



# CITY OF MERCER ISLAND

## CITY COUNCIL MEETING AGENDA

**Tuesday**  
**January 3, 2017**  
**5:00 PM**

**Mayor Bruce Bassett**  
**Deputy Mayor Debbie Bertlin**  
**Councilmembers Dan Grausz, Jeff Sanderson,**  
**Wendy Weiker, David Wisenteiner**  
**and Benson Wong**  
Contact: 206.275.7793, [council@mercergov.org](mailto:council@mercergov.org)  
[www.mercergov.org/council](http://www.mercergov.org/council)

All meetings are held in the City Hall Council Chambers at  
9611 SE 36th Street, Mercer Island, WA unless otherwise noticed

"Appearances" is the time set aside for members of the public to speak to the City Council about any issues of concern. If you wish to speak, please consider the following points:  
(1) speak audibly into the podium microphone, (2) state your name and address for the record, and (3) limit your comments to three minutes.  
*Please note: the Council does not usually respond to comments during the meeting.*

## REGULAR MEETING

### CALL TO ORDER & ROLL CALL, 5:00 PM

### AGENDA APPROVAL

### EXECUTIVE SESSION

Executive Session to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 75 minutes

### RECEPTION, 6:15 PM

Public Reception for New City Manager Julie Underwood

### SPECIAL BUSINESS, 7:00 PM

Swearing-In of City Manager Julie Underwood

### APPEARANCES

### CONSENT CALENDAR

- (1) Payables: \$522,734.73 (12/1/16) \$203,721.31 (12/8/16), \$609,573.39 (12/15/16) & \$703,937.32 (12/29/16)  
Payroll: \$792,623.29 (12/9/16) & \$768,306.89 (12/23/16)  
Minutes: November 21, 2016 Regular Meeting Minutes, December 1, 2016 Special Meeting Minutes, & December 13, 2016 Special Meeting Minutes  
AB 5246 2017-2018 Fire (IAFF) Collective Bargaining Agreement

### REGULAR BUSINESS

- (2) AB 5243 I-90 Loss of Mobility Negotiations Status Report
- (3) AB 5244 Zoning Code Text Amendment Related to Religious Institutions (1st Reading)
- (4) AB 5245 Code Amendments to Require Installation of Automatic Fire-Sprinkler Systems in New Residential Construction and Substantial Alterations (1st Reading)
- (5) AB 5242 Final 2017 Legislative Priorities

### OTHER BUSINESS

Councilmember Absences  
Planning Schedule  
Board Appointments  
Councilmember Reports

### ADJOURNMENT

## 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.



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

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	184397-184523	12/01/16	\$ 522,734.73
			<b>\$ 522,734.73</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00184397	12/01/2016	A.M. LEONARD INC INVENTORY PURCHASES	P93002	SO16175812	11/09/2016	230.26
00184398	12/01/2016	ADAMS, RONALD E LEOFF1 Retiree Medical Expense	P93028	OH007390	11/21/2016	130.38
00184399	12/01/2016	AMOUYAL, SHANA PERMIT REFUND		1611145	11/23/2016	295.20
00184400	12/01/2016	APPLIED ECOLOGY LLC 2015-2016 Open Space Vegetatio	P87126	273	08/31/2016	19,750.50
00184401	12/01/2016	ARC DOCUMENT SOLUTIONS Printing for Light rail	P92988	1552396	10/07/2016	33.40
00184402	12/01/2016	ARTSITELTD LLC Cleaning of history plaques an	P93007	1312	11/14/2016	846.22
00184403	12/01/2016	AWC December 2016 COBRA J. Maggard		OH007383	11/23/2016	1,118.07
00184404	12/01/2016	BIG TREES INC LARGE PEAR TREES FOR CBD	P92984	14012	11/03/2016	705.90
00184405	12/01/2016	BONTATIBUS, DEBORAH Refunding deposit to renter.	P93000	23499	11/17/2016	50.00
00184406	12/01/2016	CAROLLO ENGINEERS INC GENERAL SEWER PLAN UPDATE	P86399	0153094	11/10/2016	5,947.75
00184407	12/01/2016	CDW GOVERNMENT INC Microsoft SurfaceBook with 4yr	P92790	FXD1270	11/09/2016	259.02
00184408	12/01/2016	CESSCO INV 5991 TOOL PURCHASE FOR	P92535	5991	11/07/2016	8,444.14
00184409	12/01/2016	CINTAS CORPORATION #460 2016 Rug Cleaning Services for	P89342	460708400/724896	10/20/2016	38.33
00184410	12/01/2016	CLARK'S NATIVE TREES & SHRUBS 2016 Native Plants Pioneer Par	P92803	16212	11/01/2016	7,633.25
00184411	12/01/2016	CLOUD 9 SPORTS LLC HOODED SWEATSHIRT-ZIPPERED	P92730	DMSH2416	11/21/2016	1,697.25
00184412	12/01/2016	COMCAST Internet Charges/Fire	P89269	OH007392	11/12/2016	193.65
00184413	12/01/2016	CONFLUENCE ENGINEERING GRP LLC PHASE 3 MICROBIAL OCCURRENCE	P91202	021016MIWQP3	11/11/2016	7,454.00
00184414	12/01/2016	CONTRACT HARDWARE LOCKSETS FOR OFFICE OUT BUILD	P92974	SPI035758	10/27/2016	1,313.50
00184415	12/01/2016	CORK, TAMBIA PREVENTION SUMMIT EXPENSES		OH007380	11/21/2016	27.06
00184416	12/01/2016	CRYSTAL SPRINGS Water and coffee supplies at M	P92998	8259218110516	11/05/2016	87.64
00184417	12/01/2016	DATAQUEST LLC Background checks for HW, NM,	P93077	PRKS/YOUTH201609	09/30/2016	272.50
00184418	12/01/2016	DEPARTMENT OF HEALTH WATER CERTIFICATION RENEWAL	P92981	OH007398	11/16/2016	84.00
00184419	12/01/2016	DIAMOND, JON & PAM OVERPAYMENT REFUND		OH007389	11/28/2016	85.20
00184420	12/01/2016	DUNBAR ARMORED November Armored car service	P92967	3874866/3883928	11/01/2016	1,726.62
00184421	12/01/2016	EARLY WORLD MONTESSORI Childcare payment for EA clien	P92951	OH007396	11/15/2016	600.00
00184422	12/01/2016	EASTSIDE EXTERMINATORS EXTERMINATOR SERVICE CITY HALL	P93042	313721	11/19/2016	457.92

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00184423	12/01/2016	EISEN, CHLOE L Instructor pay for course #165	P92995	16557/16554	11/17/2016	767.90
00184424	12/01/2016	EPSCA MONTHLY RADIO ACCESS FEES 44 R	P89334	8734	11/01/2016	2,903.75
00184425	12/01/2016	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P93003	82146R/82322	10/28/2016	361.81
00184426	12/01/2016	FERGUSON ENTERPRISES INC INVENTORY PURCHASES	P92956	0531602/0531600	11/07/2016	5,131.11
00184427	12/01/2016	FIRE PROTECTION INC FIRE & SECURITY MONITORING	P92972	34975	11/01/2016	1,030.50
00184428	12/01/2016	FRAPPIER, KIMBERLY Parking - Port Gardner Garage	P93021	OH007397	11/18/2016	5.30
00184429	12/01/2016	FROST, DEBORAH C ALS/BLS REFUND		OH007385	11/23/2016	85.70
00184430	12/01/2016	FURY SITE WORKS INC 5665 EMW STORMWATER STRUCTURE	P90992	CMI092216	09/22/2016	31,880.00
00184431	12/01/2016	GRAINGER INVENTORY PURCHASES	P93029	9276724649	11/09/2016	171.80
00184432	12/01/2016	H D FOWLER INVENTORY PURCHASES	P92722	I4380245	11/10/2016	2,394.28
00184433	12/01/2016	HARNISH, CHRISTOPHER JAMES COUNSELOR REG FEE		OH007381	11/21/2016	100.00
00184434	12/01/2016	HDR ENGINEERING INC SEWER SPECIAL CATCH BASIN -	P91901	1200021320	11/15/2016	8,487.43
00184435	12/01/2016	HOME DEPOT CREDIT SERVICE 72" I-BEAM LEVEL	P93036	OH007399	11/13/2016	1,076.17
00184436	12/01/2016	HORSCHMAN, BRENT FLEX SPEND ACCT REIMB		OH007375	11/25/2016	192.31
00184437	12/01/2016	HUBER GENERAL CONTRACTORS INC RETAINAGE	P91913	MI9142016RET	09/13/2016	1,489.40
00184438	12/01/2016	IBS INC NYLON WASHERS (1700)	P92737	6287661	11/15/2016	396.11
00184439	12/01/2016	IRIS WINDOW COVERINGS INC Maintenance and repair supplie	P93048	52575	10/12/2016	98.55
00184440	12/01/2016	ISSAQUAH CITY JAIL October jail bill	P92962	0450008301	11/09/2016	3,007.00
00184441	12/01/2016	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P93027	OH007400	11/21/2016	270.00
00184442	12/01/2016	KAREN REED CONSULTING LLC Residential Design Standards	P92991	0621	11/02/2016	2,280.00
00184443	12/01/2016	KASHIBA, SHIRO Refunding deposit to renter af	P93045	23167	11/22/2016	27.50
00184444	12/01/2016	KC FINANCE Remit 2% Excise Tax	P93020	2078651	11/09/2016	1,585.59
00184445	12/01/2016	KELLEY IMAGING SYSTEMS INK CARTRIDGES	P93043	IN199809	11/10/2016	544.03
00184446	12/01/2016	LANGUAGE LINE SERVICES Mandarin interpreter services	P92963	3946530	10/31/2016	20.60
00184447	12/01/2016	LONG BUILDING TECHNOLOGIES INC FS92 HVAC CONTROL REPORGRAM	P92971	SRVCE0079785	10/25/2016	369.57
00184448	12/01/2016	McCARTHY, MORGAN Instructor pay for course #166	P92993	16698	11/17/2016	369.60

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00184449	12/01/2016	MERCER BUILDERS PERMIT REFUND		1610121	11/29/2016	183.34
00184450	12/01/2016	MERCER ISLAND REPORTER CM Subscription 2017-2018	P93008	OH007404	11/18/2016	59.00
00184451	12/01/2016	MERCER, THE Rental ass't for EA client AK	P92950	OH007402	11/15/2016	600.00
00184452	12/01/2016	MI HARDWARE - P&R Small maintenance items needed	P92952	OH007401	10/31/2016	139.33
00184453	12/01/2016	MI HIGH SCHOOL BAND Campership for EA client (AV/B	P92954	OH007403	11/15/2016	142.50
00184454	12/01/2016	MI SCHOOL DISTRICT #400 INV 2016-1001 SCHOOL DISTRICT	P92903	20161001	11/02/2016	1,128.96
00184455	12/01/2016	MI SCHOOLS BAND BOOSTER Refunding deposit to renter af	P93046	22090	11/22/2016	271.24
00184456	12/01/2016	MICHAEL SKAGGS ASSOCIATES JANITORIAL SERVICE OCT 2016	P92975	16543	10/31/2016	10,537.59
00184457	12/01/2016	MICROFLEX October 2016 Tax Audit Program	P92961	00022469	11/10/2016	357.05
00184458	12/01/2016	MORGAN SOUND INC Council Chambers Projector	P91676	MSI88245	10/26/2016	9,174.79
00184459	12/01/2016	NAPA AUTO PARTS Misc. Apparatus Parts (and 3 c	P93013	OH007405	07/01/2016	6.83
00184460	12/01/2016	NELSON, CASEY FLEX SPEND ACCT REIMB		OH007377	11/25/2016	500.00
00184461	12/01/2016	NICOL, SUE 2015 ON-CALL RIGHT OF WAY	P86109	20166	11/10/2016	480.00
00184462	12/01/2016	OLYMPIC ENVIRONMENTAL RES 2015-2016 SPECIAL RECYCLING EV	P84810	#5	11/21/2016	10,646.02
00184463	12/01/2016	ORANTES, JOSE Gallery Sales payment to artis	P93049	OH007406	11/22/2016	3,975.00
00184464	12/01/2016	OVERLAKE OIL INV 180820 500 GAL UNLEADED 24	P92982	180751/180661	11/04/2016	5,793.77
00184465	12/01/2016	PARENTMAP Advertisement for Recreation	P92996	201659617	11/10/2016	750.00
00184466	12/01/2016	PART WORKS INC. MISC. TOILET PARTS	P93005	INV05549	11/15/2016	32.11
00184467	12/01/2016	PATTON, BRIAN OVERPAYMENT REFUND		OH007386	11/22/2016	151.71
00184468	12/01/2016	PLANLED INC CONNECTION CAPS FOR ARCH FIXTU	P92886	I1601323	11/07/2016	11,234.70
00184469	12/01/2016	PONDEROSA PACIFIC INC ICW CULVERT REPLACEMENT AT SUB	P91931	#1	09/30/2016	47,349.38
00184470	12/01/2016	PUGET SOUND ENERGY Utility Assistance for Emergen	P89289	OH007408	11/15/2016	76.98
00184471	12/01/2016	PUGET SOUND ENERGY Utility Assistance for Emergen	P89289	OH007407	11/15/2016	77.14
00184472	12/01/2016	REMOTE SATELLITE SYSTEMS INT'L EMAC sat phone	P92965	00084523	11/07/2016	48.95
00184473	12/01/2016	REPUBLIC SERVICES #172 INV 6915166 12 YRD SWEEPER	P92980	0172006914977	10/31/2016	10,958.52
00184474	12/01/2016	RESERVE ACCOUNT Refill reserve fund for postag	P92990	OH007410	11/17/2016	1,000.00

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00184475	12/01/2016	RESULTS GROUP LTD, THE PUBLIC WORKS TRAINING	P92260	6446	11/17/2016	9,000.00
00184476	12/01/2016	RICOH USA INC (FIRE) Copier Rental/Fire	P93018	97792256	11/05/2016	319.42
00184477	12/01/2016	ROGUE IRONWORKS Repair on Mercerdale Hillside	P92496	125	11/08/2016	4,972.50
00184478	12/01/2016	ROSENSTEIN, SUSIE Instructor pay for personal	P93059	OH007409	11/21/2016	150.00
00184479	12/01/2016	SALVO, JOSEPH CO PAY REFUND		OH007384	11/23/2016	100.00
00184480	12/01/2016	SALZETTI, ERIC Instructor pay for course #163	P92997	16382/16387	11/17/2016	1,544.06
00184481	12/01/2016	SANDINE, ASEA FLEX SPEND ACCT REIMB		OH007376	11/25/2016	192.31
00184482	12/01/2016	SCORE October jail bill- 4 days	P92964	2207	11/10/2016	628.00
00184483	12/01/2016	SEA WESTERN INC Helmets (2) and Bunker Gear (5	P93012	195079	11/09/2016	6,557.92
00184484	12/01/2016	SEATTLE BOAT COMPANY 8/4/16 TO 9/24/16 MARINE PATRO	P92806	OH007412	10/28/2016	8,632.93
00184485	12/01/2016	SEATTLE, CITY OF Review & hearing of VAR16-004	P92986	MI201602	11/04/2016	276.95
00184486	12/01/2016	SEQUOYAH ELECTRIC LLC INV 7014394 ELECTRICAL REPAIRS	P92769	7014394	10/31/2016	301.69
00184487	12/01/2016	SERFLING, JIMMI L FLEX SPEND ACCT REIMB		OH007379	11/25/2016	329.00
00184488	12/01/2016	SHEPARD TRANSCRIPTION LLC Transcription services	P93035	12016195	11/13/2016	154.00
00184489	12/01/2016	SIEMENS INDUSTRY INC FAILED TRANSFORMER ON FAN COIL	P92979	5444320630	10/28/2016	1,161.82
00184490	12/01/2016	SOREANO'S PLUMBING INC CITY HALL DOWNSTAIRS MEN'S RES	P92970	39601	10/28/2016	712.13
00184491	12/01/2016	SOUND PUBLISHING INC Ntc: Budget Hrgs 1700766 10/5	P92953	7722683	10/31/2016	1,200.66
00184492	12/01/2016	SPENCER, FREDERICK E CBT Instructor	P93015	OH007411	11/16/2016	300.00
00184493	12/01/2016	SPROAT, VICTORIA M CART services for Jenni Mechem	P92985	MI160001	10/31/2016	190.00
00184494	12/01/2016	STANFORD, C J DESK CHAIRS		OH007382	11/28/2016	153.30
00184495	12/01/2016	STATE AUDITOR'S OFFICE FYE2015 Annual Audit	P92968	L117202	11/09/2016	20,824.40
00184496	12/01/2016	STORM LAKE GROWERS INC 2016 Native Plants Pioneer Par	P92801	16947	11/01/2016	1,596.51
00184497	12/01/2016	SUPPLY SOURCE INC/SAMS, THE INVENTORY PURCHASES	P93030	1613618/3598	11/15/2016	1,380.05
00184498	12/01/2016	T AND T TRUCKING INC INV 69259 SOILS HAUL AWAY	P92884	69259/62/317/18	10/11/2016	4,752.72
00184499	12/01/2016	T-MOBILE 2016 Services for Boat Launch	P89488	OH007413	11/09/2016	49.99
00184500	12/01/2016	T2 SYSTEMS CANADA INC 2016 Service Charges for Boat	P89538	INV000006139	10/31/2016	82.13

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00184501	12/01/2016	TAM, COLLIN & TAM OVERPAYMENT REFUND		OH007388	11/28/2016	625.56
00184502	12/01/2016	TANNER, SUE Travel Expenses	P92987	MI201602ST	11/04/2016	32.96
00184503	12/01/2016	THOMCO CONSTRUCTION INC SCHEDULE D RESIDENTIAL STREET	P90890	#6	10/30/2016	173,696.76
00184504	12/01/2016	THOMSON REUTERS - WEST CIS intel database	P93033	835013913	11/01/2016	302.00
00184505	12/01/2016	TUTTLE, LAJUAN FLEX SPEND ACCT REIMB		OH007378	11/25/2016	28.85
00184506	12/01/2016	UNITED HEALTH CARE INS CO DUPLICATE PAYMENT REFUND		OH007387	11/23/2016	195.05
00184507	12/01/2016	UNITED SITE SERVICES CITY HALL EOC SANICAN	P93038	1144599095	10/24/2016	214.31
00184508	12/01/2016	VERIZON WIRELESS Internet Charges/Fire	P93017	9774879713	11/06/2016	16.54
00184509	12/01/2016	WA LEGAL MESSENGERS INC Legal messenger - Invoice No.	P93072	310043	11/18/2016	23.25
00184510	12/01/2016	WA ST BAR ASSN Association Dues - Invoice Ord	P93074	1015808169	11/28/2016	415.00
00184511	12/01/2016	WABO Electrical code books	P92989	33027	11/03/2016	137.15
00184512	12/01/2016	WALTER E NELSON CO INVENTORY PURCHASES	P93004	569886	11/10/2016	5,030.02
00184513	12/01/2016	WASHINGTON TRACTOR INV 1155276 FL-0447 REPAIR PAR	P92983	1155276	11/03/2016	68.33
00184514	12/01/2016	WASPC SACOP Conf travel exp	P93034	INV027415	11/10/2016	912.40
00184515	12/01/2016	WAVE ELECTRICAL LLC ADD ELECTRIC CIRCUITS TO POLIC	P92977	16164	10/25/2016	10,519.67
00184516	12/01/2016	WEATHERNET LLC INV 2016-30877 2016 NOV-DEC WE	P92261	21630877	09/20/2016	490.00
00184517	12/01/2016	WESTERN ENTRANCE Repair on front doors at MICEC	P92999	3583	11/04/2016	295.65
00184518	12/01/2016	WESTERN STATE DESIGN Haz Mat Washer Cleaning	P93019	0361372IN	10/20/2016	236.88
00184519	12/01/2016	WHEELER PAINTING INC DOATION AREA SCREENING	P92969	031116	11/10/2016	22,927.04
00184520	12/01/2016	WHISTLE WORKWEAR SAFETY BOOTS	P92724	127367/68/69	10/12/2016	541.91
00184521	12/01/2016	WIBLE, CONNIE M Thanksgiving Senior Lunch	P92994	#3	11/16/2016	150.00
00184522	12/01/2016	WIMACTEL INC PAYPHONE IN POLICE LOBBY	P93066	000157552	11/01/2016	60.23
00184523	12/01/2016	YF BASKETBALL Refunding deposit to renter.	P93047	23517	11/22/2016	50.00
					Total	522,734.73

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: 001000 - General Fund-Admin Key</b>				
P93046	00184455	MI SCHOOLS BAND BOOSTER	Refunding deposit to renter af	271.24
P93000	00184405	BONTATIBUS, DEBORAH	Refunding deposit to renter.	50.00
P93047	00184523	YF BASKETBALL	Refunding deposit to renter.	50.00
P93045	00184443	KASHIBA, SHIRO	Refunding deposit to renter af	27.50
<b>Org Key: 402000 - Water Fund-Admin Key</b>				
P92956	00184426	FERGUSON ENTERPRISES INC	INVENTORY PURCHASES	5,131.11
P92740	00184432	H D FOWLER	INVENTORY PURCHASES	1,658.21
P93030	00184497	SUPPLY SOURCE INC/SAMS, THE	INVENTORY PURCHASES	1,380.05
P92927	00184512	WALTER E NELSON CO	INVENTORY PURCHASES	972.69
P92722	00184432	H D FOWLER	INVENTORY PURCHASES	736.07
	00184501	TAM, COLLIN & TAM	OVERPAYMENT REFUND	625.56
P93003	00184425	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	361.81
P93002	00184397	A.M. LEONARD INC	INVENTORY PURCHASES	230.26
P93029	00184431	GRAINGER	INVENTORY PURCHASES	171.80
	00184467	PATTON, BRIAN	OVERPAYMENT REFUND	151.71
	00184419	DIAMOND, JON & PAM	OVERPAYMENT REFUND	85.20
<b>Org Key: 814083 - Vol Life Ins - States West Lif</b>				
	00184403	AWC	DECEMBER 2016	327.30
<b>Org Key: CA1100 - Administration (CA)</b>				
P93074	00184510	WA ST BAR ASSN	Association Dues - Invoice Ord	415.00
P93072	00184509	WA LEGAL MESSENGERS INC	Legal messenger - Invoice No.	23.25
<b>Org Key: CM1100 - Administration (CM)</b>				
P93008	00184450	MERCER ISLAND REPORTER	CM Subscription 2017-2018	59.00
P92988	00184401	ARC DOCUMENT SOLUTIONS	Printing for Light rail	33.40
<b>Org Key: CM1200 - City Clerk</b>				
P93010	00184491	SOUND PUBLISHING INC	Ntc: Budget Hrgs 1700766 10/5	67.41
P93010	00184491	SOUND PUBLISHING INC	Ntc: Budget Hrgs 1700766 10/12	67.41
P93010	00184491	SOUND PUBLISHING INC	Ntc: Special Mtg 1703805 10/5	44.33
<b>Org Key: DS0000 - Development Services-Revenue</b>				
	00184449	MERCER BUILDERS	PERMIT REFUND	183.34
<b>Org Key: DS1100 - Administration (DS)</b>				
P92991	00184442	KAREN REED CONSULTING LLC	Residential Design Standards	2,280.00
P92730	00184411	CLOUD 9 SPORTS LLC	HOODED SWEATSHIRT-ZIPPERED	65.70
P92730	00184411	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	10.95
<b>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</b>				
P92989	00184511	WABO	Electrical code books	137.15
<b>Org Key: DS1300 - Land Use Planning Svc</b>				
P92986	00184485	SEATTLE, CITY OF	Review & hearing of VAR16-004	276.95
P92985	00184493	SPROAT, VICTORIA M	CART services for Jenni Mechem	190.00
P92987	00184502	TANNER, SUE	Travel Expenses	32.96
<b>Org Key: FN1100 - Administration (FN)</b>				
P92968	00184495	STATE AUDITOR'S OFFICE	FYE2015 Annual Audit	10,412.20



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FNBE01 - Financial Services</i>				
P92961	00184457	MICROFLEX	October 2016 Tax Audit Program	357.05
<i>Org Key: FR0000 - Fire-Revenue</i>				
	00184399	AMOUYAL, SHANA	PERMIT REFUND	295.20
	00184506	UNITED HEALTH CARE INS CO	DUPLICATE PAYMENT REFUND	195.05
	00184479	SALVO, JOSEPH	CO PAY REFUND	100.00
	00184429	FROST, DEBORAH C	ALS/BLS REFUND	85.70
<i>Org Key: FR1100 - Administration (FR)</i>				
P93018	00184476	RICOH USA INC (FIRE)	Copier Rental/Fire	319.42
P93019	00184518	WESTERN STATE DESIGN	Haz Mat Washer Cleaning	236.88
P93014	00184412	COMCAST	Internet Charges/Fire	70.80
P93017	00184508	VERIZON WIRELESS	Internet Charges/Fire	16.54
P93016	00184412	COMCAST	Internet Charges/Fire	11.48
<i>Org Key: FR2100 - Fire Operations</i>				
P90159	00184483	SEA WESTERN INC	Bunker Gear for New Recruits	4,321.03
P90159	00184483	SEA WESTERN INC	Helmets (2) and Bunker Gear (5	1,199.00
P89334	00184424	EPSCA	MONTHLY RADIO ACCESS FEES 44 R	1,111.00
P93053	00184483	SEA WESTERN INC	Bunker Boots	395.57
P93013	00184459	NAPA AUTO PARTS	Misc. Apparatus Parts (and 3 c	6.83
<i>Org Key: FR2400 - Fire Suppression</i>				
P93012	00184483	SEA WESTERN INC	Altair 4X Repair	642.32
<i>Org Key: FR4100 - Training</i>				
P93015	00184492	SPENCER, FREDERICK E	CBT Instructor	300.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P92967	00184420	DUNBAR ARMORED	November Armored car service	487.65
P89269	00184412	COMCAST	CITY HALL HIGH SPEED INTERNET	111.37
P92967	00184420	DUNBAR ARMORED	Excess item charges	25.96
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P92990	00184474	RESERVE ACCOUNT	Refill reserve fund for postag	1,000.00
P93043	00184445	KELLEY IMAGING SYSTEMS	INK CARTRIDGES	544.03
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P93027	00184441	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	270.00
P93028	00184398	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	130.38
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
P89549	00184403	AWC	December 2016 COBRA J. Maggard	790.77
<i>Org Key: IGMA02 - Alcoholism Program</i>				
P93020	00184444	KC FINANCE	Remit 2% Excise Tax	1,585.59
<i>Org Key: IS2100 - IGS Network Administration</i>				
P93066	00184522	WIMACTEL INC	PAYPHONE IN POLICE LOBBY	60.23
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P92737	00184438	IBS INC	NYLON WASHERS (1700)	396.11
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P86109	00184461	NICOL, SUE	2015 ON-CALL RIGHT OF WAY	480.00
<i>Org Key: MT2500 - ROW Administration</i>				
P92980	00184473	REPUBLIC SERVICES #172	INV 6914977 ROW	3,527.16
P92893	00184473	REPUBLIC SERVICES #172	INV 6915166 12 YRD SWEEPER	1,055.32
P92730	00184411	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-S/M)	91.98
P92730	00184411	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (PUBLIC WOR	21.08
P92730	00184411	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/4-LG,11-XLG)	18.77
P92730	00184411	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/1-XXLG)	9.42
<i>Org Key: MT3100 - Water Distribution</i>				
P92769	00184486	SEQUOYAH ELECTRIC LLC	INV 7014394 ELECTRICAL REPAIRS	301.69
<i>Org Key: MT3150 - Water Quality Event</i>				
P91202	00184413	CONFLUENCE ENGINEERING GRP LLC	PHASE 3 MICROBIAL OCCURRENCE	7,454.00
<i>Org Key: MT3300 - Water Associated Costs</i>				
P92884	00184498	T AND T TRUCKING INC	INV 69259 SOILS HAUL AWAY	846.72
P92980	00184473	REPUBLIC SERVICES #172	INV 6914977 SEWER	391.91
P92730	00184411	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-S/M)	62.55
P92730	00184411	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/4-LG,11-XLG)	60.47
P92730	00184411	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (PUBLIC WOR	55.57
P92730	00184411	CLOUD 9 SPORTS LLC	EMBROIDERY CHARGE (PUBLIC	39.62
P92730	00184411	CLOUD 9 SPORTS LLC	CREW SWEATSHIRT (LIGHT STEEL/1	35.09
P92730	00184411	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/3-MED,4-LG,1-X	18.33
P92730	00184411	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (PARKS &	16.26
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P92980	00184473	REPUBLIC SERVICES #172	INV 6914977 WATER	391.91
P92730	00184411	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/4-LG,11-XLG)	79.22
P92730	00184411	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (PUBLIC WOR	70.90
P92730	00184411	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-S/M)	29.43
P92730	00184411	CLOUD 9 SPORTS LLC	EMBROIDERY CHARGE (PUBLIC	19.51
P92730	00184411	CLOUD 9 SPORTS LLC	CREW SWEATSHIRT (LIGHT STEEL/1	17.28
P92730	00184411	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/3-MED,4-LG,1-X	12.71
P92730	00184411	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (PARKS &	10.35
<i>Org Key: MT3800 - Storm Drainage</i>				
P92884	00184498	T AND T TRUCKING INC	INV 69317 SOILS HAUL AWAY	1,270.08
P92730	00184411	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-S/M)	29.44
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P92968	00184495	STATE AUDITOR'S OFFICE	FYE2015 Annual Audit	10,412.20
P92260	00184475	RESULTS GROUP LTD, THE	PUBLIC WORKS TRAINING	3,000.00
P92261	00184516	WEATHERNET LLC	INV 2016-30877 2016 NOV-DEC WE	490.00
P92730	00184411	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-S/M)	91.98
P89334	00184424	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
P92730	00184411	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/4-LG,11-XLG)	6.25
P92730	00184411	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (PUBLIC WOR	5.75
<i>Org Key: MT4200 - Building Services</i>				
P92977	00184515	WAVE ELECTRICAL LLC	ADD LIGHTS TO POLICE CARPORT	7,652.96
P92975	00184456	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE OCT 2016	4,022.27

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P92978	00184515	WAVE ELECTRICAL LLC	ADD ELECTRIC CIRCUITS TO POLIC	2,866.71
P92970	00184490	SOREANO'S PLUMBING INC	CITY HALL DOWNSTAIRS MEN'S RES	712.13
P92972	00184427	FIRE PROTECTION INC	FIRE & SECURITY MONITORING	399.00
P92971	00184447	LONG BUILDING TECHNOLOGIES INC	FS92 HVAC CONTROL REPORGRAM	369.57
P93041	00184422	EASTSIDE EXTERMINATORS	EXTERMINATOR SERVICE CITY HALL	228.96
P93038	00184507	UNITED SITE SERVICES	CITY HALL EOC SANICAN	214.31
P93039	00184427	FIRE PROTECTION INC	FIRE ALARM LABOR	142.35
P93023	00184418	DEPARTMENT OF HEALTH	WATER CERTIFICATION RENEWAL	42.00
<i>Org Key: MT4210 - Building Landscaping</i>				
P92980	00184473	REPUBLIC SERVICES #172	INV 6914977 FACILITIES	391.90
<i>Org Key: MT4300 - Fleet Services</i>				
P92806	00184484	SEATTLE BOAT COMPANY	8/4/16 TO 9/24/16 MARINE PATRO	8,632.93
P92982	00184464	OVERLAKE OIL	INV 180661 800 GAL UNLEADED	1,730.56
P92982	00184464	OVERLAKE OIL	INV 180751 800 GAL UNLEADED	1,619.84
P93062	00184464	OVERLAKE OIL	INV 180820 500 GAL UNLEADED 24	1,543.48
P92903	00184454	MI SCHOOL DISTRICT #400	INV 2016-1001 SCHOOL DISTRICT	1,128.96
P93062	00184464	OVERLAKE OIL	INV 180821 404 GAL DIESEL DELI	899.89
P92983	00184513	WASHINGTON TRACTOR	INV 1155276 FL-0447 REPAIR PAR	68.33
P92730	00184411	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/4-LG,11-XLG)	31.27
P92730	00184411	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (PUBLIC WOR	26.83
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P92730	00184411	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-S/M)	29.43
P92730	00184411	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/4-LG,11-XLG)	12.51
P92730	00184411	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (PUBLIC WOR	11.50
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P93006	00184520	WHISTLE WORKWEAR	SAFETY BOOTS	143.02
P92981	00184418	DEPARTMENT OF HEALTH	HARB WDM1 RENEWAL	42.00
P92730	00184411	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-S/M)	33.11
<i>Org Key: MT4501 - Water Administration</i>				
P92260	00184475	RESULTS GROUP LTD, THE	PUBLIC WORKS TRAINING	2,000.00
<i>Org Key: MT4502 - Sewer Administration</i>				
P92260	00184475	RESULTS GROUP LTD, THE	PUBLIC WORKS TRAINING	2,000.00
<i>Org Key: MT4503 - Storm Water Administration</i>				
P92260	00184475	RESULTS GROUP LTD, THE	PUBLIC WORKS TRAINING	2,000.00
<i>Org Key: MT4900 - Solid Waste</i>				
P84810	00184462	OLYMPIC ENVIRONMENTAL RES	2015-2016 SPECIAL RECYCLING EV	10,646.02
<i>Org Key: MTBE01 - Maint of Medians &amp; Planters</i>				
P92984	00184404	BIG TREES INC	LARGE PEAR TREES FOR CBD	705.90
<i>Org Key: PO1100 - Administration (PO)</i>				
P93034	00184514	WASPC	SACOP Conf travel exp	912.40
P93035	00184488	SHEPARD TRANSCRIPTION LLC	Transcription services	154.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P89334	00184424	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P92965	00184472	REMOTE SATELLITE SYSTEMS INT'L	EMAC sat phone	48.95
<i>Org Key: PO1600 - Regional Radio Operations (CJ)</i>				
P89334	00184424	EPSCA	MONTHLY RADIO ACCESS FEES 57 R	1,439.25
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P92962	00184440	ISSAQUAH CITY JAIL	October jail bill	3,007.00
P92964	00184482	SCORE	October jail bill- 4 days	628.00
<i>Org Key: PO2100 - Patrol Division</i>				
P92963	00184446	LANGUAGE LINE SERVICES	Mandarin interpreter services	20.60
<i>Org Key: PO3100 - Investigation Division</i>				
P93033	00184504	THOMSON REUTERS - WEST	CIS intel database	302.00
<i>Org Key: PR0000 - Parks &amp; Recreation-Revenue</i>				
P93049	00184463	ORANTES, JOSE	Gallery Sales payment to artis	3,975.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P92996	00184465	PARENTMAP	Advertisement for Recreation	750.00
P92790	00184407	CDW GOVERNMENT INC	Microsoft SurfaceBook with 4yr	259.02
	00184494	STANFORD, C J	DESK CHAIRS	153.30
<i>Org Key: PR2100 - Recreation Programs</i>				
P92995	00184423	EISEN, CHLOE L	Instructor pay for course #165	428.40
P92995	00184423	EISEN, CHLOE L	Instructor pay for course #165	339.50
<i>Org Key: PR2108 - Health and Fitness</i>				
P92997	00184480	SALZETTI, ERIC	Instructor pay for course #163	994.70
P92997	00184480	SALZETTI, ERIC	Instructor pay for course #163	549.36
P92993	00184448	McCARTHY, MORGAN	Instructor pay for course #166	369.60
P93059	00184478	ROSENSTEIN, SUSIE	Instructor pay for personal	150.00
<i>Org Key: PR3500 - Senior Services</i>				
P92994	00184521	WIBLE, CONNIE M	Thanksgiving Senior Lunch	150.00
P93077	00184417	DATAQUEST LLC	Background checks for HW, NM,	96.50
<i>Org Key: PR4100 - Community Center</i>				
P93004	00184512	WALTER E NELSON CO	Cleaners for MICEC.	3,977.93
P92976	00184456	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE CCMV OCT 20	2,426.58
P92979	00184489	SIEMENS INDUSTRY INC	FAILED TRANSFORMER ON FAN COIL	1,161.82
P92967	00184420	DUNBAR ARMORED	November Armored car service	487.65
P92999	00184517	WESTERN ENTRANCE	Repair on front doors at MICEC	295.65
P93042	00184422	EASTSIDE EXTERMINATORS	EXTERMINATOR SERVICE COMM	228.96
P92972	00184427	FIRE PROTECTION INC	FIRE & SECURITY MONITORING	150.15
P92952	00184452	MI HARDWARE - P&R	Small maintenance items needed	135.78
P93048	00184439	IRIS WINDOW COVERINGS INC	Maintenance and repair supplie	98.55
P92998	00184416	CRYSTAL SPRINGS	Water and coffee supplies at M	87.64
P93004	00184512	WALTER E NELSON CO	Cleaners for MICEC.	79.40
P93077	00184417	DATAQUEST LLC	Background check fees for SG,	73.00
<i>Org Key: PR6100 - Park Maintenance</i>				
P92955	00184473	REPUBLIC SERVICES #172	INV 6913921 ICW PARK	2,065.06
P92980	00184473	REPUBLIC SERVICES #172	INV 6914977 PARKS	1,567.63

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P92884	00184498	T AND T TRUCKING INC	INV 69262 SOIL HAUL AWAY	1,270.08
P92992	00184477	ROGUE IRONWORKS	Repair on Mercerdale Hillside	535.00
P92724	00184520	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	231.21
P92730	00184411	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-S/M)	91.98
P92730	00184411	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/3-MED,4-LG,1-X	67.70
P92730	00184411	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (PARKS &	60.61
P93005	00184466	PART WORKS INC.	MISC. TOILET PARTS	32.11
P92730	00184411	CLOUD 9 SPORTS LLC	EMBROIDERY CHARGE (PARKS &	19.71
P92730	00184411	CLOUD 9 SPORTS LLC	CREW SWEATSHIRT (LIGHT STEEL/1	17.47
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P92730	00184411	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-S/M)	29.43
P92730	00184411	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/3-MED,4-LG,1-X	18.33
P92730	00184411	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (PARKS &	16.26
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P92975	00184456	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE OCT 2016	2,148.09
P92972	00184427	FIRE PROTECTION INC	FIRE & SECURITY MONITORING	169.50
P92724	00184520	WHISTLE WORKWEAR	SAFETY BOOTS	167.68
P92730	00184411	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-S/M)	91.98
P89342	00184409	CINTAS CORPORATION #460	2016 Rug Cleaning Services for	38.33
P92730	00184411	CLOUD 9 SPORTS LLC	TEE SHIRT (STEEL/1-XXLG,1-XXXL	28.25
P92730	00184411	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (PARKS &	16.26
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P92980	00184473	REPUBLIC SERVICES #172	INV 6914977 PARKS	1,567.63
P89538	00184500	T2 SYSTEMS CANADA INC	2016 Service Charges for Boat	82.13
P92730	00184411	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-S/M)	62.55
P89488	00184499	T-MOBILE	2016 Services for Boat Launch	49.99
P92730	00184411	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (PARKS &	10.35
P92730	00184411	CLOUD 9 SPORTS LLC	TEE SHIRT (STEEL/1-XXLG,1-XXXL	9.42
P92730	00184411	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/3-MED,4-LG,1-X	5.64
<i>Org Key: PR6800 - Trails Maintenance</i>				
P92730	00184411	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-S/M)	91.98
P92730	00184411	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/3-MED,4-LG,1-X	18.33
P92730	00184411	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (PARKS &	17.74
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
P93007	00184402	ARTSITELTD LLC	Cleaning of history plaques an	846.22
<i>Org Key: PY4616 - Flex Admin 2016</i>				
	00184460	NELSON, CASEY	FLEX SPEND ACCT REIMB	500.00
	00184487	SERFLING, JIMMI L	FLEX SPEND ACCT REIMB	329.00
	00184436	HORSCHMAN, BRENT	FLEX SPEND ACCT REIMB	192.31
	00184481	SANDINE, ASEA	FLEX SPEND ACCT REIMB	192.31
	00184505	TUTTLE, LAJUAN	FLEX SPEND ACCT REIMB	28.85
<i>Org Key: WD301S - Neighborhood Spot Drainage Imp</i>				
P91913	00184437	HUBER GENERAL CONTRACTORS INC	RETAINAGE	1,489.40
<i>Org Key: WD532C - Sub Basin 27a Culvert</i>				
P91931	00184469	PONDEROSA PACIFIC INC	ICW CULVERT REPLACEMENT AT SUB	47,349.38

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WD535E - Sub Basin 6 Drainage Extension</i>				
P92884	00184498	T AND T TRUCKING INC	INV 69318 ASPHALT HAUL AWAY	1,365.84
<i>Org Key: WG104R - Thrift Shop Repairs</i>				
P92969	00184519	WHEELER PAINTING INC	DOATION AREA SCREENING	22,927.04
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
P92974	00184414	CONTRACT HARDWARE	LOCKSETS FOR OFFICE OUT BUILD	1,313.50
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P91676	00184458	MORGAN SOUND INC	Council Chambers Projector	9,174.79
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P92535	00184408	CESSCO	INV 5991 TOOL PURCHASE FOR	8,444.14
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P92803	00184410	CLARK'S NATIVE TREES & SHRUBS	2016 Native Plants Pioneer Par	4,751.21
P92801	00184496	STORM LAKE GROWERS INC	2016 Native Plants Pioneer Par	657.88
<i>Org Key: WP122R - Vegetation Management</i>				
P87126	00184400	APPLIED ECOLOGY LLC	2015-2016 Open Space Vegetatio	13,167.00
P87126	00184400	APPLIED ECOLOGY LLC	2015-2016 Open Space Vegetatio	4,389.00
P92803	00184410	CLARK'S NATIVE TREES & SHRUBS	2016 Native Plants Open Space	2,882.04
P87129	00184400	APPLIED ECOLOGY LLC	2015-2016 Open Space Vegetatio	2,194.50
P92801	00184496	STORM LAKE GROWERS INC	2016 Native Plants Open Space	938.63
P93021	00184428	FRAPPIER, KIMBERLY	Parking - Port Gardner Garage	5.30
P92952	00184452	MI HARDWARE - P&R	Small maintenance items needed	3.55
<i>Org Key: WP720R - Recurring Park Projects</i>				
P92886	00184468	PLANLED INC	LIGHT FIXTURES (ARCH 2 WAY 4FT	10,774.80
P92918	00184468	PLANLED INC	CONNECTION CAPS FOR ARCH FIXTU	459.90
P93036	00184435	HOME DEPOT CREDIT SERVICE	72" I-BEAM LEVEL	54.72
<i>Org Key: WR101U - Madrona Crest Residential Strt</i>				
P90890	00184503	THOMCO CONSTRUCTION INC	SCHEDULE D RESIDENTIAL STREET	2,737.92
<i>Org Key: WS103P - Sewer 20 yr CIP Plan</i>				
P86399	00184406	CAROLLO ENGINEERS INC	GENERAL SEWER PLAN UPDATE	5,947.75
<i>Org Key: WS511R - Sewer Special Catch Basins</i>				
P91901	00184434	HDR ENGINEERING INC	SEWER SPECIAL CATCH BASIN -	8,487.43
<i>Org Key: WW526R - Madrona Crest West Water Sys</i>				
P90890	00184503	THOMCO CONSTRUCTION INC	SCHEDULE A WATER SYSTEM	153,735.36
<i>Org Key: XD311C - Water Quality Treatment</i>				
P90992	00184430	FURY SITE WORKS INC	5665 EMW STORMWATER STRUCTURE	31,880.00
<i>Org Key: XP520R - Recreational Trail Connections</i>				
P92496	00184477	ROGUE IRONWORKS	Mercerdale Hillside Handrail	4,437.50
P93036	00184435	HOME DEPOT CREDIT SERVICE	MAKITA 18V COMBO KIT & BATTERI	1,021.45
<i>Org Key: XR541C - Safe Routes - Madrona Crest</i>				
P90890	00184503	THOMCO CONSTRUCTION INC	SCHEDULE C SAFE ROUTES TO SCHO	17,223.48

