP PAYMENT SYS         Scholarship         500.00           00199781         US BANK CORP PAYMENT SYS         Participant scholarship         219.00           00199781         US BANK CORP PAYMENT SYS         Participant scholarship         219.00           00199781         US BANK CORP PAYMENT SYS         Participant scholarship         219.00           00199781         US BANK CORP PAYMENT SYS         For Emergency Assistance clien         215.25           00199781         US BANK CORP PAYMENT SYS         For Emergency Assistance clien         88.50           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         7.70           Org Key:         PR2101 - Vouth and Teen Camps         Program Payment for Nature Vis         4,669.50           P0104806         00199759         NATURE VISION INC         Program Payment for Nature Vis <th< td=""><td></td><td>00199781</td><td>US BANK CORP PAYMENT SYS</td><td>P&amp;R online survey</td><td>38.51</td></th<>		00199781	US BANK CORP PAYMENT SYS	P&R online survey	38.51
O0199781         US BANK CORP PAYMENT SYS         PROS Plan Consultant Intervie         32.83           Org Key:         PR1500 - Urban Forest Management         00199781         US BANK CORP PAYMENT SYS         Refund for arborist continuing         59.70           Ong Key:         PR2100 - Recreation Programs         00199781         US BANK CORP PAYMENT SYS         Scholarship         500.00           00199781         US BANK CORP PAYMENT SYS         Scholarship         500.00           00199781         US BANK CORP PAYMENT SYS         Participant scholarship         274.00           00199781         US BANK CORP PAYMENT SYS         Participant scholarship         219.00           00199781         US BANK CORP PAYMENT SYS         Participant scholarship         219.00           00199781         US BANK CORP PAYMENT SYS         For Emergency Assistance clien         215.25           00199781         US BANK CORP PAYMENT SYS         For Emergency Assistance clien         88.50           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         37.40           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         7.70           Org Key:         PR2101 - Voult and Teen Camps         PO104806         00199759         NATURE VISION INC         Program Payment for Nature Vis         4,669.50		00199781	US BANK CORP PAYMENT SYS	Operating Supplies	36.86
O199781   US BANK CORP PAYMENT SYS   Refund for arborist continuing   59.70		00199781	US BANK CORP PAYMENT SYS		32.83
00199781         US BANK CORP PAYMENT SYS         Arborist continuing education         -59.70           Org Key:         PR2100         - Recreation Programs           00199781         US BANK CORP PAYMENT SYS         Scholarship         500.00           00199781         US BANK CORP PAYMENT SYS         campership for emergency ass't         360.00           00199781         US BANK CORP PAYMENT SYS         P&R YFS scholarship         274.00           00199781         US BANK CORP PAYMENT SYS         Participant scholarship         219.00           00199781         US BANK CORP PAYMENT SYS         For Emergency Assistance clien         215.25           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         37.40           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         7.70           Org Key:         PR2101         - Vouth and Teen Camps         - Vouth and Teen Camps           P0104806         00199759         NATURE VISION INC         Program Payment for Nature Vis         4,669.50           P0104805         00199734         JOHNSON, JEFFREY WAYNE         Instructor Payment for Movie Make         1,792.00           P0104805         00199739         YOUTH TECH INC         Program Payment for Movie Make         1,792.00           P0104807	Org Ke	y: <b>PR1500 -</b> 8	Urban Forest Management		
Org Key:   PR2100   - Recreation Programs   00199781   US BANK CORP PAYMENT SYS   Campership for emergency ass't   360.00   00199781   US BANK CORP PAYMENT SYS   P&R YFS scholarship   274.00   00199781   US BANK CORP PAYMENT SYS   Participant scholarship   219.00   00199781   US BANK CORP PAYMENT SYS   Participant scholarship   219.00   00199781   US BANK CORP PAYMENT SYS   For Emergency Assistance clien   215.25   00199781   US BANK CORP PAYMENT SYS   For Emergency Assistance clien   88.50   00199781   US BANK CORP PAYMENT SYS   Operating Supplies   37.40   00199781   US BANK CORP PAYMENT SYS   Operating Supplies   37.40   00199781   US BANK CORP PAYMENT SYS   Operating Supplies   37.40   00199781   US BANK CORP PAYMENT SYS   Operating Supplies   37.40   00199781   US BANK CORP PAYMENT SYS   Operating Supplies   37.40   00190781   US BANK CORP PAYMENT SYS   Operating Supplies   37.40   00190781   US BANK CORP PAYMENT SYS   Operating Supplies   37.40   00190781   US BANK CORP PAYMENT SYS   Operating Supplies   37.40   00190781   US BANK CORP PAYMENT SYS   Operating Payment for Nature Vis   4,669.50   00190781   US BANK CORP PAYMENT SYS   Camp Mercer Field Trip   606.65   00199781   US BANK CORP PAYMENT SYS   Camp Mercer Field Trip   360.00   00199781   US BANK CORP PAYMENT SYS   Camp Mercer Field Trip   360.00   00199781   US BANK CORP PAYMENT SYS   Operating Supplies   106.98   00199781   US BANK CORP PAYMENT SYS   Camp Mercer Supplies   50.34   00199781   US BANK CORP PAYMENT SYS   Camp Mercer supplies   50.34   00199781   US BANK CORP PAYMENT SYS   Camp Mercer supplies   50.34   00199781   US BANK CORP PAYMENT SYS   Camp supplies   50.34   00199781   US BANK CORP PAYMENT SYS   Camp supplies   50.34   00199781   US BANK CORP PAYMENT SYS   Camp supplies   50.34   00199781   US BANK CORP PAYMENT SYS   Camp supplies   14.95   00199781   US BANK CORP PAYMENT SYS   Camp supplies   14.95   00199781   US BANK CORP PAYMENT SYS   Camp supplies   14.96   00199781   US BANK CORP PAYMENT SYS   Mini Mercer Sports suppli		00199781	US BANK CORP PAYMENT SYS	Refund for arborist continuing	59.70
00199781   US BANK CORP PAYMENT SYS   Scholarship   500.00		00199781	US BANK CORP PAYMENT SYS	Arborist continuing education	-59.70
00199781         US BANK CORP PAYMENT SYS         campership for emergency ass't         360.00           00199781         US BANK CORP PAYMENT SYS         P&R YFS scholarship         274.00           00199781         US BANK CORP PAYMENT SYS         Participant scholarship         219.00           00199781         US BANK CORP PAYMENT SYS         For Emergency Assistance clien         215.25           00199781         US BANK CORP PAYMENT SYS         For Emergency Assistance clien         88.50           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         37.40           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         7.70           Org Key: PR2101 - Youth and Teen Camps           P0104806         00199759         NATURE VISION INC         Program Payment for Nature Vis         4.669.50           P0104806         00199743         JOHNSON, JEFFREY WAYNE         Instructor Payment for Movie Make         1,792.00           P0104805         00199793         YOUTH TECH INC         Program Payment for Movie Make         1,792.00           P0104807         00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         606.65           P0104807         00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         360.00	Org Ke		~		
00199781         US BANK CORP PAYMENT SYS         P&R YFS scholarship         274.00           00199781         US BANK CORP PAYMENT SYS         Participant scholarship         219.00           00199781         US BANK CORP PAYMENT SYS         For Emergency Assistance clien         215.25           00199781         US BANK CORP PAYMENT SYS         For Emergency Assistance clien         88.50           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         37.40           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         7.70           Org Key: PR2101 - Youth and Teen Camps           P0104806         00199759         NATURE VISION INC         Program Payment for Nature Vis         4,669.50           P0104806         00199743         JOHNSON, JEFFREY WAYNE         Instructor Payment for Movie Make         1,792.00           P0104805         00199793         YOUTH TECH INC         Program payment for Movie Make         1,792.00           P0104807         00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         606.65           P0104807         01199736         FIRST STUDENT INC         High Trek Adventures trip 7/24         535.87           00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         360.00 <td></td> <td></td> <td>US BANK CORP PAYMENT SYS</td> <td></td> <td></td>			US BANK CORP PAYMENT SYS		
00199781         US BANK CORP PAYMENT SYS         Participant scholarship         219.00           00199781         US BANK CORP PAYMENT SYS         For Emergency Assistance clien         215.25           00199781         US BANK CORP PAYMENT SYS         For Emergency Assistance clien         88.50           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         37.40           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         7.70           Org Key: PR2101 - Youth and Teen Camps           P0104806 00199759         NATURE VISION INC         Program Payment for Nature Vis         4,669.50           P0104804 00199743         JOHNSON, JEFFREY WAYNE         Instructor Payment for Movie Make         1,792.00           P0104805 0019973         YOUTH TECH INC         Program Payment for Movie Make         1,792.00           P0104807 00199738         YOUTH TECH INC         Program payment for Animation         714.00           00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         606.65           P0104807 00199736         FIRST STUDENT INC         High Trek Adventures trip 7/24         535.87           00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         360.00           00199781         US BANK CORP PAYMENT SYS<				campership for emergency ass't	
00199781         US BANK CORP PAYMENT SYS         For Emergency Assistance clien         215.25           00199781         US BANK CORP PAYMENT SYS         For Emergency Assistance clien         88.50           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         37.40           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         7.70           Org Key: PR2101 - Youth and Teen Camps           P0104806         00199743         JOHNSON, JEFFREY WAYNE         Instructor Payment for Nature Vis         4,669.50           P0104805         00199743         JOHNSON, JEFFREY WAYNE         Instructor Payment for Movie Make         1,792.00           P0104805         00199793         YOUTH TECH INC         Program Payment for Movie Make         1,792.00           P0104805         00199793         YOUTH TECH INC         Program payment for Animation         714.00           00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         606.65           P0104807         00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         360.00           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         106.98           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         50.34		00199781	US BANK CORP PAYMENT SYS	P&R YFS scholarship	274.00
00199781         US BANK CORP PAYMENT SYS 00199781         For Emergency Assistance clien         88.50           00199781         US BANK CORP PAYMENT SYS 0perating Supplies         37.40           00199781         US BANK CORP PAYMENT SYS 0perating Supplies         7.70           Org Key: PR2101 - Youth and Teen Camps           P0104806         00199759         NATURE VISION INC         Program Payment for Nature Vis         4,669.50           P0104806         00199743         JOHNSON, JEFFREY WAYNE         Instructor Payment for Movie Make         1,792.00           P0104805         00199793         YOUTH TECH INC         Program Payment for Animation         714.00           00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         606.65           P0104807         00199736         FIRST STUDENT INC         High Trek Adventures trip 7/24         535.87           00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         360.00           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         106.98           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         50.34           00199781         US BANK CORP PAYMENT SYS         Mini Mercer Sport & Mini Mercer Sport         54.98           00199781         US BAN		00199781	US BANK CORP PAYMENT SYS	Participant scholarship	219.00
00199781         US BANK CORP PAYMENT SYS Operating Supplies         37.40		00199781	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	215.25
O0199781         US BANK CORP PAYMENT SYS         Operating Supplies         7.70           Org Key:         PR2101 - Youth and Teen Camps         P0104806         00199759         NATURE VISION INC         Program Payment for Nature Vis         4,669.50           P0104804         00199743         JOHNSON, JEFFREY WAYNE         Instructor Payment for         2,730.00           P0104805         00199793         YOUTH TECH INC         Program Payment for Movie Make         1,792.00           P0104805         00199793         YOUTH TECH INC         Program payment for Animation         714.00           00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         606.65           P0104807         00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         360.00           00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         360.00           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         106.98           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         106.98           00199781         US BANK CORP PAYMENT SYS         Mini Mercer Sport Supplies         50.34           00199781         US BANK CORP PAYMENT SYS         Mini Mercer supplies         22.48           00199781		00199781	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	88.50
Org Key: PR2101 - Youth and Teen Camps           P0104806 00199759         NATURE VISION INC         Program Payment for Nature Vis         4,669.50           P0104806 00199743         JOHNSON, JEFFREY WAYNE         Instructor Payment for         2,730.00           P0104805 00199793         YOUTH TECH INC         Program Payment for Movie Make         1,792.00           P0104805 00199793         YOUTH TECH INC         Program payment for Animation         714.00           00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         606.65           P0104807 00199736         FIRST STUDENT INC         High Trek Adventures trip 7/24         535.87           00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         360.00           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         106.98           00199781         US BANK CORP PAYMENT SYS         Mini Mercer & Mini Mercer Spor         54.98           00199781         US BANK CORP PAYMENT SYS         Camp Mercer supplies         50.34           00199781         US BANK CORP PAYMENT SYS         Mini Mercer and Mini Mercer Sp         32.87           00199781         US BANK CORP PAYMENT SYS         Camp supplies         15.00           00199781         US BANK CORP PAYMENT SYS         Camp supplies		00199781	US BANK CORP PAYMENT SYS	Operating Supplies	37.40
P0104806         00199759         NATURE VISION INC         Program Payment for Nature Vis         4,669.50           P0104804         00199743         JOHNSON, JEFFREY WAYNE         Instructor Payment for         2,730.00           P0104805         00199793         YOUTH TECH INC         Program Payment for Movie Make         1,792.00           P0104805         00199793         YOUTH TECH INC         Program payment for Animation         714.00           00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         606.65           P0104807         00199736         FIRST STUDENT INC         High Trek Adventures trip 7/24         535.87           00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         360.00           00199781         US BANK CORP PAYMENT SYS         Fort Nisqually, Camp Mercer.         147.00           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         106.98           00199781         US BANK CORP PAYMENT SYS         Mini Mercer & Mini Mercer Spor         54.98           00199781         US BANK CORP PAYMENT SYS         Mini Mercer supplies         50.34           00199781         US BANK CORP PAYMENT SYS         Mini Mercer supplies         15.00           00199781         US BANK CORP PAYMENT SYS         Camp supp		00199781	US BANK CORP PAYMENT SYS	Operating Supplies	7.70
P0104804         00199743         JOHNSON, JEFFREY WAYNE         Instructor Payment for         2,730.00           P0104805         00199793         YOUTH TECH INC         Program Payment for Movie Make         1,792.00           P0104805         00199793         YOUTH TECH INC         Program payment for Animation         714.00           00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         606.65           P0104807         00199736         FIRST STUDENT INC         High Trek Adventures trip 7/24         535.87           00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         360.00           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         106.98           00199781         US BANK CORP PAYMENT SYS         Mini Mercer & Mini Mercer Spor         54.98           00199781         US BANK CORP PAYMENT SYS         Camp Mercer supplies         50.34           00199781         US BANK CORP PAYMENT SYS         Mini Mercer and Mini Mercer Sp         32.87           00199781         US BANK CORP PAYMENT SYS         Camp supplies         15.00           00199781         US BANK CORP PAYMENT SYS         Camp supplies         15.00           00199781         US BANK CORP PAYMENT SYS         Mini Mercer Sports supplies         14.26 <td></td> <td></td> <td><u>-</u></td> <td></td> <td></td>			<u>-</u>		
P0104805         00199793         YOUTH TECH INC         Program Payment for Movie Make         1,792.00           P0104805         00199793         YOUTH TECH INC         Program payment for Animation         714.00           00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         606.65           P0104807         00199736         FIRST STUDENT INC         High Trek Adventures trip 7/24         535.87           00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         360.00           00199781         US BANK CORP PAYMENT SYS         Fort Nisqually, Camp Mercer.         147.00           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         106.98           00199781         US BANK CORP PAYMENT SYS         Mini Mercer & Mini Mercer Spor         54.98           00199781         US BANK CORP PAYMENT SYS         Camp Mercer supplies         50.34           00199781         US BANK CORP PAYMENT SYS         Mini Mercer and Mini Mercer Sp         32.87           00199781         US BANK CORP PAYMENT SYS         Camp supplies         15.00           00199781         US BANK CORP PAYMENT SYS         Camp supplies         14.95           00199781         US BANK CORP PAYMENT SYS         Mini Mercer Sports supplies         14.26	P01048	06 00199759	NATURE VISION INC	Program Payment for Nature Vis	4,669.50
P0104805         00199793         YOUTH TECH INC         Program payment for Animation         714.00           00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         606.65           P0104807         00199736         FIRST STUDENT INC         High Trek Adventures trip 7/24         535.87           00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         360.00           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         147.00           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         106.98           00199781         US BANK CORP PAYMENT SYS         Mini Mercer & Mini Mercer Spor         54.98           00199781         US BANK CORP PAYMENT SYS         Camp Mercer supplies         50.34           00199781         US BANK CORP PAYMENT SYS         Mini Mercer and Mini Mercer Sp         32.87           00199781         US BANK CORP PAYMENT SYS         Camp supplies         15.00           00199781         US BANK CORP PAYMENT SYS         Camp supplies         14.95           00199781         US BANK CORP PAYMENT SYS         Mini Mercer Sports supplies         14.26           00199781         US BANK CORP PAYMENT SYS         Mini Mercer sports supplies         12.97           00199781			JOHNSON, JEFFREY WAYNE	Instructor Payment for	2,730.00
00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         606.65           P0104807         00199736         FIRST STUDENT INC         High Trek Adventures trip 7/24         535.87           00199781         US BANK CORP PAYMENT SYS         Camp Mercer Field Trip         360.00           00199781         US BANK CORP PAYMENT SYS         Fort Nisqually, Camp Mercer.         147.00           00199781         US BANK CORP PAYMENT SYS         Operating Supplies         106.98           00199781         US BANK CORP PAYMENT SYS         Mini Mercer & Mini Mercer Spor         54.98           00199781         US BANK CORP PAYMENT SYS         Camp Mercer supplies         50.34           00199781         US BANK CORP PAYMENT SYS         Mini Mercer and Mini Mercer Sp         32.87           00199781         US BANK CORP PAYMENT SYS         Camp supplies         15.00           00199781         US BANK CORP PAYMENT SYS         Camp supplies         14.95           00199781         US BANK CORP PAYMENT SYS         Mini Mercer Sports supplies         14.26           00199781         US BANK CORP PAYMENT SYS         Mini Mercer sports supplies         12.97           00199781         US BANK CORP PAYMENT SYS         Mini Mercer sports supplies         12.97           00199781         US	P01048	05 00199793	YOUTH TECH INC	Program Payment for Movie Make	1,792.00
P0104807 00199736 FIRST STUDENT INC 00199781 US BANK CORP PAYMENT SYS 0019	P01048	05 00199793	YOUTH TECH INC	Program payment for Animation	714.00
00199781US BANK CORP PAYMENT SYSCamp Mercer Field Trip360.0000199781US BANK CORP PAYMENT SYSFort Nisqually, Camp Mercer.147.0000199781US BANK CORP PAYMENT SYSOperating Supplies106.9800199781US BANK CORP PAYMENT SYSMini Mercer & Mini Mercer Spor54.9800199781US BANK CORP PAYMENT SYSCamp Mercer supplies50.3400199781US BANK CORP PAYMENT SYSMini Mercer and Mini Mercer Sp32.8700199781US BANK CORP PAYMENT SYSMini Mercer supplies22.4800199781US BANK CORP PAYMENT SYSCamp supplies15.0000199781US BANK CORP PAYMENT SYSCamp supplies14.9500199781US BANK CORP PAYMENT SYSMini Mercer Sports supplies14.2600199781US BANK CORP PAYMENT SYSMini Mercer sports supplies12.9700199781US BANK CORP PAYMENT SYSMini Mercer sports supplies12.9700199781US BANK CORP PAYMENT SYSFirst Aid supplies10.88		00199781	US BANK CORP PAYMENT SYS	Camp Mercer Field Trip	606.65
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00199781US BANK CORP PAYMENT SYSMini Mercer & Mini Mercer Spor54.9800199781US BANK CORP PAYMENT SYSCamp Mercer supplies50.3400199781US BANK CORP PAYMENT SYSMini Mercer and Mini Mercer Sp32.8700199781US BANK CORP PAYMENT SYSMini Mercer supplies22.4800199781US BANK CORP PAYMENT SYSCamp supplies15.0000199781US BANK CORP PAYMENT SYSCamp supplies14.9500199781US BANK CORP PAYMENT SYSMini Mercer Sports supplies14.2600199781US BANK CORP PAYMENT SYSMini Mercer sports supplies12.9700199781US BANK CORP PAYMENT SYSFirst Aid supplies10.88		00199781	US BANK CORP PAYMENT SYS	Fort Nisqually, Camp Mercer.	147.00
00199781US BANK CORP PAYMENT SYSMini Mercer & Mini Mercer Spor54.9800199781US BANK CORP PAYMENT SYSCamp Mercer supplies50.3400199781US BANK CORP PAYMENT SYSMini Mercer and Mini Mercer Sp32.8700199781US BANK CORP PAYMENT SYSMini Mercer supplies22.4800199781US BANK CORP PAYMENT SYSCamp supplies15.0000199781US BANK CORP PAYMENT SYSCamp supplies14.9500199781US BANK CORP PAYMENT SYSMini Mercer Sports supplies14.2600199781US BANK CORP PAYMENT SYSMini Mercer sports supplies12.9700199781US BANK CORP PAYMENT SYSFirst Aid supplies10.88		00199781	US BANK CORP PAYMENT SYS	Operating Supplies	106.98
00199781US BANK CORP PAYMENT SYSCamp Mercer supplies50.3400199781US BANK CORP PAYMENT SYSMini Mercer and Mini Mercer Sp32.8700199781US BANK CORP PAYMENT SYSMini Mercer supplies22.4800199781US BANK CORP PAYMENT SYSCamp supplies15.0000199781US BANK CORP PAYMENT SYSCamp supplies14.9500199781US BANK CORP PAYMENT SYSMini Mercer Sports supplies14.2600199781US BANK CORP PAYMENT SYSMini Mercer sports supplies12.9700199781US BANK CORP PAYMENT SYSFirst Aid supplies10.88		00199781	US BANK CORP PAYMENT SYS		54.98
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00199781 US BANK CORP PAYMENT SYS First Aid supplies 10.88					

Date: 08/22/19 Report Name: Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00199781	US BANK CORP PAYMENT SYS	Mini Mercer supplies	4.49
	00199781	US BANK CORP PAYMENT SYS	Mini Mercer supplies	3.69
0 K	DD2100	II		
		Health and Fitness	T	075.00
	00199752	LEDBETTER-KRAFT, DELORES E	Instructor payment for Aerobic	875.00
P0104801	00199768	PUGET SOUND SR SOFTBALL ASSOC	Senior Coed Tournament Fee for	150.00
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	46.00
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	45.00
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	37.89
	00199781	US BANK CORP PAYMENT SYS	senior golf	34.00
	00199781	US BANK CORP PAYMENT SYS	senior golf	21.00
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	16.29
Org Key:	PR3500 - S	Senior Services		
	00199781	US BANK CORP PAYMENT SYS	Creative Forecasting for activ	72.00
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	41.42
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	10.89
	00199781	US BANK CORP PAYMENT SYS	back office supplies	7.72
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	7.00
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
			Operating Supplies	2.00
Org Key:		Community Center		
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	273.90
	00199781	US BANK CORP PAYMENT SYS	bio bags	202.80
	00199781	US BANK CORP PAYMENT SYS	power tools	196.90
P0104784	00199788	WASHINGTON FITNESS SERV INC	Service Call. Repairing broken	182.50
	00199781	US BANK CORP PAYMENT SYS	community coffee supplies	175.18
	00199781	US BANK CORP PAYMENT SYS	lithium batteries for tools	152.90
	00199781	US BANK CORP PAYMENT SYS	light bulbs	87.06
	00199781	US BANK CORP PAYMENT SYS	back office supplies	77.22
	00199781	US BANK CORP PAYMENT SYS	gas hose	64.95
	00199781	US BANK CORP PAYMENT SYS	chair leg parts	60.64
	00199781	US BANK CORP PAYMENT SYS	bbq gas connector	56.20
	00199781	US BANK CORP PAYMENT SYS	Rec Team Rentals Landing Page	47.88
	00199781	US BANK CORP PAYMENT SYS	back office supplies	35.86
	00199781	US BANK CORP PAYMENT SYS	packaging tape dispensers	31.98
	00199781	US BANK CORP PAYMENT SYS	coffee supplies	31.96
	00199781	US BANK CORP PAYMENT SYS	back office supplies	31.26
	00199781	US BANK CORP PAYMENT SYS	back office supplies	25.64
	00199781	US BANK CORP PAYMENT SYS	bankers boxes	24.19
	00199781	US BANK CORP PAYMENT SYS	garden nozzles	21.96
	00199781	US BANK CORP PAYMENT SYS	cleaning supplies	17.54
	00199781	US BANK CORP PAYMENT SYS	Gas for Leaf Blower at MICEC	15.92
	00199781	US BANK CORP PAYMENT SYS	back office supplies	15.70
	00199781	US BANK CORP PAYMENT SYS	community coffee supplies	14.95
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	14.95
	00199781	US BANK CORP PAYMENT SYS	Online irrigation control syst	14.95
	00199781	US BANK CORP PAYMENT SYS	shower head for locker rooms	13.74
	00199781	US BANK CORP PAYMENT SYS	shipping supplies	11.93
	00199781	US BANK CORP PAYMENT SYS	shower head for locker rooms	10.99
	00199781	US BANK CORP PAYMENT SYS	Advertising	2.00
			-	

Date: 08/22/19 Report Name: Accounts Payable Report by GL Key

PO #	Check #	Vendor:	<b>Transaction Description</b>	Check Amount
	00199781	US BANK CORP PAYMENT SYS	Advertising	1.00
	00199781	US BANK CORP PAYMENT SYS	Advertising	1.00
	00199781	US BANK CORP PAYMENT SYS	Advertising	1.00
	00199781	US BANK CORP PAYMENT SYS	Advertising	1.00
	00199781	US BANK CORP PAYMENT SYS	broken light bulbs refunds	-35.86
Org Key:		Gallery Program		
	00199781	US BANK CORP PAYMENT SYS	MI Gallery 07.27 -	94.17
Org Key:	PR5600 -	Cultural & Performing Arts		
	00199781	US BANK CORP PAYMENT SYS	MMIP 07.18 - Trash bags	12.86
	00199781	US BANK CORP PAYMENT SYS	MMIP 07.11 - Bottled water	3.67
	00199781	US BANK CORP PAYMENT SYS	FB boost	1.82
		Park Maintenance		
P0104160	00199746	KCDA PURCHASING COOPERATIVE	Trash can lids	1,406.90
P0102911	00199719	CINTAS CORPORATION #460	PARKS COVERALLS	113.60
	00199781	US BANK CORP PAYMENT SYS	Online irrigation control syst	39.85
Org Key:	PR6200 -	Athletic Field Maintenance		
	00199715	CENTURYLINK BUSINESS SERVICES	PHONE USE AUG 2019	86.34
	00199781	US BANK CORP PAYMENT SYS	Online irrigation control syst	14.95
Org Key:	PR6600 -	Park Maint-School Related		
	00199781	US BANK CORP PAYMENT SYS	Online irrigation control syst	14.95
Org Key:	PR6900 -	Aubrey Davis Park Maintenance		
P0104160	00199746	KCDA PURCHASING COOPERATIVE	Trash can lids	1,406.90
	00199781	US BANK CORP PAYMENT SYS	Online irrigation control syst	234.20
Org Key:	ST0001 -	ST Traffic Safety Enhancements		
	00199749	KPG	2019 ON CALL TRANPORATION	3,985.24
Org Key:	ST0020 -	ST Long Term Parking		
	00199764		September 2019 Rent - ST - Lon	7,000.00
Org Key:	VCP105 -	Transit Funding Placeholder		
	00199747	KING COUNTY FINANCE	Alt Transit Service Q1 2019	18,446.00
Org Kev:	VCP432 -	CIP Storm Drainage Salaries		
- 8 - 17 -	00199781	US BANK CORP PAYMENT SYS	Stormwater Training	925.00
Org Key	WD533C -	Sub Basin 49b		
org ney.	00199739		MILEAGE EXPENSE	40.60
Org Key	WD534C -	Sub Basin 51a		
	00199729		2019 WATERCOURSE BANK STABALI	Z 22,627.50
10104230	00199739		MILEAGE EXPENSE	45.82
Oro Kev	WG110T -	Computer Equip Replacements		
o.g mey.	00199781	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	102.27
Ora Kow	WC130F	Equipment Rental Vehicle Repl		
	00199766		PATROL 11 OUTBOARD	14,426.80
		Fuel Clean Up		•
Oig Key.	WOSSUK -	тись Съсин Ор		

Date: 08/22/19 Time 14:35:45 Report Name: Accounts Payable Report by GL Key

CouncilAP5

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0099477	00199733	FARALLON CONSULTING LLC	PHASE 3 TECHNICAL SERVICES FOR	66,437.52
Org Key:		Vegetation Management		
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	197.84
	00199781	US BANK CORP PAYMENT SYS	Cut/paint application bottles	8.79
Org Key:	WR101R -	Residential Street Improvement		
P0104464	00199751	LAKESIDE INDUSTRIES	2019 ARTERIAL AND RESIDENTIAL	71,067.25
P0104464	00199751	LAKESIDE INDUSTRIES	2019 ARTERIAL AND RESIDENTIAL	8,186.51
Org Key:	WR110R -	Arterial Street Preservation		
P0104464	00199751	LAKESIDE INDUSTRIES	2019 ARTERIAL AND RESIDENTIAL	806.28
Org Key:	WR919R -	EMW Resurface 4300 to SE 53rd		
	00199751	LAKESIDE INDUSTRIES	2019 ARTERIAL AND RESIDENTIAL	424,544.98
Org Key:	WS590R -	KC Sewer Interceptor Project		
	00199738	•	HAY STRAW	24.18
Org Key:	WS713T -	SCADA System Upgrade		
	00199712		CHLORINATION SYSSTEN OPTIMIZAT	3,824.25
Org Kev:	WS901E -	Sewer Sys Emergency Repairs		
	00199782	UTILITIES SERVICE CO INC	PS 19	3,337.47
Ora Kev	WS901G -	Sewer System Generator Repl		
	00199718		GENERATOR 13/17/24 AND PS 18	405.31
	00199718		LIFT STATION # 11 GENERATOR	374.95
Org Key:	WS906C -	Swr PS Flow Monitor Install		
	00199712		WASTEATER PUMP STATION	11,391.00
Ora Kev	WW117 <b>D</b>	Street Related Water Impvts		
	00199728	<u>-</u>	2019 STREET RELATED	27,211.47
	00199710	Main SE 22nd Street BLUELINE GROUP	CE 22ND CT /CE 22ND DI WATED C	3,273.26
P0101929	00199/10	BLUELINE GROUP	SE 22ND ST /SE 22ND PL WATER S	3,273.20
Org Key:		YFS General Services		
	00199781	US BANK CORP PAYMENT SYS	Staff counseling certification	227.50
	00199781	US BANK CORP PAYMENT SYS	Anti-vaping promo items for MI	154.40
	00199781	US BANK CORP PAYMENT SYS	keys made for filing cabinets	53.02
	00199725	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTNG JULY	48.40
	00199781	US BANK CORP PAYMENT SYS	Food pantry storage	24.92
Org Key:	YF1200 -	Thrift Shop		
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	279.20
	00199715	CENTURYLINK BUSINESS SERVICES	PHONE USE AUG 2019	180.94
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	93.04
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	63.53
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	29.64
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	12.00
Org Key:	YF2200 -	Senior Outreach Program		
· ·	00199781	US BANK CORP PAYMENT SYS	Training/Conference for Clinic	300.00

Date: 08/22/19 Report Name: Accounts Payable Report by GL Key

City of Mercer Island Finance Department

# **Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key:	YF2300 -	VOICE Program		
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	243.79
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	204.10
	00199781	US BANK CORP PAYMENT SYS	Tuition & Registrations	69.24
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	30.47
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	24.52
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	24.52
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	24.52
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	24.52
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	19.62
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	9.46
	00199781	US BANK CORP PAYMENT SYS	Operating Supplies	6.00
Org Key:	YF2500 -	Family Counseling		
	00199781	US BANK CORP PAYMENT SYS	Training for LB Clinician	300.00
Org Key:	YF2600 -	Family Assistance		
	00199781	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	350.00
	00199781	US BANK CORP PAYMENT SYS	Campership for emergency ass't	300.00
	00199781	US BANK CORP PAYMENT SYS	P&R YFS scholarship	300.00
	00199781	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	284.00
	00199781	US BANK CORP PAYMENT SYS	Utility payment for emergency	222.36
	00199781	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	194.00
	00199781	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	120.00
	00199781	US BANK CORP PAYMENT SYS	Campership for Emergency Assis	120.00
	00199781	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	120.00
	00199781	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	120.00
	00199781	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	120.00
	00199781	US BANK CORP PAYMENT SYS	campership for emergency ass't	120.00
	00199781	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	100.62
	00199781	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	93.88
	00199781	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	91.57
	00199781	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	75.00
	00199781	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	75.00
	00199781	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	71.75
	00199781	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	50.93
	00199781	US BANK CORP PAYMENT SYS	Campership for emergency ass't	50.00
	00199781	US BANK CORP PAYMENT SYS	Campership for emergency ass't	50.00
	00199781	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	46.83
	00199781	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	36.00
	00199781	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	29.50
	00199781	US BANK CORP PAYMENT SYS	Utility payment for emergency	28.51
	00199781	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	21.45
Org Key:	YF2800 -	Fed Drug Free Communities Gran		
	00199781	US BANK CORP PAYMENT SYS	CADCA membership dues	200.00
	00199781	US BANK CORP PAYMENT SYS	YFS P&R online marketing	68.75

Date: 08/22/19 Report Name: Accounts Payable Report by GL Key

City of Mercer Island

#### Finance Department

# **Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key	: YF2900 - T	Frauma Informed Approach Grant		
	00199781	US BANK CORP PAYMENT SYS	TIA grant training	219.99
			Total	1,081,936.67

Date: 08/22/19 Report Name: Accounts Payable Report by GL Key
Time 14:35:45 CouncilAP5

D01997US   D01997US	Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Che	eck Amount
Mathematical Policy   Mathematical Policy	00199705	08/22/2019			7616796	07/31/2019	483.83
Note	00100706	00/02/2010			111200	07/22/2010	255.00
175.00   1	00199706	08/22/2019		P0104848	111309	07/23/2019	355.00
Returning credit on account	00199707	08/22/2019		P0104789	OH012200	08/12/2019	175 00
165.00	001///10/	00/22/2019		10101707	011012200	00/12/2019	175.00
171.00   1	00199708	08/22/2019		P0104774	ASI052676	08/05/2019	165.00
Returning credit on account   P0101929   7330   08/03/2019   3,273,26			3				
00199710   08/22/2019 BLUELINE GROUP   P0101929   17330   08/03/2019   3.273.65	00199709	08/22/2019		P0104786	OH012201	08/12/2019	171.00
No.   No.	00199710	08/22/2019	<u> </u>	P0101929	17330	08/03/2019	3 273 26
OVERPAYMENT REFUND   OR   OR   OR   OR   OR   OR   OR   O	001///10	00/22/2017		10101727	17550	00/03/2017	3,273.20
00199712   08/22/2019 CAROLLO ENGINEERS INC CHLORINATION SYSSTEN OPTIMIZAT	00199711	08/22/2019	BRYNILDSON, MATTHEW		OH012192	08/12/2019	242.95
CHIORINATION SYSSTEN OPTIMIZAT   00199713   08/22/2019 CARTAGUE, DAISY   P0104791   FA3149   08/12/2019   500.00     00199714   08/22/2019 CDW GOVERNMENT INC   P0104619   TGZ1164   07/30/2019   323.36     00199715   08/22/2019 CENTURYLINK BUSINESS SERVICES   OH012189   08/01/2019   4.999.20     00199716   08/22/2019 CINTURYLINK BUSINESS SERVICES   PHONE USE AUG 2019   P0104830   FA3114   08/15/2019   55.00     00199717   08/22/2019 CHIOL YOONSUN   P0104827   P0102202   08/15/2019   79.00     00199718   08/22/2019 CHIOL SEN LC   P0102393   8017031907   07/26/2019   780.26     00199719   08/22/2019 CINTAS CORPORATION #460   P0102911   4025267249/40256   07/05/2019   1,619.08     00199719   08/22/2019 CODE PUBLISHING CO   P0104810   64376   08/06/2019   1,154.50     00199710   08/22/2019 COMCAST   P0104818   P0102203   08/04/2019   62.39     00199712   08/22/2019 COMCAST   P0104818   P0102203   08/04/2019   1,285.40     0199712   08/22/2019 COMCAST   P0104818   P0102203   08/04/2019   1,285.40     0199712   08/22/2019 COMCAST   P0102380   86211223   08/01/2019   1,285.40     0199712   08/22/2019 COMCAST   P0103280   86211223   08/01/2019   1,285.40     0199712   08/22/2019 COMCAST   P0103280   86211223   08/01/2019   3,300.00     0199714   08/22/2019 BAXMANN, DALE   P0104818   P0103275   14555831081019   08/10/2019   96.32     00199712   08/22/2019 BAXMANN, DALE   P010485   P0103275   14555831081019   08/10/2019   96.32     00199712   08/22/2019 DEPT OF ENTERPRISES SERVICES   P0104846   P010484							
00199713   08/22/2019 CARTAGUE, DAISY   P0104791   FA3149   08/12/2019   500.00	00199712	08/22/2019			0179142	08/01/2019	15,215.25
Rental FA-3149 completed. Retu   P0104619   TGZ1164   O7/30/2019   323.68   Adobe InDesign CC Subscription   Adobe InDesign CC Subscription   P0104619   TGZ1164   O7/30/2019   323.68   Adobe InDesign CC Subscription   P0104819	00100712	09/22/2010			EA2140	09/12/2010	500.00
00199714   08/22/2019 CDW GOVERNMENT INC   P0104619   TGZ1164   07/30/2019   323.36   Adobe InDesign CC Subscription   Adobe InDesign CC Subscription   Adobe InDesign CC Subscription   P0104817   OH012189   08/01/2019   4,999.20   0199716   08/22/2019 CENTURYLINK BUSINESS SERVICES   PHONE USE AUG 2019   P0104830   FA3114   08/15/2019   55.00   Rental FA-3114 completed. Retu   Withdrew from camp   Withdrew from camp   Withdrew from camp   0199718   08/22/2019 CHOL YOONSUN   P0104827   OH012202   08/15/2019   780.26   CLIFT STATION # 11 GENERATOR   P010293   8017031907   07/26/2019   780.26   CLIFT STATION # 11 GENERATOR   P0102911   4025267249/40256   07/05/2019   1,619.08   2019 COVERALL SERVICES   2019 COMCAST   P0104818   OH012203   08/04/2019   62.39   1.285.40   2019 COMCAST   P0102481   OH012203   08/01/2019   2.285.40   2019 COMCAST   P0102303   86211223   08/01/2019   96.32   2019 COMCAST   P0103275   14555831081019   08/10/2019   96.32   2019 CMCAST   P0104815   1086   07/17/2019   3,300.00   20199724   08/22/2019 BAXMANN, DALE   P0104485   1086   07/17/2019   3,300.00   20199724   08/22/2019 BAXMANN, DALE   P0104485   0H012204   08/05/2019   48.40   2019 CMCAST   P0104826   OH012204   08/15/2019   75.00   RECYCLED HAUL AWAY   2019 STREET RELATED   P010486   59788   04/29/2019   75.00   27.211.47   2019 STREET RELATED   P0104255   #1   07/31/2019   22,627.50   20199730   08/22/2019 BAXCRE, DANIEL J   P0104255   #1   07/31/2019   22,627.50   20199730   08/22/2019 EPSCA   P010475   P0104455   9769   08/06/2019   1,916.07	00199713	06/22/2019		FU1U4/91	FA3149	06/12/2019	300.00
00199715   08/22/2019 CENTURYLINK BUSINESS SERVICES PHONE USE AUG 2019   00199716   08/22/2019 CHINESE INFO AND SERVICE CTR Retual FA-3114 completed. Retu   00199717   08/22/2019 CHOI, YOONSUN Retual FA-3114 completed. Retu   00199718   08/22/2019 CHOI, YOONSUN Withdrew from camp   00199718   08/22/2019 CHS ENGINEERS LLC LIFT STATION # 11 GENERATOR   00199719   08/22/2019 CINTAS CORPORATION #460 P0102911   4025267249/40256   07/05/2019   1,619.08   2019 COVERALL SERVICES   00199720   08/22/2019 CODE PUBLISHING CO Code update: 18C-06, 18C-08, 00199720   08/22/2019 COMCAST P0104818   0H012203   08/04/2019   1,154.50   0199722   08/22/2019 COMCAST P0104818   0H012203   08/04/2019   1,285.40   1,109.09   1,1	00199714	08/22/2019		P0104619	TGZ1164	07/30/2019	323.36
PHONE USE AUG 2019			<u> </u>				
00199716   08/22/2019 CHINESE INFO AND SERVICE CTR Rental FA-3114 completed. Retu Retu Retu 1	00199715	08/22/2019			OH012189	08/01/2019	4,999.20
Rental FA-3114 completed. Retu   P0104827   OH012202   O8/15/2019   79.00   P0104971   O8/22/2019 CHOI, YOONSUN   Withdrew from camp   P0102393   S017031907   O7/26/2019   780.26   P01029718   O8/22/2019 CHS ENGINEERS LLC   P0102393   S017031907   O7/26/2019   P0102408   P0102971   P0102408   P0102971   P0102408   P0102971   P0102408   P0102972   O8/22/2019 COTAS CORPORATION #460   P0102911   P0104810   O4376   O8/06/2019   O8/06/2019   O8/06/2019   O8/22/2019 CODE PUBLISHING CO   P0104810   O4376   O8/06/2019   O8/06	00100716	09/22/2010		D0104920	EA2114	09/15/2010	55.00
00199717   08/22/2019 CHOI, YOONSUN   P0104827   OH012202   08/15/2019   79.00	00199/10	08/22/2019		P0104830	FA3114	08/13/2019	33.00
Withdrew from camp   P0102393   R017031907   O7/26/2019   P30.26   C1FT STATION #11 GENERATOR   P0102393   R017031907   O7/26/2019   P30.26   C1FT STATION #11 GENERATOR   P0102911   P0102911   P0102507   P01	00199717	08/22/2019	÷	P0104827	OH012202	08/15/2019	79.00
Color   Colo			· · · · · · · · · · · · · · · · · · ·				
00199719   08/22/2019 CINTAS CORPORATION #460   2019 COVERALL SERVICES   2019 COVERALL SERVICES   2019 CODE PUBLISHING CO   Code update: 18C-06, 18C-08,   Code update: 18C-08, 18C-08,	00199718	08/22/2019		P0102393	8017031907	07/26/2019	780.26
2019 COVERALL SERVICES   08/22/2019 CODE PUBLISHING CO	00100710	00/02/2010		D0102011	400506704040056	07/05/2010	1 (10 00
00199720       08/22/2019 CODE PUBLISHING CO Code update: 18C-06, 18C-08, 18C-08, 18C-06, 18C-08, 18C-	00199719	08/22/2019		P0102911	402526/249/40256	07/05/2019	1,619.08
Code update: 18C-06, 18C-08,   Oliver   Oliver	00199720	08/22/2019		P0104810	64376	08/06/2019	1.154.50
Internet Charges/Fire   P0102380   86211223   08/01/2019   1,285.40   FIRE STATION 92 FIBER CIRCUIT   00199723   08/22/2019 CRYSTAL AND SIERRA SPRINGS   P0103275   14555831081019   08/10/2019   96.32   PW WATER DELIVERY   P0104485   1086   07/17/2019   3,300.00   BACKFLOW TESTING STATION   P0104485   1086   07/17/2019   3,300.00   P0199725   08/22/2019 DEPT OF ENTERPRISES SERVICES   P0104828   P010204   08/05/2019   48.40   P0109726   P0109726   P0109726   P0109726   P0109727   P0109727   P01099728   P01099728   P01099729   P0	*****						-,
00199722         08/22/2019 COMCAST FIRE STATION 92 FIBER CIRCUIT         P0102380         86211223         08/01/2019         1,285.40           00199723         08/22/2019 CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY         P0103275         14555831081019         08/10/2019         96.32           00199724         08/22/2019 BAXMANN, DALE BACKFLOW TESTING STATION         P0104485         1086         07/17/2019         3,300.00           00199725         08/22/2019 DEPT OF ENTERPRISES SERVICES BUSINESS CARD PRINTING JULY         73190542         08/05/2019         48.40           00199726         08/22/2019 DONALDSON, DOROTHY Returning credit on account         P0104828         OH012204         08/15/2019         75.00           00199727         08/22/2019 DTG ENTERPRISES INC RECYCLED HAUL AWAY         P0104846         59788         04/29/2019         750.00           00199728         08/22/2019 EARTHWORK ENTERPRISES INC 2019 STREET RELATED         P0103618         #3         07/15/2019         27,211.47           00199729         08/22/2019 MACRAE, DANIEL J 2019 WATERCOURSE BANK STABALIZ         P0104255         #1         07/31/2019         22,627.50           00199730         08/22/2019 EPSCA         P0102405         9769         08/06/2019         1,916.07	00199721	08/22/2019		P0104818	OH012203	08/04/2019	62.39
FIRE STATION 92 FIBER CIRCUIT   00199723   08/22/2019 CRYSTAL AND SIERRA SPRINGS   P0103275   14555831081019   08/10/2019   96.32   PW WATER DELIVERY   P0104485   1086   07/17/2019   3,300.00   BACKFLOW TESTING STATION   BACKFLOW TESTING STATION   00199725   08/22/2019 DEPT OF ENTERPRISES SERVICES   73190542   08/05/2019   48.40   BUSINESS CARD PRINTNG JULY   P0104828   OH012204   08/15/2019   75.00   Returning credit on account   RECYCLED HAUL AWAY   P0104846   59788   04/29/2019   750.00   RECYCLED HAUL AWAY   P0104846   S9788   07/15/2019   75.00   P0109728   08/22/2019 EARTHWORK ENTERPRISES INC   P0103618   #3   07/15/2019   27,211.47   2019 STREET RELATED   P0104255   #1   07/31/2019   22,627.50   2019 WATERCOURSE BANK STABALIZ   P0102405   9769   08/06/2019   1,916.07	00100733	00/02/2010		D0102200	0.6011000	00/01/2010	1 205 40
00199723       08/22/2019 CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY       P0103275       14555831081019       08/10/2019       96.32         00199724       08/22/2019 BAXMANN, DALE BACKFLOW TESTING STATION BACKFLOW TESTING STATION       P0104485       1086       07/17/2019       3,300.00         00199725       08/22/2019 DEPT OF ENTERPRISES SERVICES BUSINESS CARD PRINTNG JULY       73190542       08/05/2019       48.40         00199726       08/22/2019 DONALDSON, DOROTHY Returning credit on account       P0104828       OH012204       08/15/2019       75.00         00199727       08/22/2019 DTG ENTERPRISES INC RECYCLED HAUL AWAY       P0104846       59788       04/29/2019       750.00         00199728       08/22/2019 EARTHWORK ENTERPRISES INC 2019 STREET RELATED       P0103618       #3       07/15/2019       27,211.47         00199729       08/22/2019 MACRAE, DANIEL J 2019 WATERCOURSE BANK STABALIZ       P0104255       #1       07/31/2019       22,627.50         00199730       08/22/2019 EPSCA       P0102405       9769       08/06/2019       1,916.07	00199722	08/22/2019		P0102380	86211223	08/01/2019	1,285.40
PW WATER DELIVERY   08/22/2019 BAXMANN, DALE   P0104485   1086   07/17/2019   3,300.00   BACKFLOW TESTING STATION   00199725   08/22/2019 DEPT OF ENTERPRISES SERVICES   73190542   08/05/2019   48.40   BUSINESS CARD PRINTNG JULY   00199726   08/22/2019 DONALDSON, DOROTHY   P0104828   OH012204   08/15/2019   75.00   Returning credit on account   P0109727   08/22/2019 DTG ENTERPRISES INC   P0104846   59788   04/29/2019   750.00   RECYCLED HAUL AWAY   P0109728   08/22/2019 EARTHWORK ENTERPRISES INC   P0103618   #3   07/15/2019   27,211.47   2019 STREET RELATED   P0104255   #1   07/31/2019   22,627.50   2019 WATERCOURSE BANK STABALIZ   P0109730   08/22/2019 EPSCA   P0102405   9769   08/06/2019   1,916.07	00199723	08/22/2019		P0103275	14555831081019	08/10/2019	96 32
BACKFLOW TESTING STATION  00199725 08/22/2019 DEPT OF ENTERPRISES SERVICES BUSINESS CARD PRINTNG JULY  00199726 08/22/2019 DONALDSON, DOROTHY P0104828 OH012204 08/15/2019 75.00 Returning credit on account  00199727 08/22/2019 DTG ENTERPRISES INC P0104846 59788 04/29/2019 750.00 RECYCLED HAUL AWAY  00199728 08/22/2019 EARTHWORK ENTERPRISES INC P0103618 #3 07/15/2019 27,211.47 2019 STREET RELATED  00199729 08/22/2019 MACRAE, DANIEL J P0104255 #1 07/31/2019 22,627.50 2019 WATERCOURSE BANK STABALIZ	00199720	00/22/2019		10105270	11000001001019	00/10/2019	, o.b <u>-</u>
00199725 08/22/2019 DEPT OF ENTERPRISES SERVICES BUSINESS CARD PRINTNG JULY  00199726 08/22/2019 DONALDSON, DOROTHY P0104828 OH012204 08/15/2019 75.00 Returning credit on account  00199727 08/22/2019 DTG ENTERPRISES INC P0104846 59788 04/29/2019 750.00 RECYCLED HAUL AWAY  00199728 08/22/2019 EARTHWORK ENTERPRISES INC P0103618 #3 07/15/2019 27,211.47 2019 STREET RELATED  00199729 08/22/2019 MACRAE, DANIEL J P0104255 #1 07/31/2019 22,627.50 2019 WATERCOURSE BANK STABALIZ  00199730 08/22/2019 EPSCA P0102405 9769 08/06/2019 1,916.07	00199724	08/22/2019		P0104485	1086	07/17/2019	3,300.00
BUSINESS CARD PRINTNG JULY  00199726 08/22/2019 DONALDSON, DOROTHY P0104828 OH012204 08/15/2019 75.00 Returning credit on account  00199727 08/22/2019 DTG ENTERPRISES INC P0104846 59788 04/29/2019 750.00 RECYCLED HAUL AWAY  00199728 08/22/2019 EARTHWORK ENTERPRISES INC P0103618 #3 07/15/2019 27,211.47 2019 STREET RELATED  00199729 08/22/2019 MACRAE, DANIEL J P0104255 #1 07/31/2019 22,627.50 2019 WATERCOURSE BANK STABALIZ  00199730 08/22/2019 EPSCA P0102405 9769 08/06/2019 1,916.07							
00199726       08/22/2019 DONALDSON, DOROTHY Returning credit on account       P0104828       OH012204       08/15/2019       75.00         00199727       08/22/2019 DTG ENTERPRISES INC RECYCLED HAUL AWAY       P0104846       59788       04/29/2019       750.00         0199728       08/22/2019 EARTHWORK ENTERPRISES INC 2019 STREET RELATED       P0103618       #3       07/15/2019       27,211.47         00199729       08/22/2019 MACRAE, DANIEL J 2019 WATERCOURSE BANK STABALIZ       P0104255       #1       07/31/2019       22,627.50         00199730       08/22/2019 EPSCA       P0102405       9769       08/06/2019       1,916.07	00199725	08/22/2019			73190542	08/05/2019	48.40
Returning credit on account  00199727 08/22/2019 DTG ENTERPRISES INC P0104846 59788 04/29/2019 750.00 RECYCLED HAUL AWAY  00199728 08/22/2019 EARTHWORK ENTERPRISES INC P0103618 #3 07/15/2019 27,211.47 2019 STREET RELATED  00199729 08/22/2019 MACRAE, DANIEL J P0104255 #1 07/31/2019 22,627.50 2019 WATERCOURSE BANK STABALIZ  00199730 08/22/2019 EPSCA P0102405 9769 08/06/2019 1,916.07	00199726	08/22/2019		P0104828	OH012204	08/15/2019	75.00
00199727       08/22/2019 DTG ENTERPRISES INC       P0104846       59788       04/29/2019       750.00         RECYCLED HAUL AWAY         00199728       08/22/2019 EARTHWORK ENTERPRISES INC       P0103618       #3       07/15/2019       27,211.47         2019 STREET RELATED         00199729       08/22/2019 MACRAE, DANIEL J       P0104255       #1       07/31/2019       22,627.50         2019 WATERCOURSE BANK STABALIZ         00199730       08/22/2019 EPSCA       P0102405       9769       08/06/2019       1,916.07	00177720	00/22/2017		10104020	011012204	00/13/2017	73.00
00199728       08/22/2019 EARTHWORK ENTERPRISES INC       P0103618       #3       07/15/2019       27,211.47         2019 STREET RELATED         00199729       08/22/2019 MACRAE, DANIEL J       P0104255       #1       07/31/2019       22,627.50         2019 WATERCOURSE BANK STABALIZ         00199730       08/22/2019 EPSCA       P0102405       9769       08/06/2019       1,916.07	00199727	08/22/2019	<u> </u>	P0104846	59788	04/29/2019	750.00
2019 STREET RELATED  00199729 08/22/2019 MACRAE, DANIEL J P0104255 #1 07/31/2019 22,627.50 2019 WATERCOURSE BANK STABALIZ  00199730 08/22/2019 EPSCA P0102405 9769 08/06/2019 1,916.07							
00199729 08/22/2019 MACRAE, DANIEL J P0104255 #1 07/31/2019 22,627.50 2019 WATERCOURSE BANK STABALIZ 00199730 08/22/2019 EPSCA P0102405 9769 08/06/2019 1,916.07	00199728	08/22/2019		P0103618	#3	07/15/2019	27,211.47
2019 WATERCOURSE BANK STABALIZ 00199730 08/22/2019 EPSCA P0102405 9769 08/06/2019 1,916.07	00100720	09/22/2010		D0104255	<i>#</i> 1	07/21/2010	22 627 50
00199730 08/22/2019 EPSCA P0102405 9769 08/06/2019 1,916.07	00199/29	00/22/2019			#1	07/31/2019	22,027.30
MONTHLY RADIO ACCESS FEES 49 R	00199730	08/22/2019			9769	08/06/2019	1,916.07
			MONTHLY RADIO ACCESS FEES 49	R			

# **Accounts Payable Report by Check Number**

Finance Department

Check No	Check Date	Vendor Name/Description	PO#	Invoice #	Invoice Date Cl	heck Amount
00199731	08/22/2019	ESTRADA, DEBORAH		OH012198	08/13/2019	15.22
		CITY COUNCIL MEETING EXPENSE	S			
00199732	08/22/2019	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0104764	107840	08/05/2019	446.67
00199733	08/22/2019	FARALLON CONSULTING LLC PHASE 3 TECHNICAL SERVICES FO	P0099477 R	0033141	07/16/2019	66,437.52
00199734	08/22/2019	FENHAUS, JACOB TRAILER PIN ADAPTER		ОН012199	06/27/2019	153.24
00199735	08/22/2019	FINANCIAL CONSULTANTS INT'L FL-0505 FULL CAGE CONVERSION	P0104797	16550	07/29/2019	794.97
00199736	08/22/2019	FIRST STUDENT INC	P0104807	9306302	07/24/2019	535.87
00199737	08/22/2019	High Trek Adventures trip 7/24 GRAINGER	P0104751	9228342540/92290	07/10/2019	665.36
00199738	08/22/2019	INVENTORY PURCHASES GRANGE SUPPLY INC	P0104765	709864	08/09/2019	24.18
00199739	08/22/2019	HAY STRAW GREENE, RICHARD B.		ОН012194	08/16/2019	86.42
00199740	08/22/2019	MILEAGE EXPENSE GREER, J SCOTT	P0104799	ОН012205	08/12/2019	75.00
00199741	08/22/2019	Judge Pro Tem - 8/12/19 - 1.5 HELMS, SHELLEY	P0104794	ОН012206	08/12/2019	239.00
00199742	08/22/2019	Returning credit on account INTERSTATE BATTERY SYSTEMS	P0104672	645440	07/26/2019	137.65
00199743	08/22/2019	FL-0425 Battery JOHNSON, JEFFREY WAYNE	P0104804	ОН012208	08/13/2019	2,730.00
00199744	08/22/2019	Instructor Payment for K-A GENERAL CONST CONTRACTOR 2019 UTILITIES PAINING AND COA	P0104096	10252	07/26/2019	5,084.20
00199745	08/22/2019	KAPLAN INC Refund Due MICEC Rental 2011	P0104782	ОН012209	08/12/2019	100.00
00199746	08/22/2019	KCDA PURCHASING COOPERATIVE Trash can lids	P0104160	300406667	07/26/2019	2,813.80
00199747	08/22/2019	KING COUNTY FINANCE Alt Transit Service Q1 2019	P0104781	2117907	08/05/2019	18,446.00
00199748	08/22/2019	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0102965	11008285	07/31/2019	1,122.00
00199749	08/22/2019		P0102334	719119	08/08/2019	3,985.24
00199750	08/22/2019	KROESENS UNIFORM COMPANY Uniform items for new officers	P0104763	56662	08/07/2019	271.17
00199751	08/22/2019	LAKESIDE INDUSTRIES	P0104464	#2073119	07/31/2019	504,605.02
00199752	08/22/2019	2019 ARTERIAL AND RESIDENTIAL LEDBETTER-KRAFT, DELORES E	P0104803	6754	08/13/2019	875.00
00199753	08/22/2019	Instructor payment for Aerobic LEE, HYUNKYUNG returning credit on account	P0104829	ОН012207	08/15/2019	627.00
00199754	08/22/2019	LIU, CONGZHOU  Returning credit on account	P0104802	ОН012210	08/13/2019	169.00
00199755	08/22/2019	LUONG, HINH		ОН012193	08/13/2019	555.21
00199756	08/22/2019	OVERPAYMENT REFUND MA, JUN Withdrew from Paddle Camp	P0104824	ОН012211	08/15/2019	394.00

Check N	o Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Ch	eck Amount
0019975	7 08/22/2019	MANDEVILLE, TROY		OH012197	08/14/2019	27.35
		TRAINING EXPENSE				
00199758	8 08/22/2019	MARTEN LAW	P0104825	44089013	08/08/2019	113.00
		Professional Services - Invoic				
00199759	08/22/2019	NATURE VISION INC	P0104806	7024	08/07/2019	4,669.50
00400=		Program Payment for Nature Vis	D0404004		00/04/040	
00199760	08/22/2019	NELSON PETROLEUM	P0104821	705199/705200	08/06/2019	7,239.52
0010076	00/02/0010	UNLEADED DELIVERY	D0104700	E 4 2072	00/12/2010	1 145 00
0019976	08/22/2019	O'NEILL SOCCER ACADEMY	P0104792	FA2872	08/12/2019	1,145.00
00199762	08/22/2010	Rental FA-2872 cancelled. Retu OLYMPIC ENVIRONMENTAL RES	P0103107	2019OER3	07/30/2019	1,085.00
00199702	2 00/22/2019	2019 ANNUAL RECYCLE EVENTS	10103107	2019OEK3	07/30/2019	1,005.00
00199763	8 08/22/2019	PACIFIC TEST & MEASUREMENT INC	P0104587	36486	07/29/2019	2,057.00
0017770	00,22,2019	REPAIRS INV 26486	10101007	30100	01/25/2015	2,037.00
00199764	1 08/22/2019	PARKWAY CENTER MANAGEMENT GRP	P0104832	OH012212	08/15/2019	7,000.00
		September 2019 Rent - ST - Lon				,
0019976	08/22/2019	PRAXAIR DISTRIBUTION INC	P0102659	90979690	07/31/2019	52.75
		2019 ACETYLENE AND OXYGEN TA	NK			
00199766	6 08/22/2019	PRIORITY MARINE	P0104665	1062	07/24/2019	19,107.07
		PATROL 11 REPAIRS INV 1058				
0019976	7 08/22/2019	PUGET SOUND ENERGY		OH012191	08/02/2019	3,387.94
00400=		ENERGY USE AUG 2019	D0404004		00/00/00/0	4.50.00
00199768	3 08/22/2019	PUGET SOUND SR SOFTBALL ASSOC	P0104801	14	08/02/2019	150.00
0010076	00/22/2010	Senior Coed Tournament Fee for	D0102455	0172007024200	07/21/2010	260.20
00199769	9 08/22/2019	REPUBLIC SERVICES #172 2019 PW SWEEPER HAUL AWAY	P0102455	0172007934309	07/31/2019	369.20
00199770	08/22/2019	ROEDELL, ALAN	P0104795	ОН012213	08/12/2019	215.60
0017777	00/22/2017	Returning credit on account	10104775	011012213	00/12/2017	213.00
0019977	08/22/2019	ROMAINE ELECTRIC CORP	P0104815	1189715	07/26/2019	1,084.95
		4 Batteries 8610				,
00199772	2 08/22/2019	RUSHING, LEE	P0104793	OH012214	08/12/2019	165.00
		Returning credit on account				
00199773	8 08/22/2019	SAYRE, SABRA	P0104787	OH012218	08/12/2019	90.20
		Returning credit on account				
00199774	1 08/22/2019	SEATTLE BOAT COMPANY	P0104837	OH012217	05/23/2019	8,469.52
		MARINE PATROL FUEL				
0019977	5 08/22/2019		P0104820	JUNJLY2019	06/30/2019	8,068.00
0010077	00/00/0010	JUNE 2019 SPU CHARGE FOR RETAI		011010017	07/21/2010	265.051.06
00199776	08/22/2019	SEATTLE, CITY OF	P0104780	ОН012215	07/31/2019	265,051.96
0010077	7 09/22/2010	July Water Purchase SILVERS, LAUREN	P0104788	OH012219	09/12/2010	308.00
0019977	08/22/2019	Returning credit on account	P0104/88	OH012219	08/12/2019	308.00
00199778	8 08/22/2019	SKARPERUD, BARBARA		ОН012196	08/12/2019	114.78
00177777	00/22/2019	OVERPAYMENT REFUND		011012170	00/12/2019	111.70
00199779	08/22/2019	LINKO TECHNOLOGY INC	P0104883	6015	07/31/2019	779.00
		JULY WEB TEST REPORTS			**********	,,,,,,,
00199780	08/22/2019	TURTLE BAYLAND CO SEATTLE INC		ОН012195	08/12/2019	678.84
		OVERPAYMENT REFUND				
0019978	08/22/2019	US BANK CORP PAYMENT SYS		5539AUGUST	08/06/2019	31,787.27
		CA office window key replaceme				
00199782	2 08/22/2019	UTILITIES SERVICE CO INC	P0104798	2041	07/01/2019	6,449.62
		PS # 22 REPAIRS				

City of Mercer Island

# **Accounts Payable Report by Check Number**

Finance Department

Check No Check Date Vendor Name/Description	PO #	Invoice #	Invoice Date (	Check Amount
00199783 08/22/2019 UTILITIES UNDERGROUND LOCATION 2019 UTILITY LOCATE SERVICES	P0102658	9070189	07/31/2019	276.06
00199784 08/22/2019 UTILITY SERVICE CO INC 5% RETAINAGE	P0102398	452149RET	08/19/2019	4,620.00
00199785 08/22/2019 VERIZON WIRELESS 2019 VERIZON WIRELESS	P0102717	9834679446	07/23/2019	3,497.43
00199786 08/22/2019 WALTER E NELSON CO INVENTORY PURCHASES	P0104738	716842	08/06/2019	1,120.95
00199787 08/22/2019 WANG, YAN Returning credit on account	P0104826	OH012221	08/15/2019	150.00
00199788 08/22/2019 WASHINGTON FITNESS SERV INC Quarterly Maintenance/Fitness	P0104784	W17456	08/11/2019	468.50
00199789 08/22/2019 WESTERN EQUIPMENT FLEET REPAIR PARTS	P0104850	706789000	06/03/2019	57.19
00199790 08/22/2019 WESTHILL ELECTRONICS St 191 Deck Speaker Volume Con	P0104783	2651	08/06/2019	512.96
00199791 08/22/2019 WRIGHT, LESLEY Returning credit on account	P0104785	OH012220	08/12/2019	114.00
00199792 08/22/2019 XEROX CORPORATION 2019 BASE AND METER COPIER SE	P0102711 R	097718325/26	08/01/2019	478.03
00199793 08/22/2019 YOUTH TECH INC Program Payment for Movie Make	P0104805	6141/6129	08/13/2019	2,506.00
00199794 08/22/2019 ZHANG, YUE  Returning credit on account	P0104790	ОН012222	08/12/2019	116.50
			Total	1,081,936.67



### CITY OF MERCER ISLAND CERTIFICATION OF PAYROLL

PAYROLL PERIOD ENDING PAYROLL DATED	8.23.2019 8.30.2019		
Net Cash	\$	658,252.68	
Net Voids/Manuals	\$	13,995.94	
Net Total	\$	672,248.62	
Federal Tax Deposit - Key Bank	\$	105,995.90	
Social Security and Medicare Taxes	\$	48,729.43	
Medicare Taxes Only (Fire Fighter Employees)	\$	4,365.18	
Public Employees Retirement System 2 (PERS 2)	\$ \$ \$ \$	29,174.74	
Public Employees Retirement System 3 (PERS 3)	\$	6,364.58	
Public Employees Retirement System (PERSJM)	\$ \$	737.83	
Public Safety Employees Retirement System (PSERS)	\$	219.90	
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$	38,603.63	
Regence & LEOFF Trust - Medical Insurance	\$	157.36	
Domestic Partner/Overage Dependant - Insurance	\$	-	
Group Health Medical Insurance	\$	-	
Health Care - Flexible Spending Accounts	\$	2,136.78	
Dependent Care - Flexible Spending Accounts	\$	1,531.09	
United Way	\$ \$ \$ \$ \$ \$ \$	80.00	
ICMA Deferred Compensation	\$	29,192.51	
Fire 457 Nationwide	\$	12,745.30	
Roth - ICMA	\$	510.00	
Roth - Nationwide		953.50	
401K Deferred Comp	\$	-	
Tax Levy	\$ \$ \$	940.43	
Child Support	\$	599.99	
Mercer Island Employee Association	\$	295.00	
Cities & Towns/AFSCME Union Dues	\$	56.55	
Police Union Dues	\$	-	
Fire Union Dues	\$	3,341.88	
Fire Union - Supplemental Dues	\$	154.00	
Standard - Supplemental Life Insurance	\$	23.00	
Unum - Long Term Care Insurance	Ś	90.00	
AFLAC - Supplemental Insurance Plans	Ś	137.94	
Coffee Fund	\$	4.00	
Transportation	\$	-	
HRA - VEBA	\$ \$ \$ \$ \$ \$ \$ \$	9,741.92	
Miscellaneous	Ś	(5.50)	
Nationwide Extra	÷	1,200.00	
GET	÷	250.00	
Tax & Benefit Obligations Total	\$	<b>298,326.94</b>	
TOTAL GROSS PAYROLL	Ċ (	70.575.56	

TOTAL GROSS PAYROLL	\$ 970,575.56

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

Charles L. Conder

Finance Director

I, the undersigned, do hereby certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

Mayor Date



#### **CALL TO ORDER & ROLL CALL**

Mayor Debbie Bertlin called the meeting to order at 5:02 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Mayor Debbie Bertlin, Deputy Mayor Salim Nice, and Councilmembers Lisa Anderl (by phone), Bruce Bassett, Wendy Weiker (arrived 5:14 pm), David Wisenteiner and Benson Wong were present.