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: XR543C - WMW Shoulders (7400-8000 Blk)</i>				
P93010	00184491	SOUND PUBLISHING INC	Ntc: WMW Shoulder Bid 1723334	168.51
<i>Org Key: YF1100 - YFS General Services</i>				
P92967	00184420	DUNBAR ARMORED	November Armored car service	233.66
P93077	00184417	DATAQUEST LLC	Background checks for volunteer	103.00
	00184433	HARNISH, CHRISTOPHER JAMES	COUNSELOR REG FEE	100.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P92975	00184456	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE OCT 2016	1,940.65
P89368	00184491	SOUND PUBLISHING INC	Advertising contract for Seatt	556.00
P92967	00184420	DUNBAR ARMORED	November Armored car service	489.00
P92972	00184427	FIRE PROTECTION INC	FIRE & SECURITY MONITORING	169.50
P92967	00184420	DUNBAR ARMORED	Excess item charges	2.70
<i>Org Key: YF2600 - Family Assistance</i>				
P92951	00184421	EARLY WORLD MONTESSORI	Childcare payment for EA clien	600.00
P92950	00184451	MERCER, THE	Rental ass't for EA client AK	600.00
P92954	00184453	MI HIGH SCHOOL BAND	Campership for EA client (AV/B	142.50
P89289	00184471	PUGET SOUND ENERGY	Utility Assistance for Emergen	77.14
P89289	00184470	PUGET SOUND ENERGY	Utility Assistance for Emergen	76.98
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P92953	00184491	SOUND PUBLISHING INC	Advertising in Mercer Island	297.00
	00184415	CORK, TAMBI A	PREVENTION SUMMIT EXPENSES	27.06
Total				<u>522,734.73</u>

## 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.



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

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	184524-184601	12/08/16	\$ 203,721.31
			<b>\$ 203,721.31</b>



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00184524	12/08/2016	ALPINE PRODUCTS INC HOT TAPE, PAVEMENT MARKERS & P	P93061	TM163368	11/10/2016	3,264.81
00184525	12/08/2016	AUTO SPA INV 2016-2 100 CAR WASH COUPON	P92901	20162	11/10/2016	1,040.00
00184526	12/08/2016	BEEHIVE WORKSHOP Photography services for Marke	P93080	20161117	11/17/2016	602.25
00184527	12/08/2016	BYKONEN CARTER QUINN STRUCTURAL ENGINEERING FOR COM	P93083	17672	10/18/2016	1,038.75
00184528	12/08/2016	CARSON, CONSTANCE Trip refunds for multiple cour	P93115	OH007432	12/01/2016	72.23
00184529	12/08/2016	CDW GOVERNMENT INC SurfaceBook with 4yr warranty	P92949	GBR4540/GBB1265	11/17/2016	3,836.39
00184530	12/08/2016	CED INC INVENTORY PURCHASES	P93068	8073479830	11/22/2016	464.28
00184531	12/08/2016	CENTURYLINK PHONE USE DEC 2016		OH007422	11/23/2016	4,226.43
00184532	12/08/2016	CENTURYLINK PHONE USE NOV 2016		OH007421	11/03/2016	21,187.23
00184533	12/08/2016	CINTAS CORPORATION #460 2016 Rug Cleaning Services for	P89342	460736720	11/24/2016	24.64
00184534	12/08/2016	COMCAST Internet Charges/Fire	P93096	OH007431	11/18/2016	168.59
00184535	12/08/2016	COMCAST 2015 MAINT DEPT WI FI	P89508	OH007429	11/07/2016	86.32
00184536	12/08/2016	COMCAST 2016 High Speed Connection Cha	P89540	OH007433	11/11/2016	165.08
00184537	12/08/2016	COMPLETE OFFICE OFFICE SUPPLIES NOV 2016		OH007425	11/30/2016	915.93
00184538	12/08/2016	CONTRACT HARDWARE CITY HALL RESTROOM DOOR & INVE	P93084	SPI036094	11/16/2016	682.35
00184539	12/08/2016	CRYSTAL AND SIERRA SPRINGS INV 14555831 110516 11-5-16 MA	P89733	14555831110516	11/05/2016	178.40
00184540	12/08/2016	DAILY JOURNAL OF COMMERCE INV 3318657 DAILY JOURNAL OF	P93055	3318657	10/24/2016	553.80
00184541	12/08/2016	DRAIN-PRO INC INV 57174 CCTV	P93026	57174	10/26/2016	12,608.93
00184542	12/08/2016	DROLL LANDSCAPE ARCH, ROBERT W Groveland Park Repair & Shorel	P91615	1406509	10/25/2016	1,585.00
00184543	12/08/2016	EARTHCORPS INC 2015-2016 Volunteer Recruitmen	P85100	6274	10/31/2016	3,901.00
00184544	12/08/2016	ELLIS, WILLIAM HAM RADIO CABINETS		OH007415	12/01/2016	473.64
00184545	12/08/2016	GOODYEAR COMMERCIAL TIRE INV 195-1134777 TIRE INVENTORY	P93054	1951134777	11/10/2016	869.81
00184546	12/08/2016	GRAINGER INVENTORY PURCHASES	P93051	9283507847	11/17/2016	400.70
00184547	12/08/2016	H D FOWLER CATCH BASINS, PIPE & FITTINGS	P93069	I4388536	11/22/2016	418.76
00184548	12/08/2016	HAKOMORI, MITSUKO Instructor pay for course #165	P93058	16549	11/23/2016	48.07
00184549	12/08/2016	HDR ENGINEERING INC INV 1200019377 FREEMAN AVE	P91447	1200019377	11/08/2016	2,606.83

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00184550	12/08/2016	HEALTHFORCE PARTNERS LLC TB/FLU Shots - 2016	P92720	30573	11/17/2016	1,429.00
00184551	12/08/2016	HIRSCH, ALLAN Firehouse Munch Entertainment.	P93057	OH007434	11/23/2016	350.00
00184552	12/08/2016	HONEYWELL, MATTHEW V Professional Services - Invoice	P93105	946	11/29/2016	1,100.00
00184553	12/08/2016	HUYNH, JASON CDL LICENSING FEE		OH007417	11/28/2016	67.00
00184554	12/08/2016	JACOBS, LUKE B Employee reimbursement for req	P93106	OH007436	12/01/2016	59.00
00184555	12/08/2016	JOHNSTON, CAROL A Entertainment for Firehouse Mu	P93056	OH007435	11/23/2016	275.00
00184556	12/08/2016	KELLEY, CHRIS M WORK CLOTHES		OH007420	11/10/2016	119.32
00184557	12/08/2016	KING COUNTY FINANCE INV 80112-80112 SE 40TH ST & 8	P93063	8011280112	10/31/2016	3,928.24
00184558	12/08/2016	KPG INV103216 2016 ICW RESURFACING	P89449	103216	11/03/2016	2,305.00
00184559	12/08/2016	KROESENS UNIFORM COMPANY Bullet Proof Vest Inv #40570	P93076	40570/40583	11/18/2016	1,752.00
00184560	12/08/2016	LEDBETTER-KRAFT, DELORES E Instructor pay for course #166	P93060	OH007437	11/23/2016	1,103.73
00184561	12/08/2016	LEGEND DATA SYSTEMS INC ID card printing supplies for	P93044	114634	11/23/2016	318.65
00184562	12/08/2016	LN CURTIS & SONS 28 60' Sections of RIT Line	P92917	INV64759	11/15/2016	2,107.11
00184563	12/08/2016	McLENDON HARDWARE INC INVENTORY PURCHASES	P93052	4571722	11/23/2016	153.20
00184564	12/08/2016	MERCER ISLAND REPORTER Annual subscription	P93092	OH007439	11/30/2016	39.00
00184565	12/08/2016	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES	P89590	2932	11/23/2016	1,215.00
00184566	12/08/2016	MORGAN SOUND INC EOC A/V	P93064	MSI88246-48/311	10/26/2016	49,887.46
00184567	12/08/2016	MOUNTAIN PACIFIC BANK SCHEDULE D RETAINAGE FOR R9622	P90891	#6	10/30/2016	8,406.36
00184568	12/08/2016	ON SITE FITNESS LLC Quarterly Equipment Maintenanc	P93099	4003/4004	11/23/2016	498.23
00184569	12/08/2016	PACIFIC AIR CONTROL INC FS91 HVAC REPAIR	P93040	190150	11/17/2016	9,773.97
00184570	12/08/2016	PACIFIC MODULAR CARPET CLEANING THRIFT SHOP	P93085	2861	11/15/2016	315.00
00184571	12/08/2016	PACIFIC NORTHWEST CHAPTER ISA Administrative fees for Soils	P93110	WA1711	11/23/2016	132.19
00184572	12/08/2016	PACIFIC PLANTS INC 2016 Native Plants Mercerdale	P92782	79504	11/15/2016	399.68
00184573	12/08/2016	PART WORKS INC. ADA RESTROOM	P93101	INV05343	11/09/2016	642.52
00184574	12/08/2016	PUBLIC SAFETY TESTING INC Background Investigations Invo	P93088	PSTI16545	08/07/2016	3,524.80
00184575	12/08/2016	PUGET SOUND ENERGY Utility Assistance for Emergen	P89289	OH007440	11/30/2016	392.88

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00184576	12/08/2016	PUGET SOUND ENERGY ENERGY USE NOV 2016		OH007424	11/22/2016	28,882.47
00184577	12/08/2016	QUEST SOFTWARE INC Quest Security Explorer Softwa	P92948	1000678249	11/17/2016	775.26
00184578	12/08/2016	REPUBLIC SERVICES #172 Dumpster for Adventure Playgro	P93120	0172006916414	10/31/2016	255.90
00184579	12/08/2016	RICOH USA INC Cost Per Copy/Fire	P93098	5045718488	11/21/2016	82.65
00184580	12/08/2016	SCHMALHOFER, GEORGE F PER DIEM REIMB		OH007419	12/01/2016	927.59
00184581	12/08/2016	SEA WESTERN INC Helmets Kissel/Mair	P93094	195039	11/07/2016	793.33
00184582	12/08/2016	SEATTLE PUBLIC UTILITIES October 2016 SPU New Retail Se	P93121	OH007443	10/16/2016	12,976.00
00184583	12/08/2016	SHERWIN-WILLIAMS CO, THE LUTHER BURBANK PAINT	P93117	39107	11/30/2016	27.38
00184584	12/08/2016	SIGNATURE LANDSCAPE SERVICES 2016 Landscaping Services for	P90550	102737/103684	05/01/2016	2,495.22
00184585	12/08/2016	SPENCER, FREDERICK E CBT Instructor	P93097	OH007441	11/25/2016	131.25
00184586	12/08/2016	STUCKER, STEPHANIE FLEX SPEND ACCT REIMB		OH007428	12/06/2016	190.35
00184587	12/08/2016	SUE'S TAILOR & ALTERATION Sew on new promotion stripes	P93119	OH007442	11/15/2016	83.22
00184588	12/08/2016	SYSTEMS DESIGN WEST LLC Transport Billing Fees	P93090	MIFD1116	11/22/2016	1,506.34
00184589	12/08/2016	T2 SYSTEMS CANADA INC 2016 Service Charges for Boat	P89538	INV000007065	11/14/2016	82.13
00184590	12/08/2016	TACOMA SCREW PRODUCTS INC MISC. HARDWARE	P93001	16188110	11/17/2016	33.35
00184591	12/08/2016	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P93031	121328	11/18/2016	119.84
00184592	12/08/2016	UNITED SITE SERVICES 2015-16 Volunteer event portab	P85569	1144621241	10/27/2016	110.76
00184593	12/08/2016	WA FITNESS SERVICES INC Quarterly Service - City Hall	P93118	W16172	11/13/2016	184.96
00184594	12/08/2016	WA ST DEPT OF AGRICULTURE PESTICIDE LICENSE RENEWAL FEE		OH007414	11/30/2016	33.00
00184595	12/08/2016	WA ST DEPT OF AGRICULTURE PESTICIDE LICENSE RENEWAL		OH007427	12/05/2016	33.00
00184596	12/08/2016	WA ST DEPT OF AGRICULTURE PESTICIDE LICENSE RENEWAL		OH007426	12/05/2016	198.00
00184597	12/08/2016	WAPRO A. Spietz 2017 Membership Dues	P93022	2042	11/18/2016	25.00
00184598	12/08/2016	WASHINGTON AWARDS INC Name Plate/Mair	P93100	62540	11/22/2016	26.83
00184599	12/08/2016	WASPC WASPC Conf Registration x 3	P93075	INV027240	08/16/2016	1,100.00
00184600	12/08/2016	WEST COAST SIGNAL INC ON CALL CONTRACT FOR	P85970	1856	08/18/2016	743.77
00184601	12/08/2016	X5 OPCO LLC MONTHLY LONG DISTANCE JAN-DEC	P89271	OH007444	11/30/2016	189.15

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
Total						203,721.31

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: 001000 - General Fund-Admin Key</b>				
P93115	00184528	CARSON, CONSTANCE	Trip refunds for multiple cour	72.23
<b>Org Key: 402000 - Water Fund-Admin Key</b>				
P93121	00184582	SEATTLE PUBLIC UTILITIES	October 2016 SPU New Retail Se	12,976.00
P93068	00184530	CED INC	INVENTORY PURCHASES	464.28
P93052	00184563	McLENDON HARDWARE INC	INVENTORY PURCHASES	153.20
P93031	00184591	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	119.84
P93067	00184546	GRAINGER	INVENTORY PURCHASES	85.96
P93071	00184546	GRAINGER	INVENTORY PURCHASES	62.45
<b>Org Key: CA1100 - Administration (CA)</b>				
	00184537	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2016	68.35
<b>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</b>				
P93105	00184552	HONEYWELL, MATTHEW V	Professional Services - Invoic	700.00
P93073	00184552	HONEYWELL, MATTHEW V	Professional Services - Invoic	400.00
<b>Org Key: CM1200 - City Clerk</b>				
P93022	00184597	WAPRO	A. Spietz 2017 Membership Dues	25.00
<b>Org Key: CR1100 - CORe Admin and Human Resources</b>				
P93088	00184574	PUBLIC SAFETY TESTING INC	Background Investigations Invo	3,524.80
P93118	00184593	WA FITNESS SERVICES INC	Quarterly Service - City Hall	184.96
<b>Org Key: FN1100 - Administration (FN)</b>				
	00184537	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2016	575.02
<b>Org Key: FNBE01 - Financial Services</b>				
P89277	00184565	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00
<b>Org Key: FR1100 - Administration (FR)</b>				
P93090	00184588	SYSTEMS DESIGN WEST LLC	Transport Billing Fees	1,506.34
P93099	00184568	ON SITE FITNESS LLC	Quarterly Equipment Maintenanc	498.23
	00184531	CENTURYLINK	PHONE USE NOV 2016	302.07
	00184531	CENTURYLINK	PHONE USE DEC 2016	167.31
P93096	00184534	COMCAST	Internet Charges/Fire	106.27
P93098	00184579	RICOH USA INC	Cost Per Copy/Fire	82.65
P93095	00184534	COMCAST	Internet Charges/Fire	62.32
<b>Org Key: FR2100 - Fire Operations</b>				
P93094	00184581	SEA WESTERN INC	Helmets Kissel/Mair	793.33
<b>Org Key: FR4100 - Training</b>				
P92720	00184550	HEALTHFORCE PARTNERS LLC	TB/FLU Shots - 2016	1,429.00
P93097	00184585	SPENCER, FREDERICK E	CBT Instructor	131.25
<b>Org Key: FR5100 - Community Risk Reduction</b>				
P93100	00184598	WASHINGTON AWARDS INC	Name Plate/Mair	26.83
<b>Org Key: IS2100 - IGS Network Administration</b>				
	00184531	CENTURYLINK	PHONE USE NOV 2016	2,010.22
P92948	00184577	QUEST SOFTWARE INC	Quest Security Explorer Softwa	775.26
	00184531	CENTURYLINK	PHONE USE DEC 2016	489.16

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P89271	00184601	X5 OPCO LLC	MONTHLY LONG DISTANCE JAN-DEC	189.15
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00184576	PUGET SOUND ENERGY	ENERGY USE NOV 2016	347.26
P93070	00184546	GRAINGER	LARGE HOSE CLAMPS	147.17
	00184553	HUYNH, JASON	CDL LICENSING FEE	34.00
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00184576	PUGET SOUND ENERGY	ENERGY USE NOV 2016	12.71
<i>Org Key: MT3200 - Water Pumps</i>				
	00184576	PUGET SOUND ENERGY	ENERGY USE NOV 2016	2,174.05
<i>Org Key: MT3400 - Sewer Collection</i>				
P93026	00184541	DRAIN-PRO INC	INV 57174 CCTV	12,608.93
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00184532	CENTURYLINK	PHONE USE NOV 2016	21,187.23
	00184576	PUGET SOUND ENERGY	ENERGY USE NOV 2016	3,540.08
	00184531	CENTURYLINK	PHONE USE NOV 2016	502.71
<i>Org Key: MT3800 - Storm Drainage</i>				
	00184553	HUYNH, JASON	PESTICIDE LICENSE RENEWAL	33.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P89508	00184535	COMCAST	2015 MAINT DEPT WI FI	86.32
P89733	00184539	CRYSTAL AND SIERRA SPRINGS	INV 14555831 110516 11-5-16 MA	67.27
<i>Org Key: MT4200 - Building Services</i>				
	00184576	PUGET SOUND ENERGY	ENERGY USE NOV 2016	5,153.37
	00184576	PUGET SOUND ENERGY	ENERGY USE NOV 2016	4,690.46
P93065	00184569	PACIFIC AIR CONTROL INC	FS91 HVAC REPAIR	2,006.04
P93082	00184538	CONTRACT HARDWARE	CITY HALL RESTROOM DOOR & INVE	667.07
P93040	00184569	PACIFIC AIR CONTROL INC	CITY HALL TELEPHONE ROOM & COO	300.03
P93084	00184538	CONTRACT HARDWARE	KEY CUTTING	15.28
<i>Org Key: MT4300 - Fleet Services</i>				
P92901	00184525	AUTO SPA	INV 2016-2 100 CAR WASH COUPON	1,040.00
P93054	00184545	GOODYEAR COMMERCIAL TIRE	INV 195-1134777 TIRE INVENTORY	869.81
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00184556	KELLEY, CHRIS M	WORK CLOTHES	119.32
<i>Org Key: MT4501 - Water Administration</i>				
	00184531	CENTURYLINK	PHONE USE NOV 2016	53.50
<i>Org Key: MTBE01 - Maint of Medians &amp; Planters</i>				
	00184576	PUGET SOUND ENERGY	ENERGY USE NOV 2016	1,104.40
P85970	00184600	WEST COAST SIGNAL INC	ON CALL CONTRACT FOR	743.77
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00184544	ELLIS, WILLIAM	HAM RADIO CABINETS	473.64
<i>Org Key: PO2100 - Patrol Division</i>				
P93076	00184559	KROESENS UNIFORM COMPANY	Bullet Proof Vest Inv #40570	876.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P93076	00184559	KROESENS UNIFORM COMPANY	Bullet Proof Vest Inv #40583	876.00
P93119	00184587	SUE'S TAILOR & ALTERATION	Sew on new promotion stripes	83.22
<i>Org Key: PO4200 - Training (CJ)</i>				
P93075	00184599	WASPC	WASPC Conf Registration x 3	1,100.00
	00184580	SCHMALHOFER, GEORGE F	ASP TRAINING EXPENSE	749.09
	00184580	SCHMALHOFER, GEORGE F	PER DIEM REIMB	178.50
<i>Org Key: PR0000 - Parks &amp; Recreation-Revenue</i>				
P93057	00184551	HIRSCH, ALLAN	Firehouse Munch Entertainment.	350.00
P93056	00184555	JOHNSTON, CAROL A	Entertainment for Firehouse Mu	275.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P92949	00184529	CDW GOVERNMENT INC	SurfaceBook with Accidental Da	2,101.96
P93037	00184529	CDW GOVERNMENT INC	SurfaceBook with 4yr warranty	1,734.43
	00184537	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2016	102.72
	00184531	CENTURYLINK	PHONE USE DEC 2016	51.13
	00184595	WA ST DEPT OF AGRICULTURE	PESTICIDE LICENSE RENEWAL	33.00
P93001	00184590	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	33.35
<i>Org Key: PR2100 - Recreation Programs</i>				
P93120	00184578	REPUBLIC SERVICES #172	Dumpster for Adventure Playgro	255.90
P93058	00184548	HAKOMORI, MITSUKO	Instructor pay for course #165	48.07
<i>Org Key: PR2108 - Health and Fitness</i>				
P93060	00184560	LEDBETTER-KRAFT, DELORES E	Instructor pay for course #166	1,103.73
<i>Org Key: PR4100 - Community Center</i>				
	00184576	PUGET SOUND ENERGY	ENERGY USE NOV 2016	5,938.37
P90550	00184584	SIGNATURE LANDSCAPE SERVICES	2016 Landscaping Services for	2,495.22
P93080	00184526	BEEHIVE WORKSHOP	Photography services for Marke	602.25
P93044	00184561	LEGEND DATA SYSTEMS INC	ID card printing supplies for	318.65
	00184537	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2016	169.84
P89540	00184536	COMCAST	2016 High Speed Connection Cha	165.08
P93051	00184546	GRAINGER	GUM & WAX REMOVER	105.12
	00184531	CENTURYLINK	PHONE USE NOV 2016	51.13
<i>Org Key: PR6100 - Park Maintenance</i>				
	00184576	PUGET SOUND ENERGY	ENERGY USE NOV 2016	3,104.85
P89733	00184539	CRYSTAL AND SIERRA SPRINGS	INV 14555831 110516 11-5-16 PA	111.13
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00184596	WA ST DEPT OF AGRICULTURE	PESTICIDE LICENSE RENEWAL	99.00
	00184531	CENTURYLINK	PHONE USE NOV 2016	90.33
	00184531	CENTURYLINK	PHONE USE DEC 2016	86.32
P93106	00184554	JACOBS, LUKE B	Employee reimbursement for req	59.00
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00184576	PUGET SOUND ENERGY	ENERGY USE NOV 2016	1,117.35
	00184531	CENTURYLINK	PHONE USE NOV 2016	260.29
P89342	00184533	CINTAS CORPORATION #460	2016 Rug Cleaning Services for	24.64
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00184576	PUGET SOUND ENERGY	ENERGY USE NOV 2016	650.23

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00184596	WA ST DEPT OF AGRICULTURE	PESTICIDE LICENSE RENEWAL	99.00
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
	00184576	PUGET SOUND ENERGY	ENERGY USE NOV 2016	390.86
P89538	00184589	T2 SYSTEMS CANADA INC	2016 Service Charges for Boat	82.13
<i>Org Key: PR6800 - Trails Maintenance</i>				
P93110	00184571	PACIFIC NORTHWEST CHAPTER ISA	Administrative fees for Soils	132.19
<i>Org Key: PY4616 - Flex Admin 2016</i>				
	00184586	STUCKER, STEPHANIE	FLEX SPEND ACCT REIMB	190.35
<i>Org Key: WG101R - City Hall Building Repairs</i>				
P93101	00184573	PART WORKS INC.	ADA RESTROOM	642.52
<i>Org Key: WG101S - EOC Dedicated Space</i>				
P93064	00184566	MORGAN SOUND INC	EOC A/V	49,887.46
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P93081	00184569	PACIFIC AIR CONTROL INC	REBUILD BOTH HOT WATER PUMPS	7,467.90
P93083	00184527	BYKONEN CARTER QUINN	STRUCTURAL ENGINEERING FOR COM	1,038.75
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
P93117	00184583	SHERWIN-WILLIAMS CO, THE	LUTHER BURBANK PAINT	27.38
<i>Org Key: WG131E - Fire Equipment</i>				
P92917	00184562	LN CURTIS & SONS	28 60' Sections of RIT Line	2,107.11
<i>Org Key: WP122R - Vegetation Management</i>				
P85100	00184543	EARTHCORPS INC	2015-2016 Volunteer Recruitmen	3,901.00
P85569	00184592	UNITED SITE SERVICES	2015-16 Volunteer event portab	110.76
	00184594	WA ST DEPT OF AGRICULTURE	PESTICIDE LICENSE RENEWAL FEE	33.00
<i>Org Key: WP506R - Swim Beach Repairs</i>				
P91615	00184542	DROLL LANDSCAPE ARCH, ROBERT W	Groveland Park Repair & Shorel	1,585.00
<i>Org Key: WP720R - Recurring Park Projects</i>				
P93069	00184547	H D FOWLER	CATCH BASINS, PIPE & FITTINGS	418.76
<i>Org Key: WR101U - Madrona Crest Residential Strt</i>				
P90891	00184567	MOUNTAIN PACIFIC BANK	SCHEDULE D RETAINAGE FOR R9622	144.10
<i>Org Key: WR103F - Emer Repair - Freeman Landing</i>				
P91447	00184549	HDR ENGINEERING INC	INV 1200019377 FREEMAN AVE	2,606.83
<i>Org Key: WR111R - Pavement Markings</i>				
P93061	00184524	ALPINE PRODUCTS INC	HOT TAPE, PAVEMENT MARKERS & P	3,264.81
<i>Org Key: WR120S - ICW Phase 2</i>				
P89449	00184558	KPG	INV103216 2016 ICW RESURFACING	2,305.00
<i>Org Key: WR517T - SE 40th &amp; 86th Intersection Mo</i>				
P93063	00184557	KING COUNTY FINANCE	INV 80112-80112 SE 40TH ST & 8	3,928.24
<i>Org Key: WW526R - Madrona Crest West Water Sys</i>				
P90891	00184567	MOUNTAIN PACIFIC BANK	SCHEDULE A RETAINAGE FOR R9622	7,355.76



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: XP520R - Recreational Trail Connections</i>				
P92782	00184572	PACIFIC PLANTS INC	2016 Native Plants Mercerdale	399.68
<i>Org Key: XR541C - Safe Routes - Madrona Crest</i>				
P90891	00184567	MOUNTAIN PACIFIC BANK	SCHEDULE C RETAINAGE FOR R9622	906.50
<i>Org Key: XR543C - WMW Shoulders (7400-8000 Blk)</i>				
P93055	00184540	DAILY JOURNAL OF COMMERCE	INV 3318657 DAILY JOURNAL OF	553.80
<i>Org Key: YF1100 - YFS General Services</i>				
P93092	00184564	MERCER ISLAND REPORTER	Annual subscription	39.00
P89590	00184565	MI CHAMBER OF COMMERCE	Monthly membership luncheons	15.00
<i>Org Key: YF1200 - Thrift Shop</i>				
	00184576	PUGET SOUND ENERGY	ENERGY USE NOV 2016	658.48
P93085	00184570	PACIFIC MODULAR	CARPET CLEANING THRIFT SHOP	315.00
	00184531	CENTURYLINK	PHONE USE DEC 2016	162.26
<i>Org Key: YF2600 - Family Assistance</i>				
P89289	00184575	PUGET SOUND ENERGY	Utility Assistance for Emergen	392.88
Total				<u>203,721.31</u>

## 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.



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

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	184602-184786	12/15/16	\$ 609,573.39
			<b>\$ 609,573.39</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00184602	12/15/2016	92ND HOLDINGS LLC OVERPAYMENT REFUND		OH007446	12/06/2016	1,595.35
00184603	12/15/2016	ABBOTT, RICHARD LEOFF1 Medicare Reimb		JAN2017B	12/12/2016	104.90
00184604	12/15/2016	ADAMS, RONALD E LEOFF1 Medicare Reimb		JAN2017B	12/12/2016	104.90
00184605	12/15/2016	ADT LLC PERMIT REFUND		1606173	12/07/2016	95.20
00184606	12/15/2016	AIRGAS USA LLC Oxygen/Fire	P93252	9941183463	11/30/2016	98.00
00184607	12/15/2016	ALLEN, JULIE A JUROR SERVICE REIMB		7DEC16	12/07/2016	32.00
00184608	12/15/2016	AM TEST INC INV 95903 WATER QUALITY SAMPLI	P93164	95903	11/29/2016	240.00
00184609	12/15/2016	AMERICAN LOCKER Sallyport gun locker	P93131	67697	11/28/2016	447.00
00184610	12/15/2016	AMERIGAS-KENT INV 3058184142 118.2 GAL PROPA	P93169	3058184142	11/19/2016	403.37
00184611	12/15/2016	AUGUSTSON, THOR LEOFF1 Medicare Reimb		JAN2017B	12/12/2016	104.90
00184612	12/15/2016	AWC Weiker City Action Days Regist	P93195	47943	12/07/2016	200.00
00184613	12/15/2016	BARNES, WILLIAM LEOFF1 Medicare Reimb		JAN2017A	12/12/2016	1,729.25
00184614	12/15/2016	BEEHIVE WORKSHOP Graphic Design Services for MI	P93222	20161205	12/05/2016	2,887.50
00184615	12/15/2016	BELLEVUE, CITY OF Scope 5 Software Dues	P93154	31438	11/18/2016	2,909.09
00184616	12/15/2016	BEST PLUMBING GROUP LLC PERMIT REFUND		1610151	11/29/2016	129.79
00184617	12/15/2016	BOOTH, GLENDON D LEOFF1 Medicare Reimb		JAN2017B	12/12/2016	104.90
00184618	12/15/2016	BRAUN NORTHWEST INC. Misc. Apparatus Parts	P93251	20187	12/01/2016	46.02
00184619	12/15/2016	BREWTON MD, LUKE Clinical consultations	P90095	OH007459	12/07/2016	150.00
00184620	12/15/2016	BROCKENBROUGH, EDWIN JUROR SERVICE REIMB		7DEC16	12/07/2016	19.20
00184621	12/15/2016	BUILDERS EXCHANGE OF WA INV 1052494 WMW SHOULDERS PHAS	P93166	1052494	11/11/2016	46.00
00184622	12/15/2016	CADMAN INC 5/8"-MINUS ROCK (65.45 TONS)	P93087	5417327	11/04/2016	1,429.79
00184623	12/15/2016	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		JAN2017B	12/12/2016	104.90
00184624	12/15/2016	CAMPI, NANCY JUROR SERVICE REIMB		7DEC16	12/07/2016	17.20
00184625	12/15/2016	CARPER, CORIN JUROR SERVICE REIMB		7DEC16	12/07/2016	28.80
00184626	12/15/2016	CDW GOVERNMENT INC Network Document Scanner	P93037	GCW5914	11/30/2016	2,120.49
00184627	12/15/2016	CEDAR GROVE COMPOSTING INC Organic Waste Service November	P93209	0000311094	11/30/2016	25.50

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00184628	12/15/2016	CENTURYLINK PHONE USAGE DEC 2016		OH007452	12/02/2016	237.64
00184629	12/15/2016	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		9DEC2016	12/09/2016	2,662.00
00184630	12/15/2016	CINTAS CORPORATION #460 2016 Rug Cleaning Services for	P89342	460730709	11/17/2016	13.69
00184631	12/15/2016	CLARK'S NATIVE TREES & SHRUBS 2016 Native Plants Open Space	P92803	16288	11/29/2016	4,185.09
00184632	12/15/2016	COMCAST EOC cable service	P93137	OH007460	11/22/2016	73.70
00184633	12/15/2016	COMPLETE OFFICE OFFICE SUPPLIES NOV 2016		OH007425	11/30/2016	1,809.69
00184634	12/15/2016	COMPTON LUMBER & HARDWARE INC INVENTORY PURCHASES	P93145	8004731/778687C	11/30/2016	1,028.80
00184635	12/15/2016	COOPER, ROBERT LEOFF1 Excess Benefit		JAN2017A	12/12/2016	1,528.26
00184636	12/15/2016	CRIMINAL JUSTICE TRAINING COMM LVNR training-Rutter	P93140	201127350	11/22/2016	50.00
00184637	12/15/2016	CRYSTAL SPRINGS Coffee supplies for MICEC.	P93125	13123243112516	11/25/2016	606.09
00184638	12/15/2016	CULLIGAN Water Service/Fire	P93221	201612672721	11/30/2016	179.30
00184639	12/15/2016	DATAQUEST LLC Background check J. Auckland	P93116	1214	11/30/2016	107.50
00184640	12/15/2016	DEEDS, EDWARD G LEOFF1 Medicare Reimb		JAN2017B	12/12/2016	104.90
00184641	12/15/2016	DERYUEN, LEENA JUROR SERVICE REIMB		7DEC16	12/07/2016	20.32
00184642	12/15/2016	DEVENY, JAN P LEOFF1 Medicare Reimb		JAN2017B	12/12/2016	104.90
00184643	12/15/2016	DOWD, PAUL LEOFF1 Medicare Reimb		JAN2017B	12/12/2016	104.90
00184644	12/15/2016	ELSOE, RONALD LEOFF1 Medicare Reimb	P93198	OH007461	12/07/2016	168.88
00184645	12/15/2016	ENERSPECT MEDICAL SOLUTIONS CPR Manikin (to be reimbursed)	P92778	30049	11/04/2016	4,435.07
00184646	12/15/2016	EPSCA MONTHLY RADIO ACCESS FEES 44 R	P89334	8765	12/01/2016	2,903.75
00184647	12/15/2016	FIRE PROTECTION INC SECURITY ALARM MONITORING	P93207	35643	12/01/2016	396.60
00184648	12/15/2016	FORSMAN, LOWELL LEOFF1 Medicare Reimb		JAN2017B	12/12/2016	104.90
00184649	12/15/2016	FRIDAY, BARRY JUROR SERVICE REIMB		7DEC16	12/07/2016	24.50
00184650	12/15/2016	GOLDY, DAVE JUROR SERVICE REIMB		7DEC16	12/07/2016	35.10
00184651	12/15/2016	GOODMAN, J C LEOFF1 Medicare Reimb		JAN2017B	12/12/2016	104.90
00184652	12/15/2016	GRAINGER INVENTORY PURCHASES	P92717	9290924969	11/28/2016	334.64
00184653	12/15/2016	HAGSTROM, JAMES FRLEOFF1 Retiree Medical Expen		JAN2017B	12/12/2016	164.90

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00184654	12/15/2016	HANSEN, TIMOTHY P MILEAGE EXPENSE		OH007448	11/16/2016	49.68
00184655	12/15/2016	HEALTHFORCE PARTNERS LLC TB/Flu Shots	P93227	30667	11/28/2016	63.00
00184656	12/15/2016	HEDEEN & CADITZ PLLC Professional Services - FS 92	P93230	8325	12/08/2016	6,551.60
00184657	12/15/2016	HERZOG, DAVID PER DIEM REIMB		OH007451	12/06/2016	317.22
00184658	12/15/2016	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P93111	0011023023269	12/01/2016	844.30
00184659	12/15/2016	HORIZON SNO PLOW ICE MELT (2450 LBS)	P93146	3M215586	11/29/2016	525.28
00184660	12/15/2016	HORST REALTIME REPORTING INC CART services for Planning	P93185	562	11/16/2016	350.00
00184661	12/15/2016	HOWSE JR, ELWOOD D JUROR SERVICE REIMB		7DEC16	12/07/2016	11.50
00184662	12/15/2016	HUTCHINSON, LISA K CART services for Planning	P93184	3475	12/05/2016	916.40
00184663	12/15/2016	INGALLINA'S BOX LUNCH INC Fire Marshal Meeting Refreshme	P93228	01335687	12/01/2016	57.45
00184664	12/15/2016	INTERCOM LANGUAGE SERVICES INC Interpreting Services	P93181	16647	11/25/2016	895.00
00184665	12/15/2016	INTERIOR FOLIAGE CO, THE INTERIOR LANDSCAPE SERVICE CIT	P93206	36767	12/01/2016	271.34
00184666	12/15/2016	JOHNSON, CURTIS LEOFF1 Medicare Reimb		JAN2017A	12/12/2016	998.11
00184667	12/15/2016	JOOST, LOUIS JUROR SERVICE REIMB		7DEC16	12/07/2016	14.80
00184668	12/15/2016	KC RECORDS Recording Fees	P93182	OH007463	12/06/2016	760.00
00184669	12/15/2016	KESSLER, JENNIFER OVERPAYMENT REFUND		OH007447	12/02/2016	50.00
00184670	12/15/2016	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2016	P89275	30015516	12/01/2016	371,335.05
00184671	12/15/2016	KING COUNTY FINANCE INV 80136-80136 86TH @ 40TH SI	P93171	8013680136	10/31/2016	252.37
00184672	12/15/2016	KRAZAN & ASSOCIATES INC INV 608097-5832	P93172	6080975832	10/31/2016	100.00
00184673	12/15/2016	KROESENS UNIFORM COMPANY Duty Uniforms	P93134	40635/40636	11/22/2016	1,454.80
00184674	12/15/2016	KUHN, DAVID LEOFF1 Medicare Reimb		JAN2017B	12/12/2016	104.90
00184675	12/15/2016	LACY, ALAN P LEOFF1 Medicare Reimb		JAN2017B	12/12/2016	104.90
00184676	12/15/2016	LANGUAGE LINE SERVICES Language Line Services	P93179	3959880	11/30/2016	68.21
00184677	12/15/2016	LEE, HOCK JUROR SERVICE REIMB		7DEC16	12/07/2016	13.60
00184678	12/15/2016	LEE, WALLACE LEOFF1 Medicare Reimb		JAN2017B	12/12/2016	104.90
00184679	12/15/2016	LEGEND DATA SYSTEMS INC Passport Tags	P93226	114619	11/23/2016	66.04

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00184680	12/15/2016	LEOPOLD, FREDERIC LEOFF1 Medicare Reimb		JAN2017B	12/12/2016	146.90
00184681	12/15/2016	LIFE ASSIST INC Rig/Station Aid Supplies	P93234	775900	12/01/2016	1,264.29
00184682	12/15/2016	LN CURTIS & SONS Repair Hurst Tool	P93240	306532	11/14/2016	15,630.27
00184683	12/15/2016	LOISEAU, LERI M LEOFF1 Medicare Reimb		JAN2017B	12/12/2016	104.90
00184684	12/15/2016	LYONS, STEVEN LEOFF1 Medicare Reimb	P93253	OH007464	12/12/2016	282.28
00184685	12/15/2016	M & M BALLOON CO Helium refills for MICEC	P89715	29905	12/01/2016	23.54
00184686	12/15/2016	MAPLE VALLEY ELECTRIC PERMIT REFUND		1611054	11/29/2016	95.20
00184687	12/15/2016	MARENAKOS ROCK CENTER GRANITE ROCK	P93175	1005957IN	11/22/2016	146.77
00184688	12/15/2016	MASTERMARK B&C Nameplates	P93210	2470194	12/06/2016	55.00
00184689	12/15/2016	MCCARTHY, MEG JUROR SERVICE REIMB		7DEC16	12/07/2016	15.10
00184690	12/15/2016	MCNAMARA SIGNS Signage for game room and park	P93239	24343	12/02/2016	604.99
00184691	12/15/2016	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		9DEC2016	12/09/2016	273.75
00184692	12/15/2016	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P93149	OH007470	11/30/2016	119.48
00184693	12/15/2016	MI HARDWARE - FIRE Station Supplies	P93249	OH007465	11/30/2016	139.45
00184694	12/15/2016	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P93150	OH007469	11/30/2016	171.67
00184695	12/15/2016	MI HARDWARE - POLICE Ties	P93139	OH007466	11/30/2016	10.64
00184696	12/15/2016	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P93147	OH007472	11/30/2016	75.14
00184697	12/15/2016	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P93148	OH007471	11/30/2016	43.33
00184698	12/15/2016	MI HARDWARE - YFS Operating supplies for Thrift	P89329	OH007473	11/30/2016	3.73
00184699	12/15/2016	MI UTILITY BILLS PAYMENT OF UTILITY BILLS NOV 2	P93173	OH007468	11/30/2016	22,851.29
00184700	12/15/2016	MICHAEL SKAGGS ASSOCIATES JANITORIAL SERVICE NOV 2016	P93215	16606	12/01/2016	10,534.32
00184701	12/15/2016	MICRO COM SYSTEMS LTD Plans scanning	P93193	16809	11/30/2016	894.70
00184702	12/15/2016	MILLIGAN, NINA JUROR SERVICE REIMB		7DEC16	12/07/2016	11.00
00184703	12/15/2016	MINUTEMAN PRESS - BELLEVUE MHP Contact Report Forms	P93136	45561	12/05/2016	177.03
00184704	12/15/2016	MINUTEMAN PRESS - WOODINVILLE Gas service approval tags	P93189	36289	12/06/2016	277.00
00184705	12/15/2016	MIRACLE ISLAND PLLC Instructor pay for course #167	P93124	16699/16700	12/02/2016	902.13

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00184706	12/15/2016	MOBERLY AND ROBERTS Professional Services - Invoic	P93202	005935	12/01/2016	6,000.00
00184707	12/15/2016	MORRIS-HANSEN ENT INC GUTTER CLEANING CITY BLDGS	P93244	51096	11/30/2016	1,250.49
00184708	12/15/2016	MYERS, JAMES S LEOFF1 Medicare Reimb		JAN2017B	12/12/2016	104.90
00184709	12/15/2016	NORTHERN PACIFIC CONSTRUCTION DESIGN/BUILD 4 NEW OFFICES PLU	P93241	MILB01	10/17/2016	14,995.22
00184710	12/15/2016	O'REILLY AUTOMOTIVE INC Misc Apparatus Parts	P93250	OH007474	11/28/2016	27.58
00184711	12/15/2016	OVERLAKE OIL INV 180956 800 GAL UNLEADED	P93196	180956	11/29/2016	1,611.76
00184712	12/15/2016	PACIFIC NW NAGINATA FEDERATION Instructor pay for course #163	P93123	16375	12/02/2016	926.80
00184713	12/15/2016	PACIFIC PLANTS INC Trees - Luther Burbank Park	P93247	79536	11/17/2016	271.56
00184714	12/15/2016	PACIFIC RIM EQUIPMENT RENTAL EXCAVATOR RENTAL	P93114	17367	11/22/2016	2,213.92
00184715	12/15/2016	PDGETT, PRISCILLA L JUROR SERVICE REIMB		7DEC16	12/07/2016	12.50
00184716	12/15/2016	PERRONE CONSULTING INC PS engineering consultation	P93187	1614501	11/12/2016	1,608.75
00184717	12/15/2016	PLATT ELECTRIC INVENTORY PURCHASES	P93143	K844808	11/25/2016	239.59
00184718	12/15/2016	POLICE ASSOCIATION PAYROLL EARLY WARRANT		OH007456	11/23/2016	2,510.20
00184719	12/15/2016	POLICE EXEC RESEARCH FORUM Annual membership dues	P93032	3036	11/17/2016	200.00
00184720	12/15/2016	POT O' GOLD INC Coffee equipment and supplies	P93186	0079210/0080054	12/21/2016	727.67
00184721	12/15/2016	PRAXAIR DISTRIBUTION INC INV 74919263 CYLINDER RENTAL	P93170	74919263	10/31/2016	48.89
00184722	12/15/2016	PROVOST, ALAN LEOFF1 Excess Benefit		JAN2017A	12/12/2016	1,414.06
00184723	12/15/2016	PRYOR, SANDRA JUROR SERVICE REIMB		7DEC16	12/07/2016	18.80
00184724	12/15/2016	PUBLIC SAFETY TESTING INC Third Quarter Fees Jul - Sept	P93142	20167144	11/03/2016	300.00
00184725	12/15/2016	PUGET SOUND ENERGY Utility Assistance for Emergen	P89289	OH007475	12/07/2016	28.73
00184726	12/15/2016	PUGET SOUND ENERGY ENERGY USEAGE DEC 2016		OH007453	12/03/2016	3,574.02
00184727	12/15/2016	QUENCH USA INC Quarterly billing for Quench w	P89979	200592632	12/01/2016	236.52
00184728	12/15/2016	R A BROWN BACKFLOW TESTING INV 16090803 BACKFLOW TESTING	P93165	16090803	09/08/2016	45.00
00184729	12/15/2016	RAMSAY, JON LEOFF1 Medicare Reimb		JAN2017A	12/12/2016	572.89
00184730	12/15/2016	RAY, BRIAN JUROR SERVICE REIMB		7DEC16	12/07/2016	13.60
00184731	12/15/2016	REGIONAL TOXICOLOGY SERVICES Lab fees for Harnish clients	P89330	4628	11/21/2016	41.51