Planning Commission members present: Chair Tiffin Goodman, Vice-Chair Craig Reynolds, and Commissioners Daniel Hubbell, Carolyn Boatsman, and Ted Weinberg

Planning Commission members absent: Commissioners Jennifer Mechem and Lucia Pirzio-Biroli,

#### AGENDA APPROVAL

It was moved by Wong; seconded by Nice to:

Approve the agenda as presented.

Passed: 6-0

FOR: 6 (Anderl, Bassett, Bertlin, Nice, Wisenteiner, and Wong)

ABSENT: 1 (Weiker)

#### STUDY SESSION

AB 5593: Joint City Council & Planning Commission Study Session Regarding Regional Growth, Mercer Island, and VISION 2050 Comment

Community Planning and Development Director Evan Maxim explained that the purpose of the joint Session between the City Council and the Planning Commission was to review the draft VISION 2050 and the materials prepared by the Growth Management Planning Council (GMPC) and Sound Cities Association (SCA) and to provide guidance to the City representatives of both groups as to the City's position. He further explained that this would be the first of many discussions on the regional growth and the multi-year discussion would likely culminate in 2023 with amendments to the Mercer Island Comprehensive Plan. Periodic updates to, and guidance by, the City Council and Planning Commission were anticipated over the next several years.

Director Maxim's presentation also provided an overview of the following:

- 1. The current legislative framework and the regional "players" in growth management and planning,
- 2. The possible implications for Mercer Island of VISION 2050,
- 3. Review and confirmation of the City's response to the draft VISION 2050, and
- 4. Identification of next steps for engagement.

Director Maxim noted that staff was seeking direction on this subject from Council with Agenda Bill 5596 under Regular Business.

# AB 5594: Joint City Council & Planning Commission Study Session Regarding the Community Facility Zone and Related Code Amendments

Community Planning and Development Director Evan Maxim explained that in 2018 the Planning Commission and City staff begun working on draft regulations for a new Community Facility zone (CFZ). The Planning Commission and City Council reviewed and adopted policy language intended to guide the development of the Community Facility zoning designation in 2018.

He went on to explain the challenges to date, including insufficient community outreach in 2018, general confusion

and misunderstandings, and the complexity in drafting CFZ regulations. He also reviewed the Community Facility zone planning work thus far, including an assessment of what went well and what had not gone well. As a result, the release of the second draft in June 2019 raised concerns for many in the community. It was therefore decided that the planning process should be paused to allow for additional discussion and reassessment of options going forward.

Director Maxim and City Council discussed alternative options and were supportive the following steps:

- Review problem statement and proposed solutions to determine if an alternative approach is warranted
- Explore alternative decision-making processes (e.g. Conditional Use Permit, Development Agreements, etc.)
- Report back to City Council for further direction

Councilmember Anderl left the meeting (conference call) after the Study Session.

#### **SPECIAL BUSINESS**

Mayor Bertlin recognized former Mayor Bryan Cairns for his integrity, fairness and intelligence and read a statement from Mr. Cairns prepared on July 22, 2019.

#### AB 5591: Women's Equality Day Proclamation

Assistant to the City Manager Ali Spietz introduced President Susan Conway and Board Members Michelle Goldberg and Sue Robboy of the Mercer Island Women's Club to accept the Women's Equality Day proclamation.

Mayor Bertlin proclaimed August 26, 2019 as Women's Equality Day and encouraged the Mercer Island community to lift up women and girls in our community and commit to gender equity for all women and girls.

#### **CITY MANAGER REPORT**

Interim City Manager Jessi Bon reported on the following:

- Commuter Parking & Mixed-Use Project Partners Meetings held on July 19 and August 9, 2019
- Aspect Consulting will be installing two additional groundwater monitoring wells August 22 and 23
- Update on Cougar Sighting is not located to date. Residents are encouraged to call 9-1-1 if they see the cougar.
- Fall-Winter Recreation Guide was mailed to residents and remains the #1 marketing tool for recreation programs and services.
- Graffiti at Luther Burbank Park the week of August 12
- Knotweed Control Program
- Seafair Event Thank You to Parks & Recreation, Fire, Police, and Public Works Departments
- Seafair 17th Annual BUI Emphasis coordinated by six different agencies around Lake Washington
- Seafair Police Department's Marine and Land Response

#### **APPEARANCES**

Daniel Thompson, Mercer Island, spoke about VISION 2050, re-evaluating the Town Center code requirements including building height, and the Community Facilities Zone versus conditional use permits.

Nancy Morse, Mercer Island, supports the Planning Commission and City Council working together to develop the best process to move forward with renovating the JCC and Herzl Ner Tamid.

Poornima Srinivasan and Zoya, Mercer Island, spoke about her family's involvement in the French American School and the JCC. She encouraged the Council to move forward with the planning process for the properties.

Pascal Van Dooren, Mercer Island, thanked the Police and Fire Departments for their work year-round. He spoke about the community facilities zone process and he noted that there were issues on both sides. He asked the Council to move toward a solution and not delay anymore.

- Steve Dispensa, Mercer Island, Chairman of the Board of Trustees for French American School, thanked the Council and Planning Commission for their work thus far. He asked that clarity be found and decisions made so that FASPS can move forward with development.
- Cheryl D'Ambrosoio, Mercer Island, thanked everyone who worked on the Community Facilities zone process and for taking a pause to re-evaluate.
- Jake Jacobson, Mercer Island, spoke about former Mayor Bryan Cairns. He spoke about a memorandum sent to the City Council by Robert Medved regarding Sound Transit, Metro and the City.
- Claudia Goodhew, Mercer Island, expressed her opposition to the bus intercept on Mercer Island. She asked why it must be located here and why not South Bellevue.
- Olivia Lippens, Mercer Island, identified herself as an advocate of stopping the bus intercept on Mercer Island. She thanked the Working Group for their effort but stated that none of the solutions were workable.
- Binh King, Mercer Island, spoke about why she and her family moved to Mercer Island. She asked the Council to vote no on the bus intercept.
- Ashley Hay, Mercer Island, asked the Council to reject the bus intercept and advocate for the Mercer Island community.
- Kelly Weisfield, Mercer Island, expressed concern about the impact the bus intercept will have on the Mercer Island community as desirable place to live.
- Jim Weisfield, Mercer Island, is against the bus intercept. He thought Mercer Island was getting a stop, not a station. He believes the corridor is way too busy to add the bus intercept and that it will change the community forever.
- David Allbritton, Mercer Island, spoke about his family's involvement in the French American School. He is hopeful that the discussions will continue to improve the property.
- Ashley Allbritton, Mercer Island, supports the Planning Commission and City Council's continued discussion to help the French American School and the JCC grow.
- Heather Rock, Seattle, spoke about her family's involvement in the French American School and her support of Mercer Island businesses and asked the Council and Planning Commission to continue discussions to move forward.
- Daniel Berg, Mercer Island, values the contributions that the French American School makes to the Mercer Island community and asked the Council to keep the process moving forward.
- Amy Lavin, Mercer Island, CEO of Strom Jewish Community Center, supports the on-going effort to identify a path forward. She asked for a swift solution to help support the JCC's operations and capital improvements.
- Eric Thuau, Mercer Island, spoke about the French American School's upcoming 25th anniversary. He spoke about working together to gain clear direction on how the City wants to approach master planning for community facilities.
- Sarah Fletcher, Mercer Island, suggested that the French American School, JCC and MICA should join up to share facilities. She is opposed to the bus intercept. She also spoke about the noise from the freeway and the lights in the park-and-ride parking lot.
- Robin Russell, Mercer Island, expressed opposition to the bus intercept and spoke about how it will change the Mercer Island community for decades to come.
- Matt Goldbach, Mercer Island, thanked the Council and Planning Commission for the pause on the Community

Facilities zone. He would like to see the numbers before the regulations are set.

#### **CONSENT CALENDAR**

Payables: \$625,131.43 (07/11/2019), \$590,526.81 (07/18/2019), \$1,707,207.91 (08/01/2019), & \$271,086.66 (08/08/2019)

**Recommendation:** Certify that the materials or services hereinbefore specified have been received and that all warrant numbers listed are approved for payment.

Payroll: \$826,928.77 (07/19/2019), \$861,390.50 (08/02/2019), & \$858,140.09 (08/16/2019)

**Recommendation:** Certify that the materials or services specified have been received and that all fund warrants are approved for payment.

Minutes: July 16, 2019 Regular Meeting and August 1, 2019 Special Meeting

**Recommendation:** Approve the July 16, 2019 Regular Meeting minutes and August 1, 2019 Special Meeting minutes as written.

AB 5600: 2019-2021 Fire (IAFF) Collective Bargaining Agreement

**Recommendation:** Authorize the City Manager to sign the IAFF Collective Bargaining Agreement and Memorandum of Understanding with the IAFF Bargaining Unit for the period of January 1, 2019 through December 31, 2021, in substantially the form attached hereto as Exhibit 1.

AB 5601: Sound Cities Association Public Issues Committee Position Regarding the King County Charter Regional Committees

**Recommendation:** Support the Sound Cities Association Public Issues Committee's policy position to retain the current structure of the King County Charter regional committees.

It was moved by Bassett; seconded by Nice to:

Approve the Consent Calendar as presented.

Passed: 6-0

FOR: 6 (Bassett, Bertlin, Nice, Weiker, Wisenteiner, and Wong)

ABSENT: 1 (Anderl)

#### **REGULAR BUSINESS**

AB 5589: Code Amendment to Update School Impact Fees (1st Reading and Adoption)

Interim City Attorney Bio Park explained that school impact fees are collected by the City on behalf of the Mercer Island School District, and the amount of the fees is calculated and determined annually by the District in its Six-Year Capital Facilities Plan. He further explained that the impact fee for the Multi-Family Unit is \$0.00 because two of the multi-family projects that the District was tracking for student residence "aged out" of the formula for determining impact fees.

It was moved by Bassett; seconded by Wisenteiner to:

Suspend City Council Rules of Procedure 6.3 requiring a second reading of an ordinance.

Passed: 6-0

FOR: 6 (Bassett, Bertlin, Nice, Weiker, Wisenteiner, and Wong)

ABSENT: 1 (Anderl)

It was moved by Bassett; seconded by Wong to:

Adopt Ordinance No.19C-11 amending Mercer Island City Code 19.17.070(A) to change the amount of School Impact Fees collected by the City for the Mercer Island School District.

Passed: 6-0

FOR: 6 (Bassett, Bertlin, Nice, Weiker, Wisenteiner, and Wong)

ABSENT: 1 (Anderl)

AB 5596: Confirm Approach to Engagement in Regional Growth and VISION 2050 Comment

Community Planning & Development Director Evan Maxim spoke about the approach to review the current regional growth discussions and consider the implications of the Puget Sound Regional Council's draft VISION 2050 plan. He also noted that City Council directed staff (during the Study Session) to draft a Mercer Island-specific letter in response to the draft VISION 2050 plan.

It was moved by Wong; seconded by Bassett to:

Confirm the approach for City staff and Mayor Bertlin (as SCA Caucus Chair on the Growth Management Planning Council), Councilmember Bassett (as a Sound Cities Association Board Member) and Councilmember Wong (as Sound Cities Association Public Issues Committee member) to engage in the regional growth discussions and comments on the PSRC VISION 2050 plan.

Passed: 6-0

FOR: 6 (Bassett, Bertlin, Nice, Weiker, Wisenteiner, and Wong)

ABSENT: 1 (Anderl)

#### AB 5590: Recology Solid Waste Contract Implementation Plan Update

Public Works Director Jason Kintner, Sustainability Manager Ross Freeman, and Recology's General Manager Kevin Kelly presented an overview of key contract elements and a progress report on its implementation. Ongoing public outreach and upcoming service transition items included:

- Recology booths at community events,
- Postcard mailings and Let's Talk articles
- Local call center with customer service representatives available 7 days a week,
- Compost Service and private road letters mailed,
- Residential site visits, and
- Ads in the Mercer Island Reporter.

Collection service begins October 1, 2019 and will include:

- New carts and containers for residents and businesses,
- More frequent compost collection for residents,
- New outreach programs and resources, and
- New residential rates including a monthly option for garbage collection.

Director Kintner and Recology staff reported that approximately 30 percent or residents would experience a new service day.

#### AB 5595: Bus Intercept Working Group Update

Public Works Director Jason Kintner provided City Council with an update regarding the progress of the Working Group and outcomes of conversations with Sound Transit ("ST"), King County Metro ("Metro"), and the Washington State Department of Transportation, explaining that the Working Group met four times to review and discuss potential options for the bus intercept. Work included assessments of the 77th Avenue Configuration proposed by ST and Metro as well as evaluating the feasibility of other potential configurations. Director Kintner further explained that the City retained Modern Traffic Consultants ("MTC") to review existing technical documentation and provide independent evaluation regarding the Mercer Island Bus Intercept facility. The City also retained KPG to assist with engineering review and drafting conceptual figures.

Director Kintner explained what the Working Group, MTC, and KPG learned about each configuration while addressing the following criteria:

- Concerns about the loss of intersection capacity,
- Concerns about pedestrian volume, pedestrian safety, and volume of crossings on North Mercer Way,
- · Bicycle safety,
- Landscaping, and
- Addressing public safety and concerns about crime.

Council received the staff report and asked several questions. It was agreed that an executive session was needed to discuss the bus intercept in more detail.

#### **OTHER BUSINESS**

#### Councilmember Absences

There were no absences reported.

#### **Planning Schedule**

Interim City Manager Jessi Bon reported that the October 1 Regular Meeting was canceled and that a Special Meeting on October 7 was scheduled in its place.

#### **Board Appointments**

Mayor Bertlin reported that two applications were received to fill the vacant Design Commission position. She further explained that the City Code states that the Design Commission membership should achieve a broad-based representation by appointing members that specialize in architecture, landscape architecture, urban planning, and civil engineering. To that end, she and Deputy Mayor Nice agreed that the application deadline would be extended to September 18 to achieve a broader membership. Mayor Bertlin also reported that the Open Space Conservancy Trust had one vacancy and would be advertised at the same time.

#### **Councilmember Reports**

Councilmember Wong reported that he attended the induction ceremony for K2 Shaw and the grand opening of Home Collaborative last Friday.

Mayor Bertlin reported that she also attended the Home Collaborative grand opening and reminded everyone of the September 9 Art Uncorked.

#### **EXECUTIVE SESSION**

At 11:07 pm. Mayor Bertlin convened the Executive Session for approximately 60 minutes:

- 1. to discuss pending or potential litigation with legal counsel pursuant to RCW 42.30.110(1)(i) for approximately 15 minutes, and
- 2. to receive and evaluate complaints or charges brought against a public officer or employee pursuant to RCW 42.30.110(1)(f) for approximately 45 minutes, noting that Council may take action following the Executive Session the second session.

At 12:08 am, Mayor Bertlin adjourned the Executive Session and turned the meeting over to Deputy Mayor Nice.

It was moved by Wong; seconded by Bassett to:

Find that Mayor Bertlin violated MICC 2.60.020, specifically the City's Code of Ethics requirement to comply with RCW 42.17A.555

Passed: 6-0

FOR: 6 (Bassett, Bertlin, Nice, Weiker, Wisenteiner, and Wong)

ABSENT: 1 (Anderl)

It was moved by Wong; seconded by Wisenteiner to:

Authorize Deputy Mayor Nice to send a letter on behalf of the City Council to Mayor Bertlin reminding her of her obligation as a City Official to comply with MICC 2.60.020

Passed: 6-0

FOR: 6 (Bassett, Bertlin, Nice, Weiker, Wisenteiner, and Wong)

ABSENT: 1 (Anderl)

Deputy Mayor Nice reported that he would be signing a letter dated August 20, 2019 addressed to Mayor Bertlin and then read the letter into the record.

Mayor Bertlin thanked Council and staff for the due process and briefly addressed the complaint and her intention.

#### **ADJOURNMENT**

The Regular Meeting adjourned at 12:12 am.	
	Debbie Bertlin, Mayor
Attest:	
Deborah A. Estrada, City Clerk	



#### **CALL TO ORDER & ROLL CALL**

Mayor Debbie Bertlin called the Special Meeting to order at 5:32 pm at City Hall, 9611 SE 36<sup>th</sup> Street, Mercer Island, Washington in the Council Chambers.

Mayor Debbie Bertlin, Deputy Mayor Salim Nice and Councilmembers Lisa Anderl (by phone), Bruce Bassett, Wendy Weiker, and Benson Wong were present.

Councilmember David Wisenteiner was absent.

#### **SPECIAL BUSINESS**

At 5:33 pm, Mayor Bertlin convened an Executive Session to discuss with legal counsel pending or potential litigation pursuant to RCW 42.30.110(1)(i) for approximately 90 minutes.

At 6:58 pm, Mayor Bertlin extended the Executive Session for an additional 20 minutes.

At 7:20 pm, Mayor Bertlin adjourned the Executive Session.

#### **ADJOURNMENT**

ADJOURNMENT	
The Special Meeting adjourned at 7:20 pm.	
Attest:	Debbie Bertlin, Mayor
Deborah Estrada, City Clerk	



PUBLIC DISPLAY OF FIREWORKS PERMIT

# BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND, WA

Action:

AB 5599 September 3, 2019 Consent Calendar

☐ Discussion Only

APPROVAL AT A PRIVATE RESIDENCE	Approve public display of Fire Works Permit at a private residence.	Action Needed:  Motion  Ordinance  Resolution
DEPARTMENT OF	Fire (Jeromy Hicks)	
COUNCIL LIAISON	n/a	
EXHIBITS	<ol> <li>Permit Documents</li> <li>US Coast Guard Letter of No Action</li> </ol>	
2019-2020 CITY COUNCIL PRIORITY	n/a	
APPROVED BY CITY MANAGER	GBon .	
	•	

\$

\$

n/a

n/a

n/a

#### **SUMMARY**

The Mercer Island Fire Marshal's Office received a Permit Application for the Public Display of Fireworks at a private residence from Western Fireworks Ltd., a licensed commercial fireworks provider, on behalf of Silver Creek Advisory Partners LLC. The applicant requested to conduct an offshore barge mounted public display of fireworks on September 20, 2019 from approximately 10:00 pm to 10:30 pm. The application is complete, and the applicant meets applicable code and ordinance requirements set forth by Washington State and the City of Mercer Island.

AMOUNT OF EXPENDITURE

APPROPRIATION REQUIRED

AMOUNT BUDGETED

On average, the City of Mercer Island approves one to two public fireworks displays per year. In this instance, the information provided by Western Fireworks meets, and in some cases exceeds, prior submissions. The applicant provided responses to a questionnaire (see Exhibit 1) which outlines parking, neighbor notification, party size, and loading plans. Mercer Island Marine Patrol was contracted to provide security of the required isolation zone as done with previous displays of this type.

#### **REQUIREMENTS**

Washington State requires that a permit be obtained from the local jurisdiction. Pursuant to Mercer Island City Code ("MICC") <u>8.35.020 (C)</u>, City Council approval is required to put on a public display of fireworks. Additionally, there are several State requirements which must be met under <u>Chapter 70.77</u> RCW (State Fireworks Law).

During the application review it was found that the applicant meets all state and local requirements, including:

- · Licensed pyrotechnician,
- General Display Fireworks License,
- Barge layout and manifest,
- Isolation area,
- Safety Plan, and
- Coast Guard permit applications.

Additionally, the applicant provided a Certificate of Liability Insurance (see Exhibit 1) with the proper insurance limits required by RCW 70.77.295 and MICC 8.35.020 (F).

Upon Council approval, staff will ensure that the applicant meets restrictions and conditions that are required to be fulfilled prior to, during, and after the display.

#### RECOMMENDATION

Fire Marshal

MOVE TO: Approve Western Display Fireworks' application for a Public Display of Fireworks Permit at a private residence on September 20, 2019, pursuant to MICC 8.35.020(C).

# WASHINGTON STATE PUBLIC FIREWORKS DISPLAY PERMIT

Applicant
Name of Event Silver Creek Advisory Partners LLC Celebrating 25 Years
Street Address BARGE LOCATED OFF: 7002 North Mercer Way, Mercer Island, WA 98040
City Mercer Island County King
Event Date 9/20/19 Event Time Approx. 10:00 AM V PM
Applicant's/Sponsor's Name Silver Creek Advisory Partner LLC Phone No. 206-774-6000
Pyrotechnic Operator
Experienced Assistant's Name David Pomeroy
General Display Company Name Western Display Fireworks Ltd Phone No. 503-656-1999
Attach a separate piece of paper and/or copies of the following documents:
<ul> <li>The number of set pieces, shells (specify single or multiple break), and other items.</li> <li>The manner and place of storage of such fireworks prior to the display.</li> <li>A diagram of the grounds on which the display is to be held showing the point at which the fireworks are to be discharged; the location of all buildings, highways, and other lines of communication; the lines behind which the audience will be restrained; and the location of all nearby trees, telegraph or telephone lines, or other overhead obstruction.</li> <li>Documentary proof of procurement of Surety bond or public liability insurance.</li> </ul>
⊵ Local Fire Code Authority
Authority Having Jurisdiction
Name of Permitting Official
Fitle Phone No
Permit Granted: 🗌 Yes 🔲 Yes, with Restrictions (see "Notations" below) 🔲 No
Restrictions/Notations
·
Signature of Permitting Official Date of Approval Permit Number

If approved, this permit is granted for the date and time noted herein under the authority of the International Fire Code in accordance with Revised Code of Washington 70.77 and all applicable rules and ordinances pertaining to fireworks in this jurisdiction. This permit is INVALID unless in the possession of a properly licensed Pyrotechnic Operator, who is responsible for any and all activities associated with the firing of this show.

#### MUST BE APPROVED BY THE AUTHORITY HAVING JURISDICTION

3000-420-050 (R 3/13)

# SHOW SHELL COUNT

SPONSOR

Silver Creek Advisory Partners LLC

**SHOW NAME** 

Celebrating 25 Years

**SHOW DATE** 

Fri, September 20, 2019

TYPE OF SITE

**BARGE** 

**SHELLS** 

2.5" SHELLS

136 3" SHELLS

221 4" SHELLS

66 5" SHELLS

SHOW # 6306

6" SHELLS

8" SHELLS

10" SHELLS

CAKES, BOXES, CANDLES, SINGLE SHOT, & MODULAR ITEMS

1.75" AND SMALLER CAKES

2 1.75" AND SMALLER ZIP / FAN CAKES

4 2" BOXES

2" FANNED BOXES

2.5" BOXES

4 2.5" FANNED BOXES

3" BOXES

1 3" FANNED BOXES

1.5" AND SMALLER MODULAR ITEMS

2" MODULAR ITEMS

2.5" MODULAR ITEMS

**CANDLES** 

SINGLE SHOT

SET PIECES, CLOSE PROXIMATE

**SET PIECES** 

**CLOSE PROXIMATE** 

**NOTES** 

Q

Pages 1-4

QUESTIONS FOR FIREWORKS OPERATOR:

<ol> <li>Do you have a permit from the State Fire Marshal? Please attach to this checklist</li> </ol>
NO - I Sent that to you (WSP) to compute. Washington S does not provide us what a permit. Local FD sive us their t compute. Do you have proof of insurance as required by the Mercer Island the Losp permits. Municipal Code, 17.70.070?
That was Attached to the e-mail I Sent you.  I can add mener Island FD if you want.  3. Please, attach a map of the location of event and surrounding properties.  Also Sent in the E-mail  4. Will the fireworks be discharged from a barge or other vessel in Lake Washington?
Barge  5. If yes to #4, have you applied for a permit from the U.S. Coast Guard?
1/12 - Still Waiting Will Send you a copy when T Year it.  6. For water launched events have you made arrangements with Mercer Island Department of Public Safety Marine Patrol or other Marine Patrol Service?
Yes-Mercer Island Maxine Patro
7. What is the starting and ending time of the event?
Starts @ 10:09mtill Approx 10:30pm

#### QUESTIONS FOR FIREWORKS EVENT PROPERTY OWNER:

<u>/_`</u>	STICKET CHARLESTERS EVENT THOSE EXTENSION OF CONTROL C
1.	How many people will be attending this event?
	Approx. 100 people
2.	What arrangements have been made for parking of private vehicles?  All guests will utilize car service to/from the event; vendors will carpool
ale so	& park in available street parking as shown on map and will not block any streets or other driveways, access point or emergency vehicle turnarounds.
3.	Will there be clear access to the property or properties served by the access lane? (A minimum of 12-feet of clearance is required for the fire lane to all properties. You may not block any streets or other driveways, access points or emergency vehicle turnarounds).
	Yes, driveway of property to the house will be clear of vehicles.
4.	Do you have plans for live or recorded music using a public address system at the event? Yes.

5. If yes to #5, what are the times of the live or recorded music?

Approx 6:30pm to 10:00pm - a combination of DJ music & a live band. The band will play 3 cets for a total of 45 minutes prior to the 8-10 minute fireworks display.

will play 3 sets for a total of 45 minutes prior to the 8-10 minute fireworks display at 945pm. All speakers will be facing towards the house and pool area.

6. What has been done to inform your neighbors of this event?

Property owners will communicate to neighbors

7. What is the reaction of your neighbors to the event?

**TBD** 

8. Do you understand the noise ordinance, municipal code 24.10 subsection Q and R? Please read below:

Yes, we have read and understand the noise ordinance, municipal code 24.10 subsection Q & R as shown below.

#### CITY OF MERCER ISLAND NOISE ORDINANCE "Q" AND "R"

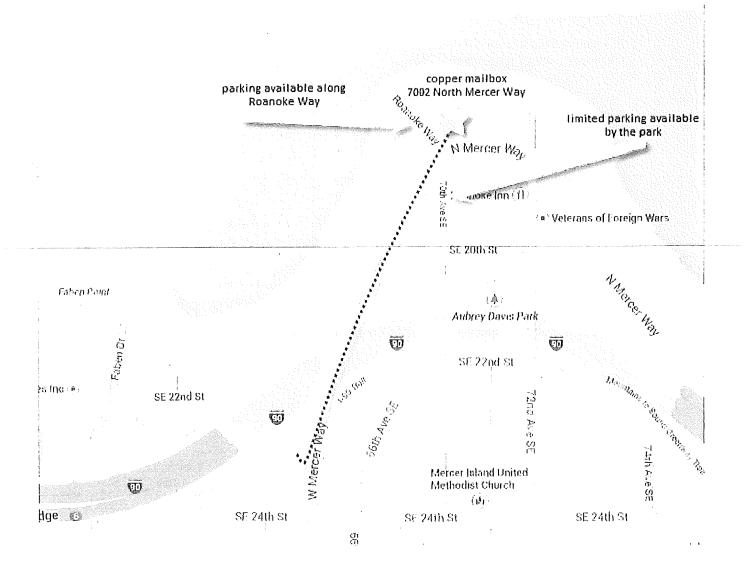
#### FOR FIREWORKS DISPLAYS WITH AMPLIFIED MUSIC

- Q. Production of any of the following sounds or noises between the hours of 10 pm to 7 am on Mondays through Fridays, excluding legal holidays, and between the hours of 10 pm and 9 am on Saturdays and Sundays and legal holidays, except in the cases of bona fide emergency or under permit from the city building department in case of demonstrated necessity:
- 1. Sounds caused by the construction or repair of any building or structure,
- 2. Sounds caused by construction, maintenance, repair, clearing or landscaping,
- 3. Sounds created by the installation or repair of utility services,

4. Sounds created by construction equipment including special construction vehicles.

It is intended that the sounds described in this subsection refer to sounds heard beyond the property line of the source;

- R. Production at any time of any of the following sounds or noises, which by reason of their intensity, frequency, duration, volume, pitch or any other reason, disturb the peace, quiet, repose or comfort of any person or persons:
- 1. The sounding of any horn, siren or other signaling device except as a warning of danger, or as specifically permitted or required by law,
- 2. Sounds in connection with the starting, operation, repair or rebuilding, or testing of any motor vehicle or internal combustion engine within a residential district,
- 3. The use of a sound amplifier or other device capable of producing or reproducing amplified sound upon public streets for the purpose of commercial advertising for sales or for attracting the attention of the public to any vehicle structure, or property or the contents therein, except as permitted by law, and except that vendors whose sole method of selling is from a moving vehicle shall be exempt from this subsection,
- 4. The use of a musical instrument, whistle, radio, sound amplifier or other device capable of producing or reproducing sound,
- 5. Sounds produced by any vehicle which is so loaded, or has any defect or is not equipped with a proper muffler so as to cause loud and unnecessary grating, grinding, rattling or other noise,
- 6. Any other unreasonably loud, disturbing, continuous, irritating, or unnecessary noise, whether emanating from a human, animal or mechanical source. (Ord. 499 § 1, 1980; Ord. 486 § 1, 1979).



City Code (/MICC) → Title 8, Health and Safety (/MICC/8) →

## Chapter 8.35 EXPLOSIVES ANDFIREWORKS

#### Sections:

- 8.35.010 Explosives and fireworks prohibited.
- 8.35.020 Fireworks Permit requirements.
- 8.35.030 Dates and times consumer fireworks may be sold or discharged and enforcement.
- 8.35.040 Prohibition due to extreme fire danger,

#### 8.35.010 Explosives and fireworks prohibited.

A. It is unlawful for any person, firm, corporation, or organization to make, sell, or use explosives or fireworks within the corporate limits of the city.

EXCEPTION: 1. When no other alternative means is available, the fire chief may approve the use of explosives for construction or demolition purposes.

- 2. Fireworks considered safe and sane and approved by the state fire marshal may be sold and used as described in MICC 8.35.020.
- B. In the event the fire chief shall decide to approve the use of explosives as noted in the exception above, permits therefor shall be obtained and procedures adhered to as enumerated in Article 77 of the Uniform Fire Code.
- C. Exception 7 to Section 77.102(a) of the Uniform Fire Code is deleted. (ord. 04C-12 § 3; ord. A-46 § 6, 1986; Ord. A-18 § 1, 1982, Formerly 17.70,010).