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00184732	12/15/2016	RELX INC DBA LEXISNEXIS Professional Services - Invoic	P93203	3090739378	11/30/2016	300.88
00184733	12/15/2016	ROGUE IRONWORKS 50% Retainage	P92496	125RETAINAGE	12/08/2016	4,437.50
00184734	12/15/2016	ROSENSTEIN, SUSIE Instructor pay for course #164	P93126	16425	12/02/2016	480.00
00184735	12/15/2016	ROXIE GLASS INC REPLACE WINDOW AT FS91 IN BATT	P93152	9333	11/03/2016	503.70
00184736	12/15/2016	RUCKER, MANORD J LEOFF1 Medicare Reimb		JAN2017B	12/12/2016	121.80
00184737	12/15/2016	SAAL, ANDREA OVERPAYMENT REFUND		OH007445	12/06/2016	235.85
00184738	12/15/2016	SAMUELSON, THOMAS H JUROR SERVICE REIMB		7DEC16	12/07/2016	28.20
00184739	12/15/2016	SAWYER, DAN JUROR SERVICE REIMB		7DEC16	12/07/2016	24.10
00184740	12/15/2016	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		JAN2017A	12/12/2016	967.81
00184741	12/15/2016	SCOTTCO ELECTRIC INC PERMIT REFUND		1611139	12/07/2016	95.20
00184742	12/15/2016	SEA WESTERN INC (3) Facepiece w/Firehawk Regul	P93128	195351	11/23/2016	7,303.93
00184743	12/15/2016	SEATTLE CONCRETE CORE DRILLING INV 153361 CHLORINE ANALYZER C	P93159	153361	11/21/2016	273.75
00184744	12/15/2016	SEATTLE PUBLIC UTILITIES INV W0084052 MADRONA CREST	P93167	W0084052	11/14/2016	141.00
00184745	12/15/2016	SENG, KOSALL JUROR SERVICE REIMB		7DEC16	12/07/2016	18.70
00184746	12/15/2016	SHIOYAMA, GEORGE JUROR SERVICE REIMB		7DEC16	12/07/2016	30.60
00184747	12/15/2016	SISTER CITIES INTERNATIONAL 2017 Sister City Dues	P93009	20161117001529	11/17/2016	425.00
00184748	12/15/2016	SKYLINE COMMUNICATIONS INC EOC INTERNET	P93204	IN42496	12/01/2016	206.55
00184749	12/15/2016	SMITH, RICHARD LEOFF1 Medicare Reimb		JAN2017B	12/12/2016	170.50
00184750	12/15/2016	SMITH, VERA M JUROR SERVICE REIMB		7DEC16	12/07/2016	25.10
00184751	12/15/2016	SOFTRESOURCES PROJ MGMT PHASE 7 CONTRACT REV	P93217	3463	12/05/2016	12,250.00
00184752	12/15/2016	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P93201	171385	11/30/2016	946.92
00184753	12/15/2016	STERICYCLE INC On-Call Charges/Fire	P93229	3003658208	11/30/2016	10.36
00184754	12/15/2016	STORM LAKE GROWERS INC 2016 Native Plants Open Space	P92801	161060	11/29/2016	1,739.35
00184755	12/15/2016	SUGA MEMBERSHIP Annual membership renewal.	P92966	CMI2017	11/01/2016	195.00
00184756	12/15/2016	SWITZER, MICHAEL J JUROR SERVICE REIMB		7DEC16	12/07/2016	20.40
00184757	12/15/2016	T AND T TRUCKING INC INV 69191 RETAINAGE	P93163	69190/69191RETAI	09/27/2016	169.34



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00184758	12/15/2016	TEC EQUIPMENT INC Misc. Apparatus Parts	P93225	206393S	11/23/2016	7.98
00184759	12/15/2016	THOMPSON, JAMES LEOFF1 Medicare Reimb		JAN2017B	12/12/2016	123.30
00184760	12/15/2016	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT & SERVICE	P93243	3002894926	12/01/2016	2,721.02
00184761	12/15/2016	TOOLEY, NORMAN LEOFF1 Medicare Reimb		JAN2017B	12/12/2016	104.90
00184762	12/15/2016	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P93194	122284	12/05/2016	1,105.79
00184763	12/15/2016	UNITED SITE SERVICES 2016 Portable Toilet Rentals a	P89258	1144698387/8/9	11/17/2016	368.85
00184764	12/15/2016	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		9DEC2016	12/09/2016	210.00
00184765	12/15/2016	US POSTMASTER Bulk mailing postage for Looki	P93248	OH007476	12/13/2016	247.30
00184766	12/15/2016	VERIZON WIRELESS VZ Billing - P. Bissonnette	P93127	9775836617	11/23/2016	1,172.84
00184767	12/15/2016	VERIZON WIRELESS MDC Charges/Fire	P89331	9775836622	11/23/2016	2,288.92
00184768	12/15/2016	VOLCANIC MANUFACTURING LLC Bike patrol bicycle	P93133	2440	11/30/2016	1,701.62
00184769	12/15/2016	WA ST DEPT OF TRANSPORTATION INV 41 JA9498LOO2 BOAT RAMP PE	P93078	JA9498L002	11/14/2016	669.80
00184770	12/15/2016	WA ST TREASURER'S OFFICE Remit NOV16 Court Transmittal	P93177	OH007477	11/30/2016	27,570.60
00184771	12/15/2016	WA ST TREASURER'S OFFICE Remit NOV16 NC Court Transmitt	P93178	OH007478	11/30/2016	3,953.10
00184772	12/15/2016	WALLACE, THOMAS LEOFF1 Medicare Reimb		JAN2017B	12/12/2016	104.90
00184773	12/15/2016	WASHINGTON TRACTOR INV 1159560 REPAIR PARTS	P93162	1159560	11/11/2016	89.04
00184774	12/15/2016	WASHINGTON2 ADVOCATES LLC Nov 2016 I-90 Loss of Mobility	P93153	5662	11/30/2016	10,000.00
00184775	12/15/2016	WEF MEMBERSHIP RENEWAL FOR	P93168	RE90BE16	12/06/2016	195.00
00184776	12/15/2016	WEGNER, KEN LEOFF1 Medicare Reimb		JAN2017B	12/12/2016	104.90
00184777	12/15/2016	WEST COAST AWARDS & ATHLETICS Hat Order	P93011	54564	10/19/2016	871.07
00184778	12/15/2016	WESTHILL ELECTRONICS Telephone/Paging System Repair	P93224	2429	10/24/2016	429.24
00184779	12/15/2016	WHEELER, DENNIS LEOFF1 Medicare Reimb		JAN2017B	12/12/2016	104.90
00184780	12/15/2016	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P93122	2385/2366	10/09/2016	193.30
00184781	12/15/2016	WORKSAFE SERVICE INC, A Pre-employment Test J. Aucklan	P93156	234849	11/30/2016	174.00
00184782	12/15/2016	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		OH007454	11/23/2016	2,372.00
00184783	12/15/2016	XEROX CORPORATION Copier Cost for November	P92700	087205316	12/01/2016	2,916.00

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00184784	12/15/2016	XEROX CORPORATION PRINTER SUPPLIES		230041825	12/01/2016	699.02
00184785	12/15/2016	ZEE MEDICAL Quarterly Maintenance City Hal	P93174	68326779	12/06/2016	995.92
00184786	12/15/2016	ZEP MANUFACTURING CO. INVENTORY PURCHASES	P93144	9002554689	11/28/2016	163.16
					Total	<u>609,573.39</u>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: 001000 - General Fund-Admin Key</b>				
P93177	00184770	WA ST TREASURER'S OFFICE	Remit NOV16 Court Transmittal	12,811.52
P93177	00184770	WA ST TREASURER'S OFFICE	Remit NOV16 Court Transmittal	5,700.38
P93177	00184770	WA ST TREASURER'S OFFICE	Remit NOV16 Court Transmittal	4,717.54
P93177	00184770	WA ST TREASURER'S OFFICE	Remit NOV16 Court Transmittal	1,925.98
P93178	00184771	WA ST TREASURER'S OFFICE	Remit NOV16 NC Court Transmitt	1,384.81
P93177	00184770	WA ST TREASURER'S OFFICE	Remit NOV16 Court Transmittal	962.69
P93178	00184771	WA ST TREASURER'S OFFICE	Remit NOV16 NC Court Transmitt	841.94
P93177	00184770	WA ST TREASURER'S OFFICE	Remit NOV16 Court Transmittal	518.27
P93178	00184771	WA ST TREASURER'S OFFICE	Remit NOV16 NC Court Transmitt	501.17
P93178	00184771	WA ST TREASURER'S OFFICE	Remit NOV16 NC Court Transmitt	422.18
P93178	00184771	WA ST TREASURER'S OFFICE	Remit NOV16 NC Court Transmitt	422.18
P93177	00184770	WA ST TREASURER'S OFFICE	Remit NOV16 Court Transmittal	347.13
P93177	00184770	WA ST TREASURER'S OFFICE	Remit NOV16 Court Transmittal	337.50
P93178	00184771	WA ST TREASURER'S OFFICE	Remit NOV16 NC Court Transmitt	207.66
P93178	00184771	WA ST TREASURER'S OFFICE	Remit NOV16 NC Court Transmitt	108.47
P93177	00184770	WA ST TREASURER'S OFFICE	Remit NOV16 Court Transmittal	99.99
P93177	00184770	WA ST TREASURER'S OFFICE	Remit NOV16 Court Transmittal	99.99
P93178	00184771	WA ST TREASURER'S OFFICE	Remit NOV16 NC Court Transmitt	36.69
P93177	00184770	WA ST TREASURER'S OFFICE	Remit NOV16 Court Transmittal	22.49
P93178	00184771	WA ST TREASURER'S OFFICE	Remit NOV16 NC Court Transmitt	19.79
P93177	00184770	WA ST TREASURER'S OFFICE	Remit NOV16 Court Transmittal	16.91
P93177	00184770	WA ST TREASURER'S OFFICE	Remit NOV16 Court Transmittal	6.27
P93178	00184771	WA ST TREASURER'S OFFICE	Remit NOV16 NC Court Transmitt	5.65
P93177	00184770	WA ST TREASURER'S OFFICE	Remit NOV16 Court Transmittal	3.94
P93178	00184771	WA ST TREASURER'S OFFICE	Remit NOV16 NC Court Transmitt	1.57
P93178	00184771	WA ST TREASURER'S OFFICE	Remit NOV16 NC Court Transmitt	0.99
<b>Org Key: 402000 - Water Fund-Admin Key</b>				
	00184602	92ND HOLDINGS LLC	OVERPAYMENT REFUND	1,595.35
P93145	00184634	COMPTON LUMBER & HARDWARE INC	INVENTORY PURCHASES	1,069.27
P93194	00184762	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	1,105.79
P93176	00184658	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	262.45
	00184737	SAAL, ANDREA	OVERPAYMENT REFUND	235.85
P93143	00184717	PLATT ELECTRIC	INVENTORY PURCHASES	239.59
P92716	00184652	GRAINGER	INVENTORY PURCHASES	233.00
P93144	00184786	ZEP MANUFACTURING CO.	INVENTORY PURCHASES	163.16
<b>Org Key: 814072 - United Way</b>				
	00184764	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	110.00
	00184764	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	100.00
<b>Org Key: 814074 - Garnishments</b>				
	00184629	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	1,331.00
	00184629	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	1,331.00
<b>Org Key: 814075 - Mercer Island Emp Association</b>				
	00184691	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	137.50
	00184691	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	136.25
<b>Org Key: 814076 - City &amp; Counties Local 21M</b>				
	00184782	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,372.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 814077 - Police Association</i>				
	00184718	POLICE ASSOCIATION	PAYROLL EARLY WARRANT	2,510.20
<i>Org Key: CA1100 - Administration (CA)</i>				
P93203	00184732	RELX INC DBA LEXISNEXIS	Professional Services - Invoice	300.88
	00184784	XEROX CORPORATION	PRINTER SUPPLIES	38.49
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P93202	00184706	MOBERLY AND ROBERTS	Professional Services - Invoice	6,000.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P93158	00184766	VERIZON WIRELESS	VZ Billing - P. Bissonnette	57.71
<i>Org Key: CM11SP - Special Projects-City Mgr</i>				
P93153	00184774	WASHINGTON2 ADVOCATES LLC	Nov 2016 I-90 Loss of Mobility	10,000.00
<i>Org Key: CM1300 - Sustainability</i>				
P93154	00184615	BELLEVUE, CITY OF	Scope 5 Software Dues	2,909.09
P93209	00184627	CEDAR GROVE COMPOSTING INC	Organic Waste Service November	25.50
<i>Org Key: CO6100 - City Council</i>				
P93195	00184612	AWC	Weiker City Action Days Regist	200.00
P93210	00184688	MASTERMARK	B&C Nameplates	55.00
<i>Org Key: CO6500 - Sister City Program</i>				
P93009	00184747	SISTER CITIES INTERNATIONAL	2017 Sister City Dues	425.00
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P93142	00184724	PUBLIC SAFETY TESTING INC	Third Quarter Fees Jul - Sept	300.00
	00184633	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2016	284.18
P93157	00184785	ZEE MEDICAL	Quarterly Maintenance City Hal	206.67
P93190	00184785	ZEE MEDICAL	AED Replacement Supplies City	206.65
P93158	00184766	VERIZON WIRELESS	VZ Billing - K. Segle	40.01
	00184784	XEROX CORPORATION	PRINTER SUPPLIES	11.93
<i>Org Key: CT1100 - Municipal Court</i>				
P93181	00184664	INTERCOM LANGUAGE SERVICES INC	Interpreting Services	895.00
P93180	00184783	XEROX CORPORATION	Copier Cost for November	154.10
	00184633	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2016	86.86
P93179	00184676	LANGUAGE LINE SERVICES	Language Line Services	68.21
	00184650	GOLDY, DAVE	JUROR SERVICE REIMB	35.10
	00184607	ALLEN, JULIE A	JUROR SERVICE REIMB	32.00
	00184746	SHIOYAMA, GEORGE	JUROR SERVICE REIMB	30.60
	00184625	CARPER, CORIN	JUROR SERVICE REIMB	28.80
	00184738	SAMUELSON, THOMAS H	JUROR SERVICE REIMB	28.20
	00184750	SMITH, VERA M	JUROR SERVICE REIMB	25.10
	00184649	FRIDAY, BARRY	JUROR SERVICE REIMB	24.50
	00184739	SAWYER, DAN	JUROR SERVICE REIMB	24.10
	00184756	SWITZER, MICHAEL J	JUROR SERVICE REIMB	20.40
	00184641	DERYUEN, LEENA	JUROR SERVICE REIMB	20.32
	00184620	BROCKENBROUGH, EDWIN	JUROR SERVICE REIMB	19.20
	00184723	PRYOR, SANDRA	JUROR SERVICE REIMB	18.80
	00184745	SENG, KOSALL	JUROR SERVICE REIMB	18.70

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00184624	CAMPI, NANCY	JUROR SERVICE REIMB	17.20
	00184689	MCCARTHY, MEG	JUROR SERVICE REIMB	15.10
	00184667	JOOST, LOUIS	JUROR SERVICE REIMB	14.80
	00184677	LEE, HOCK	JUROR SERVICE REIMB	13.60
	00184730	RAY, BRIAN	JUROR SERVICE REIMB	13.60
	00184715	PDGETT, PRISCILLA L	JUROR SERVICE REIMB	12.50
	00184661	HOWSE JR, ELWOOD D	JUROR SERVICE REIMB	11.50
	00184702	MILLIGAN, NINA	JUROR SERVICE REIMB	11.00
<b>Org Key: DS0000 - Development Services-Revenue</b>				
	00184616	BEST PLUMBING GROUP LLC	PERMIT REFUND	129.79
	00184605	ADT LLC	PERMIT REFUND	95.20
	00184686	MAPLE VALLEY ELECTRIC	PERMIT REFUND	95.20
	00184741	SCOTTCO ELECTRIC INC	PERMIT REFUND	95.20
<b>Org Key: DS1100 - Administration (DS)</b>				
P93184	00184662	HUTCHINSON, LISA K	CART services for Planning	916.40
P93193	00184701	MICRO COM SYSTEMS LTD	Plans scanning	894.70
P93182	00184668	KC RECORDS	Recording Fees	760.00
P93185	00184660	HORST REALTIME REPORTING INC	CART services for Planning	350.00
P93199	00184752	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	352.39
	00184633	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2016	78.68
	00184784	XEROX CORPORATION	PRINTER SUPPLIES	38.51
<b>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</b>				
P93187	00184716	PERRONE CONSULTING INC PS	engineering consultation	1,608.75
P93189	00184704	MINUTEMAN PRESS - WOODINVILLE	Gas service approval tags	277.00
<b>Org Key: FN1100 - Administration (FN)</b>				
P92966	00184755	SUGA MEMBERSHIP	Annual membership renewal.	195.00
	00184784	XEROX CORPORATION	PRINTER SUPPLIES	23.89
<b>Org Key: FR1100 - Administration (FR)</b>				
P93152	00184735	ROXIE GLASS INC	REPLACE WINDOW AT FS91 IN BATT	503.70
P93221	00184638	CULLIGAN	Water Service/Fire	179.30
P93249	00184693	MI HARDWARE - FIRE	Station Supplies	118.86
	00184784	XEROX CORPORATION	PRINTER SUPPLIES	50.43
<b>Org Key: FR2100 - Fire Operations</b>				
P92778	00184645	ENERSPECT MEDICAL SOLUTIONS	CPR Manikin (to be reimbursed	4,435.07
P93129	00184742	SEA WESTERN INC	(3) Facepiece w/Firehawk Regul	1,805.93
P93233	00184742	SEA WESTERN INC	Compressor Service	1,538.48
P93130	00184742	SEA WESTERN INC	Bunker Gear (Helmets)	1,222.13
P89334	00184646	EPSCA	MONTHLY RADIO ACCESS FEES 44 R	1,111.00
P93218	00184682	LN CURTIS & SONS	Repair Hurst Tool	995.92
P93232	00184767	VERIZON WIRELESS	MDC Charges/Fire	925.23
P93011	00184777	WEST COAST AWARDS & ATHLETICS	Hat Order	871.07
P93109	00184673	KROESENS UNIFORM COMPANY	Uniforms - Kissel/Horschman/Ma	576.30
P93223	00184673	KROESENS UNIFORM COMPANY	Duty Uniforms	493.28
P93224	00184778	WESTHILL ELECTRONICS	Telephone/Paging System Repair	429.24
P93226	00184679	LEGEND DATA SYSTEMS INC	Passport Tags	66.04
P93251	00184618	BRAUN NORTHWEST INC.	Misc. Apparatus Parts	46.02

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P93231	00184673	KROESENS UNIFORM COMPANY	Uniform Nameplate/Horschman	26.17
P93250	00184710	O'REILLY AUTOMOTIVE INC	Misc Apparatus Parts	23.98
P93225	00184758	TEC EQUIPMENT INC	Misc. Apparatus Parts	7.98
P93250	00184710	O'REILLY AUTOMOTIVE INC	Finance Charge	3.60
P93130	00184742	SEA WESTERN INC	Credit Memo	-227.85
P93130	00184742	SEA WESTERN INC	Duplicate Payment Credit	-329.60
<b>Org Key: FR2500 - Fire Emergency Medical Svcs</b>				
P93234	00184681	LIFE ASSIST INC	Rig/Station Aid Supplies	1,264.29
P93252	00184606	AIRGAS USA LLC	Oxygen/Fire	98.00
P93229	00184753	STERICYCLE INC	On-Call Charges/Fire	10.36
<b>Org Key: FR4100 - Training</b>				
P93227	00184655	HEALTHFORCE PARTNERS LLC	TB/Flu Shots	63.00
<b>Org Key: FR5100 - Community Risk Reduction</b>				
P93228	00184663	INGALLINA'S BOX LUNCH INC	Fire Marshal Meeting Refreshme	57.45
P93249	00184693	MI HARDWARE - FIRE	Fire Marshal Supplies	20.59
<b>Org Key: GGM001 - General Government-Misc</b>				
P93186	00184720	POT O' GOLD INC	Coffee equipment and supplies	700.29
P89980	00184785	ZEE MEDICAL	First aid kit replenishment	180.17
P93238	00184785	ZEE MEDICAL	First aid supplies for MICEC.	153.18
P93238	00184785	ZEE MEDICAL	First aid supplies for Luther.	120.49
P93186	00184720	POT O' GOLD INC	Water cooler	27.38
<b>Org Key: GGM004 - Gen Govt-Office Support</b>				
P93188	00184783	XEROX CORPORATION	Monthly copier charges for CM	661.89
P93188	00184783	XEROX CORPORATION	Monthly copy charges for Mail	578.79
	00184633	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2016	475.31
	00184633	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2016	277.40
	00184633	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2016	247.71
P93188	00184783	XEROX CORPORATION	Monthly copy charges for DSG c	177.87
	00184633	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2016	133.74
	00184633	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2016	90.09
	00184784	XEROX CORPORATION	PRINTER SUPPLIES	50.45
<b>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</b>				
	00184749	SMITH, RICHARD	LEOFF1 Medicare Reimb	170.50
	00184740	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	163.80
	00184613	BARNES, WILLIAM	LEOFF1 Medicare Reimb	163.70
	00184653	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	146.90
	00184680	LEOPOLD, FREDERIC	LEOFF1 Medicare Reimb	146.90
P93253	00184684	LYONS, STEVEN	FRLEOFF1 Retiree Medical Expen	146.68
	00184666	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	143.30
	00184729	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
	00184684	LYONS, STEVEN	LEOFF1 Medicare Reimb	135.60
	00184759	THOMPSON, JAMES	LEOFF1 Medicare Reimb	123.30
	00184736	RUCKER, MANORD J	LEOFF1 Medicare Reimb	121.80
	00184603	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	104.90
	00184604	ADAMS, RONALD E	LEOFF1 Medicare Reimb	104.90
	00184611	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	104.90

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00184617	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	104.90
	00184623	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	104.90
	00184640	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	104.90
	00184642	DEVENY, JAN P	LEOFF1 Medicare Reimb	104.90
	00184643	DOWD, PAUL	LEOFF1 Medicare Reimb	104.90
	00184644	ELSOE, RONALD	LEOFF1 Medicare Reimb	104.90
	00184648	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	104.90
	00184651	GOODMAN, J C	LEOFF1 Medicare Reimb	104.90
	00184674	KUHN, DAVID	LEOFF1 Medicare Reimb	104.90
	00184675	LACY, ALAN P	LEOFF1 Medicare Reimb	104.90
	00184678	LEE, WALLACE	LEOFF1 Medicare Reimb	104.90
	00184683	LOISEAU, LERI M	LEOFF1 Medicare Reimb	104.90
	00184708	MYERS, JAMES S	LEOFF1 Medicare Reimb	104.90
	00184761	TOOLEY, NORMAN	LEOFF1 Medicare Reimb	104.90
	00184772	WALLACE, THOMAS	LEOFF1 Medicare Reimb	104.90
	00184776	WEGNER, KEN	LEOFF1 Medicare Reimb	104.90
	00184779	WHEELER, DENNIS	LEOFF1 Medicare Reimb	104.90
P93198	00184644	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	63.98
P93197	00184653	HAGSTROM, JAMES	FRLEOFF1 Retiree Medical Expen	18.00
<b>Org Key: GGM606 - Excess Retirement-Fire</b>				
	00184613	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,565.55
	00184635	COOPER, ROBERT	LEOFF1 Excess Benefit	1,528.26
	00184722	PROVOST, ALAN	LEOFF1 Excess Benefit	1,414.06
	00184666	JOHNSON, CURTIS	LEOFF1 Excess Benefit	854.81
	00184740	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	804.01
	00184729	RAMSAY, JON	LEOFF1 Excess Benefit	436.69
<b>Org Key: IS2100 - IGS Network Administration</b>				
P93205	00184767	VERIZON WIRELESS	IGS PHONES & WIFI	109.71
	00184784	XEROX CORPORATION	PRINTER SUPPLIES	11.92
<b>Org Key: MT2100 - Roadway Maintenance</b>				
	00184726	PUGET SOUND ENERGY	ENERGY USEAGE DEC 2016	3,574.02
P93147	00184696	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	29.84
P93174	00184785	ZEE MEDICAL	FIRST AID SUPPLIES	9.01
<b>Org Key: MT2200 - Vegetation Maintenance</b>				
P93174	00184785	ZEE MEDICAL	FIRST AID SUPPLIES	7.73
<b>Org Key: MT2300 - Planter Bed Maintenance</b>				
P93173	00184699	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS NOV 2	431.87
P93165	00184728	R A BROWN BACKFLOW TESTING	INV 16090803 BACKFLOW TESTING	45.00
P93147	00184696	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	25.61
P93174	00184785	ZEE MEDICAL	FIRST AID SUPPLIES	9.01
<b>Org Key: MT3100 - Water Distribution</b>				
P93173	00184699	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS NOV 2	1,294.92
P93159	00184743	SEATTLE CONCRETE CORE DRILLING	INV 153361 CHLORINE ANALYZER C	273.75
P93122	00184780	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	50.00
P93087	00184622	CADMAN INC	5/8"-MINUS ROCK (65.45 TONS)	28.59
	00184654	HANSEN, TIMOTHY P	MILEAGE EXPENSE	24.84

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00184654	HANSEN, TIMOTHY P	MILEAGE EXPENSE	12.42
P93174	00184785	ZEE MEDICAL	FIRST AID SUPPLIES	9.01
<i>Org Key: MT3150 - Water Quality Event</i>				
P93078	00184769	WA ST DEPT OF TRANSPORTATION	INV 41 JA9498LOO2 BOAT RAMP PE	669.80
P93164	00184608	AM TEST INC	INV 95903 WATER QUALITY SAMPLI	240.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00184628	CENTURYLINK	PHONE USEAGE DEC 2016	237.64
P93174	00184785	ZEE MEDICAL	FIRST AID SUPPLIES	7.73
<i>Org Key: MT3300 - Water Associated Costs</i>				
P93200	00184752	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	177.72
P93163	00184757	T AND T TRUCKING INC	INV 69191 RETAINAGE	84.67
<i>Org Key: MT3400 - Sewer Collection</i>				
P93173	00184699	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS NOV 2	616.61
P93174	00184785	ZEE MEDICAL	FIRST AID SUPPLIES	9.01
<i>Org Key: MT3500 - Sewer Pumps</i>				
P93161	00184766	VERIZON WIRELESS	INV 9775757314 CELLULAR DATA	78.04
P93148	00184697	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	43.33
P93174	00184785	ZEE MEDICAL	FIRST AID SUPPLIES	9.01
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P93116	00184639	DATAQUEST LLC	Background check J. Moe	43.00
P93116	00184639	DATAQUEST LLC	Background check J. Auckland	21.50
<i>Org Key: MT3800 - Storm Drainage</i>				
P93163	00184757	T AND T TRUCKING INC	inv 69190 retainage	84.67
P93173	00184699	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS NOV 2	61.67
P93174	00184785	ZEE MEDICAL	FIRST AID SUPPLIES	9.01
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P93127	00184766	VERIZON WIRELESS	INV 9775836617 PW CELLULAR SER	997.08
	00184784	XEROX CORPORATION	PRINTER SUPPLIES	140.56
P93160	00184783	XEROX CORPORATION	INV 8698676	129.61
P93156	00184781	WORKSAFE SERVICE INC, A	Pre-employment Test J. Aucklan	87.00
P93156	00184781	WORKSAFE SERVICE INC, A	Pre-employment Test J. Moe	87.00
P89334	00184646	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
<i>Org Key: MT4200 - Building Services</i>				
P93173	00184699	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS NOV 2	9,377.04
P93242	00184700	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE NOV 2016	4,205.66
P93214	00184760	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT & SERVICE	907.00
P93244	00184707	MORRIS-HANSEN ENT INC	GUTTER CLEANING CITY BLDGS	735.84
P93206	00184665	INTERIOR FOLIAGE CO, THE	INTERIOR LANDSCAPE SERVICE CIT	271.34
P93149	00184692	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	119.48
P93208	00184647	FIRE PROTECTION INC	SECURITY ALARM MONITORING	84.75
P93174	00184785	ZEE MEDICAL	FIRST AID SUPPLIES	7.73
<i>Org Key: MT4300 - Fleet Services</i>				
P93196	00184711	OVERLAKE OIL	INV 180956 800 GAL UNLEADED	1,611.76
P93169	00184610	AMERIGAS-KENT	INV 3058184142 118.2 GAL PROP	403.37



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P93201	00184752	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	416.81
P92717	00184652	GRAINGER	HAND WINCH FOR TRAILER	101.64
P93162	00184773	WASHINGTON TRACTOR	INV 1159560 REPAIR PARTS	89.04
P93170	00184721	PRAXAIR DISTRIBUTION INC	INV 74919263 CYLINDER RENTAL	48.89
P93174	00184785	ZEE MEDICAL	FIRST AID SUPPLIES	7.73
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P93122	00184780	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	143.30
<i>Org Key: MT4501 - Water Administration</i>				
P93208	00184647	FIRE PROTECTION INC	SECURITY ALARM MONITORING	84.75
<i>Org Key: MT4502 - Sewer Administration</i>				
P89275	00184670	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2016	371,335.05
<i>Org Key: MTBE01 - Maint of Medians &amp; Planters</i>				
P93173	00184699	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS NOV 2	77.08
P93147	00184696	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	19.69
<i>Org Key: PO1100 - Administration (PO)</i>				
P93135	00184767	VERIZON WIRELESS	Police cell phones	1,213.97
P93032	00184719	POLICE EXEC RESEARCH FORUM	Annual membership dues	200.00
	00184784	XEROX CORPORATION	PRINTER SUPPLIES	144.56
	00184633	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2016	95.16
<i>Org Key: PO1200 - Administration (CJ-PO)</i>				
P93133	00184768	VOLCANIC MANUFACTURING LLC	Bike patrol bicycle	300.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P89334	00184646	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
P93204	00184748	SKYLINE COMMUNICATIONS INC	EOC INTERNET	206.55
P93137	00184632	COMCAST	EOC cable service	73.70
<i>Org Key: PO1600 - Regional Radio Operations (CJ)</i>				
P89334	00184646	EPSCA	MONTHLY RADIO ACCESS FEES 57 R	1,439.25
<i>Org Key: PO1700 - Records and Property</i>				
P93141	00184783	XEROX CORPORATION	Admin copier	366.68
P93141	00184783	XEROX CORPORATION	Records copier	210.84
P93136	00184703	MINUTEMAN PRESS - BELLEVUE	MHP Contact Report Forms	177.03
	00184784	XEROX CORPORATION	PRINTER SUPPLIES	11.92
<i>Org Key: PO2100 - Patrol Division</i>				
P93131	00184609	AMERICAN LOCKER	Sallyport gun locker	447.00
P93134	00184673	KROESENS UNIFORM COMPANY	Patrol uniform shirts-DeChant	177.27
P93134	00184673	KROESENS UNIFORM COMPANY	Duty belt add-ons	94.17
P93138	00184673	KROESENS UNIFORM COMPANY	Cuff case	25.19
<i>Org Key: PO2200 - Marine Patrol</i>				
P93134	00184673	KROESENS UNIFORM COMPANY	MP shorts-Jira	62.42
P93139	00184695	MI HARDWARE - POLICE	Ties	10.64
<i>Org Key: PO2300 - Bike Patrol (CJ)</i>				
P93133	00184768	VOLCANIC MANUFACTURING LLC	Bike patrol bike	1,401.62

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: PO4200 - Training (CJ)</b>				
P93079	00184626	CDW GOVERNMENT INC	Network Document Scanner	1,601.41
	00184657	HERZOG, DAVID	PER DIEM REIMB	172.50
	00184657	HERZOG, DAVID	MILEAGE EXPENSE	144.72
P93140	00184636	CRIMINAL JUSTICE TRAINING COMM	LVNR training-Rutter	50.00
<b>Org Key: PR1100 - Administration (PR)</b>				
P93222	00184614	BEEHIVE WORKSHOP	Graphic Design for Spring/Summ	2,625.00
P93037	00184626	CDW GOVERNMENT INC	SurfaceBook with 4yr warranty	519.08
P93247	00184713	PACIFIC PLANTS INC	Trees - Luther Burbank Park	271.56
P92700	00184783	XEROX CORPORATION	same description as Line 1, bu	266.78
P89979	00184727	QUENCH USA INC	Quarterly billing for Quench w	59.13
<b>Org Key: PR2100 - Recreation Programs</b>				
	00184784	XEROX CORPORATION	PRINTER SUPPLIES	11.93
<b>Org Key: PR2104 - Special Events</b>				
P89715	00184685	M & M BALLOON CO	Helium refills for MICEC	23.54
<b>Org Key: PR2108 - Health and Fitness</b>				
P93123	00184712	PACIFIC NW NAGINATA FEDERATION	Instructor pay for course #163	926.80
P93124	00184705	MIRACLE ISLAND PLLC	Instructor pay for course #166	548.63
P93126	00184734	ROSENSTEIN, SUSIE	Instructor pay for course #164	480.00
P93124	00184705	MIRACLE ISLAND PLLC	Instructor pay for course #167	353.50
<b>Org Key: PR3500 - Senior Services</b>				
P93248	00184765	US POSTMASTER	Bulk mailing postage for Looki	247.30
P93116	00184639	DATAQUEST LLC	Background check E. Wiecks	43.00
<b>Org Key: PR4100 - Community Center</b>				
P93173	00184699	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS NOV 2	5,110.98
P93215	00184700	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE NOV 2016	2,239.92
P93216	00184760	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT & SERVICE	907.01
P93125	00184637	CRYSTAL SPRINGS	Coffee supplies for MICEC.	606.09
P93239	00184690	MCNAMARA SIGNS	Signage for game room and park	328.80
P93239	00184690	MCNAMARA SIGNS	Signage for game room and park	276.19
P93155	00184614	BEEHIVE WORKSHOP	Graphic Design Services for MI	262.50
P93244	00184707	MORRIS-HANSEN ENT INC	GUTTER CLEANING CITY BLDGS	223.38
	00184784	XEROX CORPORATION	PRINTER SUPPLIES	70.29
P93150	00184694	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	9.17
<b>Org Key: PR6100 - Park Maintenance</b>				
P93151	00184699	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS NOV 2	1,116.80
P93111	00184658	HOME DEPOT CREDIT SERVICE	LIGHTS & STAIN	452.71
P93150	00184694	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	154.85
P93146	00184659	HORIZON	SNO PLOW ICE MELT (2450 LBS)	131.32
P93176	00184658	HOME DEPOT CREDIT SERVICE	MASONRY DRILL BIT SET & PALLET	32.82
	00184654	HANSEN, TIMOTHY P	MILEAGE EXPENSE	12.42
	00184784	XEROX CORPORATION	PRINTER SUPPLIES	11.94
P93174	00184785	ZEE MEDICAL	FIRST AID SUPPLIES	9.01
P93145	00184634	COMPTON LUMBER & HARDWARE INC	CREDIT #778687C	-40.47
<b>Org Key: PR6200 - Athletic Field Maintenance</b>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P93151	00184699	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS NOV 2	1,599.69
P93146	00184659	HORIZON	SNO PLOW ICE MELT (2450 LBS)	131.32
P93174	00184785	ZEE MEDICAL	FIRST AID SUPPLIES	9.01
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P93242	00184700	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE NOV 2016	2,148.09
P93151	00184699	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS NOV 2	1,987.81
P93244	00184707	MORRIS-HANSEN ENT INC	GUTTER CLEANING CITY BLDGS	164.25
P93146	00184659	HORIZON	SNO PLOW ICE MELT (2450 LBS)	131.32
P93208	00184647	FIRE PROTECTION INC	SECURITY ALARM MONITORING	84.75
P89342	00184630	CINTAS CORPORATION #460	2016 Rug Cleaning Services for	13.69
P93174	00184785	ZEE MEDICAL	FIRST AID SUPPLIES	9.01
P93150	00184694	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	7.65
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P93146	00184659	HORIZON	SNO PLOW ICE MELT (2450 LBS)	131.32
P93174	00184785	ZEE MEDICAL	FIRST AID SUPPLIES	7.73
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P93151	00184699	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS NOV 2	522.39
P89258	00184763	UNITED SITE SERVICES	2016 Portable Toilet Rentals a	151.20
P89258	00184763	UNITED SITE SERVICES	2016 Portable Toilet Rentals a	142.05
P93174	00184785	ZEE MEDICAL	FIRST AID SUPPLIES	9.02
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
P93168	00184775	WEF	MEMBERSHIP RENEWAL FOR	195.00
<i>Org Key: WD532C - Sub Basin 27a Culvert</i>				
P93172	00184672	KRAZAN & ASSOCIATES INC	INV 608097-5832	100.00
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
P93241	00184709	NORTHERN PACIFIC CONSTRUCTION	DESIGN/BUILD 4 NEW OFFICES PLU	14,995.22
P93207	00184647	FIRE PROTECTION INC	FIRE ALARM MAINT	142.35
<i>Org Key: WG131E - Fire Equipment</i>				
P93240	00184682	LN CURTIS & SONS	2 Thermal Imagers	14,634.35
P93128	00184742	SEA WESTERN INC	(8) MSA CO Gas Monitor	3,294.84
<i>Org Key: WG513T - Rec &amp; Facility Booking System</i>				
P93213	00184751	SOFTRESOURCES	PROJ MGMT PHASE 7 CONTRACT REV	8,400.00
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P89258	00184763	UNITED SITE SERVICES	2016 Portable Toilet Rentals a	75.60
<i>Org Key: WP122R - Vegetation Management</i>				
P92803	00184631	CLARK'S NATIVE TREES & SHRUBS	2016 Native Plants Open Space	4,185.09
P92801	00184754	STORM LAKE GROWERS INC	2016 Native Plants Open Space	1,739.35
<i>Org Key: WP720R - Recurring Park Projects</i>				
P93087	00184622	CADMAN INC	5/8"-MINUS ROCK (65.45 TONS)	829.28
P93175	00184687	MARENAKOS ROCK CENTER	GRANITE ROCK	146.77
<i>Org Key: WR517T - SE 40th &amp; 86th Intersection Mo</i>				
P93171	00184671	KING COUNTY FINANCE	INV 80136-80136 86TH @ 40TH SI	252.37

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WW526R - Madrona Crest West Water Sys</i>				
P93167	00184744	SEATTLE PUBLIC UTILITIES	INV W0084052 MADRONA CREST	141.00
<i>Org Key: XG118T - Maintenance Mgmt System</i>				
P93217	00184751	SOFTRESOURCES	PROJ MGMT PHASE 4 VENDOR EVALU	3,850.00
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P93230	00184656	HEDEEN & CADITZ PLLC	Professional Services - FS 92	6,551.60
<i>Org Key: XP520R - Recreational Trail Connections</i>				
P92496	00184733	ROGUE IRONWORKS	50% Retainage	4,437.50
<i>Org Key: XR543C - WMW Shoulders (7400-8000 Blk)</i>				
P93166	00184621	BUILDERS EXCHANGE OF WA	INV 1052494 WMW SHOULDERS PHAS	46.00
<i>Org Key: XR545R - PBF-WMW and 80th Stairs</i>				
P93114	00184714	PACIFIC RIM EQUIPMENT RENTAL	EXCAVATOR RENTAL	2,213.92
P93087	00184622	CADMAN INC	5/8"-MINUS ROCK (65.45 TONS)	571.92
<i>Org Key: YF0000 - Youth &amp; Family Services Rev</i>				
	00184669	KESSLER, JENNIFER	OVERPAYMENT REFUND	50.00
<i>Org Key: YF1100 - YFS General Services</i>				
P92700	00184783	XEROX CORPORATION	2016 (October through December	369.44
P89979	00184727	QUENCH USA INC	Quarterly billing for LB build	59.13
	00184633	COMPLETE OFFICE	OFFICE SUPPLIES NOV 2016	40.56
P89331	00184767	VERIZON WIRELESS	Monthly expense for mobile	40.01
	00184784	XEROX CORPORATION	PRINTER SUPPLIES	11.93
<i>Org Key: YF1200 - Thrift Shop</i>				
P93242	00184700	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE NOV 2016	1,940.65
P93243	00184760	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT & SERVICE	907.01
P93173	00184699	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS NOV 2	654.43
P93244	00184707	MORRIS-HANSEN ENT INC	GUTTER CLEANING CITY BLDGS	127.02
P89979	00184727	QUENCH USA INC	Quarterly billing for water	118.26
P93111	00184658	HOME DEPOT CREDIT SERVICE	100' POWER CORD	96.32
	00184784	XEROX CORPORATION	PRINTER SUPPLIES	70.27
P89329	00184698	MI HARDWARE - YFS	Operating supplies for Thrift	3.73
<i>Org Key: YF2100 - School/City Partnership</i>				
P89330	00184731	REGIONAL TOXICOLOGY SERVICES	Lab fees for Harnish clients	41.51
<i>Org Key: YF2500 - Family Counseling</i>				
P90095	00184619	BREWTON MD, LUKE	Clinical consultations	150.00
<i>Org Key: YF2600 - Family Assistance</i>				
P89289	00184725	PUGET SOUND ENERGY	Utility Assistance for Emergen	28.73
Total				609,573.39