#### 8.35.020 Fireworks - Permit requirements.

- A. State Law Adopted by Reference. The Washington State Fireworks Law, Chapter 70.77 RCW, as it presently exists and as it may be amended from time to time, is hereby adopted and incorporated herein by this reference as if set forth in full. A copy of the same shall be kept on file in the office of the city cierk for public use and inspection.
- B. Acts Prohibited without a Permit. No person shall do any of the following acts in the city of Mercer Island without having first obtained and having in full force and effect a valid permit issued by the city:
  - 1. Manufacture, import, possess or sell any fireworks at wholesale or retail for any use; provided, however, no permit is required for the possession or use of consumer fireworks lawfully purchased at retail;
  - 2. Make a public display of fireworks; or
  - 3. Transport fireworks, except as a public carrier delivering to a permittee.
- C. Permit for Public Display of Fireworks. Any person desiring to put on a public display of fireworks shall apply in writing to the local fire official for a permit. For purposes of this chapter, the local fire official shall be the chief of the Mercer Island fire department or his/her designee, consistent with RCW 70.77.177. The application shall be made at least 45 days in advance of the proposed display. The local fire official shall conduct an investigation and submit a report of findings and recommendation for or against the issuance of the permit to the city council. The city council shall have the power in its discretion to grant or deny the application, subject to such reasonable conditions, if any, as it shall prescribe.
- D. All Other Permits. Any person desiring to manufacture, import, possess, or sell any fireworks at wholesale or retail for any use; or transport fireworks, except as a licensee or as a public carrier delivering to a licensee, shall apply in writing to the local fire official for a permit. The local fire official shall have the power in his/her discretion to grant or deny the application, subject to such reasonable conditions, if any, as he/she shall prescribe.
- E. Application for Permit. Any person applying for a permit for an activity listed in subsection  $\underline{C}$  or  $\underline{D}$  of this section shall first make written application for a permit to the local fire official. The application for a permit shall be signed by the applicant. If the application is made by a partnership, it shall be signed by each partner of the partnership; if the application is made by a limited liability company, it shall be signed by a manager or member of the limited liability company; and if the application is made by a corporation, it shall be signed by an officer of the corporation and bear the seal of the corporation. The application shall be in such form as the local fire official shall require and shall include, at a minimum, the following information:
  - 1. The true name, address and telephone number of the applicant and, for any retail operation, the person in charge and responsible;
  - 2. A statement by the applicant that he or she is over the age of 18 years;
  - 3. A valid and current license issued by the Chief of the Washington State Patrol, through the director of fire protection, pursuant to

Chapter 70.77 RCW authorizing the applicant thereto to engage in the requested activity;

- 4. The proposed location at which the applicant intends to perform the act for which the permit is sought, and, for retail sales, a diagram showing the proposed site plan of the stand location which includes distances from property lines, distances from structures, distances from other fireworks stands and vehicular traffic routes;
- 5. A certificate of insurance demonstrating compliance with the insurance requirements set forth in subsection F of this section;
- 6. For retail sales, a valid and current city of Mercer Island business license.
- F. Insurance Requirements. The applicant shall have in effect for the life of the permit a public liability and property damage insurance policy with minimum coverage in the amount of \$500,000, and \$2,000,000 for bodily injury liability for each person and event, respectively, and not less than \$500,000 for property damage liability for each event. The applicant shall furnish to the city a copy of the insurance policy or a certificate evidencing the existence of such a policy. Such general liability policy shall name the city as an additional insured, must be in full force and effect for the duration of the permit, and shall include a provision prohibiting cancellation of the policy without 30 days' written notice to the city. Such policy and certificate shall be in a form approved by the city attorney.
- G. Temporary Fireworks Stands. Retail sales of fireworks shall be permitted only from within a temporary fireworks stand and the sale from any other building or structure is prohibited. Temporary stands shall be subject to the following conditions:
  - 1. Temporary fireworks stands shall be erected under the supervision of the fire department and need not comply with the building code of the city.
  - 2. Temporary fireworks stands shall not be located within 50 feet of any gasoline stations, oil storage tanks, or premises where flammable liquids are kept or stored; shall not be located closer than 20 feet to buildings, combustibles, parking, storage, public roads, motor vehicle traffic, or generators; shall not be located within 25 feet of any property line; shall not be located within 100 feet of tents, other fireworks stands, fuel dispensing devices, retail propane dispensing stations, flammable liquid storage, and combustible storage; and shall not be located within 300 feet of bulk fuel storage.
  - 3. Each temporary fireworks stand shall have at least two exits which shall be unobstructed at all times and located as far from each other as possible.
  - 4. Each temporary fireworks stand shall have in a readily accessible place fire extinguishers approved by the fire department as to location within the stand, number and type. No smoking shall be permitted in or near a fireworks stand, and "no smoking within 25 feet" signs shall be prominently displayed on the fireworks stand.
  - 5. Each stand shall be operated by adults only. No fireworks shall be left unattended in a stand.
  - 6. All weeds and combustible materials shall be cleared from the location of the stand to at least a distance of 20 feet.
  - 7. All unsold fireworks, cartons and other rubbish shall be removed from the location and from the city by noon on July 6 each year. The fireworks stand shall be dismantled and removed from the location by noon on July 10 each year.
  - 8. Fireworks shall not be discharged within 300 feet of a fireworks stand. Signs reading "NO FIREWORKS DISCHARGE WITHIN 300 FEET" shall be in letters at least two inches high, with a principal stroke of not less than one-half inch on contrasting background, and shall conspicuously post such signs on all four sides of the stand.
  - 9. Fireworks retailers shall:
    - a. Not knowingly sell fireworks to persons under the age of 16;
    - b. Have a sign reading "no sale of fireworks to persons under the age of sixteen years. PHOTO ID REQUIRED" in letters at least two inches high, with a principal stroke of not less than one-half inch on contrasting background, and shall conspicuously post such signs on the front of each fireworks stand; and
    - c. Require proof of age by means of display of a driver's license or photo identification card showing date of birth issued by a public or private school, state, federal or foreign government. No other forms of identification shall be accepted. (Ord. 16C-02 § 1; Ord. 06C-06 § 2; Ord. 04C-12 § 3; Ord. A-46 § 6, 1986. Formerly 17.70.020).

#### 8.35.030 Dates and times consumer fireworks may be sold or discharged and enforcement.

- A. The use, firing, exploding and discharge of consumer fireworks, as defined in RCW 70.77.136, is prohibited within the city of Mercer Island except on July 4 of each year between the hours of 11 am and 11 pm.
- B. The sales and discharge of consumer fireworks within the city of Mercer Island are more limited than state law, as set forth in RCW 70.77.395, and are prohibited from December 27 through December 31 of each year and on January 1 of the subsequent year and on July 5 of each year. It is legal to sell and purchase consumer fireworks consistent with this chapter within the city of Mercer Island each year on the following days and times: June 28, from noon to 9 pm; June 29 through July 4, from 9 am to 9 pm.
- C. Any person who violates any provision of this section shall be liable for the payment of a civil penalty in the amount of \$500 for each violation. A violation of this section is designated as a civil infraction and is not classified as a criminal offense.
- D. Whenever any person is arrested for any violation of this section, the arresting officer may serve upon him/her a citation and notice to appear in the court. The arrested person, in order to secure release, and when permitted by the arresting officer, must give his written promise to appear in court, as required by the citation and notice by signing in the appropriate place on the written citation and notice served by the

arresting officer. Upon the arrested person's falling or refusing to sign such written promise to appear in court, he/she may be taken into the custody of such arresting officer and so remain or be placed in confinement. The fallure to sign a written promise to appear shall constitute a criminal offense under the provisions of the Mercer Island City Code.

E. Any person violating his/her written promise to appear in court or his/her written and signed promise to respond to a notice of infraction issued as provided in this title is guilty of a misdemeanor regardless of the disposition of the charge upon which he/she was originally cited or arrested or the disposition of a notice of infraction; provided, that a written promise to appear in court or a written promise to respond to a notice of infraction may be complied with by an appearance of counsel representing the person charged. (Ord. 16C-02 § 1; Ord. 04C-12 § 3; Ord. 96C-005 § 1; Ord. 95C-115 § 1; Ord. A-120 § 1, 1994; Ord. A-104 §§ 1, 3, 1993. Formerly 17.70.030).

8.35.040 Prohibition due to extreme fire danger.

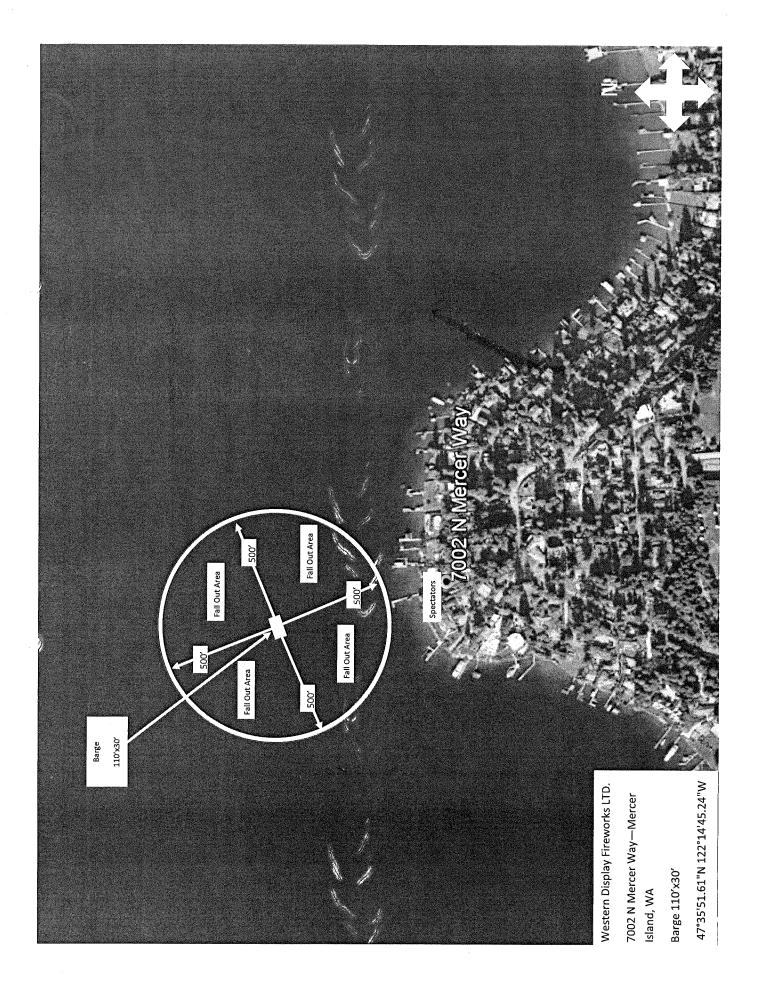
During periods of extreme fire danger, the local fire official may prohibit the discharge of all fireworks. (Ord. 16C-02 § 1).

The Mercer Island City Code is current through Ordinance 19-10, passed June 18, 2019.

Disclaimer: The City Clerk's Office has the official version of the Mercer Island City Code. Users should contact the City Clerk's Office for ordinances passed subsequent to the ordinance cited above.

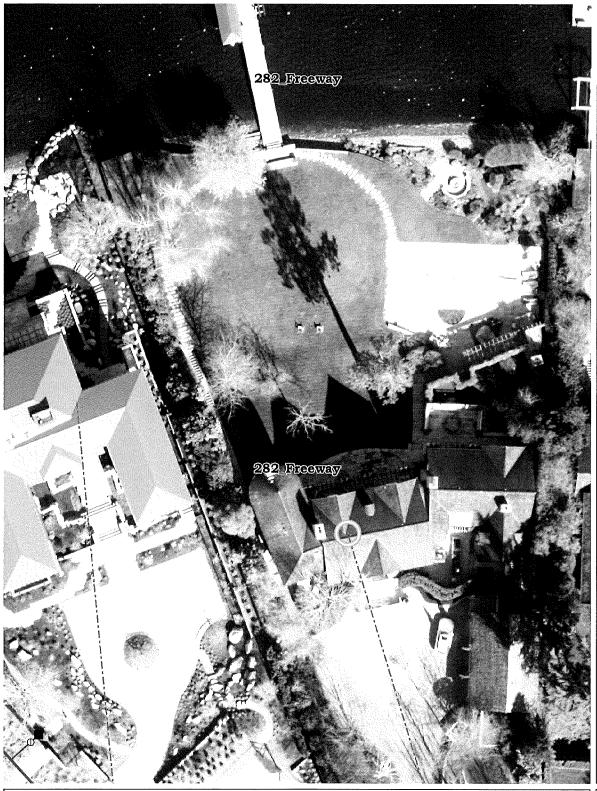
City Website: www.mercergov.org (https://www.mercergov.org/) City Telephone: (206) 275-7600 (tel:206-275-7600)

Code Publishing Company (https://www.codebook.com/)





# City of Mercer Island





#### Legend

- Blowoff AssembliesHydrant
  - Mercer Island (2 Port)
  - Mercer Island (3 Port)
  - WSDOT (3 Port)
  - Private (3 Port)
- Air Release
- Pressure Reducing V
- Backflow Preventors
  - Lateral Valve

#### Main Valve

- Gate (Open)
- ⊕ Butterfly (Open)
- · Other (Open)
- Gate (Closed)
- Butterfly (Closed)
- Other (Closed)
- Main Break
- Meter
- Sampling Station
- Water Main
- Water Lateral
- Water Pump Station
  - Storage Facility
- Water Meter Link
- Pressure Zone
  Streets & Utilities Pro
  March 2017
  - Red: Band\_1
  - Green: Band\_2
    - Blue: Band\_3

1:480



© City of Mercer Island

61.2

Map Printed: August 12, 2019

30.60

Disclaimer: These maps were developed by the City of Mercer Island and are Intended to be a general purpose digital reference tool. These maps are not an accepted legal instrument for describing, establishing, recording or maintaining descriptions for property concerns or boundaries. The City makes no representation or warranty with respect to the accuracy or currency of these data sets, especially in regard to labeling of surveyed dimensions, or agreement with official sources such as records of survey, or mapped locations of features.

Notes

61.2 Feet



#### Washington State Patrol Fire Protection Bureau Office of the State Fire Marshal

G20098

G20098

# **General Display Fireworks License**

#### Licensee Data

Western Display Fireworks, LTD

Post Office Box 932 Canby, OR 97013

License Number: C-01316

Date of Issue: January 9, 2019

**Operational Data** 

In State Agent: Incorp Services, Inc. Phone Number: (503) 656-1999

Email Address: heather@westerndisplay.com

Date of Expiration: January 31, 2020



3000-420-041 (10/18)

Washington State Patrol Fire Protection Bureau Office of the State Fire Marshal

General Display Fireworks License

Licensee Data

Western Display Fireworks, LTD

Post Office Box 932 Canby, OR 97013

License Number: C-01316

**Operational Data** 

In State Agent: Incorp Services, Inc.

Phone Number: (503) 656-1999

Email Address: heather@westerndisplay.com

Date of Issue: January 9, 2019

Date of Expiration: January 31, 2020



Washington State Patrol Fire Protection Bureau Office of the State Fire Marshal

G20098

**General Display Fireworks License** 

Licensee Data

Western Display Fireworks, LTD

Post Office Box 932

97013 Canby, OR

License Number: C-01316

Date of Issue: January 9, 2019

State Fire Marshal

3000-420-041 (10/18)

**Operational Data** 

In State Agent: Incorp Services, Inc.

Phone Number: (503) 656-1999

Email Address: heather@westerndisplay.com

Date of Expiration: January 31, 2020



### Washington State Patrol Fire Protection Bureau Office of the State Fire Marshal

### **Pyrotechnic Operator License**

### Licensee Data

Jason A. Veentjer 7511 52nd Place NE Marysville, WA 98270 License Number: P-04344 Phone Number: (206) 612-7642

Email Address: ranchhandv@msn.com

Date of Issue: January 29, 2019 Date of Expiration: January 31, 2020

State Fire Marshal

Licensee Signature

3000-420-043 (10/18)

Licensee Wall Mount Card



### Washington State Patrol Fire Protection Bureau Office of the State Fire Marshal

### 10024P

### **Pyrotechnic Operator License**

### Licensee Data

Jason A. Veentier 7511 52nd Place NE Marysville, WA 98270 License Number: P-04344 Phone Number: (206) 612-7642

Email Address: ranchhandv@msn.com

Date of Issue: January 29, 2019 Date of Expiration: January 31, 2020



Licensee Signature

3000-420-043 (10/18)

General Display Employer Portion

- Cut along dotted lines to release the four license cards.
- 2) All four license cards are individually legal and valid evidence of licensing.
- All four cards constitute an entire license for a single operator.
- 4) The Licensee must sign all four portions of the license.
- 5) ALL four license cards are legal and valid evidence of licensing.
- 6) The Licensee must carry either the wallet (landscape) or the lanyard card (portrait).

License Number: P-04344

Pyrotechnic Operator License



Washington State Patrol Fire Protection Bureau

10024P

January 31, 2020 Current/Valid Until Jason A. Veentjer

Pyrotechnic Operator

State Fire Marshal 3000 420-043 (10/18)

Licensee Signature



10024P

License Number: P-04344

**Washington State Patrol** Fire Protection Bureau

> Pyrotechnic Operator Licensing Type

January 31, 2020

Current and Valid Until

Jason A. Veentjer

Pyrotechnic Operator

Licensee Signature

State Fire Marshal 3000-420-043 (10/18)



### **CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY) 8/6/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

certificate holder in lieu of such endor	semer	nt(s)							· g
PRODUCER				CONTA NAME:	CT			***************************************	<i></i>
Britton-Gallagher and Associates, Inc.				PHONE (A/C, No	o, Ext):216-65	8-7100	FAX (A/C, No):2	216-65	58-7101
One Cleveland Center, Floor 30 1375 East 9th Street				E-MAIL ADDRE	SS:	<del></del>	, , , , , , , , , , , , , , , , , , , ,		
Cleveland OH 44114						SURER(S) AFFOI	RDING COVERAGE		NAIC#
				INSURE	RA:Everest	Indemnity I	nsurance Co.		10851
INSURED 18234		ı	ER B :Axis Su	•			26620		
I		[			urance Company		20020		
[P. O. Box 932		ĺ			rance Company		16044		
Canby OR 97013			INSURE		Donaii inou	rance company		10044	
			INSURE						
COVERAGES CERTIFICATE NUMBER: 196537471				-1(1)		REVISION NUMBER:		<b>I</b>	
THIS IS TO CERTIFY THAT THE POLICIES	OF IN	NSUF	RANCE LISTED BELOW HAV	VE BEE	N ISSUED TO			IE POL	ICY PERIOD
INDICATED. NOTWITHSTANDING ANY RICERTIFICATE MAY BE ISSUED OR MAY EXCLUSIONS AND CONDITIONS OF SUCH	EQUIR PERTA POLIC	EME AIN, IES.	NT, TERM OR CONDITION THE INSURANCE AFFORDI LIMITS SHOWN MAY HAVE	of an' Ed by	Y CONTRACT THE POLICIE REDUCED BY	OR OTHER S S DESCRIBE PAID CLAIMS	DOCUMENT WITH RESPEC D HEREIN IS SUBJECT TO	OT TO	WHICH THIS
INSR LTR TYPE OF INSURANCE	ADDL :	SUBR WVD	POLICY NUMBER	· · · · · · · · · · · · · · · · · · ·	POLICY EFF (MM/DD/YYYY)	POLICY EXP	LIMITS	S	
A GENERAL LIABILITY			SI8ML00215-191		1/15/2019	1/15/2020	EACH OCCURRENCE	\$1,000,	000
X COMMERCIAL GENERAL LIABILITY							DAMAGE TO RENTED	\$500,00	
CLAIMS-MADE X OCCUR								\$	
								\$1,000,	000
							GENERAL AGGREGATE	\$2,000,	
GEN'L AGGREGATE LIMIT APPLIES PER:								\$2,000,	
POLICY X PRO-							THOSEOTO COMPTON ACC	\$	
D AUTOMOBILE LIABILITY			SI8CA00098-191		1/15/2019	1/15/2020	COMBINED SINGLE LIMIT (Ea accident)	\$1,000.	000
X ANY AUTO							BODILY INJURY (Per person)	\$	000
ALL OWNED SCHEDULED							BODILY INJURY (Per accident)	\$	
X HIRED AUTOS X AUTOS NON-OWNED AUTOS							PROPERTY DAMAGE (Per accident)	\$	
AUTOS							(rei accident)	\$	
B UMBRELLA LIAB X OCCUR			P-001-000069176-01		1/15/2019	1/15/2020	EACH OCCURRENCE	\$4,000,	000
X EXCESS LIAB CLAIMS-MADE							AGGREGATE	\$4,000,	***************************************
DED RETENTION \$	1						AGGILLONIE	\$	000
A WORKERS COMPENSATION			SI8ML00215-191		1/15/2019	1/15/2020	WC STATU- OTH- TORY LIMITS ER	Stop C	San
AND EMPLOYERS' LIABILITY			·				1	\$1,000,	<u>`</u>
ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A						E.L. DISEASE - EA EMPLOYEE		
If yes, describe under DESCRIPTION OF OPERATIONS below								\$1,000,	
C Washington USLH			19D WU08933 (WA)		4/16/2019	4/16/2020		\$1,000,0	
VVasinington OSEN			19D WOO08933 (WA)		4/10/2019		BI by disease policy I	imit \$1,0	
DESCRIPTION OF OPERATIONS A CONTINUE AND	LEC (5)	Hack-	ACORD 404 Additional Dame 1 of	Caba:/::/					
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.  Display Date: 9/20/19  Display Site: BARGE LOCATED OFF: 7002 North Mercer Way, Mercer Island, WA 98040  Additional Insured:  Silver Creek Advisory Partners LLC  Waterfront Construction  See Attached									

CERTIFICATE HOLDER

CANCELLATION

Silver Creek Advisory Partners LLC 1301 Fifth Ave, 40th Floor Seattle WA 98101 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

9095 T

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AGENCY CUSTOMER ID:	18234



### ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Britton-Gallagher and Associates, Inc.		NAMED INSURED Western Display Fireworks Ltd. P. O. Box 932 Canby OR 97013
POLICY NUMBER		Canby OR 97013
CARRIER	NAIC CODE	EFFECTIVE DATE:
ADDITIONAL REMARKS	.l	
THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACC	ORD FORM.	
FORM NUMBER: 25 FORM TITLE: CERTIFICATE	OF LIABILIT	Y INSURANCE
Vessel Assist Eric & Holly Dillon - Property Owners City of Mercer Island and it's employees		
		·
	,	

### Barge Worksheet

7/30/2019

Show: Silver Creek Advisory Partners		Show Date	9/20/2019
Description	Number	Factor (inch)	Square Inches

Description	Number		Factor (inch)	Square Inches
Multi Shot Cakes1"- 1 1/2" (17 1/2 X 21)		Х	735	0
Multi Shot Boxes 1" (17 1/2 X 21)	0	Х	735	0
Multi Shot Boxes 1 1/2" (16 X 21)	2	Х	672	1344
Multi Shot Boxes 2" (12 X 12)	4	Х	288	1152
Multi Shot Boxes 2 1/2" (18 X 18)	4	Х	648	2592
Multi Shot Boxes 3" (18 X 18)	1	Х	648	648
	0	Х		0
Candles, Each grouping of 5 (2 1/2 X 21)		Х	532.5	0
			Factor (Sq Ft)	
2.5" Shells	_	Х	2.5	0
3" Shells	136	Х	3	408
4" Shells	221	Х	4	884
5" Shells	66	Х	5	330
6" Shells	0	Х	12	0
8" Shells	0	Х	16	0
10" Shells		Х	20	0
12" Shells		Х	24	0
16" Shells		Х	32	0
Set Piece		Х	0	0

Total Square Inches 5736

### **Total Square Feet Required Electrical**

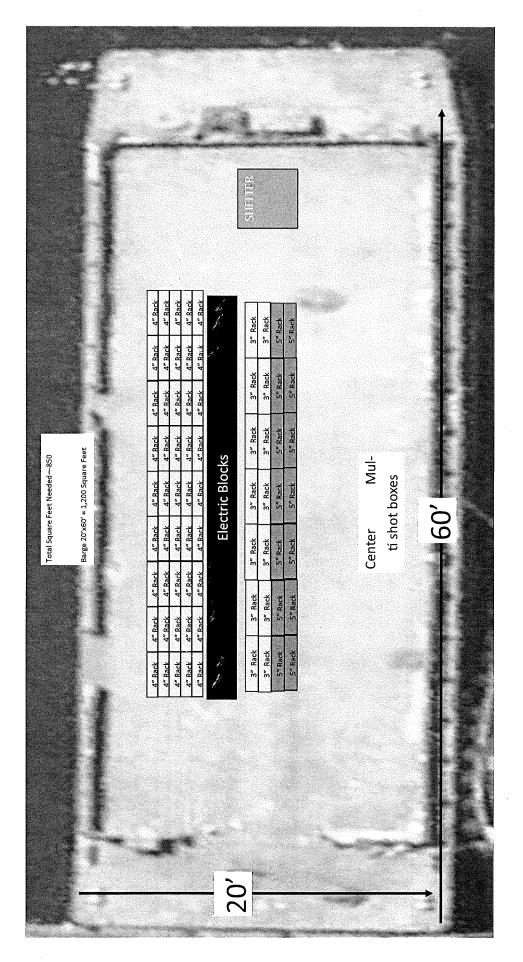
850.83

### Total Square Feet Required - Hand Fired

1701.67

Western Display Fireworks Rev. 3/2015

Silver Creek Advisory Partners



### Safety Plan

### Silver Creek Advisory

9-20-19

US Coast Guard Permit Application Submitted July 25, 2019

Communication information -

Lead Pyrotechnician: Jason Veentjer cell 206-612-7642

- Barge will be transported from Waterfront Construction's yard on Lake Union in the days immediately preceding the event and anchored in place (see attached barge location map)
- Mortars and other equipment will be in place on barge
   Fireworks will arrive at the approved loading site at approximately 12 noon.

Loading Site address: 7002 N Mercer Way Mercer Island, WA 98040

- Shells will be delivered by a DOT licensed Hazmat driver in compliance with all state and federal regulations
- Fireworks will be moved from the truck to the transport vessel in sealed DOT approved packaging.
- Transport vessel will take crew & fireworks to the barge and for off load.
- The fireworks will remain in this sealed packaging until show setup commences on the anchored barge.

# SENSITIVE SECURITY INFORMATION WHEN FILLED OUT

	Fireworks Addendum to Application for Marine Event	
Department of Homeland Security U.S. Coast Guard CG-COTPLIS-01 (REV. 12-10)	<ul> <li>Instructions: 1. This addendum must be submitted with the Application for Approval of Marine Event (cg-4423)</li> <li>Attach a section of a chart or chart photocopy showing the display site.</li> <li>Address questions concerning request to Sector LIS, Marine Event Permit Coordinator at (203) 468-4596</li> </ul>	roval of Marine Event (cg-4423) ite. Permit Coordinator at (203) 468-4596
1. Name of Event Silver Creek Advisory Partners 25 year Celebration	8a. Total Weight of Fireworks 8b. Explosive Net Weight: 181.30 lbs 1.3	8b. Hazard Class of Fireworks 1.3G UN0335
2. Date and Time of Event	9. Quantities and Sizes of Shells to be Used and Their Maximum Altitude during the display 1"-3" multi-shot boxes- 11	kimum Altitude during the display
9/20/19 Approximately 10:00 — 10:30pm	3" Shelis –136 4" Shelis – 221 5" Shelis - 66	
3. Rain Date, if any A N/A	10. Fire Department or Fire Marshall Point of Contact (Include phone number and Email address) City of Mercer Island Fire Dept. 206-275-7966 steve.heitman@mercergov.org	tact (Include phone number and Email address) steve.heitman@mercergov.org
64. Name of Involved Tug(s) and Barge(s)	11. Describe in Detail Provisions made with Local Fire Department to Supply Fire Fighting Protection During the Event	spartment to Supply Fire Fighting Protection
Exhibit	Final arrangements pending	
5. Type of Deck Covering if Barge is of Wood Construction  By N/A	12. List all Permits Required and Received from Local, State, and Federal Agencies WA State Public Display Permit City of Mercer Island Fire Department	ate, and Federal Agencies
ან. The Exact Location of Vessel When Loading Fireworks	13. Licensed Fireworks Contractor (Name, Address, and Phone/Fax) Western Dipplay Fireworks, LTD	'hone/Fax)
7002 N. Mercer Way Mercer Island, WA 98040	PO Box 932   Canby OR 97013   Office: 503-656-1999 Fax: 503-656-6628	
7. Date and Time of Fireworks Loading 9/20/19 Time: 12:00pm	14. Will the site be compliant with 33 CFR § 126.15 & 126.27 at the time of loading/offloading? N/A	<b>6.27</b> at the time of loading/offloading?
8. Time Vessels(s) Will Transit to Launch Site	15. How will security be handled at the temporary designated waterfront facility? (If needed include attachments)	ted waterfront facility? (If needed include
Already at launch site. Boat transports shells out to barge.	Fireworks will be continually supervised by crew	

Warning: This record, once filled out, contains Sensitive Security Information that is controlled under 49 CFR § 1520. No part of this record may be disclosed to persons without "need to know" as defined by 49 CFR § 1520.5 except with the written permission of the Secretary of Homeland Security. Unauthorized release may result in civil penalty or other action. For U.S. Government agencies, public disclosure is governed by 5 U.S.C. 552 and 49 CFR § 1520.

### Page 1 of 2 Enclosure (2)

## SENSITIVE SECURITY INFORMATION WHEN FILLED OUT

16. Latitude and Longitude of Launch Site 47° 35' 51.61" N 122° 14' 45.24 W	19. Responsible Official for the Sponsoring Organization that can be Contacted for Additional Information All arrangements for this display have been conducted by Western Display Fireworks, Ltd.
17. Method of Securing Launch Vessel(s) at the Launch Site (The Towing Vessel is Required to Stand Off During the Fireworks display)  Barge to be held in place during event	20. Name of Person Completing Addendum and Fax Number (For approved Permit) Andrea Robitsch, Operations Assistant Western Display Fireworks 503-656-6628
18. Time the Launch Vessel(s) will Depart Display Site After the Launch Approximately 15 minutes after display or when barge is deemed safe to transport	21. Not required but helpful: Email address of Sponsor and Person Completing Addendum andrea@westerndisplay.com
Applicant Read Before Signing CERTIFY that the above information is true and accurate. I am providing this information in order to obtain a Marine Event Permit to hold a fireworks display in accordance with 33 phycrem § 100. I understand that if I make any false of fraudulent statement in this application, I may be subject to a fine or imprisonment of up to five (5) years, or both 18 U.S.C. 1001.	Applicant Read Before Signing sinformation in order to obtain a Marine Event Permit to hold a fireworks display in accordance with 33 this application, I may be subject to a fine or imprisonment of up to five (5) years, or both 18 U.S.C. 1001.
Signature: Malue Shitul	Date: 7/25/19
可 	GUARD AS A SAFETY ZONE MUST BE MARKED WITH ORANGE BUOYS BY THE SPONSOR – Buoys are not feasible
	This Block for Coast Guard Use Only

Warning: This record, once filled out, contains Sensitive Security Information that is controlled under 49 CFR § 1520. No part of this record may be disclosed to persons without "need to know" as defined by 49 CFR § 1520.5 except with the written permission of the Secretary of Homeland Security. Unauthorized release may result in civil penalty or other action. For U.S. Government agencies, public disclosure is governed by 5 U.S.C. 552 and 49 CFR § 1520.

Page 2 of 2 Enclosure (2)

OMB Number: 1625-0008 9. No. of Spectator Craft Expires: 06/30/2014 To 10:30pm 09/20/2019 6. No. of Participants | 7. Sizes of Boats 110'x 30' This application must reach the appropriate USCG Sector at least 135 days prior to the event. A list of sectors may be found here: http://www.uscg.mil/top/units/ 4. Time: From 10:00pm Date of Event ريا . Please, complete on a computer, a typewriter, or print in black ink to permit reproduction. You may also submit online at http://homeport.uscg.mil. 2 Maximum shells size κi zone. BARGE LOCATED OFF: 7002 North Mercer Way, Mercer Island, WA 98040 11a. If YES, briefly explain: Aerial fireworks display shot from stationary barge with safety APPLICATION FOR MARINE EVENT DEPARTMENT OF HOMELAND SECURITY Aerial fireworks display shot from barge located off 7002 North Mercer Way. Attach a section of a chart or a scale drawing showing boundaries and/or courses and markers contemplated. 12. What Extra or Unusual Hazard (to participants or non-participants) Will Be Introduced Into the Regatta Area? Submit a copy of your entry requirements and any special rules pertaining to equipment, rigs, or procedures. FORM INSTRUCTIONS Aerial fireworks display shot from stationary barge with safety zone. YES Silver Creek Partners LLC Celebrating 25 Years 8 5. Name and Address of Sponsoring Organization (Include Zip Code) 11. Will This Event Interfere or Impede the Natural Flow of Traffic? Silver Creek Advisory Partners LLC 1301 Fifth Ave., 40th Floor Date Submitted: 07/25/2019 10. Description of Events Seattle, WA 98101 Location of Event tug, 1 barge 1. Name of Event 8. Types of Boats 4. 4. 6.

Page 1 of 2

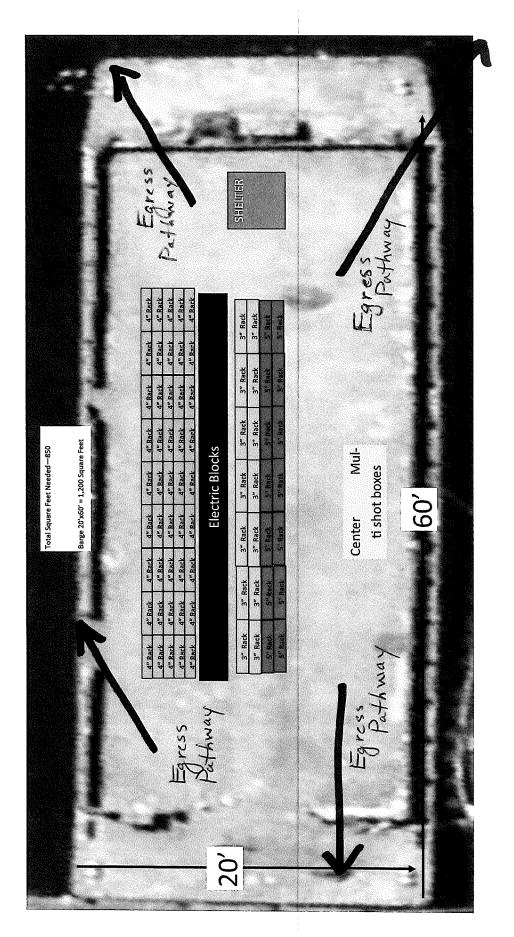
Page 2 of 2

An agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The Coast Guard estimates that the average burden for this report is 60 minutes. You may submit any comments concerning the accuracy of this burden estimate or any suggestions for reducing the burden to: Commandant (CG-5521), U.S. Coast Guard, 2100 St., SW, Washington D.C. 20593-0001 or Office of Management and Budget, Paperwork Reduction Project (1625-0008), Washington, DC 20503.

CG-4423 (3/2011)

marine event.

# Silver Creek Advisory Partners



Date:	Permit #	Address:

### FIRE INSPECTOR'S CHECKLIST FOR FIREWORKS DISPLAYS

$\checkmark$	Verify requirements have been met and then check off (1) that item is complete.
	Upon arrival compare what you see of site and pyro set-up with map
	Ask to see the pyro's license — he/she should have it with him/her on site.
	Check the mortar line
	Buried mortars should be 2/3 to 3/4
W	Sand boxes should be substantial and not flimsy
	Check separation of mortars
	If hand fire
	Check angle away from pyro
***************************************	Mortars should be set up 3/5 and 4/6
	Larger than 6 inch must be fired electrically
	No mortars pointed at any spectators, EVER
	Steel pipe (schedule 40), boiler tube, HDPE plastic only
	No cast iron, ABS or PVC pipe
	If diaplay is fixed from weeks
	If display is fired from racks
	<ul> <li>Racks must resist tipping</li> <li>Long dimension of rack must be perpendicular to audience</li> </ul>
	70 1 11 1 1 1 1 1 1 1 1
	<ul> <li>Racks must be substantial and not filmsy</li> <li>Racks must be held solidly in place or be well braced</li> </ul>
	Racks must be neid solidly in place of be well braced
	If a reload display
	Shells must be in ready boxes with self closing lids
	Ready boxes must have a magazine tender to insure the lids are closed
	Ready boxes must be located at least 25 feet up wind
	A cleaning stick should be available
	Shells larger than 6 inches should not be reloaded
	If a barge display
	Must have escape route in more than one direction
	<ul> <li>No reloading on any kind of floating platforms</li> </ul>
	<ul> <li>Possible exception is permanently anchored floating docks moving on risers</li> </ul>
	<ul> <li>Formula now applies to floating display. Size times quantity divided by 2</li> </ul>
	This gives the minimum square feet needed
	Electrical display need a shelter with at least 3 sides and a roof
	All persons on barge must have a PFD (personal floating device) on unless the
	barge is at a dock.

### Verify requirements have been met and then check off (✓) that item is complete. Additional items ... Walk the site Ask the pyro to give you a tour Note set pieces and how well they are set up Look at the candle batteries to be sure they are reasonable secure • Larger than 3/4 candles must be very secure — racks, tubes, staked double tied Look at distances — Do they fit? Check fallout is not over the other items or they must be protected from crossfire. Is finale secure? If hand-fire, are there backlights? For indoor / proximate ... At least 2 each, 2 ½ gallon pressurized water extinguishers onsite Sufficient number of people familiar with use of available fire extinguishers Review pyro items, locations, and quantities with chief pyro Check lock up room and/or daybox for suitability Caution against the use of alcohol or any controlled substances Discuss arrangements for bypass of smoke/fire alarms Verify minimum separation of pyro from audience Heavy concussion mortars in safe position Firing system in good order with minimum safety requirements All flammable materials treated with flame retardant Verify all persons have been briefed on location and use of pyro devices Test fire any unfamiliar or questionable devises Suggestion: Review "STOP-DROP-ROLL" safety technique with pyro and any others in the firing area. Notes:

FPB Inspectors Signature:



### CITY OF MERCER ISLAND WASHINGTON

### Fire Marshal's Office

3030 78th Avenue SE • Mercer Island, Washington 98040-3732 (206) 275-7966 • Fax (206) 275-7970

### **Permit Conditions**

Western Display Fireworks Ltd., Barge Loading

Fireworks loading and display Conditions: September 20th, 2019

The following are the permit conditions for the preparation of the fireworks barge at 70202 North Mercer Way Mercer Island, WA 98040

Lead Pyrotechnician: Jason Veentjer 206-612-7642

### **Loading Conditions:**

- 1. The fireworks barge may only be loaded at the above-designated address under the supervision of a Washington State licensed pyrotechnician. This individual shall have the sole responsibility of ensuring that safe practices are adhered to and has the authority to stop/prevent any observed unsafe practices and will ensure following measures:
  - A safety exclusion zone of 25 feet shall be maintained around fireworks during handling and loading. Unauthorized and non-essential personnel shall be cleared from the safety exclusion zone prior to and during handling and loading of fireworks.
  - Cones or barriers shall be positioned on the pier/shore adjacent to the barge so that no vehicles can drive within 50 feet of the barge when the fireworks are present.
  - The barge shall be situated at the above address so that it is no closer than 50 feet to any occupied self-propelled vessel.
  - No smoking within 100' of the barge
  - There shall be no cutting or welding allowed within 250 feet of the fireworks barge or products.
  - At no time shall fireworks be left unattended.
  - Unauthorized persons and non-essential personnel shall not be allowed to enter the loading site until the site has been cleared by the Pyrotechnic Operator.
  - No access to the barge by unauthorized individuals when fireworks is present.
- 2. Permittee and Pyrotechnic Operator shall follow all applicable rules and guidelines established in their licensing requirements and other permits. All federal, state, and local laws shall be followed.
- 3. This permit shall be available at the site while any fireworks activity (including set up and display) takes place. Additionally, copies of the Washington State General Display License and USCG Marine Event Permit shall also be available onsite.
- 4. A charged fire hose shall be attached to the nearest water source and must be capable of reaching all point on the barge for the entire duration the fireworks are being loaded and until such time that the barge has left the dock and gotten underway.
- 5. A cell phone shall always be available capable of contacting 9-1-1 in the event of an emergency
- 6. There shall be two ways on an off the barge (i.e. ladders or gangways to allow for emergency egress or fire department access, in the event of a fireworks related emergency.
- 7. Packaging:
  - Fireworks shall remain in their approved DOT packaging during the barge loading process. Fireworks shall remain in this packaging until the vessel has entered open water.

- Adequate measures shall be taken to prevent packages from becoming wet.
- Defective packages shall not be transferred to the barge:
  - o Leaking, broken, or otherwise defective package
  - o Packages which have been adversely affected by moisture
  - o Material, which for any reason has deteriorated or undergone a change of condition that increases the hazard attendant
  - o Materials, or seal of a package of Class 1 (explosive) materials, appears to be damaged

Defective packages or materials, appearing to be damaged, that package must be set aside for examination and repair or otherwise legally disposed of as directed by the shipper.

### Fireworks Display Conditions:

- a. Exclusion zone shall be at least 700' in radius.
- b. Provide Marine Patrol from Mercer Island Police to enforce the exclusion zone at all times.
- c. Minimum of two routes shall be maintained off the barge.
- d. Safety Shelter must have three walls constructed of ¾ minimum plywood and a roof.
- e. Permit must always be onsite and contain:
  - i. WSP General Display Fireworks License
  - ii. Pyrotechnic Operator License
  - iii. Fireworks manifest
  - iv. Safety Plan
- f. Anyone on the barge must wear a PFD
- g. Provide Class A fire extinguishers



Commander United States Coast Guard Sector Puget Sound 1519 Alaskan Way S Seattle, WA 98134 Phone: 206-217-6051

16750

AUG 1 9 2019

Andrea Clark PO Box 932 Canby, OR 97013 andrea@westerndisplay.com

Dear Ms. Clark,

I have received your Application for Approval of Marine Event, Form CG-4423, dated Friday, September 20, 2019, in which you requested approval for Silver Creek Partners LLC Celebrating 25 Years, on Mercer Island, WA. I have reviewed your application and determined that the proposed event does not require a Coast Guard Marine Event Permit, as outlined in 33 CFR Part 100, in that the event does not introduce any extra or unusual hazards that would jeopardize the safety of human life on the navigable waters of the U.S. For this reason, a Coast Guard Permit for Marine Event, Form CG-4424, is not required.

You are reminded that, while no Coast Guard permit is required, you must comply with all existing Federal, State, and local laws and other requirements that may impact your ability to hold your event as proposed. You should take appropriate action to ensure compliance with all such requirements prior to holding your event. Although no Coast Guard permit will be issued at this time, it is your responsibility to contact this office if there are any changes to the event, including the number of participants and/or expected spectators, location, or any other significant changes that may necessitate reconsideration as to whether a permit is required. If there are changes that result in a risk to safety of life and/or to vessel traffic, you may be required to re-submit an event permit application. Failure to re-submit in the event of significant changes may result in termination of the event and fines under the Ports and Waterways Safety Act (33 U.S.C 1236).

I sincerely appreciate your proactive effort in bringing this marine event to my attention. Because of the dynamic nature of the waterway, boating, and maritime activities, the Coast Guard carefully considers the totality of the risks associated with each event on a case-by-case basis when determining whether a permit is needed. Although a Coast Guard Permit for Marine Event, Form CG-4424, is not required for this occasion, you should continue to submit an Application for Approval of Marine Event, Form CG-4423, for this, and any similar events, you may sponsor in the future. The information you provide with regard to all marine event permit applications is closely monitored by the Coast Guard, specifically by the Vessel Traffic Service (VTS) in the interest of maintaining the Coast Guard's awareness of your activity to further enhance safe vessel navigation. Additionally, a Puget Sound Vessel Traffic Service Marine Event Permit Addendum may be included with this letter which outlines additional requirements.

Furthermore, nothing in this determination is intended to restrict the Coast Guard's ability to take action authorized under the Ports and Waterways Safety Act, the Magnusson Act, or other authorities to ensure the safety of vessels and waterfront facilities, and the protection of the navigable waters and the resources therein. Such actions could include promulgation of Regulated Navigation Areas or Limited Access Areas, broadcasting safety notices or disseminating safety flyers, or other actions taken under the authorities granted the United States Coast Guard.

The decision that your proposed event does not require a Coast Guard permit in no way implies that the event is without risk or deemed completely safe, nor does it imply that the Coast Guard has "approved" the event. As the event sponsor, you are still responsible for the overall safety of the event and obtaining any appropriate permits from other Federal, State, or local authorities.

Additionally, weather conditions in the Puget Sound can be unpredictable and occasionally unsuitable for on-water events. It is imperative that the necessary precautions are taken to ensure the safety of event participants. Environmental factors affecting on-scene safety should be taken into account, including time of day, temperature, humidity, precipitation, wind, sea conditions, visibility, and other hazards. If conditions degrade to the point of becoming hazardous, you should consider canceling or postponing your event.

Please contact the USCG Sector Puget Sound Waterways Management Division at (206) 217-6051 or email SectorPugetSoundWWM@uscg.mil if you have any questions.

Singerely,

LT E. Wu

Chief, Safety and Security Branch

U.S. Coast Guard

By direction



INTERLOCAL AGREEMENT FOR INMATE

HOUSING WITH SOUTH CORRECTIONAL

### BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND, WA

Action:

Authorize the City Manager to sign the

AB 5602 September 3, 2019 Consent Calendar

☐ Discussion Only

Action Needed:

ENTITY (SCORE)	updated Interlocal Agreement for Inmate Housing with South Correctional Entity (SCORE).
DEPARTMENT OF	Police (Jeff Magnan)
COUNCIL LIAISON	n/a
EXHIBITS	Interlocal Agreement with South Correctional Entity for Inmate Housing
2019-2020 CITY COUNCIL PRIORITY	n/a
APPROVED BY CITY MANAGER	

AMOUNT OF EXPENDITURE	\$ 42,000
AMOUNT BUDGETED	\$ 42,000
APPROPRIATION REQUIRED	\$ n/a

### **SUMMARY**

Under State law, the City of Mercer Island is responsible for incarcerating or paying all costs associated with incarcerating offenders for violations of misdemeanor crimes occurring within the City (the State pays for incarcerating felony bookings). In order to provide for incarceration of offenders, the City maintains contracts with several local jails. These contracts are managed in an ongoing effort to keep annual jail costs as low as possible. Staff have been successful in this effort by utilizing each of the four jails with whom the City contracts and managing prisoner time in order to minimize jail costs.

One of the City's four jail contractors, South Correctional Entity (SCORE), notified the City that a new Inmate Housing Agreement is needed to continue utilizing their facility. The current agreement, which was approved by the City Council in 2015, is scheduled to terminate on December 31, 2019. SCORE is utilized as a backup to the City's primary jail due to their lower relative cost/fee structure. This new agreement includes an increase in the Daily Housing Rate to \$184, up from \$180.

### **BACKGROUND**

The City currently has agreements with the Issaquah City Jail, the King County Jail, South Correctional Entity (SCORE), and Chelan County Regional Justice Center (CCRJC). The contract with the Issaquah City Jail allows the City one bed per day, or additional beds as available. This jail is used primarily for misdemeanor bookings and short-term jail sentences of less than five days. The contract with SCORE does not include a bed commitment and is used when the Issaquah Jail does not have available bed space for booking prisoners, or for prisoners serving longer sentences.

The contract with the King County Jail is used for all felony bookings and for those misdemeanants who have significant medical/mental health issues that preclude them from being accepted at the Issaquah City Jail or SCORE. The City's contract with the CCRJC is utilized for long term housing, 10 days or more, and does not charge a booking fee.

### **COST COMPARISON**

Although the Issaquah Jail will remain the primary booking facility, alternative facilities (CCRJC and SCORE) are utilized for prisoners serving lengthy sentences and for those prisoners who are in jail pending trial who cannot post bail. It is difficult to predict with certainty how much money is associated with the SCORE contract as the City's jail population fluctuates. However, by using this facility (rather than the King County Jail whenever possible), the City avoids the high costs associated with using the King County Jail. The ability to book / transport prisoners, along with the potential cost savings, is considered when making a determination of which facility to use on a case by case basis.

The following table illustrates the cost comparison between the jails based on 2020 rates:

Jail	Booking Fee	Daily Rate
Issaquah City Jail	n/a	\$97
SCORE	n/a	\$184
King County Jail	\$213	\$203
Chelan County RJC	n/a	\$84

### **RECOMMENDATION**

Police Services Commander

MOVE TO: Authorize the City Manager to sign the Interlocal Agreement for Inmate Housing between the City of Mercer Island and the South Correctional Entity (SCORE).



### SOUTH CORRECTIONAL ENTITY

Serving the Cities of: Auburn, Burien, Des Moines, Renton, SeaTac, and Tukwila

July 31, 2019

Chief Ed Holmes City of Mercer Island 9611 SE 36th Street Mercer Island, WA 98040

Sent Via Email: ed.holmes@mercergov.org

Dear Chief Ed Holmes:

Thank you for your partnership and trusting SCORE to serve as your misdemeanor jail. We are looking forward to meeting your city's needs with providing comprehensive jail services.

As you know, we notified your agency on June 28, 2019, regarding SCORE 2020 housing contract rates. Today we are sharing with you SCORE's updated inmate housing agreement that will also be in effect January 1, 2020. All previous contracts will be replaced with the attached agreement. If you wish to continue using SCORE for housing purposes, please sign the attached agreement and return to:

SCORE Marilynn Montenegro 20817 17<sup>th</sup> Avenue South Des Moines, WA 98198

Please return no later than October 31, 2019. All other terms of the contract will remain in effect until December 31, 2019. If you no longer wish to contract with SCORE, please notify us of that decision by September 31, 2019.

Thank you for your prompt attention.

Sincerely,

Marilynn Montenegro Contracts Manager (206)257-6222

mmontenegro@scorejail.org

Encl: 2020 SCORE Housing Agreement Cc: Contract Correspondence

### INTERLOCAL AGREEMENT FOR INMATE HOUSING

	THIS INTER	LOC	AL AG	REEMENT FOR	INMATE HO	DUSING	G (hereinafter "A	greement") is m	ade and
entered	into by and	d be	tween	the SOUTH CO	PRRECTIONA	L ENTI	TY, a government	al administrative	agency
formed	pursuant	to	RCW	39.34.030(3)	("SCORE")	and			a
[munici	pal corpora	tion]	organ	ized under the	e laws of the	State	of Washington (h	ereinafter the "	Contract
Agency'	together v	vith S	SCORE	, the "Parties"	or individua	lly a "F	Party").		

### RECITALS

WHEREAS, SCORE was formed by its Member Cities (as defined herein) as a governmental administrative agency pursuant to RCW 39.34.030(3) to operate and maintain a consolidated correctional facility located in the City of Des Moines (the "SCORE Facility") to serve the Member Cities and federal and state agencies and other local governments that contract with SCORE from time to time to provide correctional services essential to the preservation of the public health, safety and welfare; and

WHEREAS, the Contract Agency desires to transfer custody of certain inmates to SCORE to be housed at the SCORE Facility; and

WHEREAS, this Agreement is entered into by and between the Parties pursuant to chapters 39.34 and 70.48 RCW, which provide for interlocal agreements for sharing of correction/detention facilities between local governments;

In consideration of the mutual covenants, conditions, and promises contained herein, the Parties hereto mutually agree as follows:

### **SECTION 1. DEFINITIONS.**

Terms defined in the recitals of this Agreement are incorporated herein as if fully set forth in this Agreement. Capitalized terms used herein shall have the following meanings. Terms not otherwise defined herein shall have the meanings set forth in the Interlocal Agreement.

**Detainer** means a legal order authorizing or commanding another agency a right to take custody of a person.

Commencement Date means January 1, 2020

**Contract Agency Inmate** means a person or persons subject to the Contract Agency's custody who is transferred to SCORE's custody under this Agreement.

Daily Bed Rate means the daily rate Contract Agency is charged to occupy a general population bed, as set forth in Exhibit A.

**Daily Surcharge Rates** means any of the following special charges as defined in Exhibit A: Daily Surcharge Rates: Medical-Acute; Mental Health-Acute; and Mental Health-General Population.

Guaranteed Bed Rate means a reduced Daily Bed Rate - Guaranteed, as set forth in Exhibit A.

**Inmate** means a person or persons transferred to SCORE's custody to be housed at the SCORE Facility. The term "Inmates" includes Contract Agency Inmates.

**Interlocal Agreement** means the Amended and Restated SCORE Interlocal Agreement dated as of October 1, 2009, executed among the parties thereto for the purpose of forming SCORE, as it may be amended and restated from time to time.

Mental Health - Residential Beds means Inmates clinically determined by SCORE Health Services Provider, or its successor charged with the same duties, as needing ongoing mental health care services and specialized housing in SCORE's Mental Health - Residential Unit.

Medical – Acute Beds means an Inmate is clinically determined by SCORE Health Services Provider, or its successor charged with the same duties, as needing the level of medical services and housing provided in SCORE's medical clinic.

Mental Health – Acute Beds means an Inmate clinically determined by SCORE Health Services Provider, or its successor charged with the same duties, as needing the level of psychiatric services and specialized housing in SCORE's Mental Health - Acute Unit.

Member City has the meaning set forth in the Interlocal Agreement.

**Non-Guaranteed Bed Rate** means a higher Daily Bed Rate – Non-Guaranteed, as set forth in Exhibit A.

**SCORE Facility** means the correctional facility maintained and operated by SCORE known by 20817 17<sup>th</sup> Avenue South, Des Moines, WA 98198.

Termination Date means	
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### **SECTION 2. TERM.**

This Agreement shall commence at 12:00 a.m. PST on the Commencement Date and terminate at 11:59 p.m. PST on the Termination Date, unless sooner terminated by either Party in accordance with this Agreement. This Agreement may be renewed for any successive period by written addendum under terms and conditions acceptable to the Parties.

### **SECTION 3. INMATE HOUSING AND SERVICES.**

Subject to the terms of this Agreement, SCORE hereby agrees to accept Contract Agency Inmates and to provide housing, care, and custody of those Contract Agency Inmates pursuant to SCORE policies and procedures. Additional related services and associated fees, if any, to be provided to Contract Agency Inmates and/or the Contract Agency are listed in Exhibit A.

To the greatest extent permitted by law, SCORE shall have the right to refuse to accept an individual in custody of the Contract Agency or to return any Contract Agency Inmate to the Contract Agency for any reason, including but not limited to if, in the sole discretion of SCORE, such individual presents a substantial risk of escape, of injury to self or other persons or property, of adversely affecting or significantly disrupting the operations of the SCORE Facility, and/or has a medical illness or injury that makes housing such individual not in the best interest of SCORE or other Inmates as described in Exhibit D. Final acceptance of an individual based on illness or injury is determined upon approval of medical staff at the time of booking.

### **SECTION 4. COMPENSATION.**

In consideration of SCORE's commitment to provide housing and related services for Contract Agency Inmates, the Contract Agency agrees to pay SCORE the fees and charges set forth in Exhibit A. Such fees and charges may include, but are not limited to, booking, daily bed rate, medical and specialty, mental health, transportation, security, other charges and/or negotiated fees.

SCORE may from time to time revise the fees and charges for housing and related services under this Agreement during the term of this Agreement. SCORE shall give advance notice of any change to its fees and charges for such service in order to allow the Contract Agency sufficient time to adjust its annual budget. Unless otherwise agreed to by the Parties hereto, any new fees and charges under a new fee schedule shall become effective on January 1 of the following year.

The Contract Agency shall acknowledge receipt of the rates and charges schedule in writing and such acknowledgement shall be deemed to be an amendment to this Agreement and incorporated as if fully set forth herein without the necessity of a formal amendment or separate approval by the legislative authority of the Contract Agency or the Administrative Board of SCORE.

### SECTION 5.TRANSPORTATION, BOOKING, CLASSIFICATION, DISCIPLINE AND RELEASE PROCEDURES.

- A. <u>Transportation</u>. The Contract Agency is responsible for the transportation of Contract Agency Inmates to the SCORE Facility, including all costs associated therewith.
- B. <u>Booking.</u> Contract Agency Inmates shall be booked pursuant to SCORE's booking policies and procedures. Pursuant to RCW 70.48.130, and as part of the booking procedure, SCORE shall obtain general information concerning the Contract Agency Inmate's ability to pay for medical care, including insurance or other medical benefits or resources to which a Contract Agency Inmate is entitled. The information is used for third party billing.
- C. <u>Classification</u>. Contract Agency Inmates shall be classified pursuant to SCORE's classification policies and procedures, and within the sole discretion and judgment of SCORE. The Contract Agency shall provide sufficient information regarding each Contract Agency Inmate as needed to allow SCORE to make such classification. Contract Agency Inmates shall be assigned to housing pursuant to SCORE's policies and procedures, and within the sole discretion and judgment of SCORE as provided in Exhibit F.
- D. <u>Inmate Discipline.</u> SCORE shall discipline Contract Agency Inmates according to SCORE policies and procedures and in the same manner which other Inmates are disciplined; provided, however, nothing contained herein shall be construed to authorize the imposition of a type of discipline that would not be imposed on a comparable Inmate, up to and including the removal of earned early release credits as approved by the Contract Agency.
- E. <u>Release</u>. Except for work programs or health care, and during emergencies, Contract Agency Inmates shall not be removed and/or released from the SCORE Facility without written authorization from the Contract Agency or by the order of a court of competent jurisdiction. Other jurisdictions may "borrow" a Contract Agency Inmate according to policies and procedures of SCORE and as listed in Exhibit G.

Contract Agency Inmates will be transported at the time of release as follows. SCORE will release each Contract Agency Inmates to the Contract Agency at a mutually agreeable location. Alternatively, SCORE will provide transportation upon release to either the closest Member City of

arrest, or the Member City of residence, whichever is closer, unless confirmed transportation is available at the time of release. Additional fees, if any, for transportation outside of King County are included in Exhibit A.

Contract Agency Inmates for whom bail is posted, or who otherwise have a right to be released, may choose to remain in custody at the SCORE Facility by signing written waiver and return to the Contract Agency by the regularly scheduled transport, be released to a family member or friend with confirmed transportation, or be released via private taxi.

### SECTION 6. INMATE MEDICAL RECORDS, CLOTHING, BEDDING, PROPERTY AND WORK PROGAMS.

- A. <u>Inmate Medical Records.</u> Should a Contract Agency Inmate receive medical care for injuries or illness at the time of arrest and prior to booking at the SCORE Facility, the Contract Agency shall provide medical documentation pertaining to injury or illness to SCORE at the time of booking if the Contract Agency has access to such records. If the Contract Agency cannot provide such records, SCORE, in its sole discretion, may refuse to accept a Contract Agency Inmate.
- B. <u>Inmate Property.</u> SCORE agrees to provide each Contract Agency Inmate with necessary or appropriate clothing and essential hygiene items. SCORE shall accept, hold and handle, and return any Contract Agency Inmate property in accordance with SCORE's policies and procedures, and shall be responsible only for Contract Agency Inmate property actually delivered into SCORE's possession. In the event a Contract Agency Inmate is being transported from a Contract Agency designated detention or correction facility, it will be the responsibility of the Contract Agency to process the Contract Agency Inmate's property not delivered and accepted into SCORE's possession as provided in Exhibit E.
- C. <u>Work Programs</u>. SCORE may assign Contract Agency Inmates to work programs such as inside and outside work crews, kitchen and facility duties, and other appropriate duties pursuant to SCORE's policies and procedures and within the sole discretion and judgment of SCORE.
- D. <u>Visitation</u>. SCORE shall provide reasonable scheduled visitation for Contract Agency Inmates. Inmate visitation may be accessible via video connection by third party provider at off-site locations for an access fee. Complimentary video visit access is available at the SCORE Facility. Confidential telephones or visitation rooms shall be available to a Contract Agency Inmate to communicate with his or her legal counsel.
- E. <u>Inmate Accounts.</u> SCORE shall establish and maintain a non-interest bearing account for each Contract Agency Inmate. Upon returning custody of a Contract Agency Inmate to the Contract Agency, SCORE shall transfer the balance of that Contract Agency Inmate's account that is not subject to charges, to the Contract Agency Inmate or to the Contract Agency in the form of cash, check, debit card or other agreed upon method in the name of the Contract Agency Inmate.

### **SECTION 7. HEALTH CARE.**

SCORE shall provide in-facility medical care commonly associated with corrections operations as guided by American Correctional Association or National Commission on Correctional Health Care.

Contract Agency Inmates shall be responsible for co-payment for health services according to SCORE policy. The Contract Agency shall not be responsible to SCORE for Contract Agency Inmate co-payments. No Contract Agency Inmate shall be denied necessary health care because of an inability to pay for health services.

In-facility medical, dental, and mental health services are included in the daily rate set forth in Exhibit A. Should a Contract Agency Inmate require medical, mental health, dental, and/or other medical services at an outside medical or health care facility, SCORE shall notify the Contract Agency's designee (either by written or electronic means) within a reasonable time period before the Contract Agency Inmate receives such medical, mental health, dental or any other medical services. Notwithstanding the foregoing, the Contract Agency acknowledges that such notice may not be reasonably possible prior to emergency care.

The Contract Agency shall pay for all medical, mental health, dental or any other medical services or equipment that are required to care for Contract Agency Inmates outside of the SCORE Facility in addition to the charges listed in Exhibit A. Lack of prior notice shall not excuse the Contract Agency from financial responsibility for such expenses, and shall not be a basis for imposing financial responsibility for related medical expenses on SCORE. SCORE shall bear the expense of any such medical care necessitated by improper conduct of SCORE, or of its officers or agents.

If a Contract Agency Inmate is admitted to a hospital, the Contracting Agency will be responsible for hospital security unless other arrangements are made with SCORE. SCORE, in its sole discretion, may provide hospital security services for an additional charge as provided in Exhibit A.

### **SECTION 8. DETAINERS.**

Warrants and Contract Agency Inmates in a "Detainer" status shall be handled according to SCORE policies and procedures and as provided in Exhibit B attached hereto.

### SECTION 9. RELEASE OF HOLDS AND COURT APPEARANCES.

If a court of limited jurisdiction releases a hold on a Contract Agency Inmate still incarcerated at the SCORE Facility, SCORE will not facilitate further court appearances of that Contract Agency Inmate except if the Contract Agency wishes to use the video arraignment system at the SCORE Facility.

### **SECTION 10. ESCAPE; DEATH.**

If a Contract Agency Inmate escapes SCORE's custody, SCORE shall notify the Contract Agency as soon as reasonably possible. SCORE shall use all reasonable efforts to pursue and regain custody of escaped Contract Agency Inmates.

If a Contract Agency Inmate dies while in SCORE custody, SCORE shall notify the Contract Agency as soon as reasonably possible. The King County Medical Examiner shall assume custody of the Contract Agency Inmate's body. Unless another agency becomes responsible for investigation, one or more Member City shall investigate and shall provide the Contract Agency with a report of its investigation. The Contract Agency may participate in the investigation. If another agency becomes responsible for investigation, SCORE shall serve as a liaison or otherwise facilitate the Contract Agency's communication with and receipt of reports from the other agency.

The Contract Agency shall provide SCORE with written instructions regarding the disposition of the Contract Agency Inmate's body. The Contract Agency shall pay for all reasonable expenses for the preparation and shipment of the body. The Contract Agency may request in writing that SCORE arrange for burial and all matters related or incidental thereto and the Contract Agency shall be responsible for all costs associated with this request.

### SECTION 11. REPORTING AND INSPECTION.

SCORE agrees to use reasonable efforts to work with the Contract Agency to provide access to and/or reports from jail management systems that provide statistical information about Inmates. The Contract Agency shall have the right, upon reasonable advance notice, to inspect the SCORE Facility at reasonable times. During such inspections, the Contract Agency may interview Contract Agency Inmates and review Contract Agency Inmates' records. The Contract Agency shall have no right to interview Inmates housed for other jurisdictions or to review their records, unless Contract Agency is properly authorized to do so by the Inmate or the other jurisdiction.

### **SECTION 12. TECHNOLOGY.**

SCORE and the Contract Agency may each permit the other continuous access to its computer database regarding all Contract Agency Inmates housed by SCORE. This continuous access feature may be accomplished through a computer link between a computer(s) designated by the Contract Agency and appropriate computer(s) of SCORE.