## 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.



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

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	184787-185040	12/29/16	\$ 703,937.32
			<b>\$ 703,937.32</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00184787	12/22/2016	92ND HOLDINGS LLC REPLACE WARRANT 184602		OH007496	12/20/2016	1,595.35
00184788	12/22/2016	ACCESS DATA STORAGE, BLACK BOX PICK U	P93315	1751132	11/30/2016	339.42
00184789	12/22/2016	ADT LLC PERMIT REFUND		1606240	12/14/2016	190.40
00184790	12/22/2016	ADT LLC PERMIT REFUND		1606161	12/07/2016	95.20
00184791	12/22/2016	APPLIED ECOLOGY LLC 2015-2016 Open Space Vegetatio	P87160	301	12/02/2016	17,881.00
00184792	12/22/2016	ASPECT SOFTWARE INC Monthly Telestaff Maintenance	P93220	ASI021517	12/05/2016	164.25
00184793	12/22/2016	ASTRAL COMMUNICATIONS INC Cradlepoint Modem 342	P93113	161853	12/05/2016	1,229.69
00184794	12/22/2016	BEEHIVE WORKSHOP Pioneer Park signs & map edits	P93291	20161208	12/08/2016	37.50
00184795	12/22/2016	CAMDEN GARDENS 2016 Aljoia & Aubrey Davis Par	P89438	60794	12/01/2016	410.63
00184796	12/22/2016	CARDINAL ARCHITECTURE PC Luther Burbank Park Boiler Bui	P92495	1	11/30/2016	7,675.00
00184797	12/22/2016	CENTURYLINK PHONE USE DEC 2016		OH007497	10/03/2016	3,533.95
00184798	12/22/2016	CESSCO EB3000 HONDA GENERATOR	P93273	6113	12/07/2016	1,338.09
00184799	12/22/2016	CHELAN COUNTY TREASURER Chelan County jail-November 7	P93261	15000100553	11/30/2016	490.00
00184800	12/22/2016	CHIEF SUPPLY CORP Scope batteries	P93263	335086	11/30/2016	53.98
00184801	12/22/2016	CHRISTIANSEN, ANNE Instructor pay for course #163	P93296	16370	12/15/2016	2,128.00
00184802	12/22/2016	CLEANERS PLUS 1 November cleaning	P93260	76383	12/01/2016	137.23
00184803	12/22/2016	CONFIDENTIAL DATA DISPOSAL Shredding-inv 89684	P93262	89684	11/30/2016	100.00
00184804	12/22/2016	CORNELL AND ASSOCIATES Partial rent payment for EA cl	P93304	OH007479	12/16/2016	600.00
00184805	12/22/2016	COSTCO WHOLESALE TERRACE FURNITURE		OH007517	12/20/2016	8,650.48
00184806	12/22/2016	CRIMINAL JUSTICE TRAINING COMM Collision Inv-Technical Schuma	P93256	201127406	12/06/2016	100.00
00184807	12/22/2016	CRYSTAL AND SIERRA SPRINGS Monthly water delivery service	P89371	5277493120116	12/01/2016	242.06
00184808	12/22/2016	DATAQUEST LLC Background checks for voluntee	P89372	1215	11/30/2016	64.50
00184809	12/22/2016	DEPT OF ENTERPRISES SERVICES BUSINESS CARD PRINTING NOV2016		73155940	12/06/2016	174.76
00184810	12/22/2016	DIRECT MATTERS Judgment & Sentence Court Form	P93331	54531	12/07/2016	625.55
00184811	12/22/2016	DUNBAR ARMORED NOV16 Armored Car Service	P93306	3892436	12/01/2016	1,718.75
00184812	12/22/2016	ELLIS, WILLIAM HAM RADIO ROOM CABINET		OH007498	12/14/2016	473.64

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00184813	12/22/2016	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P93281	OH007482	12/14/2016	20.99
00184814	12/22/2016	EMERALD BALLET THEATRE Instructor pay for course #166	P93297	16628	12/15/2016	1,216.25
00184815	12/22/2016	EMMANUEL DAY SCHOOL Preschool scholarships for EA	P89415	OH007481	12/13/2016	641.90
00184816	12/22/2016	EXACT ELECTRIC PERMIT REFUND		1609200	12/14/2016	95.20
00184817	12/22/2016	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P93132	82627	12/02/2016	353.79
00184818	12/22/2016	GEMPLER'S INC INVENTORY PURCHASES	P93269	SI03047043/29011	11/29/2016	831.68
00184819	12/22/2016	GENTINO, CATHERINE L LICENSE FEE AND SUPPLIES		OH007500	12/16/2016	294.05
00184820	12/22/2016	GOOD TO GO Toll fee-PSO	P93258	TB164047996	11/02/2016	7.25
00184821	12/22/2016	GRAINGER INVENTORY PURCHASES	P93211	9300206977	12/07/2016	164.79
00184822	12/22/2016	GREER, J SCOTT Pro tem Judge	P93334	OH007483	12/21/2016	100.00
00184823	12/22/2016	HACH COMPANY DPD FREE CHLORINE, 10-ML POWDE	P93271	10215947	12/01/2016	439.83
00184824	12/22/2016	HARB, SAM MILEAGE EXPENSES		OH007502	12/16/2016	22.79
00184825	12/22/2016	HARRIGAN LEYH FARMER & Professional Services - I-90 L	P93293	4	12/08/2016	57,202.40
00184826	12/22/2016	HARVEY, RICHARD PESTICIDE EXAM FEES		OH007501	12/16/2016	58.00
00184827	12/22/2016	HOME DEPOT CREDIT SERVICE PIPE & FITTINGS	P93300	0161568014341	12/16/2016	81.03
00184828	12/22/2016	HONEYWELL, MATTHEW V Professional Services - Invoice	P93283	947	12/13/2016	1,750.00
00184829	12/22/2016	HP INC EliteDesk 800 G2 for Reader Bo	P93267	40586464000/4058	12/02/2016	862.87
00184830	12/22/2016	IMS INFRASTRUCTURE MANGT SRVS MOBILE ASSET DATA COLLECTION S	P93322	131163	10/17/2016	9,520.78
00184831	12/22/2016	JEWISH COMMUNITY CENTER Preschool scholarships for EA	P92686	203567984/985	11/01/2016	640.00
00184832	12/22/2016	JONES, MARK WW COLLECTION RENEWAL FEE		OH007504	12/09/2016	75.00
00184833	12/22/2016	KC PET LICENSES KC PET LICENSES FEE COLLECTED	P89272	OH007486	11/30/2016	165.00
00184834	12/22/2016	KELLEY, CHRIS M MILEAGE EXPENSE		OH007506	12/19/2016	17.60
00184835	12/22/2016	KIA MOTORS FINANCE DSG 2016 KIA SOUL LEASE	P88915	OH007485	12/14/2016	263.96
00184836	12/22/2016	KING CO PROSECUTING ATTORNEY COURT REMITTANCE KC CRIME VICT	P89273	OH007484	11/30/2016	463.44
00184837	12/22/2016	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P89754	110055230	12/07/2016	1,122.00
00184838	12/22/2016	KPG I-90 Traffic Analysis November	P93286	1115516	12/07/2016	18,992.50

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00184839	12/22/2016	KROESENS UNIFORM COMPANY Extra vest carrier-Quinn	P93255	40816/886/819	12/02/2016	1,132.79
00184840	12/22/2016	KUNJLATA, KOTHARI OVERPAYMENT REFUND 2423 84TH A		OH007505	12/20/2016	386.51
00184841	12/22/2016	LANE, EMMETT HYDRANT METER DEPOSIT REFUND		OH007507	11/09/2016	2,900.00
00184842	12/22/2016	LITHO CRAFT Postage for Residential Design	P93319	39881P	12/20/2016	1,906.77
00184843	12/22/2016	MAGNAN, JEFF MILEAGE EXPENSE		OH007509	12/15/2016	291.74
00184844	12/22/2016	MALLORY SAFETY SUPPLY INVENTORY PURCHASES	P93292	4187116	12/14/2016	193.05
00184845	12/22/2016	MERCER ISLAND REPORTER Clerk MIR Subscription	P93305	OH007487	12/19/2016	59.00
00184846	12/22/2016	NAFICY, PARVIN PERMIT REFUND		DEV16022	12/19/2016	8,939.55
00184847	12/22/2016	OLSON, JOHN R Pro tem Judge	P93333	OH007488	12/12/2016	150.00
00184848	12/22/2016	ORMSBY, ANNA DOG TREATS FOR PATROL & PSO		OH007510	12/02/2016	38.75
00184849	12/22/2016	PART WORKS INC. SHOWER REBUILD KIT FS91	P93245	INV06333	12/02/2016	307.22
00184850	12/22/2016	PAULETTO, MAUDE Instructor pay for course #166	P93309	16638/39/40	12/19/2016	1,564.50
00184851	12/22/2016	PEBBLE @ MIPC, THE Preschool scholarships for EA	P89365	OH007493	12/13/2016	411.30
00184852	12/22/2016	PHILIPS MEDICAL SYSTEMS Pelican Cases (8)	P93093	933847910	11/21/2016	1,463.36
00184853	12/22/2016	PUGET SOUND ENERGY Utility Assistance for Emergen	P89289	OH007490	12/13/2016	403.22
00184854	12/22/2016	PUGET SOUND ENERGY Utility Assistance for Emergen	P89289	OH007492	12/13/2016	100.54
00184855	12/22/2016	PUGET SOUND ENERGY Utility Assistance for Emergen	P89289	OH007491	12/13/2016	224.11
00184856	12/22/2016	PUGET SOUND ENERGY Utility Assistance for Emergen	P89289	OH007489	12/13/2016	215.66
00184857	12/22/2016	PUGET SOUND ENERGY ENERGY USE DEC 2016		OH007511	12/09/2016	14.62
00184858	12/22/2016	RICH LANDSCAPING INC 2015-2016 Open Space Vegetatio	P87269	37572	12/08/2016	8,268.04
00184859	12/22/2016	RICOH USA INC (FIRE) Copier Rental/Fire	P93265	97940936	12/05/2016	319.42
00184860	12/22/2016	RIVER ROAD LANDSCAPING & RED PUMICE ROCK	P93317	222101	11/07/2016	294.56
00184861	12/22/2016	ROCK, R BRIAN MILEAGE EXPENSE		OH007512	12/16/2016	139.94
00184862	12/22/2016	RONGERUDE PS, JOHN Professional services - Invoic	P93279	8478	12/09/2016	300.00
00184863	12/22/2016	ROSENSTEIN, SUSIE Instructor-Personal Training	P93288	113121516	12/15/2016	195.00
00184864	12/22/2016	SALZETTI, ERIC Instructor pay for course #165	P93311	16596/16383	12/19/2016	926.80



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00184865	12/22/2016	SCA	P93275	2643	12/14/2016	50.00
		BB Registration for Annual SCA				
00184866	12/22/2016	SEATTLE PUBLIC UTILITIES	P93287	OH007494	11/30/2016	10,668.00
		November 2016 SPU Retail Servi				
00184867	12/22/2016	SEIFERT, MIKE		OH007515	12/15/2016	90.70
		PER DIEM REIMB				
00184868	12/22/2016	SHERMAN, BRIAN		OH007514	12/16/2016	58.00
		PESTICIDE EXAM FEES				
00184869	12/22/2016	SIEMENS INDUSTRY INC	P93313	5444369583	12/02/2016	74.66
		SENSOR FOR FC FOR FOOM 104				
00184870	12/22/2016	SIGNATURE LANDSCAPE SERVICES	P90550	15829/30/31/32	12/01/2016	4,042.73
		2016 Landscape maintenance ser				
00184871	12/22/2016	SMART HOMES ELECTRIC INC		1610031	12/14/2016	190.40
		PERMIT REFUND				
00184872	12/22/2016	SOUND PUBLISHING INC	P93274	7729497	11/30/2016	647.11
		Ntc: Ord #16-14 1747761 11/30				
00184873	12/22/2016	THOMSON REUTERS - WEST	P93257	835191445	12/01/2016	302.00
		CIS intel database				
00184874	12/22/2016	TRU MECHANICAL INC	P93326	4559	12/12/2016	4,096.40
		REPAIR LEAK ON BOILER #1 MICC				
00184889	12/22/2016	US BANK CORP PAYMENT SYS		2439122632309153	12/06/2016	31,270.82
		AMAZON.COM AMZN.COM/BILL				
00184890	12/22/2016	VERITIV OPERATING COMPANY	P93299	65522207958	11/30/2016	1,348.90
		INVENTORY PURCHASES				
00184891	12/22/2016	VERIZON WIRELESS	P93183	9775836618	11/23/2016	454.95
		Mobil Hot Spots				
00184892	12/22/2016	VERIZON WIRELESS	P93277	9775836615	11/23/2016	427.77
		Monthly Verizon cell				
00184893	12/22/2016	WA LEGAL MESSENGERS INC	P93278	310367	12/02/2016	53.75
		Legal Messenger Services - Inv				
00184894	12/22/2016	WASHINGTON STATE PATROL	P93284	I17003498	12/08/2016	252.00
		CPL backgrounds				
00184895	12/22/2016	WEBFRONT STORES LLC		NOVAK	12/22/2016	5,707.88
		SHOP CABINETRY FOR FS91				
00184896	12/22/2016	WILLIAMS KASTNER & GIBBS PLLC	P93282	545332	12/08/2016	2,479.10
		Professional Services - Invoic				
00184897	12/22/2016	WIMACTEL INC	P93314	000158578	12/01/2016	60.23
		PAYPHONE IN POLICE LOBBY				
00184898	12/22/2016	WRPA	P93280	1633	12/14/2016	269.00
		MICEC staff training for WRPA				
00184899	12/22/2016	WSDA-PESTICIDE MGMT DIV		OH007516	12/16/2016	33.00
		PESTICIDE LICENSE RENEWAL				
00184900	12/22/2016	XEROX CORPORATION	P89369	087271400	12/02/2016	171.76
		Rentals-Copiers				
00184901	12/22/2016	ZEE MEDICAL	P93264	68326780	12/06/2016	159.04
		First aid supplies				
00184902	12/29/2016	A HIGHER PLANE	P93407	OH007531	12/22/2016	2,496.60
		GYM & DANCE ROOM FLOOR REFINIS				
00184903	12/29/2016	ALPINE PRODUCTS INC	P93342	TM163940	12/15/2016	4,266.07
		PAIS, TORCH, BUMP AND HOT TAP				
00184904	12/29/2016	AM TEST INC	P93381	96247	12/14/2016	240.00
		WATER QUALITY TESTING				

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00184905	12/29/2016	ASSOCIATED EARTH SCIENCES INC EMW 5400-6000 BLK WATER SYSTEM	P91738	034454	11/29/2016	10,066.00
00184906	12/29/2016	AXIS SURVEY & MAPPING DESIGN - E MERCER WAY 5400-600	P91353	9889	10/28/2016	1,443.37
00184907	12/29/2016	BARCLAY DEAN CONST INC Telescoping brace for side fol	P93418	24416	12/20/2016	383.25
00184908	12/29/2016	BARNETT, JASON MILEAGE EXPENSE		OH007523	12/19/2016	49.25
00184909	12/29/2016	BLADE-TECH INDUSTRIES INC Order # 80426 - 9 Mag Pouches	P93395	80426	12/07/2016	674.31
00184910	12/29/2016	BLUELINE GROUP EMW 5400 - 6000 BLK WATER SYST	P92073	12666	12/01/2016	8,746.25
00184911	12/29/2016	BLUETARP FINANCIAL INC BRIGGS & STRATTON ENGINE FOR S	P93272	36765045	12/07/2016	493.93
00184912	12/29/2016	BONNER BROTHERS CONST INC RETAINAGE	P86528	3FINAL	12/02/2016	8,633.75
00184913	12/29/2016	BUD CLARY CHEVROLET INC FIRE FL-0411 SUBURBAN REPLACEM	P90802	OH007532	08/19/2016	50,246.36
00184914	12/29/2016	CAROLLO ENGINEERS INC GENERAL SEWER PLAN UPDATE	P86399	0154190	12/22/2016	8,539.80
00184915	12/29/2016	CENTURYLINK PHONE USE DEC 2016		OH007522	12/16/2016	59.41
00184916	12/29/2016	CERVANTES, JAVIER Refundable deposit going back	P93401	23413	12/28/2016	350.00
00184917	12/29/2016	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		23DEC2016	12/09/2016	1,331.00
00184918	12/29/2016	CHIEF SUPPLY CORP Invoice # 346765- 2 Cuff Mag	P93396	3467652	12/09/2016	82.49
00184919	12/29/2016	CHRISTENSEN, LOUIS K OVERPAYMENT REFUND		OH007529	12/23/2016	370.24
00184920	12/29/2016	CINTAS CORPORATION #460 2016 Rug Cleaning Services for	P89342	460743418/50349	12/01/2016	73.92
00184921	12/29/2016	CLASSIC HOMES LLC, THE OVERPAYMENT REFUND		OH007527	12/21/2016	271.92
00184922	12/29/2016	COBURN, GEOFFREY FLEX SPEND REIMB		23DEC16	12/23/2016	499.98
00184923	12/29/2016	COMCAST CITY HALL HIGH SPEED INTERNET	P93408	OH007538	12/18/2016	362.24
00184924	12/29/2016	COMCAST NOV 7 AND DEC 7 PW WI FI	P89508	OH007551	11/07/2016	182.14
00184925	12/29/2016	COMCAST 2016 High Speed Connection Cha	P89540	OH007535	12/11/2016	180.15
00184926	12/29/2016	CONFIDENTIAL DATA DISPOSAL Shredding	P93390	89436	11/16/2016	25.00
00184927	12/29/2016	CONSOLIDATED PRESS Brochures for Seattle Wedding	P93402	18030	12/20/2016	1,437.56
00184928	12/29/2016	CONTRACT HARDWARE Door lock for Annex at MICEC.	P93295	SPI036422	12/09/2016	363.22
00184929	12/29/2016	CORK, TAMBI A FLEX SPEND REIMB		23DEC16	12/23/2016	59.56
00184930	12/29/2016	CROWN POINTE TECHNOLOGIES INC Field Training Officer - Train	P93086	14207	11/29/2016	4,883.00

**Accounts Payable Report by Check Number**

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00184931	12/29/2016	CUMMINS INC INV 1-33861 LS 18 REPAIRS	P93351	133861	12/09/2016	2,079.55
00184932	12/29/2016	DELL MARKETING L.P. Detectives Internet Investigat	P93112	10132883516	12/08/2016	1,982.14
00184933	12/29/2016	DEPT OF ENTERPRISE SERVICES Envelopes (#10) for YFS	P93376	7315628	12/13/2016	172.92
00184934	12/29/2016	DEPT OF HEALTH WATERWORKS OPERATOR RENEWAL	P93364	OH007539	12/22/2016	420.00
00184935	12/29/2016	DOG TAG ART Re-order of dog tags	P93398	002	12/01/2016	800.00
00184936	12/29/2016	EARTHCORPS INC 2015-2016 Volunteer Recruitmen	P87254	6314	11/30/2016	3,701.30
00184937	12/29/2016	FEDEX OFFICE Laminating, cutting & other pr	P89373	OH007540	12/22/2016	16.43
00184938	12/29/2016	FIRE PROTECTION INC LB FIRE ALARM SYNC MODULES	P93405	35756	12/14/2016	776.36
00184939	12/29/2016	FITTINGS INC. PLASTIC TUBING (150')	P93343	00193285	12/14/2016	71.38
00184940	12/29/2016	FLAME CATERING SERVICES INV 2-2286 PW EMPLOYEE RECOGNI	P93386	22286	12/08/2016	555.67
00184941	12/29/2016	FLEMING'S HOLIDAY LIGHTING LLC INV 6278 HOLIDAY LIGHTS	P93385	6278	12/13/2016	26,599.15
00184942	12/29/2016	FORESTRY SUPPLIERS INC CHAPS (GREEN)	P93345	12702000	12/16/2016	137.19
00184943	12/29/2016	G&K SERVICES INV 70425/72402/7434/76372	P93353	OH007552	11/30/2016	819.76
00184944	12/29/2016	GENTINO, CATHERINE L FLEX SPEND REIMB		23DEC16	12/23/2016	250.13
00184945	12/29/2016	GOODWIN, CINDY KC DISPUTE RESOLUTION EXPENSE		OH007520	12/22/2016	19.58
00184946	12/29/2016	GORDON, DARRELL FLEX SPEND REIMB		23DEC16	12/23/2016	1,299.98
00184947	12/29/2016	GRAINGER INVENTORY PURCHASES	P93361	9313774292	12/21/2016	672.91
00184948	12/29/2016	GROSCOST, CURTIS E FLEX SPEND REIMB		23DEC16	12/23/2016	861.26
00184949	12/29/2016	H D FOWLER PRV & FITTINGS	P93270	I4397569	12/07/2016	181.94
00184950	12/29/2016	HDR ENGINEERING INC BOOSTER CHLORINATION STATION	P89617	16129.28	11/22/2016	16,129.28
00184951	12/29/2016	HOME DEPOT CREDIT SERVICE PVC PIPE & FITTINGS	P93359	0213913037279	12/21/2016	576.44
00184952	12/29/2016	HONEYWELL, MATTHEW V Professional Services - Invoic	P93417	948	12/20/2016	400.00
00184953	12/29/2016	HORSCHMAN, BRENT FLEX SPEND REIMB		23DEC16	12/23/2016	405.46
00184954	12/29/2016	HUGHES FIRE EQUIPMENT INC Misc. Apparatus Parts	P93339	509334	12/12/2016	491.16
00184955	12/29/2016	HUTCHINSON, LISA K CART services for PC meetings	P93346	3489	12/19/2016	753.00
00184956	12/29/2016	IDAX DATA SOULTIONS INV 16458 AM/PM TRAFFIC COLLEC	P93380	16458	12/22/2016	900.00

**Accounts Payable Report by Check Number**

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00184957	12/29/2016	IMS INFRASTRUCTURE MANGT SRVS MOBILE ASSET DATA COLLECTION S	P93370	131165	12/15/2016	20,544.15
00184958	12/29/2016	INTERIOR FOLIAGE CO, THE CITY HALL INDOOR LANDSCAPING	P93369	36860	12/02/2016	381.06
00184959	12/29/2016	ITALIAN CLUB OF SEATTLE, THE Refundable deposit being retur	P93400	122816	12/28/2016	350.00
00184960	12/29/2016	JAYMARC LUXURY HOMES LLC OVERPAYMENT REFUND		OH007526	12/21/2016	238.74
00184961	12/29/2016	KENWORTHY, LES FLEX SPEND REIMB		23DEC16	12/23/2016	29.98
00184962	12/29/2016	KING COUNTY FINANCE SIGNAL SERVICES	P93377	80717-80717	11/30/2016	743.18
00184963	12/29/2016	KIRKLAND, CITY OF Rescue Systems I - Collier	P89294	1601121A	08/31/2016	1,750.00
00184964	12/29/2016	KRAMP, ROBERT A FLEX SPEND REIMB		23DEC16	12/23/2016	240.00
00184965	12/29/2016	KROESENS UNIFORM COMPANY Uniform equipment for Officer	P93393	01148/01144/2923	10/11/2016	8,903.67
00184966	12/29/2016	LAKERIDGE PAVING COMPANY ISLAND CREST WAY RESURFACING P	P91538	#4FINAL	10/31/2016	12,487.65
00184967	12/29/2016	LUND, MARK FLEX SPEND REIMB		23DEC16	12/23/2016	1,150.47
00184968	12/29/2016	MAILFINANCE INC Leasehold for postage meter (L	P89364	OH007543	12/22/2016	458.80
00184969	12/29/2016	MAKERS ARCH & URBAN DESIGN LLP Residential development standa	P93349	16361	12/14/2016	740.00
00184970	12/29/2016	MAPLE VALLEY ELECTRIC PERMIT REFUND		1612100	12/23/2016	95.20
00184971	12/29/2016	MATTSON, JULIE FLEX SPEND REIMB		23DEC16	12/23/2016	483.69
00184972	12/29/2016	MCCOY, STEPHEN W FLEX SPEND REIMB		23DEC16	12/23/2016	678.71
00184973	12/29/2016	MERCER ISLAND CHEVRON NOV SERVICE	P93360	32186	10/19/2016	90.04
00184974	12/29/2016	METRON-FARNIER LLC INVENTORY PURCHASES	P92728	23567	12/09/2016	1,279.58
00184975	12/29/2016	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		23DEC2016	12/09/2016	142.50
00184976	12/29/2016	MI SCHOOL DISTRICT #400 2016 Operational support for M	P93378	20161101	12/13/2016	22,269.10
00184977	12/29/2016	MICONTROLS INC CITY HALL EOC	P93285	903022	12/08/2016	161.76
00184978	12/29/2016	MICRO COM SYSTEMS LTD Plans scanning	P93372	16805	10/31/2016	635.07
00184979	12/29/2016	MICROFLEX Nov 2016 Tax Audit Program	P93330	00022494	12/13/2016	115.50
00184980	12/29/2016	MIVAL Holiday Gallery Show 10/30-12/	P93375	OH007542	12/22/2016	2,256.75
00184981	12/29/2016	MOUNTAINS TO SOUND 2016 Allocation of Funds Servi	P93328	85	12/12/2016	10,000.00
00184982	12/29/2016	NAFICY, KEYVAN PERMIT REFUND		OH007518	12/27/2016	2,829.97

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00184983	12/29/2016	NAFICY, PARVIN PERMIT REFUND		OH007519	12/27/2016	6,109.58
00184984	12/29/2016	NAPA AUTO PARTS INV CLOSING 11/30/16 REPAIR	P93356	OH007544	11/30/2016	568.39
00184985	12/29/2016	NELSON, CASEY FLEX SPEND REIMB		23DEC16	12/23/2016	1,000.00
00184986	12/29/2016	NETWORK COMPUTING ARCHITECTS Renew 10 RSA Software Tokens	P93268	49867	12/16/2016	652.25
00184987	12/29/2016	NORDLING &, ERIC OVERPAYMENT REFUND		OH007528	12/21/2016	340.00
00184988	12/29/2016	NORTHWEST AWNING & FABRIC POLICE AWNINGS	P93406	1148	12/22/2016	2,766.30
00184989	12/29/2016	NOTEPADS YOUR WAY INV 8977 PW EMPLOYEE RECOGNITI	P93374	8977	12/01/2016	251.00
00184990	12/29/2016	OVERLAKE OIL INV 181089 400 GAL DIESEL - SH	P93383	181221	12/16/2016	5,489.19
00184991	12/29/2016	PACIFIC AIR CONTROL INC MAINT SHOP UTIL ROOM	P93368	190420	12/15/2016	242.00
00184992	12/29/2016	PACIFIC INDUSTRIAL SUPPLY CO GALV. METAL & PAINT	P93344	1294327	12/14/2016	75.68
00184993	12/29/2016	PARENTMAP Home sweet home 2017 1/2 page	P93298	201660210	12/14/2016	1,595.00
00184994	12/29/2016	PERRONE CONSULTING INC PS Engineering Consultation	P93323	1614502	12/09/2016	330.00
00184995	12/29/2016	PIGSKIN UNIFORMS Invoice 2016-84 Officer Hawley	P93397	201684/201685	12/26/2016	2,416.84
00184996	12/29/2016	PITNEY BOWES Lease charges for postage mach	P93347	3302243665	12/01/2016	1,071.00
00184997	12/29/2016	PLATT ELECTRIC INVENTORY PURCHASES	P93365	L005812	12/15/2016	981.34
00184998	12/29/2016	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		23DEC2016	12/09/2016	2,510.20
00184999	12/29/2016	POT O' GOLD INC Coffee supplies	P93371	0084192/86198	12/15/2016	567.88
00185000	12/29/2016	PUGET SOUND ENERGY Utility Assistance for Emergen	P89289	OH007545	12/22/2016	214.60
00185001	12/29/2016	QUANTUM SPATIAL INC GEOREFERENCED AERIAL PHOTO	P93373	67679	12/15/2016	2,250.00
00185002	12/29/2016	REID MIDDLETON INC Structural Peer review of 1603	P93350	1612030	12/14/2016	3,052.50
00185003	12/29/2016	REPUBLIC SERVICES #172 INV 6940510 12 YRD	P93384	6940322	11/30/2016	10,160.92
00185004	12/29/2016	RESERVE ACCOUNT Reserve fund for postage	P93324	OH007546	12/22/2016	2,500.00
00185005	12/29/2016	RICOH USA INC Cost Per Copy/Fire	P93410	5046242906	12/21/2016	187.35
00185006	12/29/2016	ROBERTSON, GEORGE OVERPAYMENT REFUND		OH007525	12/21/2016	281.04
00185007	12/29/2016	ROSATO, MICHAEL & ANN OVERPAYMENT REFUND		OH007530	12/21/2016	478.41
00185008	12/29/2016	ROSTOV, HERSCHEL P FLEX SPEND REIMB		23DEC16	12/23/2016	738.00

**Accounts Payable Report by Check Number**

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00185009	12/29/2016	SANDINE, ASEA FLEX SPEND REIMB		23DEC16	12/23/2016	384.62
00185010	12/29/2016	SCHUMACHER, FRED FLEX SPEND REIMB		23DEC16	12/23/2016	20.12
00185011	12/29/2016	SEATTLE, CITY OF Nov 2016 Water Purchases	P93403	OH007547	12/08/2016	98,592.82
00185012	12/29/2016	SEGLE, KRYSS BENEFITS FAIR SUPPLIES		OH007521	12/22/2016	592.88
00185013	12/29/2016	SEQUOYAH ELECTRIC LLC INV 7014470 PUMP STATION 20	P92738	7014470	12/05/2016	929.92
00185014	12/29/2016	SHERWIN-WILLIAMS CO, THE PAINT FOR CLOSURE	P93312	01751	12/15/2016	161.56
00185015	12/29/2016	SIGNATURE LANDSCAPE SERVICES 2015-2016 Open Space Vegetatio	P87266	IN000005141	11/30/2016	1,115.63
00185016	12/29/2016	SOLOMON, MEARA FLEX SPEND REIMB		23DEC16	12/23/2016	657.08
00185017	12/29/2016	SPIETZ, ALLISON FLEX SPEND REIMB		OH007524	12/27/2016	610.00
00185018	12/29/2016	ST ACTION PRO .40 Caliber - Action Trainer D	P93266	00028339	12/09/2016	668.65
00185019	12/29/2016	STATE AUDITOR'S OFFICE FYE 2015 Annual Audit costs	P93335	L117642	12/12/2016	26,161.83
00185020	12/29/2016	T EXPONENTS Refundable deposit being retur	P93399	23532	12/28/2016	50.00
00185021	12/29/2016	T-MOBILE 2016 Services for Boat Launch	P89488	OH007548	12/09/2016	49.99
00185022	12/29/2016	TONELLA-HOWE, ANNE FLEX SPEND REIMB		23DEC16	12/23/2016	1,275.03
00185023	12/29/2016	TOOLE DESIGN GROUP LLC Bollard Evaluation and	P90825	7071NOV04	12/20/2016	15,690.67
00185024	12/29/2016	TUSCAN ENTERPRISES INC Police lobby lettering	P93307	555818	12/13/2016	235.43
00185025	12/29/2016	TUTTLE, LAJUAN FLEX SPEND REIMB		23DEC16	12/23/2016	57.70
00185026	12/29/2016	UNITED SITE SERVICES EOC RESTROOM	P93367	1144709981	11/21/2016	214.31
00185027	12/29/2016	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		23DEC2016	12/09/2016	75.00
00185028	12/29/2016	UTILITIES UNDERGROUND LOCATION INV 6110167 NOV UTILITY EXCAVA	P93382	6110167	11/30/2016	267.96
00185029	12/29/2016	VERIZON WIRELESS Cell Charges/Fire	P93336	9776550669	12/06/2016	17.87
00185030	12/29/2016	WA ASPHALT PAVEMENT ASSOC INV 20935 2016 ASPHALT CONFERE	P93357	20935/20936	12/08/2016	380.00
00185031	12/29/2016	WA AUDIOLOGY SERVICES INC INV 50048 PW ANNUAL HEARING TE	P93379	50048	12/13/2016	1,630.55
00185032	12/29/2016	WA ST REVENUE 4TH QTR LEASEHOLD EXCISE TAX 2	P89276	OH007495	12/21/2016	4,629.15
00185033	12/29/2016	WABO 2017 WABO membership renewal	P93348	WABO2017	12/01/2016	95.00
00185034	12/29/2016	WALTER E NELSON CO INVENTORY PURCHASES	P93301	574632/574902	12/15/2016	2,037.96

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00185035	12/29/2016	WASAVP Annual membership dues	P93366	OH007550	12/22/2016	500.00
00185036	12/29/2016	WESTHILL ELECTRONICS 800 Mhz Radio Repair	P93338	2435	12/12/2016	104.03
00185037	12/29/2016	WHISTLE WORKWEAR MISC. WORK CLOTHES	P93341	130695	12/02/2016	153.67
00185038	12/29/2016	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		23DEC2016	12/23/2016	2,478.20
00185039	12/29/2016	WWCPA WWCPA ANNUAL CERTIFICATION REN	P93363	OH007549	12/22/2016	150.00
00185040	12/29/2016	XEROX CORPORATION INV 97291993 PW METER AND BASE	P92668	087205317	12/01/2016	673.71
					Total	<u>703,937.32</u>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: 001000 - General Fund-Admin Key</b>				
P89276	00185032	WA ST REVENUE	4TH QTR LEASEHOLD EXCISE TAX 2	2,356.98
P89273	00184836	KING CO PROSECUTING ATTORNEY	COURT REMITTANCE KC CRIME VICT	463.44
P93401	00184916	CERVANTES, JAVIER	Refundable deposit going back	350.00
P93400	00184959	ITALIAN CLUB OF SEATTLE, THE	Refundable deposit being retur	350.00
P89272	00184833	KC PET LICENSES	KC PET LICENSES FEE COLLECTED	165.00
P93399	00185020	T EXPONENTS	Refundable deposit being retur	50.00
<b>Org Key: 345000 - Technology-Admin Key</b>				
	00184846	NAFICY, PARVIN	PERMIT REFUND	80.97
	00184982	NAFICY, KEYVAN	PERMIT REFUND	80.97
<b>Org Key: 402000 - Water Fund-Admin Key</b>				
P93287	00184866	SEATTLE PUBLIC UTILITIES	November 2016 SPU Retail Servi	10,668.00
	00184841	LANE, EMMETT	HYDRANT METER DEPOSIT REFUND	2,900.00
P93301	00185034	WALTER E NELSON CO	INVENTORY PURCHASES	2,037.96
	00184787	92ND HOLDINGS LLC	REPLACE WARRANT 184602	1,595.35
P93299	00184890	VERITIV OPERATING COMPANY	INVENTORY PURCHASES	1,348.90
P92728	00184974	METRON-FARNIER LLC	INVENTORY PURCHASES	1,279.58
P93365	00184997	PLATT ELECTRIC	INVENTORY PURCHASES	981.34
P93269	00184818	GEMPLER'S INC	INVENTORY PURCHASES	831.68
	00185007	ROSATO, MICHAEL & ANN	OVERPAYMENT REFUND	478.41
	00184840	KUNJLATA, KOTHARI	OVERPAYMENT REFUND 2423 84TH A	386.51
	00184919	CHRISTENSEN, LOUIS K	OVERPAYMENT REFUND	370.24
	00184987	NORDLING &, ERIC	OVERPAYMENT REFUND	340.00
P93132	00184817	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	353.79
	00185006	ROBERTSON, GEORGE	OVERPAYMENT REFUND	281.04
	00184921	CLASSIC HOMES LLC, THE	OVERPAYMENT REFUND	271.92
	00184960	JAYMARC LUXURY HOMES LLC	OVERPAYMENT REFUND	238.74
P93292	00184844	MALLORY SAFETY SUPPLY	INVENTORY PURCHASES	193.05
P93235	00184947	GRAINGER	INVENTORY PURCHASES	166.29
P93211	00184821	GRAINGER	INVENTORY PURCHASES	164.79
P93303	00184947	GRAINGER	INVENTORY PURCHASES	108.78
<b>Org Key: 814072 - United Way</b>				
	00185027	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	75.00
<b>Org Key: 814074 - Garnishments</b>				
	00184917	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	1,331.00
<b>Org Key: 814075 - Mercer Island Emp Association</b>				
	00184975	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	142.50
<b>Org Key: 814076 - City &amp; Counties Local 21M</b>				
	00185038	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,478.20
<b>Org Key: 814077 - Police Association</b>				
	00184998	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,510.20
<b>Org Key: CA1100 - Administration (CA)</b>				
P93278	00184893	WA LEGAL MESSENGERS INC	Legal Messenger Services - Inv	53.75
	00184889	US BANK CORP PAYMENT SYS	WA SECRETARY OF STATE	2.00



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</b>				
P93283	00184828	HONEYWELL, MATTHEW V	Professional Services - Invoic	1,750.00
P93417	00184952	HONEYWELL, MATTHEW V	Professional Services - Invoic	400.00
P93279	00184862	RONGERUDE PS, JOHN	Professional services - Invoic	300.00
<b>Org Key: CM1100 - Administration (CM)</b>				
	00184889	US BANK CORP PAYMENT SYS	INTERNATIONAL PARKING MAN	13.43
	00184889	US BANK CORP PAYMENT SYS	INTERNATIONAL PARKING MAN	13.43
	00184889	US BANK CORP PAYMENT SYS	NEW SEASONS MARKET	11.92
<b>Org Key: CM11SP - Special Projects-City Mgr</b>				
P93293	00184825	HARRIGAN LEYH FARMER &	Professional Services - I-90 L	57,202.40
P93286	00184838	KPG	I-90 Traffic Analysis November	18,992.50
<b>Org Key: CM1200 - City Clerk</b>				
P93274	00184872	SOUND PUBLISHING INC	Ntc: 17-18 Budget Hrgs 1700766	88.41
P93274	00184872	SOUND PUBLISHING INC	Ntc: Ord #16-15 1747778 11/30	72.85
P93274	00184872	SOUND PUBLISHING INC	Ntc: 17-18 Budget Hrgs 1700766	67.41
P93274	00184872	SOUND PUBLISHING INC	Ntc: 17-18 Budget Hrgs 1700766	67.41
P93305	00184845	MERCER ISLAND REPORTER	Clerk MIR Subscription	59.00
P93274	00184872	SOUND PUBLISHING INC	Ntc: Ord #16-14 1747761 11/30	52.11
P93274	00184872	SOUND PUBLISHING INC	Ntc: Special CC Mtgs 1745866 1	46.93
	00185017	SPIETZ, ALLISON	KCMCA BUSINESS MEETING LUNCH	35.00
<b>Org Key: CM1400 - Communications</b>				
	00184889	US BANK CORP PAYMENT SYS	EB SPARKS 2016 CONFER	175.00
<b>Org Key: CO6100 - City Council</b>				
	00184889	US BANK CORP PAYMENT SYS	RESTAURANTS ON THE RUN	235.55
	00184889	US BANK CORP PAYMENT SYS	RESTAURANTS ON THE RUN	178.80
P93275	00184865	SCA	BB Registration for Annual SCA	50.00
	00184889	US BANK CORP PAYMENT SYS	EB ADVANCED TRANSPORT	50.00
	00184889	US BANK CORP PAYMENT SYS	QFC #5839	24.01
<b>Org Key: CR1100 - CORe Admin and Human Resources</b>				
	00185012	SEGLE, KRYSS	BENEFITS FAIR SUPPLIES	592.88
	00184889	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	90.00
	00184889	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	90.00
	00184889	US BANK CORP PAYMENT SYS	AMAZON.COM	75.00
<b>Org Key: CT1100 - Municipal Court</b>				
P93331	00184810	DIRECT MATTERS	Order of Release Court Forms	349.18
P93332	00184810	DIRECT MATTERS	Judgment & Sentence Court Form	276.37
P93333	00184847	OLSON, JOHN R	Pro tem Judge	150.00
P93334	00184822	GREER, J SCOTT	Pro tem Judge	100.00
<b>Org Key: DS0000 - Development Services-Revenue</b>				
	00184846	NAFICY, PARVIN	PERMIT REFUND	5,492.58
	00184983	NAFICY, PARVIN	PERMIT REFUND	5,492.58
	00184846	NAFICY, PARVIN	PERMIT REFUND	2,699.00
	00184982	NAFICY, KEYVAN	PERMIT REFUND	2,699.00
	00184846	NAFICY, PARVIN	PERMIT REFUND	617.00
	00184983	NAFICY, PARVIN	PERMIT REFUND	617.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00184789	ADT LLC	PERMIT REFUND	95.20
	00184789	ADT LLC	PERMIT REFUND	95.20
	00184790	ADT LLC	PERMIT REFUND	95.20
	00184816	EXACT ELECTRIC	PERMIT REFUND	95.20
	00184871	SMART HOMES ELECTRIC INC	PERMIT REFUND	95.20
	00184871	SMART HOMES ELECTRIC INC	PERMIT REFUND	95.20
	00184970	MAPLE VALLEY ELECTRIC	PERMIT REFUND	95.20
	00184846	NAFICY, PARVIN	PERMIT REFUND	50.00
	00184982	NAFICY, KEYVAN	PERMIT REFUND	50.00
<b>Org Key: DS1100 - Administration (DS)</b>				
P93350	00185002	REID MIDDLETON INC	Structural Peer review of 1603	3,052.50
P93319	00184842	LITHO CRAFT	Postage for Residential Design	1,906.77
P93346	00184955	HUTCHINSON, LISA K	CART services for PC meetings	753.00
P93349	00184969	MAKERS ARCH & URBAN DESIGN LLP	Residential development standa	740.00
P93372	00184978	MICRO COM SYSTEMS LTD	Plans scanning	635.07
P93183	00184891	VERIZON WIRELESS	Data and Phone charges	294.91
	00184889	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	196.79
P93183	00184891	VERIZON WIRELESS	Mobil Hot Spots	160.04
P93274	00184872	SOUND PUBLISHING INC	Ntc: ZTR16-005 Pub Hrg 1743241	62.48
	00184889	US BANK CORP PAYMENT SYS	MBP.com Merchant Fee	54.10
	00184889	US BANK CORP PAYMENT SYS	ACT*MRSC	35.00
	00184889	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	28.82
	00184889	US BANK CORP PAYMENT SYS	AMAZON.COM	25.28
	00184889	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00184889	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
<b>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</b>				
P93323	00184994	PERRONE CONSULTING INC PS	Engineering Consultation	330.00
	00184889	US BANK CORP PAYMENT SYS	SEARS ROEBUCK 1069	295.45
P93348	00185033	WABO	2017 WABO membership renewal	95.00
	00184889	US BANK CORP PAYMENT SYS	WWW.GETSTAMPS.COM INC.	68.95
	00184889	US BANK CORP PAYMENT SYS	RITE AID STORE - 5200	43.78
	00184889	US BANK CORP PAYMENT SYS	COSTCO WHSE #0740	17.73
<b>Org Key: DS1300 - Land Use Planning Svc</b>				
	00184889	US BANK CORP PAYMENT SYS	APA-MEMBERSHIP ONLINE	381.00
	00184889	US BANK CORP PAYMENT SYS	HOMEGROWN MOTO	166.20
	00184889	US BANK CORP PAYMENT SYS	PAGLIACCI MERCER ISLAND	132.73
<b>Org Key: FN1100 - Administration (FN)</b>				
P93335	00185019	STATE AUDITOR'S OFFICE	FYE 2015 Annual Audit costs	13,080.92
	00184889	US BANK CORP PAYMENT SYS	GAYLORD OPRYLAND RETAI	729.10
	00184889	US BANK CORP PAYMENT SYS	GAYLORD OPRYLAND RETAI	659.18
	00184889	US BANK CORP PAYMENT SYS	PAYPAL *NASHVILLEEX	66.00
	00184889	US BANK CORP PAYMENT SYS	GAYLORD OPRYLAND F&B	64.63
	00184889	US BANK CORP PAYMENT SYS	SHUTTLEPARK2	54.59
	00184889	US BANK CORP PAYMENT SYS	ALASKA AIR 0272127617498	25.00
	00184889	US BANK CORP PAYMENT SYS	ALASKA AIR 0272127617497	25.00
	00184889	US BANK CORP PAYMENT SYS	ALASKA AIR 0272127362961	25.00
	00184889	US BANK CORP PAYMENT SYS	ALASKA AIR 0272127362960	25.00
	00184889	US BANK CORP PAYMENT SYS	ALASKA AIR IN FLIGHT	7.50