### **SECTION 13. BILLING AND PAYMENT.**

SCORE shall provide the Contract Agency with monthly statements itemizing the name of each Contract Agency Inmate, the number of days of housing, including the date and time booked into the SCORE Facility and date and time released from SCORE and itemization of any additional charges including a description of the service provided, date provided and reason for service. Payment shall be due to SCORE within 30 days from the date the bill is received. SCORE may bill the Contract Agency electronically. Payments not received by the 30th day shall bear interest at the rate of 1% per month until payment is received. Any fees or charges for Inmates housed on charges from multiple agencies (including but not limited to outside medical care) will be divided equally among those agencies.

### **SECTION 14. BILLING DISPUTE RESOLUTION.**

The Contract Agency must provide written notice of dispute to SCORE within 60 days of billing and other disputed charges. SCORE shall respond in writing to such disputes within 60 days of receipt of such disputes. SCORE and the Contract Agency shall attempt to resolve the dispute by negotiation. If such negotiation is unsuccessful, either Party may refer the dispute to the SCORE Operations Board for resolution. The decision of the SCORE Operations Board is the final internal administrative remedy the Contract Agency must exhaust before pursuing other contractual, legal, equitable, or alternative dispute resolutions.

### **SECTION 15. INDEPENDENT CONTRACTOR.**

In providing services under this Agreement, SCORE is an independent contractor and neither it nor its officers, nor its agents nor its employees are employees of the Contract Agency for any purpose, including responsibility for any federal or state tax, industrial insurance, or Social Security liability. Neither shall the provision of services under this Agreement give rise to any claim of career service or civil service rights, which may accrue to an employee of the Contract Agency under any applicable law, rule or regulation. Nothing in this Agreement is intended to create an interest in or give a benefit to third persons not signing as a Party to this Agreement.

### SECTION 16. HOLD HARMLESS, DEFENSE, AND INDEMNIFICATION.

SCORE shall hold harmless, defend, and indemnify the Contract Agency, its elected officials, officers, employees, and agents from and against any and all suits, actions, claims, liability, damages, judgments, costs and expenses (including reasonable attorney's fees) (also including but not limited

to claims related to false arrest or detention, alleged mistreatment, alleged violation of civil rights, injury, or death of any Contract Agency Inmate, or loss or damage to Contract Agency Inmate property while in SCORE custody) that result from or arise out of the acts or omissions of SCORE, its elected officials, officers, employees, and agents in connection with or incidental to the performance or non-performance of SCORE's services, duties, and obligations under this Agreement.

The Contract Agency shall hold harmless, defend, and indemnify SCORE, its elected officials, officers, employees, and agents from and against any and all suits, actions, claims, liability, damages, judgments, costs and expenses (including reasonable attorney's fees) (also including but not limited to claims related to false arrest or detention, alleged mistreatment, alleged violation of civil rights, injury, or death of any Contract Agency Inmate, or loss or damage to Contract Agency Inmate property while in SCORE custody) that result from or arise out of the acts or omissions of the Contract Agency, its elected officials, officers, employees, and agents in connection with or incidental to the performance or non-performance of the Contract Agency's services, duties, and obligations under this Agreement.

In the event the acts or omissions of the officials, officers, agents, and/or employees of both the Contract Agency and SCORE in connection with or incidental to the performance or non-performance of the Contract Agency's and or SCORE's services, duties, and obligations under this Agreement are the subject of any liability claims by a third party, the Contract Agency and SCORE shall each be liable for its proportionate concurrent negligence in any resulting suits, actions, claims, liability, damages, judgments, costs and expenses and for their own attorney's fees.

Nothing contained in this section or this Agreement shall be construed to create a right in any third party to indemnification or defense.

SCORE and the Contract Agency hereby waive, as to each other only, their immunity from suit under industrial insurance, Title 51 RCW. This waiver of immunity was mutually negotiated by the Parties hereto.

The provisions of this section shall survive any termination or expiration of this Agreement.

### **SECTION 17. INSURANCE.**

SCORE and the Contract Agency shall provide each other with evidence of insurance coverage, in the form of a certificate or other competent evidence from an insurance provider, insurance pool, or of self-insurance sufficient to satisfy the obligations set forth in this Agreement.

SCORE and the Contract Agency shall each maintain throughout the term of this Agreement coverage in minimum liability limits of one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) in the aggregate for its liability exposures, including comprehensive general liability, errors and omissions, auto liability and police professional liability. The insurance policies shall provide coverage on an occurrence basis.

Each Party shall provide to the other Party at least 30 days advance notice of any cancellation, suspension or material change in coverage.

### **SECTION 18. TERMINATION.**

Either Party may terminate this Agreement, with or without cause, by providing the other Party with 90 days written notice of termination as provided in RCW 70.48.090.

South Correctional Entity (SCORE) Housing Agreement Page 7

### **SECTION 19. RECORDS.**

The Parties hereto shall maintain all records, reports, and documents created, held or maintained under this Agreement and the services to be provided hereunder in accordance with chapter 42.56 RCW (the Washington Public Records Act), chapter 40.14 RCW (Preservation and Destruction of Public Records) and all other applicable federal, state and local laws and regulations.

### SECTION 20. OPERATION OF SCORE FACILITY; PRISON RAPE ELIMINATION ACT.

SCORE shall manage, maintain, and operate the SCORE Facility in compliance with all applicable federal, state, and local laws and regulations. SCORE acknowledges and complies with the terms of the Prison Rape Elimination Act regarding custodial sexual misconduct as set forth in Exhibit C.

### **SECTION 21. HIPAA AND HITECH COMPLIANCE.**

The Parties shall comply with all requirements of the Federal Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Federal Health Information and Technology for Economic and Clinical Health Act (HITECH Act) as applicable, which relate to the Parties' responsibilities under this Agreement, as well as state laws and regulations including chapter 70.02 RCW.

### **SECTION 22. EQUAL OPPORTUNITY.**

Neither Party shall discriminate against any person on the grounds of race, creed, color, religion, national origin, sex, age, marital status, sexual orientation, veterans and military status, political affiliation or belief or the presence of any sensory, mental or physical handicap in violation of any applicable federal law, Washington State Law Against Discrimination (chapter 49.60 RCW) or the Americans with Disabilities Act (42 USC 12110 et seq.).

### **SECTION 23. MISCELLANEOUS.**

- A. <u>Real or Personal Property</u>. It is not anticipated that any real or personal property will be acquired or purchased by the Parties solely because of this Agreement.
- B. <u>Assignment</u>. This Agreement, or any interest herein, or claim hereunder, shall not be assigned or transferred in whole or in part by a Party to any other person or entity without the prior written consent of the other Party, which consent shall not be unreasonably withheld. In the event that such prior written consent to an assignment is granted, then the assignee shall assume all duties, obligations, and liabilities of the assigning Party stated herein.
- C. <u>Non-Waiver</u>. The failure of either Party to insist upon strict performance of any provision of this Agreement or to exercise any right based upon a breach thereof or the acceptance of any performance during such breach shall not constitute a waiver of any right under this Agreement.
- D. <u>Severability</u>. If this Agreement, or any portion of this Agreement, is held invalid by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect.
- E. <u>Governing Law</u>. This Agreement shall be governed by and construed in accordance with the laws of the State of Washington. If any dispute arises between the Parties under any of the provisions of this Agreement, resolution of that dispute shall be available only through the jurisdiction, venue and rules of the King County Superior Court, King County, Washington.

- F. <a href="Attorneys">Attorneys</a>' Fees. In any claim or lawsuit for damages arising from the Parties' performance of this Agreement, each Party shall be responsible for payment of its own legal costs and attorney's fees incurred in defending or bringing such claim or lawsuit; however, nothing in this subsection shall limit the each Parties' right to indemnification under this Agreement.
- G. Approval and Filing. Each Party shall approve this Agreement by resolution, ordinance, motion or otherwise pursuant to the laws of the governing body of each Party. The signatures of the authorized signatories below shall constitute a presumption that such approval was properly obtained. A copy of this Agreement shall be filed and/or posted pursuant to chapter 39.34 RCW.
- H. <u>Amendment</u>. Except as otherwise provided in Section 4 of this Agreement, no waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless evidenced in writing signed by duly authorized representatives of both Parties.
- I. <u>No Joint Venture or Partnership</u>. No joint venture, separate administrative or governmental entity, or partnership is formed as a result of this Agreement
- J. <u>Compliance with Applicable Laws and Standards.</u> SCORE agrees to manage the Contract Agency Inmates and the SCORE Facility in accordance with applicable federal and state laws and regulations and to maintain staffing levels at the SCORE Facility in sufficient numbers and rank to maintain the safety of the public, staff, Inmates, and to reasonably carry out the provisions of this Agreement.
- K. <u>Continuation of Performance.</u> In the event that any dispute or conflict arises between the Parties while this Agreement is in effect, the Parties hereto agree that, notwithstanding such dispute or conflict, they shall continue to make a good faith effort to cooperate and continue work toward successful completion of assigned duties and responsibilities. Provided that if the Contract Agency fails to pay for the services provided by the SCORE, SCORE can cease providing such services until payment is made.
- L. Representatives; Notices. The individuals listed below the signature blocks included in this Agreement are designated as representatives of the respective Parties. The representatives shall be responsible for administration of this Agreement and for coordinating and monitoring performance under this Agreement. In the event such representatives are changed, the Party making the change shall notify the other Party. Any notice or other communication given hereunder shall be deemed sufficient, if in writing and delivered personally to the addressee, or sent electronically or by certified or registered mail, return receipt requested, addressed as provided after the signature blocks included in this Agreement, or to such other address as may be designated by the addressee by written notice to the other Party.
- M. <u>Entire Agreement</u>. This Agreement, together with any subsequent amendments, constitutes the entire Agreement between the Parties and supersedes all prior agreements for inmate housing between the Parties.

### **SECTION 24. EXECUTION.**

This Agreement shall be executed by the Parties hereto by their duly authorized representative. This Agreement may be executed in one or more counterparts.

SOUTH CORRECTIONAL ENTITY	
300TH CORRECTIONAL ENTITY	Contract Agency Name
Signature	Signature
Date	Date
	ATTESTED BY:
	Signature
NOTICE ADDRESS:	NOTICE ADDRESS:
SOUTH CORRECTIONAL ENTITY 20817 17th Avenue South Des Moines, WA 98198	
Attention: Executive Director Devon Schrum	Attention:
Email: dschrum@scorejail.org	Email:
<b>Telephone:</b> 206-257-6262	Telephone:
Fax: 206-257-6310	Fax:
DESIGNED REPRESENTATIVES FOR PURPOSES OF THIS AGREEMENT:	DESIGNED REPRESENTATIVES FOR PURPOSES OF THIS AGREEMENT:
Name:	Name:
Title:	Title:

THIS AGREEMENT is hereby effective as of the Commencement Date.

### **Exhibit A**

### **FEES AND CHARGES AND SERVICES**

y Hous	

General Population – Guaranteed \$128.00 Number of Beds: \_\_\_\_\_

General Population – Non-Guaranteed \$184.00

**Daily Rate Surcharges: 2** 

Mental Health – Residential Beds \$159.00

Medical - Acute Beds \$217.00

Mental Health – Acute Beds \$278.00

Health Care Services: 3

In-Facility Care Included

Co-Payments Inmate responsibility
Outside Medical Services Contract Agency billed
Emergency Care Contract Agency billed

Pharmaceuticals Medications billed to Contract Agency

**Transportation Fees:** 

SCORE Officer Transport \$65.00/per hour

Released at Member City Location<sup>4</sup> Included

**Security Services:** 

Hospital Security \$65.00/per hour

**Video Court:** 

In-Custody Arraignment Included

**Other Terms & Conditions:** 

<sup>&</sup>lt;sup>1</sup> Guaranteed Bed Rate

<sup>&</sup>lt;sup>2</sup> Surcharges are in addition to daily bed rates and subject to bed availability.

<sup>&</sup>lt;sup>3</sup> Guided by American Correctional Association and/or National Commission on Correctional Health Care.

<sup>&</sup>lt;sup>4</sup> Auburn, Burien, Des Moines, Federal Way (Until 12/31/2019), Renton, SeaTac, Tukwila.

### **Exhibit B**

### **WARRANTS/OTHER COURT ORDERS/DETAINERS**

The following shall apply to Contract Agency Inmates who are subject to warrants from other jurisdictions or to other court orders for confinement or detainers:

- 1. When receiving a Contract Agency Inmate, the booking officers at SCORE shall review all paperwork provided by the Contract Agency for all grounds to hold the Contract Agency Inmate.
- 2. Prior to releasing a Contract Agency Inmate, SCORE shall check the NCIC and WACIC systems to determine if the Contract Agency Inmate is subject to any valid warrants or other detainers.
  - a) If the Contract Agency Inmate is subject to a warrant that is limited to King County, SCORE will, upon receiving written permission (e-mail) from the Contract Agency, transport the Inmate to the custodial agency for the jurisdiction that issued the warrant. However, SCORE will not assume responsibility to serve any such warrants.
  - b) If the Contract Agency Inmate is subject to a warrant from a western Washington jurisdiction outside King County, SCORE will either process the Inmate for transfer on the Cooperative Transport Chain or provide transfer to a jurisdiction that participates in Cooperative Transport Chain.
  - c) If the Contract Agency Inmate is subject to a warrant from an eastern Washington jurisdiction, SCORE will send the Inmate to a jurisdiction that participates in the Cooperative Transport Chain.
  - d) If, upon return from SCORE to the Contract Agency, the Inmate is subject to a warrant that provides for statewide extradition, SCORE will either transport the Inmate to the detention/correction facility in King County designated by the agency/jurisdiction that issued the warrant if it is in King County, or will send the Inmate to the agency/jurisdiction that issued the warrant on the Mini- Chain.

### **Exhibit C**

### PREA ACKNOWLEDGMENT - CUSTODIAL AND SEXUAL MISCONDUCT

### 1. Compliance

SCORE agrees to ensure that all of its employees, contractors, vendors, and volunteers that have contact with Contract Agency Inmates comply with all federal and state laws regarding sexual misconduct including, but not limited to:

- a) The Prison Rape Elimination Act of 2003 (PREA)
- b) The standards for adult Prisons and Jails or Community Confinement Facilities, whichever is applicable, as promulgated by the US Attorney, and
- c) Zero tolerance toward all forms of sexual abuse and sexual harassment.

### 2. Monitoring

SCORE agrees to provide the Contract Agency documented compliance with the Federal Prison Rape Elimination Act standards. Monitoring may include, but is not limited to:

- a) Site visits,
- b) Access to facility data, and
- c) Review of applicable documentation.

### 3. Contract Agency may terminate this Agreement

- a) Should SCORE fail to provide documentation that demonstrates that the SCORE is actively and effectively working toward and is making substantive progress toward achieving compliance; or
- b) Should SCORE fail to maintain PREA compliance between auditing periods, after being given a reasonable opportunity to cure.

### 4. The Contract Agency will terminate this Agreement

- Should SCORE elect to discontinue pursuit of PREA compliance;
- b) Should SCORE be found in noncompliance through a PREA Audit and fail to cure such noncompliance within the identified time-frames; or
- c) Should SCORE be found to be in egregious violation of PREA.

### **Exhibit D**

### **MEDICAL ACCEPTABILITY**

SCORE shall determine the medical and mental acceptability of Inmates for booking or housing using the following guidelines. However, final acceptance is based upon approval of medical staff at the time of booking. Excluding criteria include but are not limited to:

- 1. Signs of untreated broken bones or dislocated joints.
- 2. Any injury or illness requiring emergency medical treatment.
- Unconsciousness.
- 4. Inmates unable to stand and walk under their own power, unless they normally use an assistive device, such as a wheelchair, for mobility.
- 5. Bed bound individuals.
- 6. Individuals with attached IV or requiring IV medications.
- 7. Individuals requiring the use of oxygen tanks.
- 8. AMA (Against Medical Advice) from the hospital.
- 9. Individuals having had major invasive surgery within the last 72 hours. Non-invasive surgery such as oral surgery, laser-eye surgery and minor surgery may be evaluated on a case by case basis.
- 10. Wounds with drainage tubes attached.
- 11. Persons with Alzheimer's, dementia or other psychological conditions to the point where the Inmate cannot perform activities of daily living ("ADL's") or who do not have the capacity to function safely within a correctional environment.
- 12. Persons who are diagnosed as developmentally delayed and who do not have the capacity to function safely within a correctional environment or who cannot perform ADL's.
- 13. Persons undergoing chemotherapy and/or radiation treatment.
- 14. Persons undergoing dialysis.
- 15. Persons with suicidal ideations or gestures within the past 72 hours.
- 16. Persons, if prescribed, who have not taken psychotropic medications for at least 72 hours.
- 17. Persons who have by self-disclosure, admitted to attempting suicide within the last 30 days.
- 18. Persons who have attempted suicide during their current incarceration.
- 19. Persons displaying current psychotic episode.

### **Exhibit E**

### **PROPERTY**

- 1. SCORE will not accept or transport the following:
  - a) Backpacks, suitcases, etc.
  - b) Unpackaged food products.
  - c) Food products in packaging that have been opened.
  - d) Any type of weapon (includes pocket knives).
  - e) Liquids.
  - f) Helmets or any kind.
  - g) Large items that will not fit into a common paper grocery bag.
  - h) Material deemed to be contraband.

SCORE will limit property returned with the Inmate to the Contract Agency according to these criteria.

### **Exhibit F**

### **CLASSIFICATION**

SCORE maintains a classification plan to guide staff in the processing of individuals brought into the facility. The plan includes an initial screening process, as well as a process for determining appropriate housing assignments (28 CFR 115.42) and uses an objective screening instrument and procedures for making decisions about classification and housing assignments. The plan includes, and not limited to, an evaluation of the following criteria:

- 1. Behavior during arrest and intake process
- 2. Potential risk of safety to others or self
- 3. Medical needs
- 4. The inmate's own perception of his/her vulnerability
- 5. Any other criteria as deemed appropriate by the Executive Director or designee

The Contract Agency shall supply SCORE with the following Classification related information, if known to or in possession of the Contract Agency:

- 1. If the Contract Agency Inmate has been classified to a special housing unit.
- 2. If the Contract Agency Inmate has been classified as protective custody.
- 3. If the Contract Agency Inmate:
  - a) Is a violent offender or has displayed violent behavior during present or past incarcerations
  - b) Is identified as a threat to law enforcement
  - c) Is an escape risk

#### **Exhibit G**

#### **BORROWING**

One contracting agency may "borrow" another Contract Agency's Inmate as follows:

- If a Contract Agency requests the transport of another contracting agency's Inmate from SCORE the requesting agency must notify each agency with rights to custody of the Inmate, and if each agency with rights to custody of the Inmate notifies SCORE in writing (e-mail) of its approval, SCORE shall provide the requested transport to the requesting agency. SCORE will complete a custody transfer form that lists all outstanding detainers. The custody transfer paperwork will accompany the Inmate.
- Once custody of the Inmate has been transferred to the requesting agency, it is the responsibility of the requesting agency to determine whether the Inmate shall be returned to the custody of SCORE, and if so, the requesting agency shall make all necessary and proper arrangements with SCORE and any agency with rights to custody of the Inmate, for the Inmate's return according to the terms of this Agreement. The requesting agency, to the full extent permitted by law, defend, indemnify, save and hold harmless SCORE as provided in Section 16 of the Agreement.
- 3. SCORE will not track the Inmate once he or she has left the SCORE Facility.
- 4. If the Inmate is returned to the custody of SCORE, the requesting agency shall provide SCORE with sentencing/charge information. The requesting agency shall supply all pre-sentence, and postsentence paperwork from agreeing agencies that authorized the borrowing of the Inmate. This will aid SCORE in determining split billing and release dates.
- 5. SCORE will transport the Inmate only to an agency that also contracts with SCORE for Inmate housing.



# BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND, WA

AB 5605 September 3, 2019 Regular Business

<b>SECOND QUARTER 2019 F</b>	INANCIAL
<b>STATUS REPORT &amp; 2019-2</b>	020 BUDGET
ADJUSTMENTS	

#### Action:

Receive report and adopt Ordinance No. 19-12, amending the 2019-2020 Budget.

☐ Discussion Only
☐ Resolution

**DEPARTMENT OF** Finance (Chip Corder)

COUNCIL LIAISON n/a

**EXHIBITS** 1. Second Quarter 2019 Financial Status Report

2. Ordinance No. 19-12 (amends 2019-2020 Budget)

2019-2020 CITY COUNCIL PRIORITY n/a

APPROVED BY CITY MANAGER

AMOUNT OF EXPENDITURE \$ n/a

AMOUNT BUDGETED \$ n/a

APPROPRIATION REQUIRED \$ n/a

# **SUMMARY**

The Second Quarter 2019 Financial Status Report is attached as Exhibit 1. The Capital Improvement Program ("CIP") section of the report typically includes an overview of real estate excise tax receipts, highlights of particularly notable projects, and a Project Management Report, which provides an update on the status of every CIP project. Due to a key position vacancy in the Finance Department, which has not been filled yet, this section focuses on real estate excise tax receipts only. A complete update on CIP projects and a project management report will be scheduled prior to the end of the year in collaboration with the Public Works and the Parks and Recreation Department.

An ordinance amending the 2019-2020 Budget is attached as Exhibit 2, which constitutes financial "housekeeping." Accordingly, staff recommends that the procedural requirement for a second reading be suspended and that the ordinance be adopted on September 3, 2019.

# RECOMMENDATION

Finance Director

MOVE TO: 1. Suspend the City Council Rules of Procedure 6.3, requiring a second reading for an ordinance.

2. Adopt Ordinance No. 19-12, amending the 2019-2020 Budget.

# City of Mercer Island FINANCIAL STATUS REPORT Second Quarter 2019

### **FOREWORD**

The Financial Status Report provides a summary budget to actual comparison of revenues and expenditures for the General Fund (four times a year) and all other funds (twice a year) through the end of the most recently completed fiscal quarter. Revenue and expenditure comparisons are also made to the same period in the prior year. In addition, a comprehensive progress update on the City's Capital Improvement Program (CIP) is included twice a year in the second and fourth quarter reports. A separate fund balance analysis for every fund is included annually in the fourth quarter report as well. Finally, if needed, budget adjustments are identified in a separate section of this report, along with a budget amending ordinance.

This report is comprised of the following five sections:

- General Fund
- Utility Funds
- All Other Funds
- Capital Improvement Program
- Budget Adjustments

It should be noted that, where significant, revenues are recognized when earned, regardless of when cash is received, and expenditures are recognized when a liability has been incurred or when resources have been transferred to another fund. Finally, beginning fund balance represents net excess resources from a prior year that have been appropriated to fund budgeted expenditures in the current year.

# **GENERAL FUND**

The General Fund ended the second quarter of 2019 with total revenues down 0.8 percent relative to the first half of 2018 and total expenditures (excluding one-time interfund transfers) slightly below (49.7 percent) the 50 percent budget threshold. It should be noted that the Beautification Fund was combined with the General Fund beginning in 2019. To ensure an "apples to apples" comparison between years, the Beautification Fund has been included in the General Fund's 2018 actual and budgeted revenues and expenditures.

#### Revenues

Comparing total actual to total budgeted revenues (excluding Beginning Fund Balance and Transfer from Other Funds) through the second quarter of the year, the General Fund is 49.7 percent of budget in 2019 compared to 50.7 percent of budget in 2018 (see table below).

GENERAL FUND: Revenues As of June 30, 2018 and 2019

Revenue		Actuals		Bud	dget	% of B	udget
Category	6/30/2018*	6/30/19	% Chg	2018*	2019	2018	2019
Property Tax	6,672,225	6,878,571	3.1%	12,159,785	12,454,555	54.9%	55.2%
General Sales Tax (0.85%)	2,171,018	2,133,834	-1.7%	4,580,000	4,401,736	47.4%	48.5%
Utility Taxes	2,125,029	2,031,812	-4.4%	4,216,700	4,190,106	50.4%	48.5%
License, Permit & Zoning Fees	1,673,325	1,599,077	-4.4%	3,384,500	3,757,847	49.4%	42.6%
Recreation Program Fees	750,416	668,923	-10.9%	1,668,815	1,577,400	45.0%	42.4%
EMS Levy & Charges for Service	666,929	675,124	1.2%	1,323,578	1,363,488	50.4%	49.5%
Intergovernmental Revenues	489,529	486,268	-0.7%	1,149,570	1,208,336	42.6%	40.2%
Criminal Justice Sales Tax (0.10%)	350,268	364,015	3.9%	695,000	728,206	50.4%	50.0%
B&O Tax	115,955	145,929	25.8%	673,000	642,884	17.2%	22.7%
Utility Overhead Charges	232,053	226,938	-2.2%	464,106	453,876	50.0%	50.0%
Court Fines	169,904	140,898	-17.1%	415,000	346,604	40.9%	40.7%
CIP Administration	139,093	137,882	-0.9%	278,185	275,765	50.0%	50.0%
Misc General Government	277,601	217,400	-21.7%	224,700	226,700	123.5%	95.9%
Investment Interest	15,321	19,334	26.2%	6,000	25,604	255.4%	75.5%
Total Revenues	15,848,666	15,726,005	-0.8%	31,238,939	31,653,107	50.7%	49.7%
Beginning Fund Balance	1,844,480	176,053	-90.5%	1,844,480	176,053	100.0%	100.0%
Transfer from Other Funds	-	607,920	N/A	-	607,920	N/A	100.0%
Total Resources	17,693,146	16,509,978	-6.7%	33,083,419	32,437,080	53.5%	50.9%

<sup>\*</sup> The 2018 actuals and budget include the Beautification Fund, which was combined with the General Fund in 2019.

Comparing 2019 to 2018, total revenues are down \$122,661, or 0.8 percent, through the second quarter of the year primarily due to the following:

- \$93,217, or 4.4 percent, decrease in utility taxes;
- \$74,248, or 4.4 percent, decrease in license, permit, and zoning fees; and
- \$60,201, or 21.7 percent, decrease in miscellaneous general government fees.

A more in-depth analysis is provided for the following revenues:

- Property tax is 55.2 percent of budget in 2019 compared to 54.9 percent of budget in 2018. This is normal reflecting King County's practice of distributing property taxes to cities primarily in April/May and October/November. Relative to 2018, revenue is up \$206,346, or 3.1 percent, in 2019 due to the following: 1) the 1.0 percent optional increase in the 2019 levy; 2) "new construction" additions to the 2019 levy; and 3) a temporary timing increase, with distributions in the first half of the year being greater than the second half of the year.
- General sales tax is 48.5 percent of budget in 2019 compared to 47.4 percent of budget in 2018. Relative to 2018, revenue is down \$37,184, or 1.7 percent, in 2019.
   The following table compares sales tax revenue, which is broken down by business sector, through the first half of the year for 2017-2019.

2017-2019 Sales Tax Revenue (Including Significant, One-Time Receipts)

Business	Rev	enue (Jan-	Jun)	% Ch	ange	9,	I	
Sector	2017	2018	2019	2018	2019	2017	2018	2019
Construction	945,838	880,248	813,802	-6.9%	-7.5%	45.8%	40.5%	38.1%
Retail & Wholesale Trade	557,324	593,421	625,740	6.5%	5.4%	27.0%	27.3%	29.3%
Admin & Support Services	97,358	157,375	162,879	61.6%	3.5%	4.7%	7.2%	7.6%
Food Services	108,622	107,385	113,275	-1.1%	5.5%	5.3%	4.9%	5.3%
Prof, Scientific & Tech Services	58,015	58,120	77,943	0.2%	34.1%	2.8%	2.7%	3.7%
Finance/Insurance/Real Estate	57,729	70,431	76,540	22.0%	8.7%	2.8%	3.2%	3.6%
Telecommunications	75,904	79,658	69,215	4.9%	-13.1%	3.7%	3.7%	3.2%
All Other Sectors	164,862	224,380	194,440	36.1%	-13.3%	8.0%	10.3%	9.1%
Total	2,065,652	2,171,018	2,133,834	5.1%	-1.7%	100.0%	100.0%	100.0%

The overall decrease of 1.7 percent is primarily driven by the net effect of the following:

- \$66,446, or 7.5 percent, <u>decrease</u> in "construction;" and
- \$32,319, or 5.4 percent, increase in "retail & wholesale trade."

Note that the "construction" and "retail & wholesale trade" sectors comprise two-thirds of the City's total general sales tax receipts.

• Utility taxes are 48.5 percent of budget in 2019 compared to 50.4 percent of budget in 2018. The table below compares utility tax revenues, which are broken down by type of utility, through the second quarter of the year for 2017-2019.

#### 2017-2019 Utility Tax Revenue

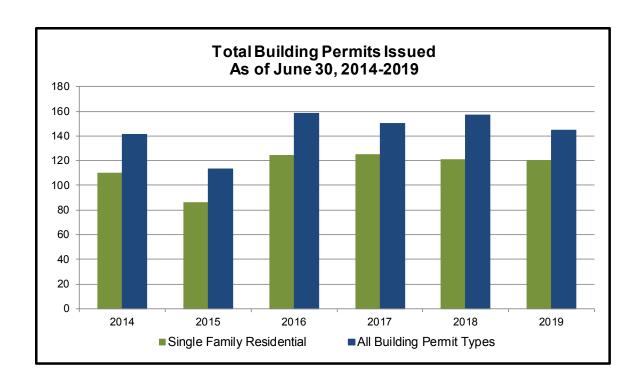
Utility	Rev	Revenue (Jan-Jun)			ange	% of Total		
Тах	2017	2018	2019	2018	2019	2018	2019	
Electric/Gas	978,418	910,566	864,428	-6.9%	-5.1%	42.8%	42.5%	
Water, Sewer & Stormwater	428,032	470,358	477,952	9.9%	1.6%	22.1%	23.5%	
Cable TV	355,127	328,589	315,295	-7.5%	-4.0%	15.5%	15.5%	
Garbage	143,842	144,736	148,301	0.6%	2.5%	6.8%	7.3%	
Cellular	200,274	170,858	130,509	-14.7%	-23.6%	8.0%	6.4%	
Long Distance	62,003	63,035	62,783	1.7%	-0.4%	3.0%	3.1%	
Telephone	40,062	36,886	32,545	-7.9%	-11.8%	1.7%	1.6%	
Total	2,207,758	2,125,029	2,031,812	-3.7%	-4.4%	100.0%	100.0%	

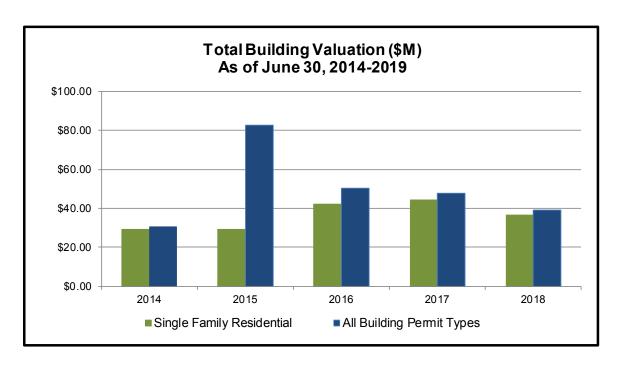
Relative to 2018, revenues are down \$93,217, or 4.4 percent, in 2019 primarily due to the following:

- o 5.1 percent decrease in electric/gas utility tax; and
- 23.6 percent <u>decrease</u> in cellular utility tax, reflecting the ongoing downward trend that began in 2009 due to a highly competitive business environment, the popularity of texting over talking, and the exclusion of data plans from utility taxes.
- License, permit, and zoning fees are 42.6 percent of budget in 2019 compared to 49.4 percent of budget in 2018. This revenue category consists of all fees related to development, business licenses, and a cable franchise. Relative to 2018, revenues are down \$74,248, or 4.4 percent, in 2019. As measured by the number of building permits issued and the total building valuation, development activity in the first half of 2019 is compared to the first half of 2018 in percentage change terms for single family residential permits and all building permit types in the table below.

	% Change: First Half 2	019 vs. First Half 2018
Building Permit Type	# of Building Permits Issued	Total Building Valuation (\$)
Single family residential	-0.8%	-18.8%
All building permit types	-7.6%	-12.4%

The two graphs on the next page show the total number of building permits issued and the total building valuation for single family residential versus all building permit types through the second guarter of the year for 2014-2019.





Finally, cable franchise fees are down 4.0 percent in 2019 compared to the prior year (\$225,238 in 2019 vs. \$234,707 in 2018), reflecting the growth of online streaming services as households opt to "cut the cable."