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00184889	US BANK CORP PAYMENT SYS	GAYLORD OPRYLAND RETAI	-69.92
<i>Org Key: FNBE01 - Financial Services</i>				
P93330	00184979	MICROFLEX	Nov 2016 Tax Audit Program	115.50
<i>Org Key: FR1100 - Administration (FR)</i>				
P93265	00184859	RICOH USA INC (FIRE)	Copier Rental/Fire	319.42
P93410	00185005	RICOH USA INC	Cost Per Copy/Fire	187.35
P93220	00184792	ASPECT SOFTWARE INC	Monthly Telestaff Maintenance	164.25
	00184889	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	163.52
P93408	00184923	COMCAST	Internet Charges/Fire	106.27
	00184889	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	95.66
	00184889	US BANK CORP PAYMENT SYS	PLATT ELECTRIC 018	95.06
	00184889	US BANK CORP PAYMENT SYS	RITE AID STORE - 5197	90.06
	00184809	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING NOV2016	87.38
P93340	00184923	COMCAST	Internet Charges/Fire	70.80
	00184889	US BANK CORP PAYMENT SYS	PAPER MART	66.61
P93409	00184923	COMCAST	Internet Charges/Fire	62.32
	00184889	US BANK CORP PAYMENT SYS	RITE AID STORE - 5197	32.83
	00184889	US BANK CORP PAYMENT SYS	SILERS DRY CLEANERS	21.38
	00184889	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00184889	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00184889	US BANK CORP PAYMENT SYS	RITE AID STORE - 5197	17.51
	00184889	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00184889	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	13.98
P93337	00184923	COMCAST	Internet Charges/Fire	11.48
	00184889	US BANK CORP PAYMENT SYS	RITE AID STORE - 5197	8.75
	00184889	US BANK CORP PAYMENT SYS	TEC SEATTLE	7.98
	00184889	US BANK CORP PAYMENT SYS	TEC SEATTLE	-7.98
<i>Org Key: FR2100 - Fire Operations</i>				
P93339	00184954	HUGHES FIRE EQUIPMENT INC	Misc. Apparatus Parts	491.16
	00184889	US BANK CORP PAYMENT SYS	QFC #5839	200.97
P93338	00185036	WESTHILL ELECTRONICS	800 Mhz Radio Repair	104.03
P93336	00185029	VERIZON WIRELESS	Cell Charges/Fire	17.87
<i>Org Key: FR4100 - Training</i>				
P89408	00184963	KIRKLAND, CITY OF	Rescue Systems I - Collier	650.00
P89556	00184963	KIRKLAND, CITY OF	Trench Tech Class/Kissel	600.00
P89294	00184963	KIRKLAND, CITY OF	Confined Space/Guttu	500.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P93371	00184999	POT O' GOLD INC	Coffee supplies	540.50
P93306	00184811	DUNBAR ARMORED	NOV16 Armored Car Service	487.65
P89269	00184923	COMCAST	CITY HALL HIGH SPEED INTERNET	111.37
P93371	00184999	POT O' GOLD INC	Water Cooler	27.38
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P93324	00185004	RESERVE ACCOUNT	Reserve fund for postage	2,500.00
P93347	00184996	PITNEY BOWES	Lease charges for postage mach	1,071.00
P89364	00184968	MAILFINANCE INC	Leasehold for postage meter (L	458.80
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P93281	00184813	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	20.99
<i>Org Key: IGBE01 - MI Pool Operation Subsidy</i>				
P89260	00184976	MI SCHOOL DISTRICT #400	2016 Operational support for M	21,336.30
<i>Org Key: IGVO15 - Mountain To Sound Greenways</i>				
P93328	00184981	MOUNTAINS TO SOUND	2016 Allocation of Funds Servi	10,000.00
<i>Org Key: IS1100 - IGS Mapping</i>				
	00184889	US BANK CORP PAYMENT SYS	QFC #5839	15.97
<i>Org Key: IS2100 - IGS Network Administration</i>				
P89754	00184837	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
P93268	00184986	NETWORK COMPUTING ARCHITECTS	Renew 10 RSA Software Tokens	652.25
	00184889	US BANK CORP PAYMENT SYS	AMAZON.COM	503.69
P93315	00184788	ACCESS	DATA STORAGE, BLACK BOX PICK U	339.42
	00184889	US BANK CORP PAYMENT SYS	AMAZON.COM	163.66
	00184889	US BANK CORP PAYMENT SYS	OFFENSIVE SECURITY	150.00
P93314	00184897	WIMACTEL INC	PAYPHONE IN POLICE LOBBY	60.23
	00184889	US BANK CORP PAYMENT SYS	PAGLIACCI MERCER ISLAND	50.58
	00184889	US BANK CORP PAYMENT SYS	REGISTER.COM*132492E1J	48.00
	00184889	US BANK CORP PAYMENT SYS	AVNGATE*MOVAVI.COM	46.94
	00184889	US BANK CORP PAYMENT SYS	AVNGATE*MOVAVI.COM	46.90
	00184889	US BANK CORP PAYMENT SYS	HOMEGROWN RETAIL	21.40
	00184889	US BANK CORP PAYMENT SYS	QDOBA MEXICAN GRILL-390	21.24
	00184889	US BANK CORP PAYMENT SYS	THE UPS STORE 1081	13.99
	00184889	US BANK CORP PAYMENT SYS	AMAZON WEB SERVICES	0.56
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
	00184889	US BANK CORP PAYMENT SYS	EXPEDIA7227201495631	117.92
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P93404	00184957	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION S	12,526.17
P93322	00184830	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION S	8,713.79
P93370	00184957	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION S	2,822.00
P93377	00184962	KING COUNTY FINANCE	SIGNAL SERVICES	743.18
P93386	00184940	FLAME CATERING SERVICES	INV 2-2286 PW EMPLOYEE RECOGNI	138.92
	00184889	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	31.26
	00184857	PUGET SOUND ENERGY	ENERGY USE DEC 2016	14.62
<i>Org Key: MT2500 - ROW Administration</i>				
P93384	00185003	REPUBLIC SERVICES #172	INV 6940322 ROW	3,611.73
P93352	00185003	REPUBLIC SERVICES #172	INV 6940510 12 YRD	1,878.96
	00184908	BARNETT, JASON	MILEAGE EXPENSE	49.25
<i>Org Key: MT3100 - Water Distribution</i>				
P93113	00184793	ASTRAL COMMUNICATIONS INC	Cradlepoint Modem 342	1,229.69
P93271	00184823	HACH COMPANY	DPD FREE CHLORINE, 10-ML POWDE	439.83
	00184889	US BANK CORP PAYMENT SYS	USC VITERBI FCCC ONLINE	119.00
	00184889	US BANK CORP PAYMENT SYS	ABC-NV	98.00
	00184889	US BANK CORP PAYMENT SYS	OWPSACSTATE	60.00
P93236	00184827	HOME DEPOT CREDIT SERVICE	PIPE & FITTINGS	64.64
	00184889	US BANK CORP PAYMENT SYS	KREMEWORKS ISAAQUAH	32.10

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00184889	US BANK CORP PAYMENT SYS	QFC #5839	13.61
<i>Org Key: MT3150 - Water Quality Event</i>				
P93381	00184904	AM TEST INC	WATER QUALITY TESTING	240.00
P93270	00184949	H D FOWLER	PRV & FITTINGS	181.94
P93329	00184951	HOME DEPOT CREDIT SERVICE	PVC PIPE & FITTINGS	100.39
P93343	00184939	FITTINGS INC.	PLASTIC TUBING (150')	71.38
<i>Org Key: MT3200 - Water Pumps</i>				
	00184915	CENTURYLINK	PHONE USE DEC 2016	59.41
<i>Org Key: MT3300 - Water Associated Costs</i>				
P93364	00184934	DEPT OF HEALTH	WATERWORKS OPERATOR RENEWAL	420.00
P93384	00185003	REPUBLIC SERVICES #172	INV 6940322 SEWER	401.30
	00184834	KELLEY, CHRIS M	MILEAGE EXPENSE	17.60
<i>Org Key: MT3400 - Sewer Collection</i>				
P93345	00184942	FORESTRY SUPPLIERS INC	CHAPS (GREEN)	137.19
P93302	00184947	GRAINGER	FLASHLIGHTS	131.40
	00184832	JONES, MARK	WW COLLECTION RENEWAL FEE	15.00
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00184797	CENTURYLINK	PHONE USE DEC 2016	3,533.95
P93351	00184931	CUMMINS INC	INV 1-33861 LS 18 REPAIRS	2,079.55
P92738	00185013	SEQUOYAH ELECTRIC LLC	INV 7014470 PUMP STATION 20	929.92
P93254	00184947	GRAINGER	FULL BRIM HARD HATS (YELLOW)	46.60
P93300	00184827	HOME DEPOT CREDIT SERVICE	48" LEVEL	16.39
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P93384	00185003	REPUBLIC SERVICES #172	INV 6940322 WATER	401.30
P93363	00185039	WWCPA	WWCPA ANNUAL CERTIFICATION REN	120.00
	00184832	JONES, MARK	PESTICIDE RECERT CLASS	60.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P93359	00184951	HOME DEPOT CREDIT SERVICE	MISC. TOOLS & HARDWARE	476.05
	00184889	US BANK CORP PAYMENT SYS	WSU PESTICIDE EDUCATION	120.00
	00184861	ROCK, R BRIAN	PESTICIDE TEST, FEES & BOOKS	103.00
	00184861	ROCK, R BRIAN	MILEAGE EXPENSE	36.94
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P93335	00185019	STATE AUDITOR'S OFFICE	FYE 2015 Annual Audit costs	13,080.91
P93379	00185031	WA AUDIOLOGY SERVICES INC	INV 50048 PW ANNUAL HEARING TE	1,630.55
P93353	00184943	G&K SERVICES	INV 70425/72402/7434/76372	819.76
	00184889	US BANK CORP PAYMENT SYS	KEURIG GREEN MOUNTAIN	273.70
P93382	00185028	UTILITIES UNDERGROUND LOCATION	INV 6110167 NOV UTILITY EXCAVA	267.96
P93374	00184989	NOTEPADS YOUR WAY	INV 8977 PW EMPLOYEE RECOGNITI	251.00
	00184889	US BANK CORP PAYMENT SYS	MRSC ROSTERS	240.00
P89508	00184924	COMCAST	NOV 7 AND DEC 7 PW WI FI	182.14
P93386	00184940	FLAME CATERING SERVICES	INV 2-2286 PW EMPLOYEE RECOGNI	138.92
	00184889	US BANK CORP PAYMENT SYS	TROPHIES2GOCOM	73.37
P93362	00185040	XEROX CORPORATION	INV 97291993 PW METER AND BASE	63.00
	00184889	US BANK CORP PAYMENT SYS	EINSTEIN BROS BAGELS3410	49.27
	00184889	US BANK CORP PAYMENT SYS	BEN FRANKLIN CRAFTS -	43.47

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P93363	00185039	WWCPA	WWCPA ANNUAL CERTIFICATION REN	30.00
	00184889	US BANK CORP PAYMENT SYS	DOLLAR TREE	20.81
	00184889	US BANK CORP PAYMENT SYS	MICHAELS STORES 2118	17.22
	00184889	US BANK CORP PAYMENT SYS	QFC #5839	16.48
	00184889	US BANK CORP PAYMENT SYS	COSTCO WHSE #0115	12.99
	00184889	US BANK CORP PAYMENT SYS	QFC #5839	12.69
	00184889	US BANK CORP PAYMENT SYS	BEN FRANKLIN CRAFTS -	12.00
	00184889	US BANK CORP PAYMENT SYS	STARBUCKS STORE 23310	10.00
	00184889	US BANK CORP PAYMENT SYS	BEN FRANKLIN CRAFTS -	10.00
	00184889	US BANK CORP PAYMENT SYS	MICHAELS STORES 8407	9.61
	00184889	US BANK CORP PAYMENT SYS	QFC #5819	6.57
	00184889	US BANK CORP PAYMENT SYS	BEN FRANKLIN CRAFTS -	2.50
<b>Org Key: MT4200 - Building Services</b>				
	00184889	US BANK CORP PAYMENT SYS	Water-City Buildings	709.56
P93369	00184958	INTERIOR FOLIAGE CO, THE	CITY HALL INDOOR LANDSCAPING	381.06
P93245	00184849	PART WORKS INC.	SHOWER REBUILD KIT FS91	307.22
P93368	00184991	PACIFIC AIR CONTROL INC	MAINT SHOP UTIL ROOM	242.00
P93367	00185026	UNITED SITE SERVICES	EOC RESTROOM	214.31
P93285	00184977	MICONTROLS INC	CITY HALL EOC	161.76
	00184889	US BANK CORP PAYMENT SYS	LOWES #00040*	109.46
	00184889	US BANK CORP PAYMENT SYS	THE BLIND ALLEY INC	63.51
<b>Org Key: MT4210 - Building Landscaping</b>				
P90550	00184870	SIGNATURE LANDSCAPE SERVICES	2016 Landscaping Service for F	2,113.48
P93384	00185003	REPUBLIC SERVICES #172	INV 6940322 FACILITIES	401.31
P91782	00184870	SIGNATURE LANDSCAPE SERVICES	2016 Landscape maintenance ser	219.00
<b>Org Key: MT4300 - Fleet Services</b>				
P93354	00184990	OVERLAKE OIL	INV 181090 800 GAL UNLEADED	2,847.83
P93383	00184990	OVERLAKE OIL	INV 181221 1000 GAL UNLEADED	2,223.60
P93378	00184976	MI SCHOOL DISTRICT #400	INV 2016-1101 SCHOOL DISTRICT	932.80
P93356	00184984	NAPA AUTO PARTS	INV CLOSING 11/30/16 REPAIR	568.39
P93272	00184911	BLUETARP FINANCIAL INC	BRIGGS & STRATTON ENGINE FOR S	493.93
P93354	00184990	OVERLAKE OIL	INV 181089 400 GAL DIESEL - SH	417.76
P88915	00184835	KIA MOTORS FINANCE	DSG 2016 KIA SOUL LEASE	263.96
P93360	00184973	MERCER ISLAND CHEVRON	NOV SERVICE	54.76
P93360	00184973	MERCER ISLAND CHEVRON	OCT SERVICE	35.28
	00184889	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND A	15.00
<b>Org Key: MT4403 - Customer Response - Water</b>				
	00184824	HARB, SAM	MILEAGE EXPENSES	22.79
<b>Org Key: MT4450 - Cust Resp - Clearing Acct</b>				
P93361	00184947	GRAINGER	FLASHLIGHTS	190.99
<b>Org Key: MT4501 - Water Administration</b>				
P93403	00185011	SEATTLE, CITY OF	Nov 2016 Water Purchases	98,592.82
P93386	00184940	FLAME CATERING SERVICES	INV 2-2286 PW EMPLOYEE RECOGNI	138.92
<b>Org Key: MTBE01 - Maint of Medians &amp; Planters</b>				
P93385	00184941	FLEMING'S HOLIDAY LIGHTING LLC	INV 6278 HOLIDAY LIGHTS	26,599.15

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: PO1100 - Administration (PO)</b>				
	00184889	US BANK CORP PAYMENT SYS	GRANDVIEW ON THE LAKE	490.90
	00184889	US BANK CORP PAYMENT SYS	CAMPBELLS LODGE	303.57
	00184889	US BANK CORP PAYMENT SYS	Citizen's academy grad cake	52.98
	00184889	US BANK CORP PAYMENT SYS	MI Reporter subscription	39.00
	00184889	US BANK CORP PAYMENT SYS	WAPRO dues	25.00
	00184889	US BANK CORP PAYMENT SYS	SAFEWAY FUEL 10032654	22.50
	00184889	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00184889	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
<b>Org Key: PO1200 - Administration (CJ-PO)</b>				
	00184889	US BANK CORP PAYMENT SYS	EOC kitchenette	654.81
	00184889	US BANK CORP PAYMENT SYS	Standing Desk and mat for evid	445.00
	00184889	US BANK CORP PAYMENT SYS	AMAZON.COM	442.65
	00184889	US BANK CORP PAYMENT SYS	EOC Cabinets for area located	378.87
	00184889	US BANK CORP PAYMENT SYS	EOC Counter top for EOC cabine	71.56
<b>Org Key: PO1350 - Police Emergency Management</b>				
	00184812	ELLIS, WILLIAM	HAM RADIO ROOM CABINET	473.64
<b>Org Key: PO1700 - Records and Property</b>				
P93307	00185024	TUSCAN ENTERPRISES INC	Police lobby lettering	235.43
P93264	00184901	ZEE MEDICAL	First aid supplies	159.04
	00184889	US BANK CORP PAYMENT SYS	Evidence bins-sample	136.96
P93262	00184803	CONFIDENTIAL DATA DISPOSAL	Shredding-inv 89684	100.00
	00184889	US BANK CORP PAYMENT SYS	Evidence bin-sample	86.56
	00184889	US BANK CORP PAYMENT SYS	Toner for printer	76.12
P93390	00184926	CONFIDENTIAL DATA DISPOSAL	Shredding	25.00
<b>Org Key: PO1800 - Contract Dispatch Police</b>				
P93259	00184894	WASHINGTON STATE PATROL	CPL backgrounds	204.00
<b>Org Key: PO1900 - Jail/Home Monitoring</b>				
P93261	00184799	CHELAN COUNTY TREASURER	Chelan County jail-November 7	490.00
<b>Org Key: PO2100 - Patrol Division</b>				
P93397	00184995	PIGSKIN UNIFORMS	Invoice # 2016-85 - Jumpsuit	1,803.81
P93255	00184839	KROESENS UNIFORM COMPANY	Bullet proof vest-Kramp	876.00
P93394	00184965	KROESENS UNIFORM COMPANY	Invoice # 01986 - Ballistic Ve	876.00
P93397	00184995	PIGSKIN UNIFORMS	Invoice 2016-84 Officer Hawley	613.03
P93420	00184965	KROESENS UNIFORM COMPANY	Uniform equipment for Officer	164.80
P93260	00184802	CLEANERS PLUS 1	November cleaning	137.23
	00184889	US BANK CORP PAYMENT SYS	Sally port lighting	109.42
P93255	00184839	KROESENS UNIFORM COMPANY	Extra vest carrier-Quinn	91.99
P93258	00184820	GOOD TO GO	Toll fee-PSO	7.25
<b>Org Key: PO2150 - Police Support Officer (CJ)</b>				
P93398	00184935	DOG TAG ART	Re-order of dog tags	800.00
	00184848	ORMSBY, ANNA	DOG TREATS FOR PATROL & PSO	38.75
<b>Org Key: PO2200 - Marine Patrol</b>				
	00184889	US BANK CORP PAYMENT SYS	Supplies for recognition meeti	118.97
	00184889	US BANK CORP PAYMENT SYS	Memory Card for Dive Team Came	32.84

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO3100 - Investigation Division</i>				
P93257	00184873	THOMSON REUTERS - WEST	CIS intel database	302.00
P93255	00184839	KROESENS UNIFORM COMPANY	Uniform pants/gear-Schumacher	164.80
	00184889	US BANK CORP PAYMENT SYS	Professional cell phone tracki	125.00
<i>Org Key: PO4200 - Training (CJ)</i>				
P93086	00184930	CROWN POINTE TECHNOLOGIES INC	Field Training Officer - Train	4,883.00
P93392	00184965	KROESENS UNIFORM COMPANY	Invoice # 02857 - Exterior ves	3,214.92
P93419	00184965	KROESENS UNIFORM COMPANY	Ballistic Plates	2,190.00
P93112	00184932	DELL MARKETING L.P.	Detectives Internet Investigat	1,982.14
P93393	00184965	KROESENS UNIFORM COMPANY	Invoice # 01144 - Ballistic ve	1,100.48
P93393	00184965	KROESENS UNIFORM COMPANY	Invoice # 01148 Ballistic Vest	1,062.15
P93267	00184829	HP INC	EliteDesk 800 G2 for Reader Bo	862.87
P93395	00184909	BLADE-TECH INDUSTRIES INC	Order # 80426 - 9 Mag Pouches	674.31
	00184889	US BANK CORP PAYMENT SYS	Instructor Training for Corpor	435.00
P93266	00185018	ST ACTION PRO	.223 Caliber - Action Trainer	324.00
	00184889	US BANK CORP PAYMENT SYS	WWW.NEWEGG.COM	319.98
P93266	00185018	ST ACTION PRO	.40 Caliber - Action Trainer D	297.00
P93393	00184965	KROESENS UNIFORM COMPANY	RCW Criminal and Traffic Quick	295.32
	00184889	US BANK CORP PAYMENT SYS	Membership fees for Sgt. Magna	294.00
	00184889	US BANK CORP PAYMENT SYS	Taser Instructor hotel- Corpor	209.62
	00184889	US BANK CORP PAYMENT SYS	Taser Instructor hotel- Corpor	209.62
	00184843	MAGNAN, JEFF	MILEAGE EXPENSE	186.84
	00184843	MAGNAN, JEFF	PER DIEM REIMB	104.90
P93256	00184806	CRIMINAL JUSTICE TRAINING COMM	Collision Inv-Technical Schuma	100.00
	00184867	SEIFERT, MIKE	PER DIEM REIMB	90.70
P93396	00184918	CHIEF SUPPLY CORP	Invoice # 346765- 2 Cuff Mag	82.49
P93263	00184800	CHIEF SUPPLY CORP	Scope batteries	53.98
P93266	00185018	ST ACTION PRO	Shipping Charges	22.75
P93266	00185018	ST ACTION PRO	40 Cal (Training Ammo) Box	12.45
P93266	00185018	ST ACTION PRO	.223 (Training Ammo) Box	12.45
<i>Org Key: PR0000 - Parks &amp; Recreation-Revenue</i>				
P89276	00185032	WA ST REVENUE	4TH QTR LEASEHOLD EXCISE TAX 2	2,272.17
P93375	00184980	MIVAL	Holiday Gallery Show 10/30-12/	2,256.75
<i>Org Key: PR1100 - Administration (PR)</i>				
	00184889	US BANK CORP PAYMENT SYS	SS	606.00
	00184889	US BANK CORP PAYMENT SYS	COSTCO.COM *ONLINE	602.24
	00184889	US BANK CORP PAYMENT SYS	AMAZON.COM	276.30
	00184889	US BANK CORP PAYMENT SYS	INTL SOC ARBORICULTURE	180.00
	00184889	US BANK CORP PAYMENT SYS	TROPHIES2GOCOM	153.30
P89333	00185040	XEROX CORPORATION	2016 Lease Charges for Upstair	143.64
	00184889	US BANK CORP PAYMENT SYS	MICROSOFT - 6 BELLEVUE	98.54
	00184809	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING NOV2016	87.38
	00184889	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	62.12
	00184889	US BANK CORP PAYMENT SYS	PHAT 12 ISLAND BROILER	54.81
	00184889	US BANK CORP PAYMENT SYS	AMAZON.COM	53.00
	00184889	US BANK CORP PAYMENT SYS	ISLAND BOOKS	50.00
	00184889	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	46.00
	00184889	US BANK CORP PAYMENT SYS	NEW SEASONS MARKET	44.14



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P89371	00184807	CRYSTAL AND SIERRA SPRINGS	Monthly water delivery service	34.32
	00184889	US BANK CORP PAYMENT SYS	SURVEYMONKEY.COM	26.00
P89333	00185040	XEROX CORPORATION	Use Charge for 10/21/16-11/25/	16.39
	00184889	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00184889	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00184889	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
<b>Org Key: PR1500 - Urban Forest Management</b>				
	00184899	WSDA-PESTICIDE MGMT DIV	PESTICIDE LICENSE RENEWAL	33.00
	00184889	US BANK CORP PAYMENT SYS	PAYPAL *SAFETYTODAY	19.98
<b>Org Key: PR2100 - Recreation Programs</b>				
	00184889	US BANK CORP PAYMENT SYS	CORT ABC SPECIAL EVENTS	596.18
	00184889	US BANK CORP PAYMENT SYS	STAPLES 00113357	350.37
	00184889	US BANK CORP PAYMENT SYS	TUESDAY MORNING #1163	194.27
	00184889	US BANK CORP PAYMENT SYS	C&C SMART FOOD52105590	120.58
	00184889	US BANK CORP PAYMENT SYS	PARTY CITY	92.02
	00184889	US BANK CORP PAYMENT SYS	TARGET 00003392	72.85
	00184889	US BANK CORP PAYMENT SYS	MICHAELS STORES 8403	70.63
	00184889	US BANK CORP PAYMENT SYS	QFC #5839	57.90
	00184889	US BANK CORP PAYMENT SYS	MERCER ISLAND PHYS THRPY	43.72
	00184889	US BANK CORP PAYMENT SYS	PARTY CITY	42.10
	00184889	US BANK CORP PAYMENT SYS	THE GREAT WHEEL COM	40.11
	00184889	US BANK CORP PAYMENT SYS	WAL-MART #5939	30.05
	00184889	US BANK CORP PAYMENT SYS	WHENTOWORK INC	30.00
	00184889	US BANK CORP PAYMENT SYS	001IVAR'S ACRES OF	27.38
	00184889	US BANK CORP PAYMENT SYS	MICHAELS STORES 8403	21.87
	00184889	US BANK CORP PAYMENT SYS	BED BATH & BEYOND #374	19.61
	00184889	US BANK CORP PAYMENT SYS	QFC #5839	18.61
	00184889	US BANK CORP PAYMENT SYS	JO-ANN ETC #2067	16.94
	00184889	US BANK CORP PAYMENT SYS	SEATTLE METER PARKING	16.00
	00184889	US BANK CORP PAYMENT SYS	TRADER JOE'S #162 QPS	15.92
	00184889	US BANK CORP PAYMENT SYS	TUESDAY MORNING # 0534	15.31
	00184889	US BANK CORP PAYMENT SYS	THE GREAT WHEEL COM	14.90
<b>Org Key: PR2101 - Youth and Teen Camps</b>				
	00184889	US BANK CORP PAYMENT SYS	SAHARA PIZZA	105.83
	00184889	US BANK CORP PAYMENT SYS	MICHAELS STORES 8403	51.20
	00184889	US BANK CORP PAYMENT SYS	QFC #5839	5.00
	00184889	US BANK CORP PAYMENT SYS	PARTY CITY	4.37
<b>Org Key: PR2104 - Special Events</b>				
	00184889	US BANK CORP PAYMENT SYS	OTC BRANDS, INC.	146.63
	00184889	US BANK CORP PAYMENT SYS	QFC #5839	121.83
<b>Org Key: PR2108 - Health and Fitness</b>				
P93308	00184801	CHRISTIANSEN, ANNE	Instructor pay for course #163	1,784.30
P93310	00184814	EMERALD BALLET THEATRE	Instructor pay for course #166	838.25
P93309	00184850	PAULETTO, MAUDE	Instructor pay for course #166	679.35
P93311	00184864	SALZETTI, ERIC	Instructor pay for course #165	572.60
P93309	00184850	PAULETTO, MAUDE	Instructor pay for course #166	494.55
P93309	00184850	PAULETTO, MAUDE	Instructor pay for course #166	390.60

**Accounts Payable Report by GL Key**

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P93297	00184814	EMERALD BALLET THEATRE	Instructor pay for course #166	378.00
P93311	00184864	SALZETTI, ERIC	Instructor pay for course #163	354.20
P93296	00184801	CHRISTIANSEN, ANNE	Instructor pay for course #163	343.70
P93288	00184863	ROSENSTEIN, SUSIE	Instructor-Personal Training	195.00
<i>Org Key: PR3500 - Senior Services</i>				
	00184889	US BANK CORP PAYMENT SYS	SQ *SHAWN'S CATERING, LLC	424.48
	00184889	US BANK CORP PAYMENT SYS	SQ *SHAWN'S CATERIN	411.81
	00184889	US BANK CORP PAYMENT SYS	SQ *SHAWN'S CATERING, LLC	330.57
	00184889	US BANK CORP PAYMENT SYS	SQ *SHAWN'S CATERING, LLC	250.09
P93277	00184892	VERIZON WIRELESS	Monthly Verizon cell	50.75
	00184889	US BANK CORP PAYMENT SYS	PAGLIACCI MERCER ISLAND	44.60
	00184889	US BANK CORP PAYMENT SYS	SQ *SHAWN'S CATERING, LLC	43.80
	00184889	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	21.93
	00184889	US BANK CORP PAYMENT SYS	WALGREENS #3733	17.36
	00184889	US BANK CORP PAYMENT SYS	QFC #5839	9.27
	00184889	US BANK CORP PAYMENT SYS	RITE AID STORE - 5197	8.79
	00184889	US BANK CORP PAYMENT SYS	QFC #5839	8.74
	00184889	US BANK CORP PAYMENT SYS	WALGREENS #3733	6.41
	00184889	US BANK CORP PAYMENT SYS	WALGREENS #3733	2.89
<i>Org Key: PR4100 - Community Center</i>				
P93298	00184993	PARENTMAP	Home sweet home 2017 1/2 page	1,595.00
P93325	00184874	TRU MECHANICAL INC	REPAIR LEAK ON BOILER #1 MICC	1,551.62
	00184889	US BANK CORP PAYMENT SYS	COSTCO WHSE #0008	1,448.66
P93402	00184927	CONSOLIDATED PRESS	Brochures for Seattle Wedding	1,437.56
P90550	00184870	SIGNATURE LANDSCAPE SERVICES	2016 Landscaping Services for	1,247.61
	00184889	US BANK CORP PAYMENT SYS	AARON BROTHERS236	546.08
P93306	00184811	DUNBAR ARMORED	NOV16 Armored Car Service	487.65
P93418	00184907	BARCLAY DEAN CONST INC	Telescoping brace for side fol	383.25
P93295	00184928	CONTRACT HARDWARE	Door lock for Annex at MICEC.	363.22
	00184889	US BANK CORP PAYMENT SYS	YELPINC*BIZSERVICES	350.00
	00184889	US BANK CORP PAYMENT SYS	YELPINC*BIZSERVICES	350.00
P93280	00184898	WRPA	MICEC staff training for WRPA	269.00
P92668	00185040	XEROX CORPORATION	Lease charges for MICEC Color	265.99
	00184889	US BANK CORP PAYMENT SYS	SP * CORKBOARD.COM	225.00
P92668	00185040	XEROX CORPORATION	Use charges for 10/21/16 - 11/	184.69
P89540	00184925	COMCAST	2016 High Speed Connection Cha	180.15
P89391	00184807	CRYSTAL AND SIERRA SPRINGS	2016 Water Service at MICEC	173.41
	00184889	US BANK CORP PAYMENT SYS	WAL-MART #5939	172.53
	00184889	US BANK CORP PAYMENT SYS	ATR LIGHTING-INT	143.50
	00184889	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	118.26
	00184889	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	104.80
P93313	00184869	SIEMENS INDUSTRY INC	SENSOR FOR FC FOR FOOM 104	74.66
	00184889	US BANK CORP PAYMENT SYS	PROTEAM INC	66.71
	00184889	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	63.78
	00184889	US BANK CORP PAYMENT SYS	PAGLIACCI MERCER ISLAND	55.55
	00184889	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	54.25
P93277	00184892	VERIZON WIRELESS	Monthly Verizon cell	32.64
	00184889	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	27.62
	00184889	US BANK CORP PAYMENT SYS	RADIOSHACK COR00140806	27.36

**Accounts Payable Report by GL Key**

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	00184889	US BANK CORP PAYMENT SYS	INCSTORES	25.99
<i>Org Key: PR5900 - Summer Celebration</i>				
P93277	00184892	VERIZON WIRELESS	Monthly Verizon cell	30.21
<i>Org Key: PR6100 - Park Maintenance</i>				
P93384	00185003	REPUBLIC SERVICES #172	INV 6940322 PARKS	1,605.21
P93317	00184860	RIVER ROAD LANDSCAPING &	RED PUMICE ROCK	294.56
P93355	00185003	REPUBLIC SERVICES #172	INV 6941749 ICW DISPOSAL/RECYC	255.90
	00184889	US BANK CORP PAYMENT SYS	INTL SOC ARBORICULTURE	180.00
P93386	00184940	FLAME CATERING SERVICES	INV 2-2286 PW EMPLOYEE RECOGNI	138.91
	00184868	SHERMAN, BRIAN	PESTICIDE EXAM FEES	58.00
P93277	00184892	VERIZON WIRELESS	Monthly Verizon cell	36.24
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P93277	00184892	VERIZON WIRELESS	Monthly Verizon cell	56.33
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P93277	00184892	VERIZON WIRELESS	Monthly Verizon cell	72.65
P93344	00184992	PACIFIC INDUSTRIAL SUPPLY CO	GALV. METAL & PAINT	75.68
	00184826	HARVEY, RICHARD	PESTICIDE EXAM FEES	58.00
P89342	00184920	CINTAS CORPORATION #460	2016 Rug Cleaning Services for	49.28
P89342	00184920	CINTAS CORPORATION #460	2016 Rug Cleaning Services for	24.64
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P93277	00184892	VERIZON WIRELESS	Monthly Verizon cell	28.40
P93303	00184947	GRAINGER	SAWZALL BLADES	28.85
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P93384	00185003	REPUBLIC SERVICES #172	INV 6940322 PARKS	1,605.21
P89438	00184795	CAMDEN GARDENS	2016 Aljoya & Aubrey Davis Par	410.63
P93277	00184892	VERIZON WIRELESS	Monthly Verizon cell	70.22
P89488	00185021	T-MOBILE	2016 Services for Boat Launch	49.99
<i>Org Key: PR6800 - Trails Maintenance</i>				
P93341	00185037	WHISTLE WORKWEAR	MISC. WORK CLOTHES	153.67
	00184889	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4711	89.23
P93277	00184892	VERIZON WIRELESS	Monthly Verizon cell	25.17
<i>Org Key: PY4615 - Flex Admin 2015</i>				
	00184948	GROSCOST, CURTIS E	FLEX SPEND REIMB	500.00
	00184922	COBURN, GEOFFREY	FLEX SPEND REIMB	499.98
	00184946	GORDON, DARRELL	FLEX SPEND REIMB	499.98
	00184948	GROSCOST, CURTIS E	FLEX SPEND REIMB	361.26
	00184964	KRAMP, ROBERT A	FLEX SPEND REIMB	193.75
	00184971	MATTSON, JULIE	FLEX SPEND REIMB	81.06
	00184929	CORK, TAMBI A	FLEX SPEND REIMB	59.56
	00185025	TUTTLE, LAJUAN	FLEX SPEND REIMB	57.70
	00184964	KRAMP, ROBERT A	FLEX SPEND REIMB	46.25
	00184961	KENWORTHY, LES	FLEX SPEND REIMB	29.98
<i>Org Key: PY4616 - Flex Admin 2016</i>				
	00185022	TONELLA-HOWE, ANNE	FLEX SPEND REIMB	1,275.03

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00184967	LUND, MARK	FLEX SPEND REIMB	1,150.47
	00184985	NELSON, CASEY	FLEX SPEND REIMB	1,000.00
	00184946	GORDON, DARRELL	FLEX SPEND REIMB	800.00
	00185008	ROSTOV, HERSCHEL P	FLEX SPEND REIMB	738.00
	00184972	MCCOY, STEPHEN W	FLEX SPEND REIMB	678.71
	00185016	SOLOMON, MEARA	FLEX SPEND REIMB	657.08
	00185017	SPIETZ, ALLISON	FLEX SPEND REIMB	575.00
	00184953	HORSCHMAN, BRENT	FLEX SPEND REIMB	405.46
	00184971	MATTSON, JULIE	FLEX SPEND REIMB	402.63
	00185009	SANDINE, ASEA	FLEX SPEND REIMB	384.62
	00184944	GENTINO, CATHERINE L	FLEX SPEND REIMB	250.13
	00185010	SCHUMACHER, FRED	FLEX SPEND REIMB	20.12
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P93357	00185030	WA ASPHALT PAVEMENT ASSOC	INV 20935 2016 ASPHALT CONFERE	190.00
P93357	00185030	WA ASPHALT PAVEMENT ASSOC	INV 20936 2016 ASPHALT CONFERE	190.00
<i>Org Key: WG101R - City Hall Building Repairs</i>				
P93406	00184988	NORTHWEST AWNING & FABRIC	POLICE AWNINGS	2,766.30
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P93326	00184874	TRU MECHANICAL INC	REPLACE BLOWER MOTORS MICC	2,544.78
P93407	00184902	A HIGHER PLANE	GYM & DANCE ROOM FLOOR REFINIS	2,496.60
P93312	00185014	SHERWIN-WILLIAMS CO, THE	PAINT FOR CLOSURE	161.56
<i>Org Key: WG106R - North Fire Station Repairs</i>				
	00184895	WEBFRONT STORES LLC	SHOP CABINETRY FOR FS91	5,707.88
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
P93405	00184938	FIRE PROTECTION INC	LB FIRE ALARM SYNC MODULES	776.36
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P90802	00184913	BUD CLARY CHEVROLET INC	FIRE FL-0411 SUBURBAN REPLACEM	50,246.36
<i>Org Key: WG131E - Fire Equipment</i>				
P93093	00184852	PHILIPS MEDICAL SYSTEMS	Pelican Cases (8)	1,463.36
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
	00184805	COSTCO WHOLESALE	TERRACE FURNITURE	8,650.48
<i>Org Key: WG920T - High Accuracy Orthophotos</i>				
P93373	00185001	QUANTUM SPATIAL INC	GEOREFERENCED AERIAL PHOTO	2,250.00
<i>Org Key: WG922T - Mobile Asset Data Collection</i>				
P93404	00184957	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION S	4,600.30
P93322	00184830	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION S	806.99
P93370	00184957	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION S	595.68
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P85100	00184936	EARTHCORPS INC	2015-2016 Volunteer Recruitmen	1,471.00
<i>Org Key: WP122R - Vegetation Management</i>				
P87269	00184858	RICH LANDSCAPING INC	2015-2016 Open Space Vegetatio	8,268.04
P87160	00184791	APPLIED ECOLOGY LLC	2015-2016 Open Space Vegetatio	4,245.84
P87129	00184791	APPLIED ECOLOGY LLC	2015-2016 Open Space Vegetatio	3,369.08

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P87254	00184936	EARTHCORPS INC	2015-2016 Open Space Vegetatio	1,630.30
P87126	00184791	APPLIED ECOLOGY LLC	2015-2016 Open Space Vegetatio	1,488.08
P87266	00185015	SIGNATURE LANDSCAPE SERVICES	2015-2016 Open Space Vegetatio	1,115.63
P85100	00184936	EARTHCORPS INC	2015-2016 Volunteer Recruitmen	600.00
	00184889	US BANK CORP PAYMENT SYS	INTL SOC ARBORICULTURE	455.00
	00184889	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	25.95
P93277	00184892	VERIZON WIRELESS	Monthly Verizon cell	25.16
	00184889	US BANK CORP PAYMENT SYS	ACE PARKING 3288	7.00
	00184889	US BANK CORP PAYMENT SYS	SEATTLE METER PARKING	2.00
<i>Org Key: WP720R - Recurring Park Projects</i>				
P93273	00184798	CESSCO	EB3000 HONDA GENERATOR	1,338.09
P93291	00184794	BEEHIVE WORKSHOP	Pioneer Park signs & map edits	37.50
<i>Org Key: WR103F - Emer Repair - Freeman Landing</i>				
P93282	00184896	WILLIAMS KASTNER & GIBBS PLLC	Professional Services - Invoic	2,479.10
<i>Org Key: WR111R - Pavement Markings</i>				
P93342	00184903	ALPINE PRODUCTS INC	GRINDER FS200.H5	3,290.48
P93342	00184903	ALPINE PRODUCTS INC	PAIS, TORCH, BUMP AND HOT TAP	975.59
<i>Org Key: WR120S - ICW Phase 2</i>				
P91538	00184966	LAKERIDGE PAVING COMPANY	ISLAND CREST WAY RESURFACING P	12,487.65
<i>Org Key: WR517R - SE 40th (E of ICW) (W Leg)</i>				
P93380	00184956	IDAX DATA SOULTIONS	INV 16458 AM/PM TRAFFIC COLLEC	900.00
<i>Org Key: WS103P - Sewer 20 yr CIP Plan</i>				
P86399	00184914	CAROLLO ENGINEERS INC	GENERAL SEWER PLAN UPDATE	8,539.80
<i>Org Key: WW117R - Street Related Water Impvts</i>				
P86528	00184912	BONNER BROTHERS CONST INC	RETAINAGE	8,081.10
P86528	00184912	BONNER BROTHERS CONST INC	RETAINAGE 2015 STREET REL CO 1	552.65
<i>Org Key: WW523R - EMW 5400-6000 Block Watermain</i>				
P91738	00184905	ASSOCIATED EARTH SCIENCES INC	EMW 5400-6000 BLK WATER SYSTEM	10,066.00
P91353	00184906	AXIS SURVEY & MAPPING	DESIGN - E MERCER WAY 5400-600	1,443.37
P91940	00184910	BLUELINE GROUP	EMW 5400 - 6000 BLK WATER SYST	1,105.75
<i>Org Key: WW527R - 3838 WMW Water Improvements</i>				
P92073	00184910	BLUELINE GROUP	3838 WMW (SHORECLIFF LANE) WAT	7,640.50
<i>Org Key: WW535D - Booster Chlorination Station</i>				
P89617	00184950	HDR ENGINEERING INC	BOOSTER CHLORINATION STATION	16,129.28
<i>Org Key: XP520R - Recreational Trail Connections</i>				
P90825	00185023	TOOLE DESIGN GROUP LLC	Bollard Evaluation and	15,690.67
<i>Org Key: XP710R - Luther Burbank Minor Improvemnt</i>				
P87160	00184791	APPLIED ECOLOGY LLC	2015-2016 Open Space Vegetatio	8,778.00
P92495	00184796	CARDINAL ARCHITECTURE PC	Luther Burbank Park Boiler Bui	7,675.00
<i>Org Key: XR543C - WMW Shoulders (7400-8000 Blk)</i>				
P93274	00184872	SOUND PUBLISHING INC	Ntc: WMW Shoulders Bid 1723334	189.51

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF1100 - YFS General Services</i>				
P93306	00184811	DUNBAR ARMORED	NOV16 Armored Car Service	250.39
P93376	00184933	DEPT OF ENTERPRISE SERVICES	Envelopes (#10) for YFS	172.92
P89369	00184900	XEROX CORPORATION	Rentals-Copiers	171.76
	00184889	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	131.91
	00184889	US BANK CORP PAYMENT SYS	PAGLIACCI MERCER ISLAND	118.72
	00184819	GENTINO, CATHERINE L	LICENSE FEE AND SUPPLIES	100.00
P89372	00184808	DATAQUEST LLC	Background checks for volunteer	64.50
	00184889	US BANK CORP PAYMENT SYS	PAGLIACCI MERCER ISLAND	54.22
P93284	00184894	WASHINGTON STATE PATROL	Background checks for YFS	48.00
P89371	00184807	CRYSTAL AND SIERRA SPRINGS	Monthly water service deliver	34.33
	00184819	GENTINO, CATHERINE L	LICENSE FEE AND SUPPLIES	20.00
	00184945	GOODWIN, CINDY	KC DISPUTE RESOLUTION EXPENSE	19.58
P89373	00184937	FEDEX OFFICE	Laminating, cutting & other pr	16.43
	00184889	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00184889	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND A	14.95
	00184889	US BANK CORP PAYMENT SYS	QFC #5839	13.48
	00184819	GENTINO, CATHERINE L	LICENSE FEE AND SUPPLIES	5.55
<i>Org Key: YF1200 - Thrift Shop</i>				
P93306	00184811	DUNBAR ARMORED	NOV16 Armored Car Service	493.06
P90550	00184870	SIGNATURE LANDSCAPE SERVICES	2016 Landscaping Services for	462.64
	00184889	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	419.67
	00184889	US BANK CORP PAYMENT SYS	COSTCO *BUS DELIV 115	376.88
	00184889	US BANK CORP PAYMENT SYS	STRANGER/MERCURY ADS	350.00
	00184889	US BANK CORP PAYMENT SYS	8009441126BROOKLYNBATTERY	156.11
	00184889	US BANK CORP PAYMENT SYS	ER & S COMPUTER SOLUTI	136.00
	00184889	US BANK CORP PAYMENT SYS	GRAND & BENEDICTS INC	100.00
	00184889	US BANK CORP PAYMENT SYS	U-HAUL CT OF RAINIER	49.59
	00184889	US BANK CORP PAYMENT SYS	STK*SHUTTERSTOCK, INC.	49.00
	00184889	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	43.62
	00184889	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	35.36
	00184889	US BANK CORP PAYMENT SYS	MOOD PANDORA	29.51
	00184889	US BANK CORP PAYMENT SYS	STK*SHUTTERSTOCK, INC.	29.00
	00184889	US BANK CORP PAYMENT SYS	NEW SEASONS MARKET	26.25
	00184889	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	10.00
	00184889	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	10.00
	00184889	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	10.00
	00184889	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	10.00
	00184889	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	10.00
	00184889	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	10.00
	00184889	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	10.00
	00184889	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	10.00
	00184889	US BANK CORP PAYMENT SYS	SHELL OIL 57444032502	5.93
	00184889	US BANK CORP PAYMENT SYS	NEW SEASONS MARKET	5.49
	00184889	US BANK CORP PAYMENT SYS	SXM*SIRIUSXM.COM/ACCT	-146.70
	00184889	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	-219.09
<i>Org Key: YF2100 - School/City Partnership</i>				
	00184889	US BANK CORP PAYMENT SYS	PESI INC	226.60
	00184819	GENTINO, CATHERINE L	ONLINE CEU COURSE	159.98

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00184889	US BANK CORP PAYMENT SYS	PESI INC	9.99
	00184889	US BANK CORP PAYMENT SYS	PESI INC	9.99
	00184819	GENTINO, CATHERINE L	LICENSE FEE AND SUPPLIES	3.49
	00184819	GENTINO, CATHERINE L	LICENSE FEE AND SUPPLIES	3.29
	00184819	GENTINO, CATHERINE L	LICENSE FEE AND SUPPLIES	1.74
<i>Org Key: YF2300 - VOICE Program</i>				
	00184889	US BANK CORP PAYMENT SYS	IN *SHIFTBOARD INC.	262.80
	00184889	US BANK CORP PAYMENT SYS	IN *SHIFTBOARD INC.	262.80
<i>Org Key: YF2600 - Family Assistance</i>				
	00184889	US BANK CORP PAYMENT SYS	QFC #5839	2,050.00
P89415	00184815	EMMANUEL DAY SCHOOL	Preschool scholarships for EA	641.90
P92686	00184831	JEWISH COMMUNITY CENTER	Preschool scholarships for EA	640.00
P93304	00184804	CORNELL AND ASSOCIATES	Partial rent payment for EA cl	600.00
	00184889	US BANK CORP PAYMENT SYS	4TH AVENUE GROCERY	600.00
	00184889	US BANK CORP PAYMENT SYS	QFC #5839	500.00
P89365	00184851	PEBBLE @ MIPC, THE	Preschool scholarships for EA	411.30
P89289	00184853	PUGET SOUND ENERGY	Utility Assistance for Emergen	403.22
P89289	00184855	PUGET SOUND ENERGY	Utility Assistance for Emergen	224.11
P89289	00184856	PUGET SOUND ENERGY	Utility Assistance for Emergen	215.66
P89289	00185000	PUGET SOUND ENERGY	Utility Assistance for Emergen	214.60
	00184889	US BANK CORP PAYMENT SYS	PAYPAL *PAC NW	150.00
	00184889	US BANK CORP PAYMENT SYS	PAYPAL *PAC NW	150.00
	00184889	US BANK CORP PAYMENT SYS	BALLARD ACADEMY OF MUS	150.00
P89289	00184854	PUGET SOUND ENERGY	Utility Assistance for Emergen	100.54
	00184889	US BANK CORP PAYMENT SYS	CHEVRON 0356816	50.00
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P93366	00185035	WASAVP	Annual membership dues	500.00
	00184889	US BANK CORP PAYMENT SYS	HOLIDAY INN EXPRESS - YA	206.40
	00184889	US BANK CORP PAYMENT SYS	HOLIDAY INN EXPRESS - YA	206.40
	00184889	US BANK CORP PAYMENT SYS	HOLIDAY INN EXPRESS - YA	206.40
	00184889	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	79.92
	00184889	US BANK CORP PAYMENT SYS	SECOND STREET GRILL	61.67
	00184889	US BANK CORP PAYMENT SYS	EIG*HOMESTEAD	21.99
Total				703,937.32



## CITY OF MERCER ISLAND CERTIFICATION OF PAYROLL

**PAYROLL PERIOD ENDING** 12/2/2016  
**PAYROLL DATED** 12/9/2016

Net Cash	\$	498,996.52
Net Voids/Manuals	\$	43,759.82
<b>Net Total</b>	<b>\$</b>	<b>542,756.34</b>
Federal Tax Deposit - Key Bank	\$	94,723.37
Social Security and Medicare Taxes	\$	40,010.39
Medicare Taxes Only (Fire Fighter Employees)	\$	1,961.86
Public Employees Retirement System 1 (PERS 1)	\$	-
Public Employees Retirement System 2 (PERS 2)	\$	21,075.01
Public Employees Retirement System 3 (PERS 3)	\$	5,145.43
Public Employees Retirement System (PERSJM)	\$	603.36
Public Safety Employees Retirement System (PSERS)	\$	175.33
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$	24,545.56
Regence & LEOFF Trust - Medical Insurance	\$	15,354.61
Domestic Partner/Overage Dependant - Insurance	\$	-
Group Health Medical Insurance	\$	1,005.94
Health Care - Flexible Spending Accounts	\$	2,614.11
Dependent Care - Flexible Spending Accounts	\$	2,325.45
United Way	\$	100.00
ICMA Deferred Compensation	\$	28,702.56
Fire 457 Nationwide	\$	4,722.57
Roth - ICMA	\$	50.00
Roth - Nationwide	\$	310.00
401K Deferred Comp	\$	-
Garnishments (Chapter 13)	\$	1,331.00
Child Support	\$	852.57
Mercer Island Employee Association	\$	137.50
Cities & Towns/AFSCME Union Dues	\$	-
Police Union Dues	\$	-
Fire Union Dues	\$	1,933.80
Fire Union - Supplemental Dues	\$	155.00
Standard - Supplemental Life Insurance	\$	-
Unum - Long Term Care Insurance	\$	972.50
AFLAC - Supplemental Insurance Plans	\$	732.78
Coffee Fund	\$	70.00
Transportation	\$	123.00
Miscellaneous	\$	133.25
<b>Tax &amp; Benefit Obligations Total</b>	<b>\$</b>	<b>249,866.95</b>

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 792,623.29</b>
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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.

\_\_\_\_\_  
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





## CITY OF MERCER ISLAND CERTIFICATION OF PAYROLL

**PAYROLL PERIOD ENDING** 12/16/2016  
**PAYROLL DATED** 12/23/2016

Net Cash	\$	486,390.73
Net Voids/Manuals	\$	29,823.32
<b>Net Total</b>	<b>\$</b>	<b>516,214.05</b>
Federal Tax Deposit - Key Bank	\$	90,397.37
Social Security and Medicare Taxes	\$	38,804.47
Medicare Taxes Only (Fire Fighter Employees)	\$	2,042.06
Public Employees Retirement System 1 (PERS 1)	\$	-
Public Employees Retirement System 2 (PERS 2)	\$	21,766.93
Public Employees Retirement System 3 (PERS 3)	\$	5,966.97
Public Employees Retirement System (PERSJM)	\$	603.36
Public Safety Employees Retirement System (PSERS)	\$	175.33
Law Enforc. & Fire fighters System 2 (LEOFF 2)	\$	23,720.71
Regence & LEOFF Trust - Medical Insurance	\$	14,913.55
Domestic Partner/Overage Dependant - Insurance	\$	2,323.16
Group Health Medical Insurance	\$	1,005.94
Health Care - Flexible Spending Accounts	\$	2,583.34
Dependent Care - Flexible Spending Accounts	\$	2,325.45
United Way	\$	75.00
ICMA Deferred Compensation	\$	29,635.36
Fire 457 Nationwide	\$	5,326.40
Roth - ICMA	\$	50.00
Roth - Nationwide	\$	310.00
401K Deferred Comp	\$	-
Garnishments (Chapter 13)	\$	1,331.00
Child Support	\$	852.57
Mercer Island Employee Association	\$	142.50
Cities & Towns/AFSCME Union Dues	\$	2,478.20
Police Union Dues	\$	2,510.20
Fire Union Dues	\$	1,870.34
Fire Union - Supplemental Dues	\$	155.00
Standard - Supplemental Life Insurance	\$	327.30
Unum - Long Term Care Insurance	\$	944.30
AFLAC - Supplemental Insurance Plans	\$	732.78
Coffee Fund	\$	66.00
Transportation	\$	123.00
Miscellaneous	\$	(1,465.75)
<b>Tax &amp; Benefit Obligations Total</b>	<b>\$</b>	<b>252,092.84</b>

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 768,306.89</b>
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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.

\_\_\_\_\_  
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



## **CITY COUNCIL MINUTES REGULAR MEETING NOVEMBER 21, 2016**

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

Mayor Bruce Bassett called the meeting to order at 5:00 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Mayor Bruce Bassett, Deputy Mayor Debbie Bertlin and Councilmembers Dan Grausz, Jeff Sanderson Wendy Weiker, Dave Wisenteiner, and Benson Wong were present.

### **AGENDA APPROVAL**

It was moved by Bertlin; seconded by Wong to:

**Amend the agenda to add a proclamation.**

Passed 6-0

FOR: 6 (Bassett, Bertlin, Grausz, Sanderson, Weiker, Wong)

ABSENT: 1 (Wisenteiner)

### **EXECUTIVE SESSION**

#### **Executive Session #1 to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 105 minutes**

At 5:03 pm, Mayor Bassett convened Executive Session #1 to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for approximately 105 minutes.

At 6:44 pm, Mayor Bassett adjourned Executive Session #1.

#### **Executive Session #2 to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 45 minutes**

At 6:45 pm, Mayor Bassett convened Executive Session # to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for approximately 45 minutes.

At 7:23 pm, Mayor Bassett adjourned Executive Session #2 and the Regular Meeting reconvened.

### **SPECIAL BUSINESS**

Mayor Bassett read a proclamation wherein the City Council affirmed that Mercer Island values civil discourse, non-discriminatory provision of community services, environmental sustainability, and respectful and careful listening to any person or group of people in all conduct of government business.

### **APPEARANCES**

Bob Kessler, 4438 Ferncroft Road, complimented the Council and staff for the CERT emergency management class as a forward-thinking program to help Islanders prepare for emergency.

Peter Struck, 9130 SE 54th Street, spoke about the 2017 Comp Plan docket and the application submitted by MICA. He believes it is premature, incomplete and noncompliant.

Gary Robinson, 6026 East Mercer Way, spoke about the 2017 Comp Plan docket and the application submitted by MICA. He believes there are issues with platting, streets and rights of way, off-site developments and prohibited alterations, and the proposed zoning code text amendment.

Leon Cohen, 9219 SE 33<sup>rd</sup> Place, spoke about the property at the southwest corner of SE 24<sup>th</sup> Street and 76<sup>th</sup> Ave SE (next to Freshy's) He spoke about the owners' (2411) proposal for a mixed used building for commuter parking and a gateway plaza to the Town Center.

Roger Newal, 1102 19<sup>th</sup> Ave E, Seattle, architect for Leon Cohen, he spoke about his schematic designs for property at southwest corner of SE 24<sup>th</sup> Street and 76<sup>th</sup> Ave SE. He asked the Council to look at the possible uses for this property, including commuter parking.

Tom Acker, 84<sup>th</sup> Ave SE, spoke about his appreciation for the Mercer Island Police Department. He stated that there should be random shutdowns on the I-90 corridor to mimic the upcoming closures.

## **CONSENT CALENDAR**

**Payables: \$549,918.68 (11/9/16) & \$870,319.27 (11/17/16)**

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

**Payroll: \$754,130.51 (11/10/16)**

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

**Minutes: November 7, 2016 Regular Meeting Minutes, November 8, 2016 Special Meeting Minutes, November 15, 2016 Special Meeting Minutes**

**Recommendation:** Adopt the November 7, 2016 Regular Meeting Minutes, November 8, 2016 Special Meeting Minutes, and November 15, 2016 Special Meeting Minutes as written.

**AB 5230 West Mercer Way Roadside Shoulder Improvements Phase 1 Bid Award**

**Recommendation:** Award the Roadside Shoulder Improvements, West Mercer Way Phase 1 project to Trinity Contractors, Inc. in the amount of \$295,768. Set the project budget to \$429,627, and direct the City Manager to execute the construction contract.

It was moved by Bertlin; seconded by Grausz to:

**Approve the Consent Calendar and the recommendations contained therein.**

Passed 7-0

FOR: 7 (Bassett, Bertlin, Grausz, Sanderson, Weiker, Wisenteiner, Wong)

## **REGULAR BUSINESS**

**AB 5231 Public Hearing: 2017-2018 Preliminary Budget Review: Finalize Changes & Adopt Tax Ordinances and Fee Resolutions**

Finance Director Chip Corder presented the 2017-2018 Preliminary Budget for Council review of follow-up items from prior budget review meetings, Council decisions/direction to date, changes to the 2017-2018 Preliminary Budget by Council and staff, resolutions and ordinances related to the 2017-2018 Budget.

At 7:53 pm, Mayor Bassett opened the continued public hearing.

Tom Acker, spoke about the turf project at Island Crest Park fields and other Parks projects that need funding.

Toby Suhm, 7819 SE 22<sup>nd</sup> Place, Mercer Island FC, spoke about the Island Crest Park turf project.

Sarah Baker, Policy Associate at Housing Development Consortium, spoke about the Eastside Housing Trust Fund administered by ARCH and asked the Council to increase the amount budgeted for the Trust Fund.

At 8:01 pm, the Mayor closed the public hearing.

Finance Director Chip Corder reviewed the follow-up items from previous meetings as follows:

- Estimated DSG cost recovery in 2016-2018: staff updated revenue estimates & utilized 2015 analysis by FCS Group to make key assumption regarding how staff time is spent
- Fire Marshal overtime relative to fire permit revenue: staff updated 2016-2018 overtime & revenue estimates
- Compensated absences: staff reported that high average vacation balances per employee is a direct result of City's lean staffing model & demanding annual work plans
- Electronic public engagement tool: form a Council/staff project team to determine scope and costs.
- Organizational efficiency/effectiveness: will be discussed at the February 2017 Planning Session

Director Corder noted that no changes were made to the Capital Budget (except that staff will return to the Council with data and a recommendation on the SE 40<sup>th</sup> Street Project in early 2017). He reviewed the following changes that were made to the Operating Budget:

- Approved all service packages in the Preliminary Budget except for the Communications Assistant (0.5 FTE) and Youth Development Coordinator (0.5 FTE)
- Approved the Public Outreach on DSG Projects service package (\$85,000), but directed staff to hold off on spending the \$40,000 budgeted in 2018 until the Council takes a comprehensive look at public communication/outreach/engagement
- Increase the City's annual affordable housing contribution to ARCH from \$20,000 to \$64,000 in 2017 and to \$96,000 in 2018.
- Budget \$400,000 for I-90 loss of mobility negotiations in 2017 (at \$75K in 2016).
- Split decision on adding 0.5 FTE for code enforcement (has not been added to the budget and recommends discussing at February 2017 Planning Session).

Tim O'Connell, vice-chair of the Utility Board, spoke to the Council about the Utility Board's recommendation for 2017 utility rate increases.

DSG Director Scott Greenberg spoke about code enforcement staffing and needed code amendments. Following discussion, Council directed staff to dedicate some portion of a contract Administrative Assistant in DSG to code enforcement support, ensuring that there is no budgetary or total staffing impact. DSG will brief the Council on its revised staffing plan at the February 2017 Planning Session, in addition to the topic of code enforcement, including needed code revisions.

Councilmember Wisenteiner asked the Council to discuss and either reconfirm or reconsider the following decisions regarding the 2017-2018 budget:

1. Do not move forward with the ½ time YFS position service package: The Council reconfirmed their decision from the November 7, 2017 Council meeting to remove the service package for the Youth Development Coordinator (0.5 FTE) from the 2017-2018 Budget
2. Do not move forward on the ½ time Communications position service package: The Council reconfirmed their decision from the November 7, 2017 Council meeting to remove the service package for the Communications Assistant (0.5 FTE) from the 2017-2018 Budget, but discuss communications at the February 2017 Planning Session.
3. Do not move forward on the addition of a code compliance officer: The Council directed staff to dedicate some portion of a contract Administrative Assistant in DSG to code enforcement support, ensuring that there is no budgetary or total staffing impact and discussion the code enforcement staffing plan and code amendments at the February 2017 Planning Session.
4. ARCH contribution increase: The Council reconfirmed their decision from the November 7, 2017 Council meeting to increase the City's annual affordable housing contribution to ARCH from \$20,000 to \$64,000 in 2017 and to \$96,000 in 2018.
5. Put a cap on vacation accrual: The Council directed staff to provide information on a cap on vacation accruals at the February 2017 Planning Session.
6. Put a cap on sick leave: The Council directed staff to provide information on this at the February 2017 Planning Session.
7. Look at eliminating one or both hire-in-advance police officers. The Council directed staff to provide information on this at the February 2017 Planning Session.
8. Budget one less 2018 FTE in Development Services in recognition of the projected 74% total cost recovery in order to budget based on our 85% - 90% cost recovery policy. The Council directed staff to

monitor development activity through 2017 as part of each quarterly financial status report and, if necessary, return with one of two possible recommendations: 1) reducing contract DSG staff, or 2) increasing DSG cost recovery levels further by increasing fees.

It was moved by Bertlin; seconded by Grausz to:

**Pass Resolution No. 1527, which approves NORCOM's 2017 budget allocation to the City of Mercer Island.**

Passed 7-0

FOR: 7 (Bassett, Bertlin, Grausz, Sanderson, Weiker, Wisenteiner, Wong)

It was moved by Bertlin; seconded by Grausz to:

**Pass Resolution No. 1522, which establishes classifications of water users and a schedule of charges for water usage, a schedule of rates for fire service, a schedule of special service charges, meter and service installation charges, and connection charges effective January 1, 2017 and thereafter.**

Passed 7-0

FOR: 7 (Bassett, Bertlin, Grausz, Sanderson, Weiker, Wisenteiner, Wong)

It was moved by Bertlin; seconded by Grausz to:

**Pass Resolution No. 1523, which establishes rates and connection charges for sewerage disposal services provided by the City of Mercer Island effective January 1, 2017 and thereafter.**

Passed 7-0

FOR: 7 (Bassett, Bertlin, Grausz, Sanderson, Weiker, Wisenteiner, Wong)

It was moved by Bertlin; seconded by Wisenteiner to:

**Pass Resolution No. 1524, which establishes the bi-monthly service charge for storm and surface water services provided by the City of Mercer Island effective January 1, 2017 and thereafter.**

Passed 7-0

FOR: 7 (Bassett, Bertlin, Grausz, Sanderson, Weiker, Wisenteiner, Wong)

It was moved by Bertlin; seconded by Wisenteiner to:

**Pass Resolution No. 1525, which establishes the bi-monthly utility fee for the emergency medical and ambulance services supplied by the City of Mercer Island effective January 1, 2017 and thereafter.**

Passed 7-0

FOR: 7 (Bassett, Bertlin, Grausz, Sanderson, Weiker, Wisenteiner, Wong)

It was moved by Bertlin; seconded by Sanderson to:

**Pass Resolution No. 1528, which makes a finding of "substantial need" to set the 2017 levy limit at 101 percent.**

Passed 7-0

FOR: 7 (Bassett, Bertlin, Grausz, Sanderson, Weiker, Wisenteiner, Wong)

It was moved by Bertlin; seconded by Grausz to:

**Suspend the City Council Rules of Procedure 5.2, requiring a second reading for an ordinance.**

Passed 7-0

FOR: 7 (Bassett, Bertlin, Grausz, Sanderson, Weiker, Wisenteiner, Wong)

It was moved by Bertlin; seconded by Grausz to:

**Adopt Ordinance No. 16-15, which appropriates funds and fixes the amount of property taxes to be levied for the year 2017.**

Passed 7-0

FOR: 7 (Bassett, Bertlin, Grausz, Sanderson, Weiker, Wisenteiner, Wong)

It was moved by Bertlin; seconded by Wong to:

**Adopt Ordinance No. 16-14, which identifies the dollar amount and percentage increases of the regular property tax levy and the levy lid lifts for the year 2017.**

Passed 7-0

FOR: 7 (Bassett, Bertlin, Grausz, Sanderson, Weiker, Wisenteiner, Wong)

## **AB 5229 Crown Castle Small Cell Franchise Agreement (1st Reading)**

Assistant City Attorney Christina Schuck presented an ordinance for first reading for a franchise agreement which grants authority to Crown Castle to license up to 39 small cell facilities in locations throughout the City. She noted that the franchise agreement also sets location and design priorities, the process to approve small cell facilities, and sets restrictions and rules for cutting and pruning trees.

The Council discussed the main policies within the franchise agreement and directed staff to include the following in the agreement for second reading:

- Provide public notice of application and public notice of decision for proposed small cell facilities;
- Balance locational and design priorities in the following order of priority: (1) trees, (2) views, then (3) streets;
- Minimize impacts to trees by revising language regarding “cutting” and “pruning”; and
- Be more protective of views and to minimize impacts to all views, including territorial and mountain views and not just views of Lake Washington.

It was moved by Wong; seconded by Weiker to:

**Extend the meeting for one hour until 11:00 pm.**

Passed 7-0

FOR: 7 (Bassett, Bertlin, Grausz, Sanderson, Weiker, Wisenteiner, Wong)

It was moved by Wong; seconded by Bertlin to:

**Set Ordinance No. 16-12 to a second reading on December 5, 2016.**

Passed 6-0

FOR: 6 (Bassett, Bertlin, Grausz, Sanderson, Wisenteiner, Wong)

ABSTAIN: 1 (Weiker) *Councilmember Weiker abstained due to her employment with Puget Sound Energy.*

## **AB 5232 2017 Comprehensive Plan Final Docket**

DSG Director Scott Greenberg reviewed the final docket of Comprehensive Plan amendments and presented a resolution for adoption of the proposed amendments for further analyzing and consideration by the Planning Commission, City Council, and community in 2017.

It was moved by Bertlin; seconded by Bertlin to:

**Adopt Resolution No. 1526 adopting the 2017 Comprehensive Plan amendment final docket.**

Passed 7-0

FOR: 7 (Bassett, Bertlin, Grausz, Sanderson, Weiker, Wisenteiner, Wong)

## **AB 5233 I-90 Loss of Mobility Negotiations Status Report**

Assistant City Manager Kirsten Taylor provided an update regarding recent public outreach dates and opportunities, dissemination of outreach materials, updated I-90 access alternatives, information about a future presentation to Council on the upcoming closure of South Bellevue Park & Ride, and additional budget appropriations for 2016.

## **OTHER BUSINESS**

### **Councilmember Absences**

There were no absences.

### **Planning Schedule**

The Council canceled the December 19, 2016 Regular Meeting, the December 20, 2016 Special Meeting, and the December 27, 2016 Special Meeting.

## **Board Appointments**

Sound Cities Association announced the following regional appointments:

- Bruce Bassett: PSRC Executive Board (alternate) & Regional Transit Committee
- Debbie Bertlin: Growth Management Planning Council
- Dan Grausz: KC Consortium Joint Recommendations Committee for CDBG & Regional Policy Committee
- Councilmember Wendy Weiker: Emergency Management Advisory Committee (alternate) & King Conservation District Advisory Committee (alternate)
- Benson Wong: PSRC Transportation Policy Board (alternate) & Regional Water Quality Committee

## **Councilmember Reports**

Councilmember Grausz spoke about the Puget Sound Clean Air Agency Board of Directors meeting.

Deputy Mayor Bertlin noted that King County Councilmember Claudia Balducci secured \$50K in King County's budget for an I-90 corridor bike path plan through Aubrey Davis Park.

Councilmember Wong noted that the SCA PIC would be voting on 2017 assessment dues at their next meeting.

Mayor Bassett spoke about the recent national Sustainability Cities conference.

## **ADJOURNMENT**

The Regular Meeting adjourned at 11:00 pm.

Attest:

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Bruce Bassett, Mayor

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Allison Spietz, City Clerk



## **CITY COUNCIL MINUTES SPECIAL MEETING DECEMBER 1, 2016**

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

Mayor Bruce Bassett called the Special Meeting to order at 4:02 pm at City Hall, 9611 SE 36<sup>th</sup> Street, Mercer Island, Washington.

Mayor Bruce Bassett and Councilmember Dan Grausz were present. Deputy Mayor Debbie Bertlin and Councilmembers Wendy Weiker (left 4:52 pm) and Benson Wong participated by phone. Councilmembers Jeff Sanderson and Dave Wisenteiner were absent.

### **SPECIAL BUSINESS**

#### **Executive Session to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 60 minutes**

At 9:01 am, Mayor Bassett convened the Executive Session to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for approximately 90 minutes.

At 5:00 pm, Mayor Bassett adjourned the Executive Session.

### **ADJOURNMENT**

The Special Meeting adjourned at 5:01 pm.

---

Bruce Bassett, Mayor

Attest:

---

Allison Spietz, City Clerk





## **CITY COUNCIL MINUTES SPECIAL MEETING DECEMBER 13, 2016**

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

Mayor Bruce Bassett called the Special Meeting to order at 9:04 am at City Hall, 9611 SE 36<sup>th</sup> Street, Mercer Island, Washington.

Mayor Bruce Bassett and Councilmembers Dan Grausz, Jeff Sanderson, and Wendy Weiker (arrived 9:07 am) were present. Deputy Mayor Debbie Bertlin (joined 9:17 am) and Councilmember Benson Wong participated by phone. Councilmember Dave Wisenteiner was absent.

### **SPECIAL BUSINESS**

#### **Executive Session #1 to discuss, with legal counsel, pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 15 minutes**

At 9:05 am, Mayor Bassett convened Executive Session #1 to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for approximately 90 minutes.

At 9:15 am, Mayor Bassett adjourned Executive Session #1.

It was moved by Grausz; seconded by Sanderson to:

**Approve a settlement agreement negotiated between the City of Mercer Island and Corp Construction, the general contractor for the Fire Station 92 project and Travelers, Corp's surety, and to authorize the Interim City Manager to execute the settlement agreement on behalf of the City.**

Passed 5-0

FOR: 5 (Bassett, Grausz, Sanderson, Weiker, Wong)

ABSENT: 2 (Bertlin, Wisenteiner)

#### **Executive Session #2 to discuss, with legal counsel, pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 60 minutes.**

At 9:17 am, Mayor Bassett convened Executive Session #2 to discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for approximately 60 minutes.

At 10:17 am, Mayor Bassett extended the Executive Session for 13 minutes.

At 10:30 am, Mayor Bassett adjourned Executive Session #2.

### **ADJOURNMENT**

The Special Meeting adjourned at 10:31 am.

---

Bruce Bassett, Mayor

Attest:

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Allison Spietz, City Clerk



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

**AB 5246  
January 3, 2017  
Regular Business**

**2017-2018 FIRE (IAFF) COLLECTIVE  
BARGAINING AGREEMENT**

**Proposed Council Action:**

Approve 2017-2018 Collective Bargaining Agreement for the IAFF Employees Bargaining Unit.

**DEPARTMENT OF**

Human Resources (Kryss Segle)

**COUNCIL LIAISON**

n/a

**EXHIBITS**

1. Proposed IAFF Collective Bargaining Agreement (January 2017 - December 2018)
2. Proposed IAFF Collective Bargaining Unit Memorandum of Understanding (January 2017 - December 2018)

**APPROVED BY CITY MANAGER**

<b>AMOUNT OF EXPENDITURE</b>	\$	n/a
<b>AMOUNT BUDGETED</b>	\$	n/a
<b>APPROPRIATION REQUIRED</b>	\$	n/a

**SUMMARY**

For the past few months, a City bargaining team has been meeting with members of the IAFF (International Association of Fire Fighters) bargaining team to discuss a successor labor agreement. The City's team included Human Resources Director Kryss Segle, Fire Chief Steve Heitman, Deputy Fire Chief Les Kenworthy, and Police Chief Ed Holmes. The current IAFF collective bargaining agreement (CBA) expires on December 31, 2016.

The IAFF bargaining unit comprises 29 union members, including 3 Battalion Chiefs, 6 Lieutenants, 1 Fire Marshal, and 19 Firefighters. Total 2016 salaries and benefits for the 29 union members equals approximately \$4,567,456, not including overtime.

**2017 Budget Impacts**

- 2.33% COLA effective 1/1/2017 (Existing CBA language includes a COLA provision that provides 100% of the semi-annual CPI-W, published in August 2016. This increase was included in the adopted 2017-2018 Budget). Approximate Cost: \$85,000
- All other tentative agreements reached by the parties are cost neutral.

**2018 Additional Budget Impacts**

- Provide COLA effective 1/1/2018, based on the existing CBA provision that provides 100% of the semi-annual CPI-W, published annually in August.

In addition to the financial elements of the CBA listed above, the following new terms were negotiated:

- **No Pay Back Shift Trade Policy MOU.** A “No Pay Back Shift Trade” Policy allows a firefighter to work another firefighter’s shift without getting paid for working that shift. The firefighter whose shift is getting covered still receives a pay check as if he/she worked the shift. This is a relatively common practice in the fire service and is allowed under the Fair Labor Standards Act. The tentative agreement reached by the parties, detailed in the attached MOU, protects the City from incurring any additional costs associated with the traded shift.
- **Convert existing HRA-VEBA contribution methods to a flat percentage of pay.** Current CBA language requires each firefighter to contribute the value of 24 hours of annual vacation and each firefighter’s first 24 hour shift of overtime of each year to a HRA-VEBA account. Because the administration of this provision is relatively cumbersome, both parties agreed to move from the current contribution method to contributing a flat 4% of base pay. It’s important to note that the 4% is not an added compensation benefit. The tentative agreement requires each firefighter to contribute 4% of his/her base pay, thereby reducing his/her net pay by a corresponding percentage.
- **Update Drug Testing Language for Marijuana (consistent with State law).** Over the past three years, fire unions across Washington State have been negotiating updates to existing marijuana drug testing language in order to be consistent with the State’s legalization of marijuana. The tentative agreed upon language in the attached CBA is modeled after the CBA language of neighboring fire agencies.

This is a two-year contract, effective January 1, 2017 through December 31, 2018. The tentatively agreed upon changes have been incorporated in the attached CBA and MOU.

## RECOMMENDATION

*Human Resources Director*

MOVE TO: 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, 2017 through December 31, 2018, in substantially the form attached hereto as Exhibits 1 and 2.

# **AGREEMENT**

**By and Between**

**CITY OF MERCER ISLAND, WASHINGTON**

**and**

**PROFESSIONAL FIREFIGHTERS ASSOCIATION OF  
MERCER ISLAND  
(INTERNATIONAL ASSOCIATION OF  
FIREFIGHTERS LOCAL 1762)**

**JANUARY 1, 2017  
THROUGH  
DECEMBER 31, 2018**

**AGREEMENT**

**By and Between**

**CITY OF MERCER ISLAND, WASHINGTON**

**and**

**PROFESSIONAL FIREFIGHTERS ASSOCIATION OF MERCER ISLAND  
(INTERNATIONAL ASSOCIATION OF FIREFIGHTERS LOCAL 1762)**

**JANUARY 1, 2017  
THROUGH  
DECEMBER 31, 2018**

This Agreement is by and between the City of Mercer Island, Washington, hereinafter referred to as the "City" and the Professional Firefighters Association of Mercer Island (International Association of Firefighters, Local 1762, AFL-CIO), and hereinafter referred to as the "Union." The term City as used hereafter shall mean the City Council of Mercer Island or its lawfully delegated representatives.

## TABLE OF CONTENTS

ARTICLE I – Recognition .....	3
ARTICLE II – Nondiscrimination .....	3
ARTICLE III – Deduction of Union Dues .....	3
ARTICLE IV – Hours of Work .....	4
ARTICLE V – Overtime and Callback .....	5
ARTICLE VI – Priority List.....	6
ARTICLE VII – Shift Exchanges .....	6
ARTICLE VIII – Other Duties .....	6
ARTICLE IX – Wages .....	7
ARTICLE X – Deferred Compensation .....	7
ARTICLE XI – Uniform Allowance .....	8
ARTICLE XII – Medical and Dental Insurance .....	8
ARTICLE XIII – Additional Benefits Package.....	9
ARTICLE XIV – Bereavement Leave .....	9
ARTICLE XV – Pensions .....	9
ARTICLE XVI – Holidays .....	9
ARTICLE XVII – Vacation .....	10
ARTICLE XVIII – HRA-VEBA Account.....	11
ARTICLE XIX – Jury Duty/Pay.....	11
ARTICLE XX – Layoff .....	12
ARTICLE XXI – Grievance Procedures .....	12
ARTICLE XXII – Union Representative and Union Activities .....	13
ARTICLE XXIII – Bulletin Boards.....	13
ARTICLE XXIV – No Strikes .....	13
ARTICLE XXV – Savings Clause.....	14
ARTICLE XXVI – Probationary Period.....	14
ARTICLE XXVII – Personnel Utilization.....	14
ARTICLE XXVIII – Sick Leave .....	14
ARTICLE XXIX – Physical Fitness and Wellness .....	15
ARTICLE XXX – Smoking.....	16
ARTICLE XXXI – Term .....	17
APPENDIX A – Classification and Wage Scale.....	18
APPENDIX B – Vacation & Holiday Selection and Approval Process .....	20
APPENDIX C – Leave Flow Chart .....	21
APPENDIX D – Battalion Chief Roles and Responsibilities.....	22
APPENDIX E – Shift Exchanges and Overtime for Battalion Chiefs .....	23
APPENDIX F – Savings Calculations for Annual HRA VEBA Contribution .....	24
APPENDIX G – Training Officers.....	25
APPENDIX H – Substance Abuse Policy .....	28
APPENDIX I – Fire Marshal.....	47

## **ARTICLE I - RECOGNITION**

**Section 1:** The City recognizes the Union as the sole and exclusive bargaining agent for the purpose of establishing wages, hours and other conditions of employment for all of its full-time Fire Department employees employed in work classifications set forth in **Appendix A**.

**Section 2:** For purposes of this Agreement, a “full-time employee” is defined as an employee in a position that is budgeted by the City as full-time. Notice of full-time appointment status must be given by the City.

**Section 3:** For purposes of this agreement, a “regular” firefighter or “regular” officer is defined as a full-time position authorized by the City, which has been hired or promoted through the Civil Service Process and is governed by the terms of this Agreement. The Union will be given at least 14 days prior notice to any proposed changes to the Civil Service Rules.

**Section 4:** The City recognizes the Union members need for privacy. The Union member has a presumed level of privacy when using an employee owned electronic device, while on duty. All information contained in and or transmitted from an employee owned device is the property of the employee and the City has no claim to ownership of, or anything contained in, under any circumstances. This is regardless of whether the device gains access to the internet through a Union or City supplied connection or wireless access point. Nothing in this article supersedes public disclosure laws regarding official business.

**Section 5:** For the purposes of this agreement, “immediate family member” shall be defined as spouse, son, daughter, mother, father, brother, sister, mother-in-law, father-in-law.

## **ARTICLE II - NONDISCRIMINATION**

**Section 1:** The parties to this Agreement agree to continue their policy of no discrimination against any employee or applicant for employment because of race, creed, religion, color, age, sex, national origin, marital status or legal union activity in regard to employment, advancement, working conditions, rates of pay acceptance into union membership or selection for employment.

**Section 2:** The term “employee” as used in this Agreement includes both male and female employees covered by this Agreement. In addition, wherever in this Agreement the masculine gender is used, it is intended it will apply to the female gender as well.

## **ARTICLE III - DEDUCTION OF UNION DUES**

Upon receipt of a written and signed form from the employee authorizing payroll deduction, the City will deduct each month, Union dues and assessments from the employee’s wages in the manner prescribed by law. The amount so deducted shall be mailed each month to the Union. The Union agrees that it shall indemnify the City and save the City harmless from any and all claims, awards, judgments, attorney’s fees or other litigation costs, which may be made by an employee or employees against the City by virtue of the application of this Article.

## **ARTICLE IV - HOURS OF WORK**

**Section 1:** The hours of duty shall normally be two consecutive twenty-four (24) hours shifts on duty for an average forty-eight (48) hour week. The forty-eight (48) hour week is a three-platoon schedule (A, B, and C platoon). The shift cycle will be 48 hours on duty followed by 96 hours off duty. Kelly days are used to equalize the shift schedule so as not to exceed the assigned work schedule within the FLSA cycle. Daily procedure of the second day of the 48-hour shift should be followed as per department policy.

**Section 2:** Kelly days schedule assignment shall be chosen based on seniority. Provided that each shift will have 2 officers scheduled prior to annual vacation picks. If a member wishes to change Kelly days for the next year, he will need to let it be known prior to annual vacation picks.

**Section 3:** The normal schedule shall be the three-platoon schedule and average two (2) consecutive twenty-four (24) shifts within a seven (7) day cycle. Upon advance notification to the employee, the City may, temporarily assign employees to a forty (40) hour (Monday through Friday) week basis provided that such assignment is the total assignment within the seven (7) day cycle. The City will exercise this option only in the case of light duty assignment as detailed in Article IV, Section 4, or in the case of a probationary firefighter who is not yet duty-ready, as detailed in Article IV, Section 6. Such assignment shall not exceed four (4) weeks out of any calendar year for any probationary firefighter. The relief, D-shift, firefighter is exempt from the normal 48/96 consecutive 24-hour shift requirements.

**Section 4:** Light Duty – Employees unable to perform the full duties of their position due to an injury or illness may, through mutual agreement, be assigned to work light duty. Without mutual agreement light duty is unavailable and will be reported as such. Each light duty assignment will stand on its own and, therefore, shall not set precedent nor shall it establish past practice. An employee working “light duty” may be temporarily assigned (not to exceed six (6) months) to a forty (40) hour work week.

**Section 5:** The purpose of this section is to comply with the Federal Fair Labor Standards Act, 29 U.S.C. 201 *et seq.* (the “Act”).

The parties agree that the work period for firefighters covered by this Agreement will be the 24-day work period authorized under Section 7(k) of the Act.

The parties agree that the firefighters covered by this Agreement shall be paid a fixed salary no matter how many non-overtime hours the firefighter works during the 24-day work period. Every two weeks the firefighter shall be paid an amount equal to one-twenty sixth of the firefighter’s annual salary, including any longevity pay.

The parties also agree that the firefighter shall be paid one-and-one-half (1 ½) times this hourly rate of pay for all hours worked in excess of the 182 hours in the 24-day work period.

**Section 6:** A “probationary firefighter” attending the Fire Training Academy for the purpose of “initial” entry level firefighter training, may be considered temporarily assigned to a forty (40) hour work week basis provided that such assignment is the total assignment during the seven (7) day cycle. Such assignment for this purpose shall not exceed the duration of the fire training academy.

**Section 7:** A probationary firefighter who is not duty qualified and attending EMT school, when assigned to a normal three platoon schedule, or when temporarily assigned to a forty (40) hour



(Monday through Friday) week, shall be provided compensatory ("comp") time at the rate of time-and-one-half (1 ½) for the number of hours worked for which the firefighter was not regularly scheduled. The individual shall use the comp time hours earned for such work prior to becoming duty qualified. However, when the timing of the individual becoming duty qualified prevents them from using their comp time hours, the individual shall be permitted to accrue the hours for future use, or at the discretion of the City, be paid his hourly rate for the remaining hours.

**Intent:**

The language in Sections 5 and 6 only apply to non-duty qualified probationary firefighters. The intent is to facilitate training (Fire Academy and Initial EMT School), and reduce overtime costs. This exception does not apply to duty qualified personnel.

**Section 8:** Through a voluntary process, an employee may be selected by the Fire Chief or his designee to work a 40-hour work week for the purpose of being an instructor at the Eastside Metro Training Group (EMTG) Recruit Academy. This assignment will last the duration of the Academy. The forty (40) hour (Monday through Friday) week basis is provided that such assignment is the total assignment within the seven (7) day cycle. The member's hourly rate will be converted (48-hour to 40-hour work week, multiplied by 1.2) and the member will be compensated an additional 6% in recognition of the assignment. Any overtime worked will be paid at 1.5 times the member's 40-hour workweek rate of pay. If multiple qualified members are interested in the assignment, then management and the Union will agree on an acceptable selection process to determine who will fill the position. The assignment shall not be filled provided no members are interested. During the duration of the assignment, members assigned to the EMTG Recruit Academy are not eligible for operational overtime, aside from overtime related to their Academy assignment. Qualifications for assignment to the EMTG Academy may be dependent on the position required to be filled (i.e., Engineer, Company Officer, Drill Master, etc.). This 40-hour work week does not set precedent and is only applicable to the assignment of EMTG Instructor.

## **ARTICLE V - OVERTIME AND CALLBACK**

**Section 1:** All off-shift personnel will be paid a minimum of three (3) hours pay at the overtime rate when called back to duty for any reason at the discretion of the Watch Commander.

Personnel attending mandatory meetings, training or department activities where a member's attendance is required will be paid a minimum of three (3) hours pay at the overtime rate.

Non-mandatory department related work will be paid time and one half (1 1/2) for each fifteen (15) minutes of overtime or major fraction thereof.

**Section 2:** Any employee covered by this Agreement shall be paid for overtime at the rate of time and one-half (1 1/2) his hourly rate when replacing a regular firefighter for all or part of a shift for which the individual was not regularly scheduled.

**Section 3:** All on-shift personnel held over after the regular duty shift terminates will be paid time and one half (1 1/2) for each fifteen (15) minutes overtime or major fraction thereof.

**Section 4:** Any employee covered by this Agreement working voluntary compensation time shall be paid back by the City at one and one-half (1 1/2) times the hours worked.

Upon leaving employment, the City shall pay all employees for any accumulated and unused compensatory hours at their respective hourly rates of pay in effect at the time of termination.

**Section 5:** Email usage off-duty is a voluntary action by the employee. Employees are neither encouraged nor discouraged from accessing their email from non-City computers. Any off-duty email access/usage will not be required or compensated by the City of Mercer Island. Any access and usage of the City of Mercer Island email will be consistent with the City of Mercer Island E-mail and Internet Policy.

## **ARTICLE VI - PRIORITY LIST**

**Section 1:** Scheduling of overtime and shift exchanges shall be controlled by **Appendix E**.

**Section 2:** In the event that a firefighter is designated to act as an officer from on-duty personnel, the acting assignment shall be offered by order of placement on the current Civil Service promotional list. If none of the on-duty personnel are on a current Civil Service promotional list, the acting assignment shall be offered on the basis of seniority of the on-duty personnel.

It shall be the responsibility of the City, if practicable, to maintain current eligibility lists.

**Section 3:** Continuous duty shall not exceed seventy-two (72) hours except under emergency circumstances.

## **ARTICLE VII - SHIFT EXCHANGES**

**Section 1:** Each member of the Department, receiving prior written permission from the Fire Chief or his designee, shall have the privilege of exchanging shifts with another firefighter. Such exchange shall not result in any overtime compensation except as specified in **Article V, Section 2**.

## **ARTICLE VIII - OTHER DUTIES**

**Section 1:** Persons working under this Agreement shall not be assigned to perform long term activities not related to firefighting or first aid work, examples of such activities include, but are not limited to, roof tarring, painting, mechanical maintenance (oil changes, lubrication and tune-up of vehicles). Nothing herein shall preclude the reasonable assignment of normal duties at any time during the twenty-four (24) hour shift.