Recreation program fees are 42.4 percent of budget in 2019 compared to 45.0
percent of budget in 2018. This is typical for this revenue category at this point in the
year given that registration for summer activities has not yet been received. Relative to

2018, revenues are down \$81,493, or 10.9 percent, in 2019. This is deceiving and is directly related to the implementation of a new recreation system in 2018. Class registration fees in the first half of 2018 were mistakenly booked as revenues before they were earned. This revenue recognition issue was fixed in the second half of 2018.

- Intergovernmental revenues are only 40.2 percent of budget in 2019 compared to 42.6 percent of budget in 2018. This is typical for this revenue category at this point in the year. The major revenue sources include the liquor excise tax and liquor profits that are shared by the state, I-90 corridor landscape maintenance contract revenue from the Washington State Department of Transportation, vessel registration fees that are received from the state through King County, and marine patrol services contract revenue from the City of Renton. The vessel registration fees and marine patrol contract revenue will not be received, or otherwise recognized, until December 31, 2019.
- Business & occupation (B&O) tax is 22.7 percent of budget in 2019 compared to 17.2 percent of budget in 2018. Trailing the 50 percent budget threshold so significantly is normal, because over 95 percent of the City's registered businesses file an annual, rather than a quarterly, B&O tax return that is not due until January 31<sup>st</sup> of the following year.
- Court fines are 40.7 percent of budget in 2019 compared to 40.9 percent of budget in 2018. Relative to 2018, revenues are down \$29,006, or 17.1 percent, in 2019 due to a 20.5 percent drop in total court filings in the first half of 2019. Court filings are generated by Police citations. A breakdown of Mercer Island and Newcastle Police citations in the first half of 2018 and 2019 is provided below.

City	# of Cit	tations	%	% of	Total
City	2018	2019	Change	2018	2019
Mercer Island	1,461	1,011	-30.8%	82.4%	71.7%
Newcastle	313	400	+27.8%	17.6%	28.3%
Total	1,774	1,411	-20.5%	100.0%	100.0%

Miscellaneous general government fees are 95.9 percent of budget in 2019 compared to 123.5 percent of budget in 2018. Relative to 2018, revenues are down \$60,201, or 21.7 percent, in 2019 due to employee disability reimbursement monies, which were received from the Washington State Department of Labor and Industries in the first half of 2018.

All other revenues are either within expected norms through the second quarter of the year or too insignificant to highlight.

# **Expenditures**

Comparing total actual to total budgeted expenditures (excluding one-time interfund transfers) through the second quarter of the year, the General Fund is 48.3 percent of budget in 2019 compared to 48.7 percent of budget in 2018. The following two tables compare actual to budgeted expenditures, first by category and then by department, as of June 30, 2018 and 2019.

GENERAL FUND: Expenditures by Category
As of June 30, 2018 and 2019

Expenditure		Actuals		Bud	dget	% of B	udget
Category	6/30/2018*	6/30/19	% Chg	2018*	2019	2018	2019
Salaries & Wages	8,297,758	8,517,811	2.7%	16,466,514	16,712,875	50.4%	51.0%
Benefits	3,118,128	3,036,691	-2.6%	6,166,921	6,136,304	50.6%	49.5%
Contractual Services	756,535	636,518	-15.9%	2,376,401	2,543,909	31.8%	25.0%
Fleet & IT Internal Charges	724,638	784,163	8.2%	1,476,090	1,543,496	49.1%	50.8%
Intergovernmental Services	534,897	626,915	17.2%	1,430,076	1,361,494	37.4%	46.0%
Utilities	275,851	244,392	-11.4%	829,731	929,947	33.2%	26.3%
Supplies	373,598	317,647	-15.0%	844,155	836,625	44.3%	38.0%
Insurance	623,968	794,201	27.3%	629,827	803,959	99.1%	98.8%
Other Services & Charges	226,595	223,474	-1.4%	432,713	472,115	52.4%	47.3%
Communications	48,542	46,619	-4.0%	136,019	136,744	35.7%	34.1%
Interfund Transfers (Regular):							
To YFS Fund	200,000	177,000	-11.5%	400,000	354,000	50.0%	50.0%
To Technology & Equipment Fund	171,000	154,000	-9.9%	342,000	308,000	50.0%	50.0%
To Non-Voted Bond Fund	7,820	6,600	-15.6%	94,759	88,200	8.3%	7.5%
To Water Fund	50,930	-	-100.0%	147,000	-	34.6%	N/A
To Computer Equip Fund	102,526	-	-100.0%	102,526	-	100.0%	N/A
To Equipment Rental Fund	21,000	-	-100.0%	21,000	-	100.0%	N/A
Total Expenditures	15,533,786	15,566,031	0.2%	31,895,732	32,227,668	48.7%	48.3%
Interfund Transfers (One-Time):							
To Capital Improvement Fund	302,500	-	-100.0%	452,500	-	66.9%	N/A
To YFS Fund	-	-	N/A	258,186	-	0.0%	N/A
To Equipment Rental Fund	141,468	112,928	-20.2%	141,468	112,928	100.0%	100.0%
To Street Fund	-	-	N/A	68,000	-	0.0%	N/A
To Town Center Parking Fund	-	11,000	N/A	_	-	N/A	N/A
Total Expenditures + One-Time	15,977,754	15,689,959	-1.8%	32,815,886	32,340,596	48.7%	48.5%
Interfund Transfers							

<sup>\*</sup> The 2018 actuals and budget include the Beautification Fund, which was combined with the General Fund in 2019.

# GENERAL FUND: Expenditures by Department As of June 30, 2018 and 2019

		Actuals		Bud	dget	% of Budget	
Department	6/30/2018*	6/30/19	% Chg	2018*	2019	2018	2019
Police	3,367,608	3,660,647	8.7%	7,049,541	7,372,776	47.8%	49.7%
Fire	3,266,353	3,353,388	2.7%	6,443,305	6,607,227	50.7%	50.8%
Parks & Recreation	2,564,162	2,410,774	-6.0%	5,801,670	5,776,636	44.2%	41.7%
Community Planning & Development	1,696,735	1,582,547	-6.7%	3,592,751	3,382,805	47.2%	46.8%
Non-Departmental	1,720,902	1,627,410	-5.4%	3,022,985	3,001,400	56.9%	54.2%
Public Works	855,785	858,340	0.3%	1,908,268	1,912,172	44.8%	44.9%
City Manager's Office	594,734	607,670	2.2%	1,080,961	1,107,616	55.0%	54.9%
Finance	461,048	474,273	2.9%	954,744	970,990	48.3%	48.8%
City Attorney's Office	364,307	370,389	1.7%	743,275	799,770	49.0%	46.3%
Human Resources	326,918	308,253	-5.7%	609,219	630,721	53.7%	48.9%
Municipal Court	214,092	217,802	1.7%	494,611	476,239	43.3%	45.7%
Information & Geographic Services	69,635	69,132	-0.7%	129,571	129,985	53.7%	53.2%
City Council	31,507	25,406	-19.4%	64,831	59,331	48.6%	42.8%
Total Expenditures	15,533,786	15,566,031	0.2%	31,895,732	32,227,668	48.7%	48.3%
Non-Departmental (One-Time Interfund Transfers)	443,968	123,928	-72.1%	920,154	112,928	48.2%	109.7%
Total Expenditures + One-Time Interfund Transfers	15,977,754	15,689,959	-1.8%	32,815,886	32,340,596	48.7%	48.5%

<sup>\*</sup> The 2018 actuals and budget include the Beautification Fund, which was combined with the General Fund in 2019.

In reviewing **expenditures by category**, the following are noteworthy:

- Salaries, which equal 52 percent of total budgeted expenditures in 2019, are 51.0 percent of budget in 2019 compared to 50.4 percent of budget in 2018. This modest overage relative to the 50 percent budget threshold is primarily due to the following: 1) significant vacation cash-outs by eight employees, who retired or otherwise left the City in the first half of 2019; and 2) higher than expected overtime in the Fire Department. With a couple of exceptions, the vacation cash-outs will be mostly offset by position vacancy savings in the second half of the year. Relative to 2018, expenditures are up \$220,053, or 2.7 percent, in 2019 due to the net effect of the following: 1) significant vacation cash-outs (noted above); 2) higher than expected overtime (noted above); 3) cost of living allowances for employees; 4) step increases for represented employees; 5) position vacancies, which have been greater than last year; and 6) positions that were cut in the 2019-2020 budget.
- Benefits, which equal 19 percent of total budgeted expenditures in 2019, are 49.5 percent of budget in 2019 compared to 50.6 percent of budget in 2018. This modest underage relative to the 50 percent budget threshold is primarily due to the following: 1) lower than budgeted medical premium increases for all employees, excluding Police and Fire; and 2) position vacancies, which have been greater than last year. The medical premium savings will likely be absorbed in the second half of the year by higher than expected long-term care costs. Relative to 2018, expenditures are down \$81,437, or 2.6 percent, in 2019 mostly due to the following: 1) front-loaded VEBA

contributions for Police and non-represented employees in 2018 versus quarterly distributions in 2019; 2) position vacancies, which have been greater than last year; and 3) positions that were cut in the 2019-2020 budget.

- Contractual services, which equal 8 percent of total budgeted expenditures in 2019, are 25.0 percent of budget in 2019 compared to 31.8 percent of budget in 2018. This expenditure category includes outside legal counsel, software support, development and engineering support, recreation instructors, repairs and maintenance, and other professional services. This significant underage relative to the 50 percent budget threshold is due to the following: 1) many contractual services occur in the second and third quarters of the year; 2) the ADA Transition plan (\$250,000 budget) will begin in the second half of 2019; 3) the Parks, Recreation, and Open Space plan update (\$175,000 budget) will begin in the second half of 2019; and 4) the organizational efficiency assessments (\$110,000 budget) will begin in the second half of 2019.
- Intergovernmental services, which equal 4 percent of total budgeted expenditures in 2019, are 46.0 percent of budget in 2019 compared to 37.4 percent of budget in 2018. This expenditure category includes contracted police and fire dispatch services (NORCOM), contracted jail services (City of Issaquah, SCORE, and King County), affordable housing services and contributions (ARCH), contracted fire apparatus maintenance (City of Redmond), regional radio system services (EPSCA), and payments to various governmental agencies for other services. Relative to 2018, expenditures are up \$92,018, or 17.2 percent, in 2019 primarily due to a late quarterly NORCOM payment for police and fire dispatch services, which was due in April 2018 but not paid until July 2018.
- Insurance, which equals 2 percent of total budgeted expenditures in 2019, is 98.8 percent of budget in 2019 compared to 99.1 percent of budget in 2018. The City pays its annual insurance assessment to the Washington Cities Insurance Authority (WCIA) in the first quarter of the year. Relative to 2018, the cost is up \$170,233, or 27.3 percent, in 2019. The City's liability insurance premiums are based on the City's claims experience and total number of worker hours over the past five years.

In reviewing **expenditures by department**, the following are noteworthy:

- The Fire Department has spent 50.8 percent of its budget through the first half of 2019 due to higher than expected overtime costs as a result of the following: 1) one firefighter vacancy; 2) two firefighters on FMLA leave; 3) one firefighter on extended medical leave (duty-related injury); and 4) backfilling for a Battalion Chief, who temporarily served as Interim Fire Marshal until a permanent Fire Marshal was hired.
- Parks & Recreation has spent only 41.7 percent of its budget through the first half
  of 2019 primarily due to the following: 1) the Parks, Recreation, and Open Space plan
  update (\$175,000 budget) will begin in the second half of 2019; 2) contracted services
  for youth & teen camps ramp up during the summer months; and 3) casual labor
  expenditures in the Community Center have been reduced as a result of department
  restructuring efforts and reduced facility hours.
- Non-Departmental has spent 54.2 percent of its budget through the first half of 2019, because the City paid its annual insurance assessment to the Washington Cities

Insurance Authority (WCIA) in the first quarter of the year, which was noted above under "insurance."

• The City Manager's Office has spent 54.9 percent of its budget through the first half of 2019 primarily due to King County's late invoice for 2018 voter registration costs, which was paid in the first quarter of 2019.

All other expenditures are either within expected norms through the second quarter of the year or too insignificant to highlight.

# **UTILITY FUNDS**

### **Water Fund**

Comparing 2019 to 2018 through the second quarter of the year, total operating revenues are up 6.3 percent, and total operating expenditures are down 1.6 percent. See the summary of revenues and expenditures in the table below.

WATER FUND: Revenues and Expenditures
As of June 30, 2018 and 2019

		Actuals		Buc	lget	% of B	udget
Category	6/30/18	6/30/19	% Chg	2018	2019	2018	2019
Operating Revenues:							
Charges for Services	3,033,857	3,286,484	8.3%	6,981,643	7,334,836	43.5%	44.8%
Water Utility Tax (Gen Fund Xfr)	50,930	-	-100.0%	119,857	-	42.5%	N/A
Miscellaneous	22,117	16,247	-26.5%	27,300	27,300	81.0%	59.5%
Total Operating Revenues	3,106,904	3,302,731	6.3%	7,128,800	7,362,136	43.6%	44.9%
Operating Expenditures:							
Maintenance & Operations	1,367,925	1,303,230	-4.7%	2,643,908	3,009,000	51.7%	43.3%
Water Purchased for Resale	754,592	784,345	3.9%	2,110,825	2,014,302	35.7%	38.9%
Total Operating Expenditures	2,122,517	2,087,575	-1.6%	4,754,733	5,023,302	44.6%	41.6%
Operating Income (Loss)	984,387	1,215,156	23.4%	2,374,067	2,338,834	41.5%	52.0%
Non-Operating Items:							
Interest	94,839	128,209	35.2%	32,306	211,100	293.6%	60.7%
Water Connection Charges	139,037	134,784	-3.1%	137,548	125,000	101.1%	107.8%
Debt Service	(17,302)	(16,427)	-5.1%	(111,525)	(109,425)	15.5%	15.0%
Capital Projects	(572,180)	(839,676)	46.8%	(3,233,295)	(4,720,291)	17.7%	17.8%
Total Non-Operating Items	(355,606)	(593,110)	66.8%	(3,174,966)	(4,493,616)	11.2%	13.2%
Net Increase (Decrease)	628,781	622,046	N/A	(800,899)	(2,154,782)	N/A	N/A

Of particular note are the following:

- Charges for services (i.e., water utility customer charges) are only 44.8 percent of budget in 2019, because the high water usage months are in the summer. Relative to 2018, charges for services are up \$252,627, or 8.3 percent, in 2019 due to the following:
  - 6.5 percent increase in water rates (mostly driven by planned capital replacement needs in 2019-2024); and
  - 23.7 percent increase in total water purchases (by volume) from Seattle Public Utilities (SPU) in May 2019 versus May 2018 due to higher than normal temperatures, with "peak" SPU rates taking effect in mid-May.
- Maintenance and operations are only 43.3 percent of budget at the mid-year point in 2019 primarily due to the following: 1) there have been position vacancies on the water crew that have resulted in four new hires in the first half of 2019 at a significantly

lower cost; and 2) contracted repairs and maintenance will occur mostly in the second half of 2019.

- Water purchased for resale is up \$29,753, or 3.9 percent, in the first half of 2019 compared to the prior year due to the net effect of the following: 1) 6.0 percent average increase in the cost of water from SPU; and 2) 0.9 percent decrease in total water purchases (by volume) through the first half of 2019 versus the first half of 2018.
- Water utility tax is down \$50,930, or 100.0 percent, in the first half of 2019 compared to the prior year, because the interfund transfer of a portion of the water utility tax from the General Fund to the Water Fund ceased beginning in 2019.
- Capital projects are only 17.8 percent of budget in 2019 primarily due to the following:
  - o **Booster Chlorination Station** (\$6,592 actual vs. \$1,160,000 budget);
  - o Residential Meter Replacement (\$18,226 actual vs. \$662,000 budget);
  - 96<sup>th</sup> Ave, 97<sup>th</sup> Ave & SE 34<sup>th</sup> St Water System Improvements (\$0 actual vs. \$392,000 budget); and
  - Reservoir Generator (\$0 actual vs. \$200,000 budget).

At the mid-year point, it is typical to have spent only 10-20 percent of the capital budget, because the construction season for many projects does not begin until June.

### **Sewer Fund**

Comparing 2019 to 2018 through the second quarter of the year, total operating revenues are up 3.9 percent, and total operating expenditures are down 4.8 percent. See the summary of revenues and expenditures in the table below.

SEWER FUND: Revenues and Expenditures
As of June 30, 2018 and 2019

		Actuals		Buc	lget	% of B	udget
Category	6/30/18	6/30/19	% Chg	2018	2019	2018	2019
Operating Revenues:							
Charges for Services	4,637,416	4,812,362	3.8%	9,247,936	9,731,556	50.1%	49.5%
Miscellaneous	22,289	30,972	39.0%	-	30,000	N/A	103.2%
Total Operating Revenues	4,659,705	4,843,334	3.9%	9,247,936	9,761,556	50.4%	49.6%
Operating Expenditures:							
King County Sewage Treatment	2,416,402	2,401,311	-0.6%	4,722,582	4,833,160	51.2%	49.7%
Maintenance & Operations	1,081,172	929,593	-14.0%	2,189,329	2,450,794	49.4%	37.9%
Total Operating Expenditures	3,497,574	3,330,904	-4.8%	6,911,911	7,283,954	50.6%	45.7%
Operating Income (Loss)	1,162,131	1,512,430	30.1%	2,336,025	2,477,602	49.7%	61.0%
Non-Operating Items:							
Sewer Connection Charges	10,430	(2,112)	-120.2%	21,218	19,580	49.2%	-10.8%
Interest	42,193	58,333	38.3%	16,481	80,162	256.0%	72.8%
Debt Service	(494,183)	(489,158)	-1.0%	(1,100,979)	(1,046,897)	44.9%	46.7%
Capital Projects	(151,540)	(212,947)	40.5%	(2,027,999)	(2,796,523)	7.5%	7.6%
Total Non-Operating Items	(593,100)	(645,884)	8.9%	(3,091,279)	(3,743,678)	19.2%	17.3%
Net Increase (Decrease)	569,031	866,546	N/A	(755,254)	(1,266,076)	N/A	N/A

Of particular note are the following:

- Charges for services (i.e., sewer utility customer charges) are up \$174,946, or 3.8
  percent, in the first half of 2019 compared to the prior year due to the net effect of
  the following:
  - 7.7 percent increase in "City sewer maintenance" rate (mostly driven by planned capital replacement needs in 2019-2024); and
  - 2.5 percent increase in "King County sewage treatment" rate (this is a passthrough charge).

Each rate component makes up about one-half of the total bi-monthly sewer utility bill for a single family residential customer.

• Maintenance and operations are only 37.9 percent of budget at the mid-year point in 2019 primarily due to the following: 1) a sewer crew member was temporarily assigned to backfill for a water crew member who was on extended medical leave; 2) contracted repairs and maintenance will occur mostly in the second half of 2019; and 3) the purchase of a CCTV vehicle and a combination vactor/jetter truck will occur in the second half of 2019.

- Capital projects are only 7.6 percent of budget in 2019 primarily due to the following:
  - Pump Station Generator & Pump Replacements (\$0 actual vs. \$665,371 budget);
  - Pump Station 23, 24 & 25 Capacity Improvements (\$0 actual vs. \$370,000 budget);
  - o General Sewer System Improvements (\$0 actual vs. \$300,000 budget); and
  - SCADA System Upgrade (\$14,296 actual vs. \$235,000 budget).

At the mid-year point, it is typical to have spent only 10-20 percent of the capital budget, because the construction season for many projects does not begin until June. However, spending less than 10 percent of the capital budget is not typical and is a direct result of staff spending a significant amount of time on the pre-construction phases of the SCADA System Upgrade, Residential Meter Replacement, and Booster Chlorination Station projects, delaying work on other sewer capital projects in 2019.

### Stormwater Fund

Comparing 2019 to 2018 through the second quarter of the year, total operating revenues are up 1.3 percent, and total operating expenditures are down 10.4 percent. See the summary of revenues and expenditures in the table below.

STORMWATER FUND: Revenues and Expenditures
As of June 30, 2018 and 2019

		Actuals		Bud	lget	% of B	udget
Category	6/30/18	6/30/19	% Chg	2018	2019	2018	2019
Operating Revenues:							
Charges for Services	956,768	988,634	3.3%	1,935,314	1,952,990	49.4%	50.6%
Grants	21,721	2,539	N/A	100,000	2,539	21.7%	100.0%
Total Operating Revenues	978,489	991,173	1.3%	2,035,314	1,955,529	48.1%	50.7%
Operating Expenditures:							
Maintenance & Operations	643,946	577,087	-10.4%	1,470,439	1,430,471	43.8%	40.3%
Total Operating Expenditures	643,946	577,087	-10.4%	1,470,439	1,430,471	43.8%	40.3%
Operating Income (Loss)	334,543	414,086	23.8%	564,875	525,058	59.2%	78.9%
Non-Operating Items:							
Fee in Lieu	58,782	22,863	-61.1%	100,000	90,000	58.8%	25.4%
Interest	36,181	45,663	26.2%	14,256	57,600	253.8%	79.3%
Capital Projects	(189,924)	(141,599)	-25.4%	(1,279,425)	(1,763,090)	14.8%	8.0%
Total Non-Operating Items	(94,961)	(73,073)	-23.0%	(1,165,169)	(1,615,490)	8.1%	4.5%
Net Increase (Decrease)	239,582	341,013	N/A	(600,294)	(1,090,432)	N/A	N/A

Of particular note are the following:

- Charges for services (i.e., storm water utility customer charges) are up \$31,866, or 3.3 percent, in the first half of 2019 compared to the prior year primarily due to a 3.2 percent increase in stormwater rates.
- Maintenance and operations are only 40.3 percent of budget at the mid-year point in 2019, because staff focused on catch basin and storm pipe inspections to meet NPDES requirements in the first half of 2019. Contracted repairs and maintenance will occur in the second half of 2019.
- Capital projects are only 8.0 percent of budget in 2019 primarily due to the following:
  - Sub-Basin 49b Watercourse (\$7,155 actual vs. \$252,690 budget);
  - Sub-Basin 6 Drainage System (\$0 actual vs. \$220,000 budget);
  - Sub-Basin 51a Watercourse (\$6,798 actual vs. \$165,867 budget);
  - Drainage System Pipe Replacement (\$0 actual vs. \$130,000 budget); and
  - Storm Pipe System Extension (\$0 actual vs. \$130,000 budget).

At the mid-year point, it is typical to have spent only 10-20 percent of the capital budget, because the construction season for many projects does not begin until June. However, spending less than 10 percent of the capital budget is not typical and is primarily due to staff focusing on street paving projects in the first half of 2019, with street-related drainage projects slated for the second half of 2019.

# **ALL OTHER FUNDS**

Highly summarized revenue and expenditure information is displayed for all other funds in the table below.

ALL OTHER FUNDS: Revenues and Expenditures
As of June 30, 2018 and 2019

Fund		Actuals		Bud	lget	% of B	udget
Name	6/30/18	6/30/19	% Chg	2018	2019	2018	2019
Self Insurance Claim							
Revenues	-	-	N/A	10,000	10,000	0.0%	0.0%
Expenditures	-	-	N/A	10,000	10,000	0.0%	0.0%
Youth Services Endowment							
Revenues	2,803	2,828	0.9%	500	3,500	560.6%	80.8%
Expenditures	-	-	N/A	500	3,500	0.0%	0.0%
Street							
Revenues	1,745,988	1,337,244	-23.4%	3,301,165	3,132,315	52.9%	42.7%
Expenditures	828,464	431,249	-47.9%	5,199,230	3,868,015	15.9%	11.1%
Transportaton Benefit District*							
Revenues	184,274	-	-100.0%	350,000	-	52.6%	N/A
Expenditures	175,000	-	-100.0%	350,000	-	50.0%	N/A
Beautification*							
Revenues	377,899	=	-100.0%	1,209,660	-	31.2%	N/A
Expenditures	381,069	=	-100.0%	1,249,640	-	30.5%	N/A
Contingency							
Revenues	414,030	221,570	-46.5%	25,000	320,574	1656.1%	69.1%
Expenditures	-	912,758	N/A	-	1,340,542	N/A	68.1%
1% for the Arts							
Revenues	-	-	N/A	20,000	19,000	0.0%	0.0%
Expenditures	29,289	1,050	-96.4%	79,251	28,521	37.0%	3.7%
Youth & Family Services							
Revenues	1,419,576	1,556,922	9.7%	2,926,689	2,878,046	48.5%	54.1%
Expenditures	1,378,563	1,470,250	6.7%	2,924,123	3,053,304	47.1%	48.2%
Bond Redemption (Voted)							
Revenues	-	=	N/A	=	-	N/A	N/A
Expenditures	-	=	N/A	=	-	N/A	N/A
Bond Redemption (Non-Voted)							
Revenues	324,020	320,900	-1.0%	847,159	841,800	38.2%	38.1%
Expenditures	39,020	30,900	-20.8%	847,159	841,800	4.6%	3.7%
Town Center Parking Facilities							
Revenues	-	315,838	N/A	-	304,838	N/A	103.6%
Expenditures		125,478	N/A		2,480,560	N/A	5.1%

<sup>\*</sup> Beginning in 2019, the Transportation Benefit District Fund was combined with the Street Fund and the Beautification Fund was combined with the General Fund.

# ALL OTHER FUNDS: Revenues and Expenditures (cont'd) As of June 30, 2018 and 2019

Fund		Actuals		Buc	lget	% of Budget		
Name	6/30/18	6/30/19	% Chg	2018	2019	2018	2019	
Capital Improvement								
Revenues	1,623,884	1,314,377	-19.1%	3,059,519	3,520,891	53.1%	37.3%	
Expenditures	1,369,546	730,668	-46.6%	5,856,594	3,918,846	23.4%	18.6%	
Technology & Equipment								
Revenues	173,500	165,497	-4.6%	537,422	537,500	32.3%	30.8%	
Expenditures	272,042	86,314	-68.3%	890,261	807,965	30.6%	10.7%	
Capital Reserve								
Revenues	-	-	N/A	-	-	N/A	N/A	
Expenditures	-	-	N/A	-	-	N/A	N/A	
Equipment Rental								
Revenues	843,819	844,336	0.1%	2,349,002	1,497,000	35.9%	56.4%	
Expenditures	711,682	574,501	-19.3%	2,877,239	1,915,695	24.7%	30.0%	
Computer Equipment								
Revenues	574,176	521,388	-9.2%	1,045,826	1,207,852	54.9%	43.2%	
Expenditures	516,626	582,520	12.8%	1,103,193	1,196,047	46.8%	48.7%	
Firemen's Pension								
Revenues	54,098	55,099	1.9%	57,910	71,822	93.4%	76.7%	
Expenditures	40,378	37,480	-7.2%	103,000	89,000	39.2%	42.1%	

In reviewing revenues and expenditures through the second quarter of the year, the following funds are particularly noteworthy:

#### Street Fund:

- Total revenues are only 42.7 percent of budget in 2019 compared to 52.9 percent of budget in 2018 primarily due to the following:
  - None of the \$250,000 in budgeted Sound Transit mitigation funding has been received yet; and
  - Only \$20,000 of the \$256,315 in budgeted interlocal grant funding has been received to date.
- Total expenditures are only 11.1 percent of budget in 2019 primarily due to the following capital projects:
  - Residential Street Improvements (\$55,572 actual vs. \$1,020,210 budget); and
  - East Mercer Way Re-surfacing—4300 Block to SE 53rd (\$35,612 actual vs. \$872,836 budget).

At the mid-year point, it is typical to have spent only 10-20 percent of the capital budget, because the construction season for many projects does not begin until June.

#### Contingency Fund:

- Total expenditures are 68.1 percent of budget in 2019 compared to no budgeted expenditures in 2018 due to the following:
  - After the Council approved \$427,784 in deficit spending reductions to the 2019 General Fund budget, only \$607,920 of the \$1,035,704 budgeted interfund transfer from the Contingency Fund was needed to balance the 2019 General Fund budget; and
  - A \$304,838 interfund transfer to the Town Center Parking Facilities Fund was approved by the Council to fund additional due diligence and negotiation costs related to the City's proposed Commuter Parking project.

### Youth & Family Services Fund:

- Total revenues are up \$137,346, or 9.7 percent, in the first half of 2019 compared to the prior year primarily due to the net effect of the following:
  - \$105,042, or 12.7 percent, increase in Thrift Shop sales;
  - \$56,131, or 35.2 percent, increase in MIYFS Foundation donations, reflecting the Foundation's commitment to: 1) fund 10 percent of YFS Fund expenditures; 2) restore the 0.5 FTE reduction to the Geriatric Specialist in 2019; and 3) restore the 0.5 FTE reduction to the Administrative Assistant in the first half of 2019; and
  - \$23,000, or 11.5 percent, decrease in General Fund support per the 2019-2020 adopted budget.

#### Bond Redemption (Non-Voted) Fund:

 Total expenditures are only 3.7 percent of budget in 2019, because trailing the 50.0 percent budget threshold is directly related to the December 1<sup>st</sup> timing of the principal payments on the limited tax general obligation (LTGO) and refunding bonds issued in February 2013.

#### • Town Center Parking Facilities Fund:

Total expenditures are only 5.1 percent of budget in 2019 due to the Commuter Parking project (\$125,478 actual vs. \$2,480,560 budget). As background, the City entered into a Purchase and Sale Agreement (PSA) with Parkway Management Group on June 5, 2018 to acquire the BP/ARCO (formerly known as Tully's) property, which is located at 7810 SE 27<sup>th</sup> Street. The PSA contains a due diligence period that has been extended several times as the City has sought to finalize negotiations with BP/ARCO to cover all site remediation costs. When the negotiations are completed, the City will purchase the

BP/ARCO property and finalize a mixed-use development agreement, which will include commuter parking spaces for Island residents.

# • Capital Improvement Fund:

- Total revenues are only 37.3 percent of budget in 2019 compared to 53.1 percent of budget in 2018 primarily due to the following:
  - The \$617,000 King County Flood Control District grant has not been received yet;
  - Only \$35,000 of the \$173,000 Washington State Recreation and Conservation Office grant has been received to date; and
  - None of the \$100,000 in budgeted Sound Transit mitigation funding has been received yet.
- Total expenditures are only 18.6 percent of budget in 2019 primarily due to the following capital projects:
  - Lincoln Landing Street End Park (\$22,789 actual vs. \$651,041 budget);
  - Vegetation Management (\$64,605 actual vs. \$566,000 budget);
  - City Hall Building Repairs (\$10,185 actual vs. \$343,493 budget); and
  - Luther Burbank Dock Repairs & Reconfiguration (\$191 actual vs. \$261,000 budget).

At the mid-year point, it is typical to have spent only 10-20 percent of the capital budget, because the construction season for many projects does not begin until June.

# • Technology & Equipment Fund:

- Total revenues are only 30.8 percent of budget in 2019 compared to 32.3 percent of budget in 2018, because none of the budgeted interfund transfers, which total \$201,000, from the Water Fund, Sewer Fund, Stormwater Fund, and Street Fund have been made yet. These transfers are tied to specific projects, which will commence in the second half of 2019.
- Total expenditures are only 10.7 percent of budget in 2019 primarily due to the following capital projects:
  - Network Infrastructure (\$15,997 actual vs. \$130,000 budget);
  - Mobile Asset Data Collection (\$0 actual vs. \$85,000 budget);
  - Watercourse GIS Layer (\$1,960 actual vs. \$75,340 budget);
  - Fire Equipment (\$2,450 actual vs. \$68,730 budget);
  - Permitting System Upgrades (\$0 actual vs. \$57,000 budget); and
  - Website Redesign (\$0 actual vs. \$55,000 budget).

Technology projects have been delayed temporarily following the departure of the IGS Director in March 2019. However, most planned projects are in progress currently and are expected to be completed.

# Equipment Rental Fund:

- Total expenditures are only 30.0 percent of budget in 2019 primarily due to the following:
  - Vehicle Replacements (\$68,917 actual vs. \$637,152 budget); and
  - Soil Remediation (\$41,896 actual vs. \$528,601 budget).

All other variances are either within expected norms through the second quarter of the year or too insignificant to highlight.

# CAPITAL IMPROVEMENT PROGRAM

This section of the Financial Status Report typically includes an overview of real estate excise tax receipts, highlights of particularly notable projects, and a Project Management Report, which provides an update on the status of every CIP project. Due to a key position vacancy in the Finance Department, which has not been filled yet, this section focuses on real estate excise tax receipts only.