**Section 2:** The sole exception to Section 1 of Article VIII is as follows: The member filling the role of maintaining Fire Department facilities and grounds may work off duty, on a voluntary basis, performing construction and building maintenance tasks. The member will be compensated at his/her regular overtime pay rate. Management retains the right to assign such work to the Union member assigned to managing the associated budget, or may contract with an outside party to do such work.

Union members' ongoing participation in the budget process, as assigned by the Fire Chief, will be on an individual, voluntary basis.

## **ARTICLE IX - WAGES**

**Section 1:** Employees covered by this Agreement shall be compensated in accordance with the Wage Schedule attached to this Agreement and marked **Appendix-A**. This Wage Schedule is considered a part of this Agreement.

**Section 2: Duty Out-of-Rank** - An employee specifically assigned to duty of performing duties of a higher ranking position covered by this Agreement than that which he or she is regularly assigned shall be paid as follows:

- Firefighter acting as Lt. shall receive the hourly difference between Step 1 Lt. and Step 5 FF.
- Lieutenant acting as duty B/C shall receive the hourly difference between Step 1 B/C and Step 1 Lt.

**Section 3:** When it is necessary to use an hourly rate for computing compensation under the provisions of the Agreement, the rate shall be computed on the basis of forty-eight (48) hour week, i.e., the employee's monthly rate multiplied by twelve (12) and divided by 2496.

**Section 4:** Employees shall receive longevity pay in accordance with the following schedule:

<u>Upon completion of:</u>	<u>% of Salary Scale</u> (rounded to the nearest whole dollar)
5 years continuous service	Two percent (2%)
10 years continuous service	Four percent (4%)
15 years continuous service	Six percent (6%)
20 years continuous service	Eight percent (8%)

Longevity compensation shall be due and payable beginning on employee's individual anniversary date and thereafter each consecutive pay period.

**Section 5:** Each member who has completed an Associate's (2-year) or equivalent degree will be compensated an additional \$1,200, per year. Each member who has completed a Bachelor's (4-year) or equivalent degree will be compensated an additional \$2,100, per year. Compensation will be divided and paid equally in each pay period.

**Section 6:** Dive Team Leader will be paid \$500 annually.

## **ARTICLE X - DEFERRED COMPENSATION**

City agrees to make a deferred compensation program available to employees and shall match each employee's contribution up to 6.73% of the employee's annual salary, including longevity.

Employees will have the option to have their deferred compensation match placed in a 401(a) account in the employee's name while the employee's portion of contribution will go into their 457 deferred compensation account.

Members may choose between one of two deferred compensation providers: ICMA-RC or Nationwide.

Employees will also have the option of setting up a Roth IRA to contribute to via payroll.

Each employee will have an HRA VEBA account set up in their name. Contribution will be made through LEOFF I medical savings (identified in Article VII) and employee vacation cash out.

Upon an Employee's completion of twenty-five (25) years of continuous service with the City, the City's deferred compensation contribution will be converted to salary.

#### **ARTICLE XI - UNIFORM ALLOWANCE**

**Section 1:** All protective equipment, devices, clothing and uniforms required (by State Law, Federal Law, or the Employer) of the employee in the performance of their duties, shall be furnished by the Employer.

**Section 2:** The Employer will furnish all required uniform items in accordance with the uniform standards. Uniform articles will be replaced due to wear and tear as determined by the Employer.

**Section 3:** The Employer shall replace or repair items damaged or rendered Un-serviceable while in the performance of assigned duties.

#### **ARTICLE XII - MEDICAL & DENTAL INSURANCE**

**Section 1:** Insurance premiums to provide employees and their dependents medical and dental benefits for the plans currently available shall be paid by the City. Coverage shall not be reduced during the life of this Agreement. The City's contribution shall be based the LEOFF Health & Welfare Trust Medical Plan 1 and the LEOFF Health & Welfare Trust Dental Plan 2A rates.

The City shall pay 100% premium cost for medical and dental insurance for each member, plus 90% of LEOFF Health & Welfare Trust Medical Plan 1 premium cost and LEOFF Health & Welfare Trust Dental Plan 2A premium cost for dependent coverage, for the period of the contract.

The City agrees to insure the LEOFF 1 Firefighter retirees through the LEOFF Health & Welfare Trust. On or before March 1<sup>st</sup> of each year, the City will calculate any savings realized from moving the LEOFF 1 Firefighter retirees from the AWC Regence Blue Shield Plan A to the LEOFF Health Trust Plans. Savings will be calculated using the formula in **Appendix F** and deposited in each member's HRA VEBA Account.

**Section 2:** Opt-out of medical coverage - An employee who waives the right to obtain medical insurance coverage through the City and who provides proof of credible coverage through his / her spouse or other source shall be entitled to receive 50% of the total premiums that would be paid by the city, contributed to their HRA-VEBA account. Example - employee plus spouse would receive an amount equal to 50% of the premiums for him/her and his/her spouse, minus the 10% employee contribution for the dependent. Employee with two children and spouse would receive the 50% of the equivalent of those premiums, again minus the 10% employee contribution for dependents.

## **ARTICLE XIII - ADDITIONAL BENEFIT PACKAGE**

**Section 1: Long Term Disability** - The City agrees to provide a long-term disability plan for LEOFF II employees. This plan will be the AWC Standard Insurance long-term disability plan, offering a 67% benefit payment level following a 90-day waiting period. The premiums for this plan will be paid by the City.

**Section 2: Life Insurance** - The City agrees to provide all employees with a supplemental life insurance policy. This plan will be the AWC Standard Insurance Life Insurance program. The benefit is equal to 125% of the employee's annual salary. The premiums for this plan will be paid by the City. This benefit also includes an Accidental Death & Dismemberment rider. All premiums for this option will be paid entirely by the employee.

## **ARTICLE XIV - BEREAVEMENT LEAVE**

Leave due to death in the immediate family shall be granted by the City. Such leave shall be five (5) calendar days from notification of death. Bereavement leave is not charged to sick leave.

Immediate family shall be defined as spouse, son, daughter, mother, father, brother, sister, mother-in-law or father-in-law. However, the Fire Chief or his designee may construe more broadly this definition to other persons living within the employee's household, to others related to the employee by blood or marriage, or to established relationships having attributes of familial ties.

## **ARTICLE XV - PENSIONS**

Pensions for employees and contributions to pension funds will be governed by Washington State statute.

## **ARTICLE XVI - HOLIDAYS**

**Section 1:** Full-time 48-hour work week Fire Department employees, represented by the Union, shall accrue five (5) twenty-four (24) hour duty shifts off with pay per year. Holiday shifts will be blended with vacation and treated as the same form of leave for administrative purposes.

**Section 2:** Beginning on January 1<sup>st</sup> of every year of employment, the employee will be credited with Five (5) holiday shifts, which are accrued one (1) every 2.4 months. The shifts can be used at any time during the year. When an employee resigns or retires, all holidays that were used and not accrued will be paid back to the City by the employee prior to ending their employment with the City.

Circumstances which could preclude the employee from utilizing holiday benefits include, but are not limited to, disability leave or sick leave of said employee or other employees under the control of this Agreement.

**Section 3:** Employees covered by this Agreement who are scheduled to work the holiday time periods described below shall be paid one and one-half (1-1/2) times their hourly rate for each

hour worked during the following periods. Commencing 0800 hours on the holiday and ending 0800 the following day.

1. Thanksgiving Day
2. Christmas Day
3. New Year's Day

**Section 4:** Except as otherwise allowed in Section 2 above, upon leaving employment, the City shall pay all employees for any accumulated and unused holidays at their respective hourly rate of pay in effect at the time of termination.

## **ARTICLE XVII - VACATION**

**Section 1:** Vacation shall start at the beginning of the first scheduled duty shift in the vacation period taken off as vacation. Vacation shall end at the beginning of the first scheduled duty shift immediately following vacation. This will normally be 8:00 am of that day.

**Section 2:** Annual vacation credits shall be earned from the date of employment as follows:

	<b>Hours per Month</b>	<b>Vacation Accrual Hours per Year</b>	<b>Shifts per Year</b>
Less than 60 months (0 to 4 years)	10 Hours	120 Hours	5
60 to 119 Months (5-9 years)	14 Hours	168 Hours	7
120 to 179 Months (10-14 years)	16.5 Hours	198 Hours	8.25
180 to 239 Months (15-19 years)	18.5 Hours	222 Hours	9.25
240 to 299 Months (20 or more years)	22 Hours	264 Hours	11

**Section 3:** Vacations shall be chosen by the individual firefighter according to his seniority by December 15 of each year and consistent with the procedure set forth in the attached Holiday and Vacation **Appendix B**. After that date, seniority will not prevail on vacation choice. When an employee wants to split his vacation, he may exercise his seniority on preferred dates only once. Vacation periods must have approval of the Fire Chief or his designee and approved vacation time shall be posted by December 15 of each year. Vacations approved as of five business days after December 15 shall not be canceled by the employer, except in the event of an emergency, as determined by the Fire Chief or his designee.

**Section 4:** Vacation accrual shall not exceed 280 hours on December 31 of each year. Beginning January 1 of each year, no additional hours shall be credited to an employee who has accrued the maximum benefit (280 hours) unless there are circumstances beyond the employee's control, which preclude the employee from utilizing vacation benefits.

Circumstances that could preclude the employee from utilizing vacation benefits include, but are not limited to, disability leave or sick leave of said employee or other employees under the control of this Agreement, minimum manning requirements as outlined in **ARTICLE XXVII - PERSONNEL UTILIZATION** and cancellation of vacation as outlined in **Section 3**. (See above).

**Section 5:** Upon leaving employment, the City shall pay all employees for any accumulated and unused vacation hours at their respective hourly rates of pay in effect at the time of termination, not to exceed 280 hours.

**Section 6:** Shift exchanges pursuant to Article VII shall be approved to facilitate vacations.

**Section 7:** Consistent with the attached Holiday and Vacation Schedule - **Appendix B**, The City will make available one (1) shift every day for the purpose of using accrued leave. When a disability, retirement or resignation is known prior to December 15, the City is only required to make available the sum of all vacation and holiday hours to be accrued in the following year, in the form of 24-hour shifts. When scheduling the sum total of vacation and holiday leave, the entire calendar shall be considered "open" when scheduled before December 15. Once these shifts are scheduled, the City will honor those commitments unless there is an emergency as defined in **Article XVII, Section 3**.

**Section 8:** Solely for the purposes of vacation and holiday selection, **Appendix B** or anywhere that specifically refers to this section, an employee is considered disabled when projected to be out for more than three (3) shifts. The disability will end when the employee returns to work.

**Section 9:** When an employee decides to resign or retire, the employee should provide the City with as much notice as possible. This is in an effort to give the City lead-time to prepare and plan for the replacement of the resigned or retired employee.

**Section 10:** The City of Mercer Island ("Employer") has adopted the HRA VEBA Medical Expense Plan ("Plan"). Employer agrees to contribute to the Plan on behalf of all employees in the collective bargaining group ("Group") defined as eligible to participate in the Plan. Each eligible employee must submit a completed and signed Enrollment Form to become a Plan participant and be eligible for benefits under the Plan.

## **ARTICLE XVIII – HRA-VEBA ACCOUNT**

Each employee shall be required to contribute 4% of his/her base pay + longevity each pay period to a HRA VEBA Account.

## **ARTICLE XIX – JURY DUTY/PAY**

**Section 1:** An employee serving on a jury will be excused from work with pay provided that the City salary paid to the employee for the period of jury service shall be reduced by the amount of money received for that service.

**Section 2:** Any firefighter who, as a result of fire department duties, is required to appear before a court, legislative committee, or a quasi-judicial body as a witness in response to a subpoena or

other directive, shall be allowed authorized leave with pay. However, his or her City salary shall be reduced by the amount paid for such appearance.

**Section 3:** Any firefighter required to serve on a jury, assigned to 24-hour platoon duty, will be released from duty by 1900 hours the day prior to reporting for jury duty. A firefighter assigned to jury duty when released from jury duty after 1400 mid-shift will not be available for a return to duty assignment until the next shift they are assigned to.

## **ARTICLE XX - LAYOFF**

**Section 1:** Employees having completed probationary service but having less than thirty (30) months in the department shall be entitled to fifteen (15) days' notice prior to being laid off due to a reduction in force.

**Section 2:** Employees having thirty (30) months or more service in the department shall be entitled to thirty (30) days' notice prior to being laid off due to a reduction in force.

## **ARTICLE XXI - GRIEVANCE PROCEDURE**

In an effort to settle issues prior to filing a grievance, both parties recognize they may use the Labor Management Committee process. To that end, if both parties agree in writing, the timelines specified in the grievance procedure may be delayed if agreed by both parties.

The Union reserves the right to file a grievance on behalf of itself or an individual.

Disputes regarding the interpretation of the Agreement shall be handled in the following manner:

**Step I:** The Union shall formally submit grievances in writing to the Fire Chief or his designee. Such submission shall state the factual basis for the grievance, the provision or provisions of the Agreement allegedly violated, and the remedy requested. Grievances which are not filed within sixty (60) calendar days from the date of the alleged violation shall be deemed waived for all purposes.

The Fire Chief or designee shall convene a Step I meeting within five (5) calendar days of receipt of a grievance. Attendance at such meetings may include appropriate supervisors, Union representative and the individual grievant. The Fire Chief or designee shall render a decision in writing to the Union within seven (7) calendar days after the conclusion of the Step I meeting.

**Step II:** The decision of the Fire Chief or designee may be appealed in writing to the City Manager within five (5) calendar days of its receipt. The City Manager shall review the facts, convene any meeting involving the parties which he deems appropriate, and shall issue in writing the final position of the City within fifteen (15) days of receipt of the Step II appeal.

**Step III:** Disputes remaining unresolved shall be submitted to arbitration within thirty (30) calendar days of the receipt of the Step II answer of the City. The arbitrator shall be selected from a list requested from the American Arbitration Association pursuant to its voluntary labor rules. Only grievances which involve an alleged violation by the City of a specific article or provision of the Agreement and which are presented to the City in writing during the term of this Agreement and



which are processed in the manner and within the time limits herein provided shall be subject to arbitration.

The decision of the arbitrator shall be final and binding upon the parties. Provided, however, no arbitrator shall have the authority to render a decision or award which modifies, adds to, subtracts from, changes or amends any term or condition of this Agreement; further provided, rendition of a decision or award shall be in writing within thirty (30) calendar days of the close of the hearing (or submission date of written briefs) and shall include a statement of the reasoning and grounds upon which such decision or award is based.

The cost of services of the arbitrator shall be shared equally by the parties. All other costs (such as attorney fees, witness time, transcripts, etc.) shall be borne separately by the party incurring the expense. Time described herein may be extended by mutual agreement of the parties.

The City shall have the right to discipline or discharge employees for just cause. Such discipline beyond the level of oral reprimand will come from the Chief or Deputy Chief and the Union will receive written notification, once administered.

#### **ARTICLE XXII - UNION REPRESENTATIVE AND UNION ACTIVITIES**

Duly authorized Union representatives shall be permitted to visit the department during operating hours for purposes consistent with this Agreement, providing that they do not interfere with working employees or violate security policies.

The Union reserves the right to maintain its own internet connection at all stations. The Union will bear all future cost involved with maintaining their own internet connection.

The Union shall bear the costs of release time for all Union activities. The parties agree to continue the practice of utilizing surplus staffing days as a means of facilitating the use of union release time, up to eight (8) shifts annually. Shift exchanges to facilitate such activities shall be automatically approved unless such exchange results in overtime cost to the city, at the time of the trade.

#### **ARTICLE XXIII - BULLETIN BOARDS**

A bulletin board shall be provided by the City and located in a mutually satisfactory place for posting by the Union of Union business, notice of meetings, Union elections and results of Union elections.

#### **ARTICLE XXIV - NO STRIKES**

The Union agrees that there shall be no strikes, slowdowns, stoppages of work, or any interference with the efficient management of the fire department. The City agrees that there shall be no lockout of employees.

## **ARTICLE XXV - SAVINGS CLAUSE**

Should any provision of this Agreement or the application of such provisions be rendered or declared invalid by any court action or by reason of any existing or subsequently enacted legislation, the remaining parts of this Agreement shall remain in full force and effect.

## **ARTICLE XXVI – PROBATIONARY PERIOD**

The probationary period for newly hired employees shall start on the first day of employment and continue for a period not to exceed eighteen (18) months. Employees discharged during the probationary period may not grieve the discharge.

## **ARTICLE XXVII - PERSONNEL UTILIZATION**

**Section 1:** All assignment of personnel shall be at the discretion of the Fire Chief or his designee. Minimum manning, where regular firefighters are assigned, shall be maintained at all times for safety and efficiency.

- A) One (1) regular B/C, or Lieutenant in charge of Station 91.
- B) One (1) regular Lieutenants, or Firefighters in role of "Lieutenant" at Station 92.
- C) One (1) regular Lieutenant, or Firefighter in the role of "Lieutenant" at Station 91.
- D) Four (4) Two (2) regular Firefighters at both Station 91 and Station 92.

**Section 2:** At that time any of these Officers may work in the Lieutenants position at either station and may be assigned to the north or south stations. When there is one Lieutenant and an Acting Lieutenant available to fill the two Lieutenants roles, the Lieutenant will work at Station 92 and the Acting Officer will work at Station 91.

**Section 3:** In January of 2003 the Union and the City agreed to re-title the rank of Company Officer to Lieutenant. As a result, there would be six full Lieutenants on the Fire Division staff. The union does not intend this change in rank structure as an incremental step towards a captain's position. In contrast the ultimate goal of this change in the rank structure is to reflect the industry standard set forth by the majority of our comparable agencies.

## **ARTICLE XXVIII - SICK LEAVE**

**Section 1:** Sick leave shall be granted for the following reasons:

- a) Personal illness or physical incapacity resulting from causes beyond the employee's control.
- b) Enforced quarantine of the employees in accordance with community health regulations.
- c) Serious injury, or illness, within the immediate family of the employee, necessitating the employee's presence.

**Section 2:** When an employee goes on sick leave, he/she must notify his/her supervisor as soon as reasonably prudent. Failure to do so may result in denial of sick leave pay. The City may, for

cause, require a physician's statement. The City will notify the Union in writing, any time a physician's statement is requested from a member.

**Section 3:** Employees shall earn sick leave on the basis of twenty (20) hours per month. The maximum sick leave which may be accrued and used in any event shall be 1440 hours.

**Section 4: Disability Leave** - Whenever an employee incurs a duty-related illness or injury, but has not accumulated sufficient sick leave, the City will provide necessary additional leave up to the six (6) month maximum allowed per absence. The leave provided by the City after an employee exhausts accrued sick leave shall be considered disability leave.

Benefits for employees on LEOFF II disability will be coordinated with Worker's Compensation so the employee will receive the equivalent of base salary (including longevity, if applicable). Employees will continue to receive all benefits while on sick leave or disability leave.

**Section 5:** No compensation shall be paid at termination of employment for accrued sick leave.

**Section 6:** LEOFF II employees may elect to convert accrued vacation, holiday and/or comp time hours into sick leave hours at a conversion ratio of 1:2. As an example, 24 hours of vacation would convert to 48 hours of sick leave. Once converted, they remain converted. Employees may exercise this provision by written notice to the Fire Chief or his designee on the first day of each month. Conversion must take place prior to injury or illness.

**Section 7:** In the case of a healthy normal childbirth or adoption, the City shall grant the employee/parent the maximum amount of FMLA leave available under the circumstances presented. The amount of leave shall be determined in accordance with the regulations governing the federal FMLA, as the same exists or is hereafter amended. Normally this will be 12 weeks unless the employee has already utilized some of their FMLA leave for another purpose. The leave will be paid leave provided that the employee has sufficient paid leave available to cover his or her entire absence. The employee shall use accrued available sick leave, comp time and vacation concurrently with the FMLA leave to which the employee is entitled. Sick leave will be used for the mother's disability and her care, just prior to and/or following childbirth as declared by her doctor. The remainder of the leave used shall be charged to vacation or comp time, unless the employee exhausts all available paid leave before the end of his or her absence, in which case the end of the leave shall be unpaid. A husband and wife, both City employees, may only use their FMLA leave to the maximum extent allowed by the FMLA under the circumstances presented.

## **ARTICLE XXIX - PHYSICAL FITNESS AND WELLNESS**

**Section 1:** The Union and the City agree that the physical fitness of Union members is important to their health and safety. Physical fitness is the personal responsibility of each Union member. The City and the Union both support and encourage firefighters to be physically active and to be involved in a personal program of regular exercise. Toward that end, Union firefighters shall perform one (1) hour of physical fitness per duty shift, and may have an annual body composition analysis, paid for by the City, with the results being confidential to the Union member.

**Section 2:** The City will provide employees with a wellness incentive intended to reward an employee for good attendance. The reward structure is based on the number of hours of sick leave used in a calendar year. Hours of sick leave for a duty related disability will not be

considered when calculating this benefit. Duty related disability is defined as those hours of sick leave that are approved by the Department of Labor and Industries for an injury or illness sustained while in the service of the employer. All other hours of sick leave will be considered.

The benefit to the employee will be in two forms; a cash contribution from the City to the employee's HRA VEBA account, and a contribution of hours to an employee's vacation bank. Hours of vacation will be added to an employee's leave bank at the first of the following year.

For the purposes of bargaining, any hours of vacation earned from the wellness incentive program will not be included as a vacation benefit when calculating the Total Contract Cost.

Wellness incentive benefits will be rewarded as outlined in the table below:

Hours of sick used	Cash contribution to HRA VEBA	Vacation hours
120 or less	\$450	0
96 or less	\$900	0
72 or less	\$900	4
48 or less	\$900	8
24 or less	\$900	12
0	\$900	24

#### **ARTICLE XXX - SMOKING**

Smoking is not permitted while on duty.

**ARTICLE XXXI - TERM**

This Agreement becomes effective January 1, 2017 and shall remain in full force and effect through December 31, 2018 and thereafter until a new Agreement is negotiated.

ACCEPTED and APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

CITY OF MERCER ISLAND

PROFESSIONAL FIREFIGHTERS  
ASSOCIATION OF MERCER ISLAND  
(IAFF LOCAL 1762)

\_\_\_\_\_  
Julie Underwood  
City Manager

\_\_\_\_\_  
Ray Austin  
President

Attest:

\_\_\_\_\_  
Allison Spietz  
City Clerk

Approved as to Form:

\_\_\_\_\_  
Kari L. Sand  
City Attorney

## APPENDIX A

### MERCER ISLAND FIRE - CLASSIFICATION AND WAGE SCALE

Effective - January 1, 2017

(Market Adj of 2.0% for FFs & LTs, 3.0% for BCs COLA Adj of 2.0% for all ranks)

### MERCER ISLAND FIRE - CLASSIFICATION AND WAGE SCALE

Effective - January 1, 2017

COLA Adj of 2.33% for all ranks)

STEP %	2017 HOURLY	OVERTIME RATE	BI-WEEKLY RATE	MONTHLY RATE	ANNUAL RATE	
<b><u>FIREFIGHTER</u></b>						<b>A/LT</b>
1 (Starting Wage)	27.94	41.91	2,681.98	5,810.96	69,731.52	4.38
2 (Month 13)	29.52	44.28	2,834.05	6,140.44	73,685.23	4.38
3 (Month 25)	31.07	46.61	2,982.99	6,463.14	77,557.70	4.38
4 (Month 37)	33.92	50.87	3,255.87	7,054.39	84,652.71	4.38
5 (Month 61) – includes longevity 2%	34.59	51.89	3,320.99	7,195.48	86,345.77	4.38
6 (Month 121) – includes longevity 4%	36.50	54.74	3,503.55	7,591.02	91,092.24	4.38
7 (Month 181) – includes longevity 6%	37.87	56.81	3,635.60	7,877.13	98,356.38	4.38
8 (Month 241) – includes longevity 8%	39.41	59.11	3,782.94	8,196.37	98,356.38	4.38
<b><u>LIEUTENANT</u></b>						
1 (Month 37)	38.30	57.45	3,676.66	7,966.09	95,593.12	4.94
2 (Month 61) – includes longevity 2%	39.06	58.60	3,750.19	7,966.09	95,593.12	4.94
3 (Month 121) – includes longevity 4%	41.22	61.83	3,956.96	8,573.41	102,880.94	4.94
4 (Month 181) – includes longevity 6%	42.77	64.16	4,105.92	8,896.16	106,753.95	4.94
5 (Month 241) – includes longevity 8%	44.51	66.77	4,273.38	9,258.99	111,107.91	4.94
<b><u>BATTALION CHIEF</u></b>						
1 (MONTH 37)	43.24	64.86	4,151.29	8,994.45	107,933.46	
2 (Month 61) – includes longevity 2%	44.11	66.16	4,234.31	9,174.34	110,092.13	
3 (Month 121) – includes longevity 4%	46.52	69.78	4,466.10	9,676.55	116,118.57	
4 (Month 181) – includes longevity 6%	48.29	72.43	4,635.60	10,043.80	120,525.60	
5 (Month 241) – includes longevity 8%	50.27	75.36	4,823.02	10,449.88	125,398.61	

## **CLASSIFICATION AND WAGE SCALE SUPPLEMENTAL INFORMATION**

It is understood that the steps under each classification reflect time-in-service from date of hire.

Progression through steps and maintenance at steps are to be based on an annual evaluation showing satisfactory performance.

**Effective January 1, 2017**, the 2017 wage rates in Appendix A shall be increased by a market adjustment of 2% for Firefighters, 2% for Lieutenants, and 3% for Battalion Chiefs. Additionally, all ranks shall receive an amount equal to 100% of the 2014 First Half Seattle-Tacoma-Bremerton CPI-W, which amounted to 2.0%.

**Effective January 1, 2018**, the 2017 wage rates (noted immediately above) shall be increased by an amount equal to 100% of the 2017 First Half Seattle-Tacoma-Bremerton CPI-W, which will be released in August 2017.

## **APPENDIX B**

### **VACATION & HOLIDAY SELECTION AND APPROVAL PROCESS**

The objective of this agreement is to assure that firefighters have the opportunity to take off as much time as they accrue in holiday and vacation time in each year. In addition, the City agrees that at vacation selection time, one (1) shift any day, 365 days of the year will be available for a vacation or holiday day off; provided, however, that in a year that staffing levels are not full due to projected retirements, disability or resignations, the City is only obligated to approve the number of leave shifts equal to the sum of vacation and holiday shifts earned by staff in the year affected.

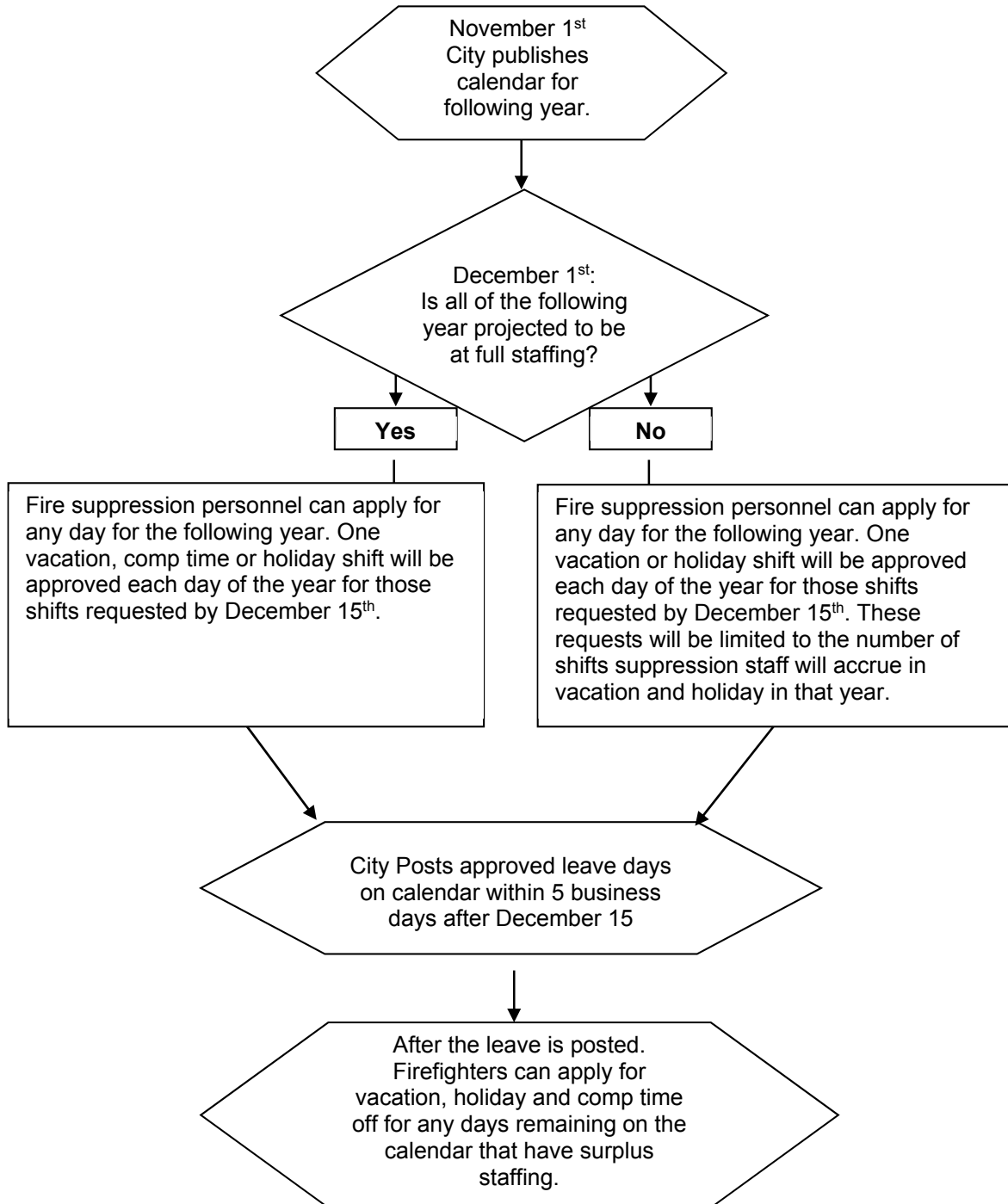
The following text is to describe the process used for the selection and approval of vacation and holiday leave shifts.

1. On November 1, the City will have the following years shift assignments complete and the calendar published.
2. On December 1, a final determination will be made as to whether the following year is at full staffing or not. It would not be considered full staffing, if on December 1 it is projected that all shifts are not fully staffed with eight (8) firefighters due to projected retirements, disabilities or resignations.
3. On December 15, the employees will have prioritized and submitted their initial requests for vacation and holiday shifts off.
  - (a) If the following year is projected to be at full staffing level (eight (8) firefighters available each day) Fire Suppression Staff can put in for one shift off each day up to 365 days. This leave can be Vacation, Holiday or Comp time. These shifts will be approved.
  - (b) If the following year is projected to be less than fully staffed (less than eight (8) firefighters available each day) due to projected retirements, disabilities or other uncontrollable circumstances, the number of shifts in this initial request will be limited to the number of vacation and holiday shifts earned by the employee group in the year these shifts are being requested. These requested shifts shall be limited to one per day.
4. By December 15, these initial vacation and holiday shifts will be posted on the calendar. These shifts will be approved or denied within five (5) business days after December 15.
5. After this leave is posted, firefighters can request vacation, holiday or comp days off on any day of the calendar with surplus staffing.



## APPENDIX C

### LEAVE FLOW CHART



## APPENDIX D

### BATTALION CHIEF ROLES AND DUTIES

#### Leadership Management Shift

The City of Mercer Island and the Mercer Island Professional Firefighters Association agree to the following transfer and or increase of responsibilities to the Battalion Chief position.

Intent: The intent of this part of the agreement is to recognize the modifications to the role and responsibilities of a Mercer Island Battalion Chief that have made the position more reflective of the roles and responsibilities of Battalion Chiefs in comparable Fire Departments. Roles such as, but not limited to;

- 1 Increased management responsibilities and maximizing 8 - 5 workday
- 2 A shift from company operations to administrative duties
- 3 Removal of some firefighter skills/training and replace with incident management, management, and leadership skills/training
- 4 Reduce company level operations/supervision and function independently as a multi-company shift manager to include more administrative duties.
- 5 Stratify skills for the position of Battalion Chief

The City agrees the pay a stipend, of at least \$35 a month to the Battalion Chiefs, for voluntary cell phone and email use. This will enable them the opportunity to keep the budget process moving smoothly through continued approval of budget requests, even during their absence. The BCs voluntarily participate in this process and are under no obligation to do so (See **Article V, Section 5**). Additionally the member has a presumed level of privacy regarding the data package and the City has no claim to ownership of, or anything contained in said data package, under any circumstances.

#### **Training**

The City of Mercer Island agrees to continue supporting Battalion Chief related training that is consistent with Federal laws, State laws, and that meet the responsibilities and duties that are required

The association agrees to minimize Firefighter 1 training for Battalion Chiefs only to a level to maintain the ability to maintain a limited Firefighter 1 status. The intent is to maintain the ability to act as a standby team in structural firefighting operations and maintain EMT/Defib status.

Intent: The intent of this part of the agreement is to ensure that Battalion Chief's receive training for the responsibilities that they are assigned. Furthermore, dependent on budgetary constraints, the City of Mercer Island is willing to support building the body of knowledge and skills and abilities for the Battalion Chief's by financially supporting training and educational opportunities that will expand the capabilities of the individual in the BC position. Currently this would include the "Chiefs Week" offered by Zone One.

Additionally, the intent of this part of the agreement is to reduce the level of "Firefighter 1" Training required of the Battalion Chief's position. The amount of "Firefighter 1" Training will reflect the roles and responsibilities of the Battalion Chief's position within the organization.

## **APPENDIX E**

### **SHIFT EXCHANGES AND OVERTIME FOR BATTALION CHIEFS**

The City of Mercer Island and the Mercer Island Professional Firefighters Association agree to the following change to maintain a shift exchange benefit that has been in effect prior to this agreement.

- 1 The Battalion Chiefs will only complete shift exchanges that will not increase staffing of more than one Battalion Chief per shift.
- 2 Both parties agree that in the event a Battalion Chief is not able to complete a desired shift exchange, he/she may take the shift off and have the position back-filled with overtime.
- 3 If an overtime shift is created by a Battalion Chief shift exchange, the Battalion Chief making the trade agrees, and is obligated to reschedule his/her shift on a day that would reduce the number of overtime hours on a shift equal to that taken off.
- 4 Each Battalion Chief is allowed to accrue no more than two (2) owed shifts of overtime coverage. If upon termination of employment the Battalion Chief still has accrued shifts owed to the City, the City will be compensated for those shifts.
- 5 The firefighters association will continue to monitor and schedule the overtime callback systems. The firefighters association will ensure that minimum staffing requirements are maintained and prevent the scheduling of two Battalion Chief's on duty simultaneously

Intent: The intent of this part of the agreement is to ensure that the Battalion Chiefs suffer no loss in benefit regarding the shift exchange practice, as a result of the changes to the Battalion Chiefs position.

Intent: The intent of this part of the agreement is to stratify Battalion Chief skills and maintain overtime equalization between Battalion Chiefs, Lieutenants, and Firefighters.

## APPENDIX F

### LEOFF 1 FIRE RETIREE HEALTH INSURANCE PREMIUM SAVINGS CALCULATIONS FOR ANNUAL HRA VEBA CONTRIBUTION

On or before March 1<sup>st</sup> of each year, Bargaining Unit members will receive a contribution to an individual HRA VEBA Account.

Contributions are based on 50% of the actual savings realized from moving the LEOFF 1 Fire retirees from Association of Washington Cities (AWC) Regence Blue Shield, Plan to the LEOFF Health and Wellness Trust Plan 1.

Annual savings will be calculated as follows:

Past Year's LEOFF 1 Retirees Premium Cost under the AWC Regence Plan

Subtract

Past Years' LEOFF 1 Retirees Premium Cost under LEOFF Health & Welfare Trust Plan 1

Equals Savings Subtotal

Add back in out-of-pocket expenses paid for uncovered medical expenses (paid by the City) that would otherwise be covered under AWC Regence Plan.

Equals Actual Savings

Divide by 2

This total will then be divided equally among active bargaining unit members and contributed to his/her individual HRA VEBA Accounts.

## **APPENDIX G**

### **TRAINING OFFICERS**

#### **Recognition**

The City recognizes the Local IAFF 1762 as the sole and exclusive bargaining agent for all collective bargaining issues.

Both parties recognize these two positions as special assignment, collective bargaining work of Local 1762.

#### **Wages**

Training Officers (TOs) shall be compensated at the same overtime (OT) wage rate they earn as a firefighter or fire officer.

#### **Hours**

The weekly TO work hours will be driven by legal training requirements and the budget allotment approved in the biennial budget. Management shall determine how many hours per week are budgeted, and subsequently authorize training officers to establish a workweek based on the following provisions:

Each of the two TOs will be authorized a minimum of 250 hours annually in which to conduct their training duties.

If a TO is temporarily unable to fulfill their duties, their position can be temporarily filled from the eligibility list of the previous TO selection process in the order of their rating.

#### **Duties**

TOs may be assigned to work outside of their jurisdiction with the EMTG.

#### **Selection Process for Training Officers**

Individuals filling the role of TOs shall be selected from candidates within the Mercer Island Fire Department and bargaining unit 1762.

The following guidelines shall govern the selection process for training officers:

- The selection process shall be impartial, job-related, and shall assess the candidate's ability to program the requirements of the position.
- A committee shall be comprised of one (1) management representative, one (1) labor representative, and a current training officer or an outside representative.
- Scoring shall be derived from an objective, agreed upon process, and based on a presentation by candidates.
- TO Candidates must meet the following criteria:

- Fire Instructor 1
- Incident Safety Officer
- Minimum of 5 years experience

Candidates past work record, education, knowledge of job duties and ability to perform all requirements of the job.

All bargaining unit members will have the ability to apply for the TO position, with the exception of the current BC of Training.

TOs will receive an annual performance evaluation, based upon their TO position, from the BC of Training.

Priority will be given to those individuals who have not served in the role of TO previously. For those that have served as TOs prior, one rotation would have priority over two previous rotations.

Members will be excluded from two consecutive terms, unless no other candidate is available.

\*All candidates will be considered as having a clean slate for the October 2013 process, with the exception of the current serving TOs.

### **Rotation**

TOs selected to this position shall remain in this position for a period of up to four years, unless removed for cause.

A TO selection process will occur every two years, resulting in an offset of two years for each Training Officer. This will allow for at least one TO in the Training Division to have at least two years' experience when a new TO is selected.

### **Training Officer Selection**

The Selection Committee shall evaluate each training officer candidate through an agreed upon process giving them a numerical score. A seniority credit, calculated as  $\frac{1}{4}$  point multiplied by years of service will be added to the score. (Example: 15.75 years of service times .25 equals 3.93 points). The resulting values will be used to produce a prioritized list of candidates for the training officer position. The list shall remain valid for two (2) years.

The number one candidate shall be selected to fill a 6-month period as a provisional training officer. This 6-month period will be used by the Fire Chief to evaluate the performance of the provisional training officer.

The candidate who successfully meets the performance expectations will be granted regular status, by the Fire Chief, for the remaining three and one-half year period. Performance expectations will be clearly outlined for the candidate.

If a provisional training officer does not meet the performance expectations of the position, the Fire Chief will not grant regular status and he/she will be removed from the position. The Fire Chief will present the candidate and Union with a written explanation stating the reasons and

supporting evidence for the candidate's removal. The next highest candidate on the training officer list will then be selected to fill the vacancy, and this process will be repeated. Disagreements about the Chief's decision to remove the candidate will be settled through the grievance process.

The seniority credit will not set a precedent for any other selection process.

## **APPENDIX H**

### **CITY OF MERCER ISLAND FIRE DEPARTMENT Substance Abuse Policy**

**These policies and procedures have been agreed to by the parties and shall become a part of the current labor agreement between the City of Mercer Island and the International Association of Fire Fighters Local 1762. All applicable articles of the contract shall apply to these policies and procedures.**

#### **A. PURPOSE**

The City of Mercer Island recognizes that employees are our most valued resource. The goal of this policy is to ensure a substance abuse free workplace providing prevention, training and rehabilitation for employees. In order to protect the health, welfare, and safety of its employees, and the citizens whom they serve, the following policy regarding substance abuse in the work place is adopted.

#### **B. POLICY**

1. It is the policy of the City of Mercer Island to provide an alcohol- and drug-free workplace for its employees.
2. The City's philosophy on substance abuse is to emphasize prevention, training, rehabilitation, and recovery from substance abuse. Counseling and support will be made available through an Employee Assistance Program, and the employees' right to privacy will be respected at all times.
3. It is the responsibility of the City and the Union to preserve and protect public trust, public safety, and fitness for duty.
4. It is the responsibility of all employees to report for duty able to perform their jobs safely and effectively, unimpaired by drugs, alcohol, or any other intoxicating substance.
5. The possession, manufacture, use, distribution, or sale of alcohol, unlawful drugs or drug paraphernalia on City premises or while on duty is prohibited.

#### **C. APPLICABILITY**

This policy applies to all bargaining unit employees through the rank of Battalion Chief.

#### **D. DEFINITIONS**

For purposes of this policy, the following terms have the meanings indicated:

1. Alcohol use means the consumption of any beverage, mixture, or preparation, including any medication, containing alcohol.



2. Conviction means a finding of guilt (including a plea of nolo contendere) or imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of Federal, State, or City drug laws.
3. Counseling means participation in a substance abuse treatment or rehabilitation program provided through the City of Mercer Island's Employee Assistance Program (EAP).
4. Criminal drug statute means a criminal law involving the manufacture, distribution, dispensing, use, or possession of any controlled substance.
5. Medical Review Officer (MRO) is a licensed physician selected by joint agreement between the parties to receive positive drug test results from the laboratory, analyze and interpret the results, and report to the employer those results as outlined in Sections H and I of this policy.
6. Prohibited Substances are those substances whose dissemination is regulated by law, including, but not limited to narcotics, depressants, stimulants, hallucinogens, cannabis, and alcohol. For the purpose of this policy, substances that require a prescription or other written approval from a licensed health care provider or dentist for their use shall also be included when used other than as prescribed. The drugs and/or their metabolites that are included in these categories are as follows:
  - a. Cocaine
  - b. Opium or opiates
  - c. Phencyclidine (PCP)
  - d. Amphetamines or methamphetamine
7. Reasonable suspicion means facts and circumstances sufficiently strong to lead a reasonable person to suspect that the employee is under the influence of drugs and/or alcohol.
8. Substance abuse means the use of a substance, including medically authorized drugs other than as prescribed for the user, which impairs job performance or poses a hazard to the safety and welfare of the employee, the public or other employees.
9. Substance Abuse Professional (SAP) is a licensed physician, psychologist, social worker, employee assistance professional, or addiction counselor certified by the National Association of Alcoholism and Drug Abuse Counselors Certification Commission with knowledge of and clinical experience in the diagnosis and treatment of drug and alcohol-related disorders.
10. Unreasonable delay means a delay of the testing procedure for a period of time, as defined by the collection site or laboratory personnel, which would render the test useless or inaccurate.

## **E. EDUCATION**

Pursuant to the provisions of the Drug-Free Workplace Act of 1988, the City will establish an education and training program to assist employees to understand and avoid the perils of drug and alcohol abuse. The City will use this program in an ongoing educational effort to prevent and eliminate drug and alcohol abuse that may affect the workplace.