#### **Real Estate Excise Tax**

Real estate excise tax (REET) is the 0.5 percent tax paid by the seller in property transactions, and its use is restricted by state law for specific capital purposes. REET 1 (the 1<sup>st</sup> quarter of 1.0 percent of the sales price) may be used for streets, parks, facilities, or utilities. REET 2 (the 2<sup>nd</sup> quarter of 1.0 percent of the sales price) may be used for the same capital purposes as REET 1, except for facilities, which are specifically prohibited. Neither REET 1 nor REET 2 may be used for equipment or technology.

Prior to 2019, REET was split 50/50 between the Street Fund and Capital Improvement Fund, with 100 percent of REET 1 going to the Capital Improvement Fund and 100 percent of REET 2 going to the Street Fund. Beginning in 2019, the Council approved a staff recommended change in the allocation, with 45 percent of REET going to the Street Fund (i.e., 90 percent of REET 2) and 55 percent going to the Capital Improvement Fund (i.e., 100 percent of REET 1 + 10 percent of REET 2).

Through the first half of the year, REET is 50.5 percent of budget in 2019 compared to 61.8 percent of budget in 2018, as shown in the table below.

REET Revenue: Actual vs. Budget As of June 30, 2018 and 2019

Actual			Bud	get	% of Budget		
6/30/18	6/30/19	% Change	2018	2019	2018	2019	
\$2,029,707	\$1,871,613	-7.8%	3,284,000	3,706,000	61.8%	50.5%	

**Relative to 2018, revenue is down \$158,094, or 7.8 percent, in 2019** primarily due to the number of property sales, which is down 11.0 percent, as shown in the table below. The average sales price, which is up 7.2 percent, is \$1.69 million through the first half of 2019.

# Property Sale Statistics As of June 30, 2018 and 2019

N	umber of Sal	es	Average Sales Price			
6/30/18	6/30/19	% Change	6/30/18	6/30/19	% Change	
237	211	-11.0%	\$1,579,150	\$1,692,288	7.2%	

In the following table, REET is broken down according to property sales (i.e., ≤\$5.0 million and >\$5.0 million) for the period 2009-2018. In addition, the average property sales price and the number of sales are identified for those properties that sold for \$5.0 million or less.

# 2009-2018 REET Revenue (Dollars in Thousands) Property Sales ≤\$5.0M and >\$5.0M

Property Sale Breakdown	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Avg
Property Sales ≤\$5.0M:											
Average Sales Price	\$854	\$994	\$916	\$899	\$1,046	\$1,119	\$1,182	\$1,318	\$1,483	\$1,587	\$1,140
% Change in Avg Sales Price	-30.9%	16.3%	-7.8%	-1.9%	16.4%	7.0%	5.6%	11.5%	12.5%	7.0%	3.6%
Number of Property Sales	267	318	367	418	492	493	499	454	490	423	422
REET Revenue	\$1,129	\$1,565	\$1,665	\$1,860	\$2,548	\$2,742	\$2,919	\$2,955	\$3,597	\$3,307	\$2,429
Property Sales >\$5.0M:											
Number of Property Sales	3	3	5	6	2	9	10	7	14	13	7
REET Revenue	\$129	\$642	\$162	\$300	\$57	\$527	\$350	\$746	\$2,093	\$519	\$553
Total REET Revenue	\$1,258	\$2,207	\$1,827	\$2,160	\$2,605	\$3,269	\$3,269	\$3,701	\$5,690	\$3,826	\$2,981

During this 10-year period, the average annual number of property sales is 422 for properties that sold for \$5.0 million or less.

### **BUDGET ADJUSTMENTS**

In the interest of administrative ease, a budget amending ordinance is prepared and submitted to the Council quarterly, if needed, along with the Financial Status Report. Budget adjustments are divided into three groups: 1) those previously approved by the Council but not formally adopted via a budget amending ordinance; 2) new requests; and 3) carryover requests. New requests typically encompass financial housekeeping items, minor requests, and unanticipated expenditures that the City had to incur and was unable to absorb within the authorized budget. Carryover requests of unspent budget from the prior year to the current year are typically included in the fourth quarter financial status report for the second year of the biennium. Council approval is required when unspent budget is being moved from the prior biennium to the current biennium, not when unspent budget is being moved within the biennium and within the same fund.

**Budget adjustments previously approved but not formally adopted** via a budget amending ordinance by the Council are summarized in the table below.

Fund	Department	Description	Agenda Bill	Budget Year	Amount	Funding Source(s)
Street	Public Works	I-90 Trail Crossing at Sunset Highway/77 <sup>th</sup> Ave SE project design (per adopted 2020-2025 TIP)	AB 5576, 6/4/19	2020	\$100,000	Sound Transit settlement monies
Contingency	Non-Dept'l	Interfund transfer to Town Center Parking Facilities Fund	AB 5584, 7/16/19	2019	\$269,523	Unappropriated fund balance
Youth & Family	YFS	Thrift Shop staff transition (phase 3)	AB 5570, 6/4/19	2019	\$76,878	Thrift Shop sales
Services		WA State Health Care Authority grant to expand YFS' work in Trauma Informed Approaches	AB 5579, 6/18/19	2019	\$50,000	WA State Health Care Authority grant
Town Center Parking Facilities	City Manager's Office	Additional due diligence, negotiation, and other costs related to City's proposed commuter parking and mixed-use project	AB 5584, 7/16/19	2019	\$269,523	Interfund transfer from Contingency Fund

**New requests** not approved or formally adopted by the Council are summarized in the table below.

Fund	Department	Description	Budget Year	Amount	Funding Source(s)
General	Fire	EMS supplies (hospital quality thermometers, glucose monitors, blood pressure cuff sets, and specialized trauma bags) and ballistic helmets	2019	\$20,604	King County EMS levy (BLS Core Services Program)
		Private donation to Fire Department for firefighter overtime	2019	\$20,000	Private donation
Computer Equipment	IGS	Deficit spending reductions to IGS: eliminate Helpdesk Technician, reclassify Director to Manager, and eliminate pay-for-performance (the General Fund budget impact of these reductions was included in AB 5569, but the Computer Equipment Fund budget impact was overlooked)	2019 2020	-\$161,097 -\$174,523	Reduced IT rates

A budget amending ordinance is attached as Exhibit 2. Two summary listings of the originally adopted 2019-2020 Budget (expenditures only), broken down by year, and all subsequent amendments, including Exhibit 2, are presented below.

# 2019 Budget Adjustment Summary Expenditures by Fund

			2019 Budget	Adjustments		
Fund Type / Fund Name	Original 2019 Budget	Q4 2018 FSR, 5/7/2019	Q1 2019 FSR, 5/21/2019	Q2 2019 FSR, 9/3/2019		Amended 2019 Budget
General Purpose Funds:						
General	32,505,106	117,246	(281,756)	40,604		32,381,200
Self-Insurance	10,000					10,000
Youth Services Endowment	3,500					3,500
Special Revenue Funds:						
Street*	3,567,588	306,315				3,873,903
Contingency	1,035,704	304,838		269,523		1,610,065
1% for the Arts	15,000	13,521				28,521
Youth & Family Services	2,870,274	131,570	51,460	126,878		3,180,182
Debt Service Funds:						
Bond Redemption (Voted)	-					-
Bond Redemption (Non-Voted)	841,800					841,800
Capital Projects Funds:						
Town Center Parking Facilities*	139,930	2,340,630		269,523		2,750,083
Capital Improvement*	3,041,056	877,790				3,918,846
Technology & Equipment*	640,000	167,965				807,965
Capital Reserve*	-					-
Enterprise Funds:		***************************************		•••••••••••••		•
Water*	9,557,767	242,285	17,831	••••••••••••••••		9,817,883
Sewer*	10,310,350	807,728	9,296			11,127,374
Stormwater*	2,680,563	500,654	12,344			3,193,561
Internal Service Funds:						•
Equipment Rental*	1,537,942	225,354	152,399			1,915,695
Computer Equipment*	1,196,047			(161,097)		1,034,950
Trust Funds:						•
Firemen's Pension	89,000					89,000
Total	70,041,627	6,035,896	(38,426)	545,431	-	76,584,528

<sup>\*</sup> Capital Improvement Program (CIP) projects are accounted for in these funds.

# 2020 Budget Adjustment Summary Expenditures by Fund

			2020 Budget	Adjustments	
Fund Type / Fund Name	Original 2020 Budget	Q1 2019 FSR, 5/21/2019	Q2 2019 FSR, 9/3/2019		Amended 2020 Budget
General Purpose Funds:					
General	32,741,117	(861,130)			31,879,987
Self-Insurance	10,000				10,000
Youth Services Endowment	3,500				3,500
Special Revenue Funds:					
Street*	3,210,098		100,000		3,310,098
Contingency	-				-
1% for the Arts	15,000				15,000
Youth & Family Services	2,844,145	(7,947)			2,836,198
Debt Service Funds:					
Bond Redemption (Voted)	-				-
Bond Redemption (Non-Voted)	839,700				839,700
Capital Projects Funds:					
Town Center Parking Facilities*	-				-
Capital Improvement*	2,549,045				2,549,045
Technology & Equipment*	287,000				287,000
Capital Reserve*	-				-
Enterprise Funds:					
Water*	11,797,813				11,797,813
Sewer*	12,081,909				12,081,909
Stormwater*	2,601,762				2,601,762
Internal Service Funds:					
Equipment Rental*	1,649,995			000000000000000000000000000000000000000	1,649,995
Computer Equipment*	1,339,994		(174,523)		1,165,471
Trust Funds:					
Firemen's Pension	94,000				94,000
Total	72,065,078	(869,077)	(74,523)		71,121,478

<sup>\*</sup> Capital Improvement Program (CIP) projects are accounted for in these funds.

# ORDINANCE NO. 19-12

# AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON, INCORPORATING CERTAIN BUDGET REVISIONS TO THE 2019-2020 BIENNIAL BUDGET AND AMENDING ORDINANCE NOS. 18-18, 19-08 AND 19-09

WHEREAS, the City Council adopted the 2019-2020 Budget by Ordinance No. 18-18 on December 4, 2018, representing the total for the biennium of estimated resources and expenditures for each of the separate funds of the City; and

WHEREAS, budget adjustments are needed that have been previously approved by the City Council, as noted in the following table;

Fund	Department	Description	Agenda Bill	Budget Year	Amount	Funding Source(s)
Street	Public Works	I-90 Trail Crossing at Sunset Highway/77 <sup>th</sup> Ave SE project design (per adopted 2020-2025 TIP)	AB 5576, 6/4/19	2020	\$100,000	Sound Transit settlement monies
Contingency	Non-Dept'l	Interfund transfer to Town Center Parking Facilities Fund	AB 5584, 7/16/19	2019	\$269,523	Unappropriated fund balance
Youth & Family	YFS	Thrift Shop staff transition (phase 3)	AB 5570, 6/4/19	2019	\$76,878	Thrift Shop sales
Services		WA State Health Care Authority grant to expand YFS' work in Trauma Informed Approaches	AB 5579, 6/18/19	2019	\$50,000	WA State Health Care Authority grant
Town Center Parking Facilities	City Manager's Office	Additional due diligence, negotiation, and other costs related to City's proposed commuter parking and mixed use project	AB 5584, 7/16/19	2019	\$269,523	Interfund transfer from Contingency Fund

WHEREAS, budget adjustments are needed that have not been previously approved by the City Council, as noted in the following table;

Fund	Department	Description	Budget Year	Amount	Funding Source(s)
General	Fire	EMS supplies (hospital quality thermometers, glucose monitors, blood pressure cuff sets, and specialized trauma bags) and ballistic helmets	2019	\$20,604	King County EMS levy (BLS Core Services Program)
		Private donation to Fire Department for firefighter overtime	2019	\$20,000	Private donation

Fund	Department	Description	Budget Year	Amount	Funding Source(s)
Computer Equipment	IGS	Deficit spending reductions to IGS: eliminate Helpdesk Technician, reclassify Director to Manager, and eliminate pay-for-performance (the General Fund budget impact of these reductions was included in AB 5569, but the Computer Equipment Fund budget impact was overlooked)	2019 2020	-\$161,097 -\$174,523	Reduced IT rates

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, DOES ORDAIN AS FOLLOWS:

# Section 1. Amending the 2019-2020 Budget

The 2019-2020 Budget for the City of Mercer Island, as adopted in Ordinance No. 18-18 and amended by Ordinance Nos. 19-08 and 19-09, is hereby amended to incorporate increases and decreases in resources and expenditures in the following funds for the 2019-2020 biennium:

Fund No.	Fund Name	Resources	Expenditures
001	General	\$40,604	\$40,604
104	Street	\$100,000	\$100,000
130	Contingency	\$269,523	\$269,523
160	Youth & Family Services	\$126,878	\$126,878
342	Town Center Parking Facilities	\$269,523	\$269,523
520	Computer Equipment	-\$335,620	-\$335,620

Totals \$470,908 \$470,908

# Section 2. Amending Previously Adopted Budget Ordinances

City Ordinance Nos. 18-18, 19-08 and 19-09, as previously adopted and as hereby amended, are hereby ratified, confirmed, and continued in full force and effect.

# Section 3. Effective Date

This Ordinance shall take effect and be in force 5 days after passage and publication.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, AT ITS MEETING ON THE  $3^{\rm RD}$  DAY OF SEPTEMBER, 2019.

	CITY OF MERCER ISLAND
	Debbie Bertlin, Mayor
ATTEST:	
Deborah A. Estrada, City Clerk	
APPROVED AS TO FORM:	
Bio Park, Interim City Attorney	
Date of Publication:	



# BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND, WA

AB 5598 September 3, 2019 Regular Business

PILOT PROJECT FOR SHO COMMUTER PARKING	ORT TERM	Action Received on pro	e update and	provide di	□ Discussion Only □ Action Needed: □ Motion □ Ordinance □ Resolution
DEPARTMENT OF		Parks and Re	creation (Zach	n Houvene	·)
COUNCIL LIAISON		n/a			
EXHIBITS		n/a			
2019-2020 CITY COUNCIL I	PRIORITY	2. Prepare for	Light Rail and	d Improve	Mobility
APPROVED BY CITY MANA	AGER	OB!	$\sim$		
		700			
	AMOUNT (	OF EXPENDITU	JRE \$	n/a	
	AMOUNT E	BUDGETED	\$	n/a	
	APPROPR	IATION REQUI	RED \$	n/a	

# **SUMMARY**

The purpose of this agenda bill is to provide a project update and seek City Council direction on the short-term paid parking pilot project ("pilot parking project") proposed for the BP/ARCO Property and the adjacent east end of the Sunset Highway cul-de-sac.

At the June 4, 2019 City Council meeting (see <u>AB 5571</u>), staff introduced the pilot parking project and the technology application recommended to administer a fee-based parking system. The City Council expressed support for the pilot parking project and asked staff to provide additional information on enforcement strategies, the communications plan, project costs, and the implementation timeline for the three suggested project sites (the BP/ARCO property, the east end of the Sunset Highway cul-de-sac, and the Mercer Island Boat Launch).

Since the June 4 City Council meeting, staff identified the permit requirements for this project, which has increased the project costs (about \$7,500 increase) and the time needed for implementation (additional three months). Given this new information, the staff is seeking direction from the City Council on whether to pursue implementation or suspend the pilot parking project.

Implementation of the new paid parking technology at the boat launch is relatively straightforward and is recommended to begin on January 1, 2020.

#### **BACKGROUND**

In the <u>Sound Transit Settlement Agreement</u>, which was formally approved by the City Council in October 2017, there is funding to help offset the impacts of the East Link light rail project and partially compensate for permanent impacts to local traffic patterns. The mitigation measures align with key community identified priorities, including:

- 1. Traffic/Safety Enhancements
- 2. Access to Transit First/Last Mile Solutions
- 3. Access to Transit Parking
- 4. Bus/Rail Integration

City staff first discussed short-term parking options with City Council on August 7, 2017 (see AB 5333), and again, on December 5, 2017 (see AB 5370). At the City Council's December 5 meeting, the Council authorized \$72,000 of the \$10.05 million settlement to fund short-term parking alternatives. Originally this funding authorized Sound Transit to lease 30 parking stalls at rates and on terms consistent with terms and conditions included in parking leases in the cities of Bellevue, Renton and Redmond. The cost for these stalls would be limited to \$72,000. Unfortunately, Sound Transit was unable to meet the conditions noted above.

In June 2018, the City Council approved a Purchase and Sale (PSA) agreement with Parkway Management Group, et al. to acquire the BP/ARCO (f/k/a Tully's) site located at 7810 SE 27<sup>th</sup> Street. With a subsequent amendment to the agreement on December 18, 2019, the City obtained the use and control of the site, excluding the building, during the due diligence period (see AB 5518).

At its January 15, 2019 meeting, the City Council authorized the City Manager to negotiate an exclusive agreement with an identified development team (MSP) for a Proposed Commuter Parking and Mixed-Use Development Project on the BP/ARCO site. While these negotiations are continuing, the property is not expected to redevelop until 2021.

Parking has been a long-term ongoing City concern. In fact, the City commissioned two parking studies in the past, one in 2008 and another one in 2015 (see <u>AB 4328</u> & <u>2015 Park and Ride Survey</u>).

At the June 4, 2019 City Council meeting, staff introduced a technology application that could be utilized to implement short-term paid parking at three specific project sites (BP/ARCO, Sunset Highway, and the Mercer Island Boat Launch) utilizing the <u>Sound Transit Settlement Agreement</u> funds. The goal was to assess the use of this technology for short-term paid parking until construction commences on the proposed Commuter Parking and Mixed-Use Project.

### Mercer Island Boat Launch (60 stalls)

The Mercer Island Boat Launch (located at 3600 East Mercer Way) requires patrons to pay for parking. The City leases the boat launch/parking lot from the Washington State Department of Transportation (WSDOT) per the 1994 Airspace Lease Agreement. Under the agreement, ten percent of all fees collected are paid to WSDOT annually. The boat launch parking lot is enforced by the Mercer Island Police Department.

The boat launch is open from 5:00 am to 10:30 pm, 7 days a week, and users pay \$11.00 per day or \$70.00 for an annual pass. Daily boat launch fees are collected via a fixed parking kiosk, which experiences periodic interruptions in service and requires ongoing maintenance. Since January 2019, daily launch fee revenues are at \$27,731 with 2,521 total transactions. The Mercer Island Community and Event Center has sold 130 annual boat launch passes thus far in 2019, with revenues totaling \$8,200. This system relies on a staff-driven, manual process to issue passes.

The boat launch is zoned Public Institution (PI) and does not require permits or amendments to the City code to implement paid parking. It should also be noted that implementation of this system is independent

of the pilot parking project under consideration for the BP/ARCO property and the east end of Sunset Highway.

**Staff Recommendation:** The 2019 annual passes expire on December 31, 2019; implement the parking technology at the boat launch with a "go live" date of January 1, 2020.

#### **BP/ARCO Property (18 stalls)**

Parking at the BP/ARCO property is not managed or regulated by the property owner or the City. Although the property is privately owned, the City has access to the site (not the building) while in the due diligence period. On most weekdays, this private property is utilized, and all parking stalls are often filled by 9:00 am.

City code does not allow the City to change the use of the BP/ARCO Property from a restaurant to a paid parking lot without applying for and obtaining a Conditional Use Permit (CUP) per MICC 19.11. Staff was not aware of this requirement when the pilot parking project was last presented to City Council. The proposed change of use to a paid parking lot will, however, meet the conditions of a CUP.

The CUP has a base fee of \$6,945.29 per the <u>Development and Construction Permit Fee Schedule</u> and it will take approximately three months to process the permit.

**Staff Recommendation:** Commence with the CUP process with the intent of implementing the pilot parking project in the first quarter of 2020. This will also allow time to complete additional updates to parking ordinances (if needed).

# East End of Sunset Highway Cul-De-Sac (10+ stalls)

The east end of the Sunset Highway cul-de-sac is designated *Time-Limited Parking* and is restricted to four hours per <u>MICC 10.74.030(B)(1)</u>. This is City-owned property and the parking is enforced by the Mercer Island Police Department. This property is directly adjacent to the BP/ARCO property and is proposed for inclusion in the pilot parking project, provided the CUP process for the BP/ARCO Property moves forward.

The east end of Sunset Highway is also zoned TC-5 and is used as roadway, which requires a Right of Way ("ROW") permit for installation of signage. The ROW permit fee is \$404.79.

**Staff Recommendation:** Due to the close proximity of the BP/ARCO property and the four-hour parking limits, this site should only be included in the project if Council moves forward with the pilot parking project at the BP/ARCO property.

#### **ESTIMATED PROJECT COSTS**

Table 1 outlines the estimated one-time costs for all three project sites.

Table 1 – One Time Costs (Estimated)	
One Time Costs	
Re-stripe Tully's Parking Lot	\$1,100
Signage/Labor for Installation	\$1,500 - \$2,500
Mobile Payment Services Setup	\$1,500 <sup>1</sup>
	Permit Costs
Conditional Use Permit (CUP)	\$6,945
Right of Way Permit	\$400
Total in One-time Costs	\$12,445

1. The one-time set-up fee includes, but is not limited to configuration, testing, and implementation of a dedicated client account within the PayByPhone system; merchant account integration and testing; set up and training on reporting, customer service and other elements of the PayByPhone Service Management Interface, and marketing coordination. Set-up fees are invoiced at contract signing.

Table 2 outlines the estimated reoccurring costs for all three project sites.

Table 2 – Reoccurring Costs	
Ongoing Costs (monthly)	
Enforcement by 3 <sup>rd</sup> party (BP/ARCO only)	\$1,500
Ong	oing Costs (annually)
Monthly minimum	\$250 <sup>1</sup>
Credit Card authorization charge	N/A <sup>2</sup>
Per Transaction Charges	
Option 1: Consumer Pays (convenience fee added to price of parking)	\$0.25
Option 2: City pays (no additional fee added to price of parking – significantly higher uptake)	\$0.20

- Monthly fees apply when mobile payment service fees (transaction charges) per calendar month total less than \$250/mo. The City will be responsible for covering the difference between the monthly minimum and the total fees.
- 2. The City's own credit card processing and merchant banking fees will apply.

#### **NEXT STEPS**

Staff is requesting City Council direction on the following:

- 1. Confirm direction to move forward with implementation of the paid parking technology at the Mercer Island boat launch with a "go live" date of January 1, 2020.
- 2. Provide direction on the pilot parking project at the BP/ARCO site:
  - a. Apply for a Conditional Use Permit and pursue implementation of the pilot parking project in the first quarter of 2020, or
  - b. Suspend the pilot parking project.

# RECOMMENDATION

Interim Recreation Manager

No formal action required. Receive report and provide direction on project.



# **PLANNING SCHEDULE**

Please email the City Manager & City Clerk when an agenda item is added, moved, or removed. Special Meetings and Study Sessions begin at 6:00 pm. Regular Meetings begin at 7:00 pm.

Items are not listed in any particular order. Agenda items & meeting dates are subject to change.

	TEMBER 3 NCES:	DUE TO:	8/23 D/P	8/26 FN	8/26 CA	8/27 Clerk
ITEM	TYPE   TIME   TOPIC			STA	FF	SIGNER
EXEC	UTIVE SESSION (5:00-6:00 pm)					
To discuss pending or potential litigation with legal counsel pursuant to RCW 42.30.110(1)(i) for approximately 60 minutes.						
STUD	Y SESSION (6:00-7:30 pm)					
45	AB 5597: Preliminary Public Safety Planning for Light Rail			Ed Holmes & Steve Heitm		
45	AB 5606: Cougar Response Update			Jeff Magnar Amanda Ke		
SPEC	IAL BUSINESS (7:30 pm)					
5	AB 5603: Mayor's Day of Concern for the Hungry Proclamation No. 24	14		Derek Frank	din	
5	AB 5604: Emergency Preparedness Month Proclamation No. 245			Jennifer Fra	nklin	
CONS	SENT CALENDAR					·
	AB 5599: Public Display of Fireworks Permit Approval at a Private Resi	idence		Jeromy Hick	(S	
	AB 5602: Interlocal Agreement for Inmate Housing with South Correct (SCORE)	tional Entit	У	Jeff Magnar	ı	
REGL	JLAR BUSINESS					
45	AB 5605: Second Quarter 2019 Financial Status Report & 2019-2020 B Adjustments	Budget		Chip Corder		
30	AB 5598: Short-Term Parking Project Update			Zach Houve	ner	
EXEC	UTIVE SESSION (End of Meeting)					
60	To discuss pending or potential litigation with legal counsel pursuant	to RCW 42.	30.110(1)	(i) for approx	kimately 60	) minutes.

	<b>FEMBER 17</b> NCES:	DUE TO:	9/6 D/P	9/9 FN	9/9 CA	9/10 Clerk	
ITEM	ITEM TYPE   TIME   TOPIC					SIGNER	
STUDY SESSION (5:30-7:00 pm)							
90 AB xxxx: ARCH Update and HB 1923 and HB 1406 Briefing					a & Allison		
SPEC	IAL BUSINESS (7:00 pm)						
5	AB 5592: International Day of Peace on Mercer Island Proclamation N	o. 243		Diane Morte			
5	AB xxxx: National Recovery Month Proclamation No. 246			Derek Frank			
CON	SENT CALENDAR						
AB xxxx: Code Amendment to Update Title 5 - Business Licenses and Regulations (2nd Reading & Adoption)			(2nd	Deb Estrada			
AB 5587: MIFD Apparatus Maintenance Contract with EF&R Steve Heir				Steve Heitm	ian		
PUBLIC HEARING							
	•						

REGL	REGULAR BUSINESS					
30	AB xxxx: Hazard Mitigation Plan 2020 Update	Jennifer Franklin				
30	AB 5607: Council Position on State Initiative 976	Ali Spietz				
EXEC	EXECUTIVE SESSION					
45	To discuss pending or potential litigation with legal counsel pursuant to RCW 42.30.110(1)(i) for approximately 45 minutes.					

ОСТ	OBER 1					
Lega	Notice: published 9/25					T
	CANCELED (Rosh Hashanah)					
	OBER 7 (MONDAY) I Notice: published 9/25	DUE	10/4	10/7	10/7	10/8
	NCES:	TO:	D/P	FN	CA	Clerk
ITEM	TYPE   TIME   TOPIC			STA	FF	SIGNER
STUE	DY SESSION (6:00-7:00 pm)					
60	AB xxxx: Community Needs Assessment			Cindy Good	win	
SPEC	IAL BUSINESS (7:00 pm)					
5	AB xxxx: Youth & Family Services Donation (TBD)			Derek Frank	din	
5	AB xxxx: Arbor Day Proclamation			Alaine Sommargren		
CON	SENT CALENDAR					
	AB xxxx: MIFD Apparatus Maintenance Interlocal Agreement with Eas	stside Fire 8	L	Steve Heitm		
PURI	Rescue LIC HEARING			Mike Mand	ена	
30	AB xxxx: Council Position on State Initiative 976 (Resolution) Legal No	tice: 9/25 8	§ 10/2	Ali Spietz		
	JLAR BUSINESS			7 III OPICE		
30	AB xxxx: Rooftop Railings Code Amendment (1st Reading)			Evan Maxim	1	
30	AB xxxx: Minor Code Amendments (1st Reading)			Evan Maxim		
15				Deb Estrada	)	
30	AB xxxx: Q3 Sustainability Update [Placeholder]			Ross Freem	an	
EXEC	CUTIVE SESSION					

	OBER 15 NCES: Bon	DUE TO:	10/4 D/P	10/7 FN	10/7 CA	10/8 Clerk		
ITEM	ITEM TYPE   TIME   TOPIC			STA	SIGNER			
STUE	STUDY SESSION (6:00-7:00 pm)							
SPEC	SPECIAL BUSINESS (7:00 pm)							
5	5 AB xxxx: Domestic Violence Action Month Proclamation			Derek Frank	lin			
CONS	CONSENT CALENDAR							
AB xxxx: HB 1406 Resolution				Evan Maxim	1			

	AB xxxx: Puget Sound Emergency Radio Network (PSERN) Operator Interlocal Agreement	Dave Jokinen
	AB xxxx: Rooftop Railings Code Amendment (2 <sup>nd</sup> Reading & Adoption)	Evan Maxim
	AB xxxx: Minor Code Amendments (2 <sup>nd</sup> Reading & Adoption)	Evan Maxim
PUBI	IC HEARING	
REGI	JLAR BUSINESS	<u>'</u>
60	AB xxxx: 2019 Comprehensive Plan Amendments – First Reading	Evan Maxim
30	AB xxxx: Draft 2020 State Legislative Priorities	Ali Spietz
60	AB xxxx: Aubrey Davis Park Master Plan Review	Paul West & Ryan Daly
EXEC	UTIVE SESSION	

ОСТ	OBER 24 (THURSDAY, 4:45-6:00 PM)					
	Joint Meeting with MISD Board					
Legal	YEMBER 4 (MONDAY)  Notice: published 10/30  NCES:	DUE TO:	10/25 D/P	10/28 FN	10/28 CA	10/29 Clerk
ITEM	TYPE   TIME   TOPIC			STA	FF	SIGNER
STUD	Y SESSION (6:00-7:00 pm)					
60 AB xxxx: Zayo Franchise Discussion				Bio Park		
SPEC	IAL BUSINESS (7:00 pm)					
5 AB xxxx: Veteran's Day Proclamation				Ali Spietz		
CONS	SENT CALENDAR					
AB xxxx: 2019 Comprehensive Plan Amendments (Second Reading & Adoption)				Evan Maxim	l	
PUBL	IC HEARING					
REGL	ILAR BUSINESS					
30 AB xxxx: 2020 Comprehensive Plan Amendment Docket				Evan Maxim	l	
30 AB xxxx: Final 2020 State Legislative Priorities				Ali Spietz		
EXEC	UTIVE SESSION					

NOVEMBER 5					
Legal Notice: published 10/30  CANCELED (Election Day)					
			1		
NOVEMBER 19 ABSENCES:		11/8 D/P	11/11 FN	11/11 CA	11/12 Clerk

ITEM TYPE | TIME | TOPIC

**SIGNER** 

**STAFF** 

STUE	Y SESSION (6:00-7:00 pm)	
60	AB xxxx: Sound Transit Park-and-Ride Parking Permit Program	Kirsten Taylor
SPEC	IAL BUSINESS (7:00 pm)	
CONS	SENT CALENDAR	
	AB xxxx: Zayo Franchise 2nd Reading & Adoption	Bio Park
PUBL	IC HEARING	
60	AB xxxx: 2019-2020 Mid-Biennial Budget Review (Third Quarter 2019 Financial Status Report & 2019-2020 Budget Adjustments; NORCOM 2020 budget resolution; 2020 utility rate resolutions; and 2020 property tax ordinances Legal Notice: 11/6 & 11/13	Chip Corder
REGU	ILAR BUSINESS	
60	AB xxxx: Aubrey Davis Park Master Plan Adoption	Paul West & Ryan Daly
EXEC	UTIVE SESSION	

	EMBER 3 NCES:	DUE TO:	11/22 D/P	11/25 FN	11/25 CA	11/26 Clerk	
ITEM TYPE   TIME   TOPIC			STAFF		SIGNER		
STUDY SESSION (6:00-7:00 pm)							
SPECIAL BUSINESS (7:00 pm)							
CONSENT CALENDAR							
PUBL	IC HEARING		·				
30	AB xxxx: Interim Design and Concealment Standards for Small Cell Facilities Deployment Ordinance (Extension and Adoption) Legal Notice: 10/30			Evan Maxim			
REGU	JLAR BUSINESS						
	AB xxxx: CIP Projects Update and Project Management Report Chip/J			Chip/Jason/	Chip/Jason/Ryan		
EXECUTIVE SESSION							

DECEMBER 17			
POTENTIALLY CANCELED			

#### **OTHER ITEMS TO BE SCHEDULED:**

- Process to Appoint Permanent City Manager K. Segle
- Open Space Vegetation Management Report A.
   Sommargren
- Comprehensive Mobility Plan (ST Settlement) K. Taylor
- Utility Projects Update J. Kintner
- Pilot Project for Short-Term Commuter Parking E. Holmes

#### 2020 Agenda Items:

- Pavement 101 (Q1)
- Stormwater Dissolved Metals Testing Report (Q2)
- Joint Meeting with Parks & Recreation Commission (Feb)
- Code Compliance and Short-Term Rentals Discussion A. Van Gorp