The City's program will inform employees about:

- The dangers of drug and alcohol abuse in the workplace;
- The City's policy of maintaining a drug- and alcohol-free workplace;
- The availability of drug and alcohol treatment, counseling and rehabilitation programs; and
- The penalties that may be imposed upon employees for drug and alcohol abuse violations.

As part of its program, the City shall provide educational materials that explain the City's philosophy regarding drug and alcohol use, requirements of applicable regulations, and the City's Substance Abuse policy and procedures. Employees shall be provided with information concerning:

- The effects of alcohol and drug use on an individual's health, work and personal life;
- Signs and symptoms of an alcohol or drug problem; and
- Available methods of intervening when an alcohol or drug problem is suspected, including confrontation and/or referral to management.

In addition to the training above, the City shall provide training to supervisors who may be asked to determine whether reasonable suspicion exists to require an employee to undergo drug and/or alcohol testing. The supervisory training shall include training on alcohol abuse and drug use. This training shall cover the physical, behavioral, speech, and performance indicators of probable alcohol abuse and drug use. Supervisors who have not received the initial training described above will not be asked to determine whether reasonable suspicion exists to initiate drug/alcohol testing. However, these supervisors may request another supervisor who has undergone this training to make the determination

## **F. EMPLOYEE RIGHTS AND RESPONSIBILITIES**

1. The City shall not require an employee to undergo a drug and/or alcohol test unless there is reasonable suspicion to indicate the employee is under the influence of a substance which causes the employee to pose a hazard to the safety of the employee, the public, or other employees. However, an employee may be required to undergo a re-examination drug and/or alcohol test as provided in Section J.2. of this policy.
2. It is the employee's responsibility to report for duty able to perform his/her job safely and effectively, unimpaired by drugs, alcohol, or any other intoxicating substance.
3. Employees are responsible for:
  - Obtaining from their health care provider adequate information about the effects of prescription medication on job performance; and
  - Promptly notifying his/her supervisor of same; OR

- Promptly notifying his/her supervisor of the effects on job performance of over-the-counter medication being taken.
4. Employees are prohibited from possessing, manufacturing, using, distributing, or selling alcohol, controlled substances or drug paraphernalia on City premises or while on duty. For purposes of this policy, "on duty" time includes meal and break periods.
  5. Employees are encouraged to request assistance with drug use and/or alcohol abuse problem(s), with the understanding that a voluntary request for assistance will not be used as the basis for disciplinary action. However, a request for assistance shall not be used to exempt employees from job performance requirements.
  6. In accordance with the Drug-Free Workplace Act of 1988, an employee who is convicted of a violation of a criminal drug statute shall notify the City's Human Resources Director no later than 5 days after such conviction. For purposes of this policy, a criminal drug statute means a criminal law involving the manufacture, distribution, dispensation, use, or possession of any controlled substance.
  7. Employees have the right to challenge the results of any tests and any discipline imposed in accordance with the Grievance procedure of their labor contract. Employees who dispute the results of a drug test may have their split sample tested at their cost at another DHHS-certified laboratory. This request must be made within 72 hours of notification of a positive drug test result by the Medical Review Officer (MRO).
  8. Employees having knowledge of another employee's condition/behavior that poses a potential threat to the safety of employees and/or the public are to assist the employee in getting help with the problem. This may be in the form of advising the immediate supervisor, assisting the employee in contacting the City's EAP, or by encouraging the employee to leave the workplace on sick leave. If the employee refuses intervention, the employee having the knowledge shall immediately inform the supervisor.
  9. Employees who are required to undergo a drug and/or alcohol test will be provided transportation to the collection facility and shall also be offered transportation home by a Department representative. If suspected of being impaired, the employee will be advised against driving him/herself home or otherwise operating a motor vehicle.
  10. Employees may have a Union representative or legal counsel present at the collection facility. However, the lack of Union representation or legal counsel shall not cause unreasonable delays in the collection process.
  11. Employees shall fully cooperate in the collection process.

## **G. DETECTION**

1. Reasonable Suspicion. Once the steps outlined in the attached "Supervisor's Guidelines" are followed, an employee may be required to undergo a drug and/or alcohol test when reasonable suspicion exists to indicate that the employee is under the influence of a prohibited substance.
2. The decision to conduct a drug and/or alcohol test shall be made by the reporting supervisor and the highest-ranking supervisor on duty. For purposes of this policy, acting

officers are considered supervisors. The higher of the two supervisors will make timely notification of the situation to the Fire Chief or the Fire Chief's management level designee, and the Human Resources Director or his/her designee. Refusal to submit to a drug and/or alcohol test authorized by this policy shall be grounds for discipline, up to and including discharge.

3. Searches

- a. The Department has the right to search, without employee consent, City-owned property to which the employee has no reasonable expectation of privacy. These areas may include office space, desks, file cabinets and the like, that several different individuals may use or access.
- b. If the employee's consent to search is first obtained, the Department shall have the right to search (1) City-owned property to which the employee has a reasonable expectation of privacy, and (2) private property belonging to the employee, such as a personal equipment bag, brief case, or private vehicle. If such consent is given, the employee shall have the right to Union representation during the search. City-owned areas where the employee has a reasonable expectation of privacy are the employee's personal locker and the employee's food locker.
- c. If the Department requests the employee's consent to search, the Department shall first inform the employee that:
  - (1) The Department has reasonable suspicion to suspect that evidence exists within the area or item to be searched which could be used in disciplinary and/or legal proceedings against the employee;
  - (2) The employee has the right to Union representation during the search if consent is given; and
  - (3) Refusal to give consent to search will not be considered by the Department to be an admission of guilt or cause for disciplinary or retaliatory action.
  - (4) An employee's refusal to give consent to search shall not preclude the Department from contacting the police authority having jurisdiction to conduct a search according to and in the manner authorized by law.

- 4. Possession, manufacture, distribution or sale of alcohol, drugs, or drug paraphernalia on City property or during work time is expressly prohibited and may provide a basis for discipline under department rules and regulations, but shall not in and of itself constitute cause for drug and/or alcohol testing under this policy. For purposes of this policy, work time includes meal and break periods or any other time when the employee is on paid status. Alcoholic beverages that are properly stored, unopened, in the trunk of an employee's vehicle will not be considered a violation of this policy. Any illegal drugs and/or drug paraphernalia coming into the City's possession will be turned over to the police authority having jurisdiction.

## H. TESTING PROCEDURES

1. Drug and alcohol testing shall be conducted in a manner designed to protect employees, protect the integrity of the testing process, safeguard the validity of test results, and ensure that those results are attributed to the correct employee. The City and Union agree that if the security of the urine sample is compromised in any way, any positive test shall be invalid and may not be used for any purpose.
2. Employees who are required to undergo a drug and/or alcohol test will be provided transportation to the collection facility and shall also be offered transportation home by a Department representative.
3. Employees may have a Union representative present at the collection facility. However, the lack of Union representation shall not unreasonably delay the collection process.
4. Employees required to undergo a drug and/or alcohol test shall cooperate fully in the collection process and complete all required forms and documents. These forms may include a Consent/Release form and an Interview form.
5. Urine samples for drug testing shall be collected at a collection site designated by the City and Union using the split sample collection method. The split sample is made available if retesting becomes necessary. Any specimen that tests positive for drugs shall be retained in long-term frozen storage by the laboratory conducting the analysis for a minimum of one year.
6. If medical personnel at the collection site have reason to believe that an adulterated or substituted sample has been provided (or that the employee may alter or substitute the sample), the employee will be required to submit a second sample (or the original sample). This collection shall be under the direct observation of a same gender collection site staff person. The employee will be required to provide the additional or original sample during an observed collection prior to leaving the collection site.
7. An approved chain of custody procedure shall be followed in the administration of all drug tests. Urine samples shall be sealed and initialed by the employee and a witness.
8. Urine samples shall be promptly sent to and tested by a laboratory that is certified to perform drug tests by the Department of Health and Human Services (DHHS). Initial drug screening shall be conducted using an accepted immunoassay method. All positive tests shall be confirmed using the gas chromatography/mass spectrometry (GC/MS) drug testing method. The laboratory shall test for only the substances and within the limits as follows for the initial and confirmation tests, as provided within NIDA standards, unless this section is modified by amended agreements provided for in Section L.3.:

### Initial Tests

Alcohol	04 g/210 ml expired air
Cocaine metabolites	300 ng/ml
Opiate metabolites (1)	300 ng/ml
Phencyclidine	25 ng/ml
Amphetamines	1000 ng/ml

- a. If immunoassay is specific for free morphine the initial test level is 25 ng/ml.

### Confirmatory Test

Alcohol	.04 g/210 ml expired air
Cocaine metabolites	150 ng/ml
Opiates	
Morphine	300 ng/ml
Codeine	300 ng/ml
Phencyclidine	25 ng/ml
Amphetamines	
Amphetamine	500 ng/ml
Methamphetamine	500 ng/ml

9. Breathalyzer alcohol tests shall be conducted in private at the collection site designated by the City and the Union. Alcohol tests shall be conducted using a National Highway Traffic Safety Administration (NHTSA)-approved evidential breath-testing device operated by a trained breath alcohol technician. If the initial test indicates an alcohol concentration of 0.04 or greater, a second test shall be performed to confirm the results of the initial test.
10. Marijuana Testing-In the State of Washington, marijuana is legal under state law, both as a prescription medication and as a drug used for recreational purposes. Employees shall not be under the psychoactive effects of marijuana causing motor impairment while on duty. Marijuana metabolites can stay in a person's blood for weeks after the psychoactive effects of the drug have completely subsided. In addition, certain topical medications containing marijuana do not cause any psychoactive effects, but can still result in a positive test for marijuana. A saliva test shall be used to screen for the psychoactive effects of marijuana use, and if positive, shall be confirmed by a blood test performed by a qualified laboratory. This screening test shall be performed by an individual properly qualified to perform the tests utilizing appropriate equipment. An initial positive level shall be 5 nano grams per milliliter of Delta-9-tetrahydrocannabinol. If initial testing results are negative, testing shall be discontinued, all samples destroyed and records of the testing expunged from the employee's files. Only specimens identified as positive on the initial test shall be confirmed using the blood test. A confirmatory test shall also test for the psychoactive effects of marijuana usage. A positive blood level shall be 5 nano grams per milliliter of Delta-9-tetrahydrocannabinol. If confirmatory testing results are negative, all samples shall be destroyed and records of the testing expunged from the employee's files.

If the employee tests positive for marijuana, the MRO will make a determination, based on current scientific data and other evidence, if the marijuana more than likely caused the behavior of impairment that resulted in the administration of the drug or alcohol test.

If the MRO determines marijuana was not the likely cause of the behavior or impairment that resulted in the administration of the drug or alcohol test, the MRO will not release any results of the marijuana portion of the drug test to the Employer.
11. Upon written request by the employee, the City shall make one legible copy of the results of his/her drug and/or alcohol tests available to the employee.
12. All information collected in the process of conducting a drug and/or alcohol test shall be treated as confidential information. These files shall be separate from the personnel file and sealed.

13. Employees who refuse or fail to fully cooperate in the collection process may be subject to discipline up to and including discharge. Examples of a failure to fully cooperate include such actions as, refusing to sign the necessary consent/release forms; delaying and/or obstructing the collection process; failing to provide the specimen for testing; and attempting to substitute or adulterate a specimen. The foregoing list is not intended to be an all-inclusive list. City management shall, in all circumstances, have the final right to determine the appropriate level of discipline depending on the specific circumstances, the employee's performance record, and any other pertinent facts.

## **I. REPORTING OF RESULTS**

1. The MRO shall be chosen and agreed upon between the Union and the Employer and must be a licensed physician with knowledge of substance abuse disorders and familiar with the characteristics of the laboratory tests (sensitivity, specificity, and predictive value). The role of the MRO will be to review and interpret the positive drug test results.
2. Alcohol Test Results. Laboratory or collection site personnel will report the test results to the City's Human Resources Director or his/her designee. The Human Resources Director will promptly advise the appropriate Fire Chief of these test results. If the confirmation test meets or exceeds 0.04 g/210 ml expired air, the laboratory or collection site personnel shall report to the Human Resources Director that the employee tested positive for alcohol. If the test result is below 0.04 g/210 ml expired air, the laboratory or collection site personnel will report to the Human Resources Director that the employee tested negative for alcohol.
3. Drug Test Results. Laboratory personnel will advise the Human Resources Director, or his/her designee directly of all negative drug test results. The Human Resources Director will promptly advise the appropriate Fire Chief of these test results.

The laboratory will advise only the MRO of any positive drug test results. The MRO must examine alternate medical explanations for any positive test results. This process shall include an interview with the affected employee and a review of the incident file, employee's medical history and any other relevant biomedical factors. The MRO must review all medical records made available by the tested employee when a confirmed positive test could have resulted from legally prescribed medication. Employees involved in this step of the examination shall make themselves and any relevant records they wish to present available to the MRO within 48 hours after request.

After reviewing the incident file and interviewing the employee, the MRO shall report to the City's Human Resources Director or his/her designee, the name of the employee, and whether a positive test of a prohibited substance has been verified. The Human Resources Director shall promptly notify the appropriate Fire Chief of the test result.

4. Rehabilitation Program. If the tested employee is referred on to rehabilitation or treatment, the MRO is authorized to communicate specific results to the Substance Abuse Professional (SAP) or counselor overseeing the employee's treatment program.
5. Grievance. The laboratory and/or the MRO will be authorized to release specific test results to the City and the Union in cases of a grievance and/or a legal challenge.

## **J. REHABILITATION AND RETURN TO DUTY**

1. The City recognizes that substance abuse can be successfully treated, enabling an employee to return to satisfactory job performance. Employees who are concerned about their own drug use and/or alcohol abuse are encouraged to voluntarily seek assistance through the City's EAP. All such voluntary requests for assistance will remain confidential.
2. Any employee who tests positive for a prohibited substance or is otherwise required to submit to a drug and/or alcohol test by this policy shall be medically evaluated, counseled, and treated for rehabilitation as recommended by the SAP. If the employee is required to participate in such a program, his/her reinstatement or continued employment shall be contingent upon:
  - a. Successful completion of the program and remaining drug- and/or alcohol-free for its duration; and
  - b. Passing a return to duty drug and/or alcohol test as recommended by the SAP; and
  - c. Obtaining a final release for duty by the SAP (the final release for duty may be preceded by a temporary release for duty).
3. Employees who successfully complete a rehabilitation program and are released for duty, in addition to being subject to reasonable suspicion testing at any time, will be subject to follow up testing, which involves unannounced drug and/or alcohol testing at least 6 times during the following 12 months. The SAP will determine the dates for these drug and/or alcohol tests. These test dates will be communicated to the Human Resources Director who will inform the employee of those dates. The appointment for the collection will be made in advance and maintained in a confidential manner by the Human Resources Director until the day of the collection. The Human Resources Director shall provide the supervisor with adequate notice of the test dates. The employee will not be notified until just prior to the testing. The employee may request a Union representative to accompany him/her to the collection site, provided the sample is collected within two (2) hours following notification.
4. Upon notification of selection for the follow up tests, the employee must proceed directly to the collection site for testing. At this time, the employee will receive an Employee Notification of Scheduled Drug/Alcohol Test letter from the designated contact. The employee will be required to sign this letter and a Consent/Release form. The employee must present photo identification to collection site personnel. The Human Resources Director or his/her designee will retain a copy of all the forms.
5. Refusing to submit to a return to duty or a follow up test will be considered grounds for discharge. If the selected employee fails to report to the collection site within 2 hours of notification of testing, this will also be considered grounds for disciplinary action up to and including discharge.
6. If an employee voluntarily enters a drug/alcohol rehabilitation program, it shall not be considered an offense under this policy. Such employees are, however, still subject to this policy and may be required to undergo a drug and/or alcohol test if reasonable suspicion exists.



7. All appointments with the SAP may be scheduled as vacation, disability, sick leave, or leave without pay with prior approval of the supervisor, Fire Chief, or management designee. The SAP will contact the Fire Chief or his/her designee to make a recommendation as to the need for further treatment. Once vacation, disability and sick leaves are exhausted, the employee will be placed on leave without pay. The Fire Chief or his/her management level designee shall maintain confidentiality regarding the reason for the leave.
8. The employee will be responsible for all costs, not covered by insurance, which arise from such treatment.
9. Once an employee has tested positive for substance abuse and the MRO has notified the City, the employee will be placed on leave status (vacation, sick, disability, other accrued leave or leave without pay). The employee will remain on leave until s/he has a release for duty from the SAP and has passed a return to duty drug and/or alcohol test as recommended by the SAP. The release for duty may be a temporary or final release as described below depending on the circumstances.
10. Temporary Release for Duty. The SAP shall sign a temporary release for duty indicating that the employee can satisfactorily return to regular work assignment and continue treatment on an outpatient basis. The temporary release for duty shall indicate the length of time such release is valid not to exceed 4 months. The employee must present a final release for duty on or before the expiration date of the temporary release. A temporary release shall include follow up testing. The employee must present both the temporary and final release for duty to his/her supervisor.
11. Final Release for Duty. A final release for duty shall be signed by the SAP indicating that the employee has:
  - a. Satisfactorily completed treatment and follow up testing; or
  - b. Does not require treatment at this time, and the employee may return to regular work assignment without restrictions. Failure to provide a final release for duty to the supervisor may result in disciplinary action up to and including discharge.
12. Once an employee provides the supervisor with the final release for duty, the employee shall be returned to his/her regular duty assignment. After three years of no further violation of this policy, the employee's personnel file shall be purged of any reference to the incident, including any disciplinary actions taken, provided, however, records may be retained beyond 3 years when retention is required by applicable law. Should applicable law require retention of records past 3 years, and if allowed by such law, such records shall be sealed and may not be opened without consent of the employee.
13. If an employee tests positive during the 24-month period following rehabilitation on a for-cause drug or alcohol test, the employee will be subject to discipline, up to and including discharge.
14. If an employee tests positive during the 24-month period following rehabilitation on a random drug or alcohol test, the employee will be placed on leave without pay during the period the SAP makes a decision on the need for further treatment. The employee will remain on leave without pay during any treatment period and until they have provided the employer with a return to duty form signed by the SAP. If such an employee completes

the return to duty process and again tests positive on either for cause or random drug or alcohol test, they shall be subject to discharge.

#### **K. RANGE OF CONSEQUENCES**

1. Employees who violate this policy will be subject to a range of disciplinary consequences depending upon the severity of the infraction and/or the employee's past performance record. In all cases, the City reserves the right to determine the appropriate disciplinary measures, which may be more or less severe than those included in this guideline. The following list of actions and the related consequences is intended as a guideline only, and further, is not intended to be an all-inclusive list of possible disciplinary consequences.
2. If an employee has an alcohol concentration of 0.04 or greater in any authorized alcohol test, and/or tests positive for drugs and/or their metabolites in any authorized drug test and it is the employee's first offense, then s/he shall be referred to the EAP for counseling and/or completion of a substance abuse treatment or rehabilitation program. However, if an employee violates a work rule in conjunction with failing a drug and/or alcohol test, then s/he may be subject to disciplinary action. The City shall have the right to take disciplinary action, up to and including discharge, based on the severity of the incident and/or the employee's past record.
3. Employees will be subject to disciplinary action, up to and including discharge, for any of the following infractions:
  - a. Refusal to submit to an authorized drug and/or alcohol test. Refusal to submit to testing means that the employee fails to provide an adequate urine or breath sample for testing without a valid medical explanation after s/he has received notice of the requirement to be tested, or engages in conduct that clearly obstructs the testing process. Refusal to submit to testing includes, but is not limited to, refusal to execute any required consent forms, refusal to cooperate regarding the collection of samples, refusal or failure to provide necessary documentation to the MRO when requested, and/or submission or attempted submission of an adulterated or substituted urine sample.
  - b. Drinking alcoholic beverages or using drugs while on duty, on City property, in City vehicles, or during breaks and/or meal periods.
  - c. Unlawful manufacture, distribution, dispensation, possession, concealment or sale of any controlled substance, including an alcoholic beverage, while on duty, on City property, in City vehicles, or during breaks and/or meal periods.
  - d. Any criminal drug statute conviction and/or failure to notify the City of such conviction within 5 days.
  - e. Failure to complete a counseling, treatment, or rehabilitation program as prescribed by the SAP.
  - f. Testing positive on a return to duty
  - g. Any two failures on follow up drug and/or alcohol testing during the 24 months following rehabilitation.

- h. Failure to report to a collection site within two (2) hours of notification for return to duty or follow up testing.
  - i. Second offense – alcohol concentration of 0.04 or greater in any reasonable suspicion authorized alcohol test, and/or testing positive for drugs and/or their metabolites in any authorized reasonable suspicion drug test.
  - j. Failure to provide temporary and/or final releases for duty in a timely manner.
- 4. Although the foregoing infractions will ordinarily result in discharge regardless of the employee's position, the City reserves the right to consider extenuating circumstances and to impose lesser discipline when such action is deemed appropriate.

#### **L. OTHER**

- 1. The City shall pay for all costs of the substance abuse examination including the expenses of the Medical Review Officer.
- 2. This policy was initiated at the request of the City and the Employer shall assume sole responsibility for the administration of this policy. The City agrees to indemnify and hold the Union and its officers harmless from any and all claims of any nature (except those arising from the negligence of the Union and/or its officers) arising from the Employer's, laboratories', or Medical Review Officer's implementation of this policy.
- 3. The parties recognize that during the life of this agreement there may be improvements in the technology of testing procedures which provide more accurate testing for on-the-job impairment or which constitute less invasive procedures for the employees. In that event, the parties will bargain in good faith whether to amend this procedure to include such improvements. If the parties are unable to agree, the issue will be submitted to impasse procedures under RCW 41.56.
- 4. If any provision of this Agreement shall be held invalid by operation of law, or any Tribunal of competent jurisdiction, or if compliance or enforcement of any provision should be restrained by such Tribunal pending final determination as to its validity, the remainder of this Agreement shall not be held to be invalid, and will remain in full force and effect, and the parties, upon request of one to the other shall initiate immediate negotiations for the purpose of arriving at a mutually satisfactory replacement of such provision.
- 5. The following attachments shall be a part of this Policy: Supervisor's Guidelines, Report Form, Interview Form, Consent/Release Form.

**CITY OF MERCER ISLAND FIRE DEPARTMENT**  
**Substance Abuse Policy**

**SUPERVISOR'S GUIDELINES**

The primary goal of the Substance Abuse Policy is to provide a working and service delivery environment free from the effects of alcohol/drug abuse. The supervisor's role is to identify employees who may be a threat to the safety and welfare of the employee, other employees, and the public by being under the influence of drugs and/or alcohol while on-duty. Such employees *must* be removed from the workplace.

Follow the steps below to ensure that you are proceeding correctly. It is important that proper procedures are followed to preserve the privacy of the individual and to comply with legal and contractual requirements.

1. Contact your supervisor and explain the situation. Place yourself out of service if unable to contact your supervisor in a timely manner.
2. Your supervisor will:
  - ♦ Take appropriate action regarding your response status if you are in charge of an emergency response company, and
  - ♦ Notify the Fire Chief and the Human Resources Director (or their designees), then join you at your location to assist you and corroborate your observations during the interview.
3. Prepare yourself for an interview with the employee by completing the Report Form. Refer to Attachment 1 for descriptions of physical and behavioral signs which may indicate substance abuse.
4. After your supervisor has arrived, advise the employee you wish to interview him/her and provide a private location to conduct the interview.
  - ♦ Be sure to advise the employee that you suspect him/her of being under the influence of a prohibited substance (defined in the policy) and that s/he may have a union representative present during the interview.
  - ♦ Do not argue with a belligerent or threatening employee. Advise him/her that his/her cooperation during the interview and testing procedure (if warranted) are direct orders and that continued disruptive behavior, preventing completion of the interview, shall be the same as refusal to submit to testing and shall be cause for discipline (cooperation **does not** mean that any employee must give facts or evidence which may incriminate himself/herself).
  - ♦ Complete the Interview Form with your supervisor.
4. Review the relevant information with your supervisor. If your supervisor decides that the test is required, relieve the employee of duty, with pay, during the course of the exam and MRO review.
5. Have the employee sign a Consent/Release Form.
  - ♦ Read the form to the employee and direct him/her to sign it. Do not alter the form in any way.
  - ♦ Be sure, if the employee has declined union representation, that s/he understands that s/he may choose to have a Union representative accompany him/her to the testing facility.

- ♦ If the employee refuses to sign the form, advise him/her that this is a direct order and that failure to comply shall be cause for discipline.
  - ♦ Issue a second order for the employee to sign the consent form. If s/he still refuses, relieve the employee of duty, with pay, explain that disciplinary action may follow. Your supervisor will transport the employee home. (No employee suspected of impairment from alcohol/drug abuse shall be allowed to drive.)
6. Your supervisor shall transport the employee to the testing facility, and wait at the testing facility until the testing is completed.
7. When the exam is completed, your supervisor will:
- ♦ Reconfirm with the employee that s/he has been relieved of duty, with pay,
  - ♦ Advise the employee that s/he will be contacted by the MRO to review the results (if positive), and
  - ♦ Advise the employee that s/he will be contacted by the department advising him/her how to return to duty.
  - ♦ Drive or arrange transportation for the employee home. Do not return the employee to a City facility.
8. Once the employee has been sent home, your supervisor will:
- ♦ Gather copies or originals of the Report Form, Interview Form, Consent/Release Form, and any other written notes or reports and forward them to the Fire Chief and Human Resources Director.

**CITY OF MERCER ISLAND FIRE DEPARTMENT**  
**Substance Abuse Policy**

**CONSENT/RELEASE FORM**

I consent to the collection a urine and/or expired air sample by \_\_\_\_\_  
\_\_\_\_\_ and its analysis by \_\_\_\_\_  
\_\_\_\_\_ for those drugs, alcohol, and/or controlled substances specified in  
the Collective Bargaining Agreement pursuant to the Substance Abuse Policy agreed to between  
the City of Mercer Island and the IAFF Local #1762 (the "Policy").

The laboratory administering the tests may release the results to the Medical Review Officer (MRO), who shall release his/her conclusions to the employer after review and interpretation. If I test positive, I agree to make myself and any requested records available to the MRO within 48 hours of such request. The information provided to the employer from the MRO shall be limited to whether the tests were confirmed positive or negative, and no other test results will be released, except as provided herein, without my written consent. The laboratory will advise the employer's representative whether the initial alcohol screen is positive or negative.

I understand that I have the right to my complete test results and that the laboratory will preserve the sample for at least one year. If I test positive, I have the right to have the split sample tested at my expense at a second DHHS-certified laboratory of my choice. I understand that I must request such test of the split sample within 72 hours of notification of a positive test result by the MRO.

I understand that the Employer is requiring me to submit to this testing as a condition of my employment and that if I tamper with, alter, substitute, or otherwise obstruct or fail to cooperate with the testing process, I will be subject to disciplinary action up to and including termination.

I further understand that a confirmed positive test will result in actions taken by the employer and for the employee which are consistent with the City's policies and procedures for substance abuse testing and treatment.

I understand that the employer will administer the Policy consistent with federal and state constitutional and statutory requirements. Also, by signing this consent form, I am not waiving the right to challenge any confirmed positive test result and any Employer action based thereon. In order to pursue any challenge related to this test, I will, however, be required to authorize the laboratory and MRO to release to my Employer and the Union any information relating to the test or test results. Further, I understand that my employer may require me to participate in a treatment or rehabilitation program. If required to do so, I authorize the laboratory and MRO to release any information relating to the test or test results to the Substance Abuse Professional (SAP) or treatment counselor. My signature below indicates my consent for release of this information.

\_\_\_\_\_  
*Employee Signature*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
Employee Printed Name

**CITY OF MERCER ISLAND FIRE DEPARTMENT**  
**Substance Abuse Policy**

**REPORT FORM**

This form must be filled out prior to any drug/alcohol testing. Review Supervisor's Guidelines before completing this form. The information contained on this form is confidential and shall be viewed only by necessary supervisory/managerial employees, the testing facility, MRO, and the employee being interviewed/tested. When this form is completed and signed, make one copy of the form and distribute as follows: Original to Fire Chief, Copy attached to consent form.

Employee Name: \_\_\_\_\_

Speech: \_\_\_\_\_

Dexterity: \_\_\_\_\_

\_\_\_\_\_

Standing: \_\_\_\_\_

\_\_\_\_\_

Walking: \_\_\_\_\_

\_\_\_\_\_

Judgment: \_\_\_\_\_

\_\_\_\_\_

Decision-making: \_\_\_\_\_

\_\_\_\_\_

Appearance (eyes, clothing, etc.): \_\_\_\_\_

\_\_\_\_\_

Odor: \_\_\_\_\_

\_\_\_\_\_

Other: \_\_\_\_\_

\_\_\_\_\_

Location where these were observed:

\_\_\_\_\_

Time of observation: \_\_\_\_\_

Witnesses: \_\_\_\_\_

Supervisor's Signature \_\_\_\_\_ Date / Time: \_\_\_\_\_

**CITY OF MERCER ISLAND FIRE DEPARTMENT**  
**Substance Abuse Policy**

**INTERVIEW FORM**

Name of Employee: \_\_\_\_\_

I understand that I am entitled to union representation during this meeting and during any subsequent meetings or at testing facilities. I do or do not (please circle one) want a representative at this time. I understand that I am entitled to union representation at any time whether I choose to have one now or not.

Employee Signature: \_\_\_\_\_

1. I (we) have noticed (describe behavior/evidence) \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2. Do you have any explanation? \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3. Are you currently taking any medication? YES \_\_\_\_\_ NO \_\_\_\_\_

If YES, what medication are you taking? \_\_\_\_\_

Do you have a prescription? \_\_\_\_\_

Were you advised by physician or pharmacist about its side effects? What are they?

\_\_\_\_\_

4. Are you using any type of drug or alcohol? YES \_\_\_\_\_ NO \_\_\_\_\_

If yes, what? \_\_\_\_\_

When did you take it? \_\_\_\_\_

Where did you take it? \_\_\_\_\_

How much did you take? \_\_\_\_\_

Do you have any drugs/alcohol in your possession at work? YES \_\_\_\_\_ NO \_\_\_\_\_

(if yes, get agreement to confiscate)



Based on the interview and the completed Report Form, I believe the employee should be tested for drugs and/or alcohol.

*Dated* \_\_\_\_\_

Supervisor (position) \_\_\_\_\_ Agree \_\_\_\_\_ Don't Agree \_\_\_\_\_

Supervisor (position) \_\_\_\_\_ Agree \_\_\_\_\_ Don't Agree \_\_\_\_\_

**CITY OF MERCER ISLAND FIRE DEPARTMENT**  
**Substance Abuse Policy**

**ATTACHMENT 1**

Listed below are some behavioral descriptions which may guide the supervisor in determining whether an employee is “under the influence” of a prohibited substance. There is no one behavior which is unique to drugs/alcohol. Almost every behavior/sign can also be associated with medical or emotional problems such as high blood pressure, diabetes, thyroid disease, psychiatric disorders, epilepsy, head injury, emotional problems, stress, etc. Even so, a supervisor usually knows the employees “normal” behavior and must try and distinguish alcohol and/or drug abuse from other problems.

Supervisors should be aware that the following physical, behavioral, or performance symptoms may indicate drug/alcohol abuse:

- ◆ Either very dilated or constricted pupils
- ◆ Hyperactivity
- ◆ Unsteady gait
- ◆ Irritability
- ◆ Slurred speech
- ◆ Anxiousness
- ◆ Wide mood swings
- ◆ Odor of alcohol
- ◆ Overreaction to criticism
- ◆ Staggering
- ◆ Listlessness
- ◆ Illogical speech and thought process
- ◆ Unusual/abnormal behavior
- ◆ Poor judgment
- ◆ Avoiding others/withdrawal
- ◆ Sudden increase in absenteeism

## **APPENDIX I**

### **Fire Marshal Mercer Island Fire Department**

1. Civil Service. The position of Fire Marshal (FM) shall be a civil service classification subject to all requirements imposed by civil service law, ordinance and the rules of the Commission. The position shall be filled by an open competitive examination from among qualified candidates.
  - a. The open competitive examination shall be offered first to qualified members of IAFF Local 1762. In the event that there are no interested and/or qualified internal applicants, the City reserves the right to open the examination to candidates outside of the bargaining unit.
2. The Fire Marshal is a permanent, non-rotating assignment.
3. The Fire Marshal shall not have the ability to fill vacant shifts within the Operations Division.
4. The probationary period for the Fire Marshal shall be twelve (12) months in duration, beginning from the date of appointment by Personnel Order.
  - a. In the event that an internal candidate who is appointed to the Fire Marshal position does not successfully pass probation, they may be returned to the Operations Division by the Fire Chief as dictated by the MOU as agreed upon by the City of Mercer Island and Local 1762.
5. Management will retain the Code Enforcement Authority.
6. Overflow. The parties agree and acknowledge the establishment of the Fire Marshal position with traditional overflow work assigned to the Assistant Fire Marshal.
7. Compensation. On January 1, 2015, the Fire Marshal's pay was established at \$10,380 per month. This equated to \$124,560 annually and \$4,790 bi-weekly. This salary constitutes total cost and compensation (TCC) including the education incentive benefit and deferred compensation outlined in the Collective Bargaining Agreement (CBA). A cost of living adjustment, as defined by the CBA shall be applied to the Fire Marshal's pay each year.. Longevity, as defined in the CBA does not apply to this position.
8. Benefits. The Fire Marshal position shall be afforded the following benefits and working conditions, in accordance with the current CBA:
  - a. Hours of Work. The Fire Marshal shall typically work a 40 hour work week, Monday through Friday, (2,080 hours per year).
  - b. In the event that those work hours exceed 40, the employee shall be compensated for those hours at one and one-half times their normal pay rate. The Employer reserves the right to control approval or denial of overtime authorization. The employee must receive approval for the overtime hours from the Fire Chief, or his/her designee.
  - c. Deferred Compensation. See Section 7, above. The Deferred Compensation benefit is included in the TCC for this position above.

- d. Uniform Allowance. Refer to Section XI of the current CBA – Uniform Allowance.
- e. Medical and Dental Insurance. Refer to Section XII of the current CBA – Medical and Dental Insurance.
- f. Additional Benefits. Refer to Section XIII of the current CBA – Additional Benefit Package.
- g. Bereavement Leave. Refer to Section XIV of the current CBA – Bereavement Leave.
- h. Pension. Refer to Section XV of the current CBA – Pensions.
- i. The Fire Marshal shall be required to contribute 4% of his/her base salary to an HRA-VEBA account. Refer to Section XVIII of the current CBA – HRA VEBA Account
- j. Holiday Leave:
  - i. New Year's Day
  - ii. Martin Luther King, Jr's Birthday (3<sup>rd</sup> Monday in January)
  - iii. President's Day (3<sup>rd</sup> Monday in February)
  - iv. Memorial Day
  - v. Independence Day
  - vi. Labor Day
  - vii. Veteran's Day
  - viii. Thanksgiving Day
  - ix. Day after Thanksgiving
  - x. Christmas Day
  - xi. Floating Holiday (Employee's Choice)
  - xii. 3 personnel days
- k. Sick Leave. The accrual rate shall be 8 hours per month, with a sick leave cap of 1,040. Employees appointed from the Operations Division shall not have their existing sick leave bank reduced as a result of appointment as Fire Marshal, and shall carry over accrued hours.
- l. Vacation Leave. The Fire Marshal shall be subject to the following accrual rate. This shall be based upon the employee's start date. Vacation accrual shall not exceed 280 on December 31 of each year. In the case of an internal candidate, this will be the start date from their initial employment with the Mercer Island Fire Department:

<b>Employment Period</b>	<b>Hours/Month</b>	<b>Hours/Year</b>	<b>Days/Year</b>
0 – 199 Months	11.6	140	17.5
120 – 179 Months	13.6	163	20.4
180 – 239 Months	15.6	187	23.4
240 – 299 Months	18.4	220	27.6

- m. Jury Duty. Refer to Article XVIII of the current CBA – Jury Duty.
  - n. The Fire Marshal shall be subject to the terms of the CBA, unless otherwise noted, including Appendix F and H.
  - o. Mobile Phone and other technology. The City of Mercer Island shall provide a mobile phone to the Fire Marshal for the purposes of conducting Fire Marshal related work.
  - p. The Fire Marshal shall maintain Emergency Medical Technician (EMT) Certification, complete Live Fire Training at least once every three years, and their required SCBA Quarterly training.
9. Phone. The Fire Marshal shall be issued a City phone with which to conduct Fire Marshal Duties, at which time the stipend currently being paid will end. Phone records will be discoverable and time worked shall be submitted in 15 minute increments. Each call while "Off-Duty"(not acting as Fire Marshal) will represent a minimum 15 minute work time.
- o When working from home, the Fire Marshal will need to log on with his VPN during the time he is working, be available for phone conversations, and fill out a daily log stating what he did. That log will be on the share drive and discoverable by both parties.
  - o All Assistant Fire Marshals will be issued the same electronic hardware, and will be issued on an as needed basis (tablet, phone etc.).
  - o All Fire Marshal "hours worked" will be reported through Telestaff.
  - o All fielding of phone calls and work from home is done totally on a voluntary basis. Any work to be mandated by management will need to be clarified and bargained.
  - o If at any future time the Fire Marshal is required by the City to be available to answer phone calls, a stipend will need to be negotiated.

**MEMORANDUM OF UNDERSTANDING**  
**By and Between**  
**THE CITY OF MERCER ISLAND, WASHINGTON**  
**And**  
**IAFF, Local 1762, MERCER ISLAND FIREFIGHTERS**

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is entered into by and between the City of Mercer Island, Washington ("City") and IAFF, Local 1762 ("Union"), hereinafter collectively referred to as "the Parties."

RECITALS:

WHEREAS, the Union seeks implementation of a so-called "no pay back trade" policy to allow individuals, as allowed by the CBA, to voluntarily (freely and without coercion, direct or implied) substitute a regular shift with another employee; and

WHEREAS, the City seeks to ensure that implementation of a *no pay back trade* policy has no negative financial implications for overtime or otherwise and does not adversely impact Fire Department operations given the relatively small size of the department;

NOW THEREFORE, in consideration of the mutual promises contained herein, the Parties agree as follows:

The purpose of this MOU is to define the parameters for a *no pay back trade* policy, which will be used by members of the Union. A *no pay back trade* allows a Union member to voluntarily work another member's shift, through mutual agreement, but does not require the non-working member to pay back the time worked. This type of trade will be used at the discretion of the Union, but notification will be provided to the Fire Chief or his designee at least one month prior to the use of the shift trade, or as soon as is reasonably possible. A *no pay back trade* may be used under the following parameters:

- The use of the *no pay back trade* policy will not result in any type of negative financial or adverse operational impact to the City, including but not limited to training, certification, or any necessary means in order to get a member back to full duty status.
- If a Union member is scheduled to work a *no pay back trade* shift and calls in sick, or is not able to work the shift for any other reason, the Union will provide coverage of that shift at no cost to the City.

This MOU will be in effect for an initial trial period from January 1, 2017 until December 31, 2018, after which the Parties will meet to discuss whether the parameters of the *no pay back trade* policy were met, whether the policy needs further revision and whether the policy should be discontinued, or continue on a trial basis (and revised if appropriate), or continue on a permanent basis. The Parties agree that the *no pay back trade* policy will remain in effect as set forth in this MOU until the Parties reach further agreement on the policy at the conclusion of the initial trial period.

IAFF, LOCAL 1762

CITY OF MERCER ISLAND

By: \_\_\_\_\_  
Ray Austin, President

By: \_\_\_\_\_  
Julie Underwood, City Manager

Date: \_\_\_\_\_

Date: \_\_\_\_\_



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

AB 5243  
January 3, 2017  
Regular Business

### I-90 LOSS OF MOBILITY NEGOTIATIONS STATUS REPORT

**Proposed Council Action:**  
Receive status report.

DEPARTMENT OF	City Manager (Kirsten Taylor)
COUNCIL LIAISON	n/a
EXHIBITS	n/a
APPROVED BY CITY MANAGER	

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

### SUMMARY

I-90 loss of mobility negotiations status reports will be provided at each Council meeting. The updates for this meeting include public outreach dates and opportunities including a January 19 community meeting, new FAQs, and webpage updates.

#### Public Outreach

In fall 2016, City Councilmembers and staff provided 10 outreach activities, reaching nearly 450 community members. To kick off 2017, a community meeting is scheduled for Thursday, January 19, 6:30 – 8:30pm at the Mercer Island Community and Events Center to discuss commuter parking options and options for access to transit. Staff will provide a presentation at the January 17 City Council meeting as a lead in to the community open house meeting. Outreach meetings are still being arranged with community organizations and groups, and staff is contacting groups to offer second visits to provide updates to those groups that hosted outreach events in the fall.

#### New FAQs

Updated FAQs will be presented at the meeting, including accurate information regarding the Sound Transit Mercer Island Park & Ride and information about future ramp closures and reconfigurations when the Center Roadway closes in June 2017.

#### I-90/Light Rail Webpage Updates

The Communications Manager has updated several webpages with new information, including information about the closure of the Sound Transit South Bellevue Park & Ride.

### RECOMMENDATION

*Assistant City Manager*

Receive report. No action required.



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

**AB 5244  
January 3, 2017  
Regular Business**

**ZONING TEXT AMENDMENT MODIFYING  
MERCER ISLAND CITY CODE (MICC) TITLE 19  
PERTAINING TO PLACES OF WORSHIP AND  
IMPERVIOUS SURFACES(1<sup>ST</sup> READING)**

**Proposed Council Action:**

Provide staff with any requested changes and advance Ordinance No. 17C-02 to second reading.

**DEPARTMENT OF**

Development Services Group (Nicole Gaudette)

**COUNCIL LIAISON**

n/a

**EXHIBITS**

1. Mercer Island City Code 19.02.020(D)(4)
2. Proposed Ordinance No.17C-02
3. Staff Report to Planning Commission
4. November 30, 2016 Planning Commission Minutes

**APPROVED BY CITY MANAGER**

<b>AMOUNT OF EXPENDITURE</b>	\$	n/a
<b>AMOUNT BUDGETED</b>	\$	n/a
<b>APPROPRIATION REQUIRED</b>	\$	n/a

**SUMMARY**

**BACKGROUND**

The City Council recently directed staff and the Planning Commission to consider a code text amendment that would eliminate the need for places of worship to apply for a variance to allow up to 60% impervious surface pursuant to Mercer Island City Code ("MICC") 19.02.020(D)(4) when adding a residential use to their site. The proposed amendment would pertain to all areas zoned Residential (R-8.4, R-9.6, R-12, and R-15 Zone) and not just a single property. The current code section addressing the variance requirements for institutional uses located in residential zones is on Exhibit 1.

Until 2005, the MICC required schools, places of worship, private clubs, and public facilities located in residential zones to meet the impervious surface<sup>1</sup> requirements for the residential zone (maximum of 40%). Recognizing that institutional uses often require more impervious surface coverage than residential uses, such as parking, in 2005 a code amendment (ZTR05-003) was approved so that schools, places of worship, private clubs and public facilities located in residential zones could apply for a variance to allow for up to 60% impervious surface.

One of the requirements adopted in 2005 to allow this extra impervious area was to comply with the most recent Washington State Department of Ecology Stormwater Manual (currently the 2012 manual), rather than the 1992 King County Stormwater Manual that is used for all other projects in the City. Using the 2012 manual would increase the cost of stormwater facilities for a residential use such as a rectory or parsonage<sup>2</sup> to a level that may become prohibitive. There is also the increased time, cost and uncertainty associated

<sup>1</sup> Any structure or hard surface that prevents or retards the entry of water into the soil or causes water to run off the surface.

<sup>2</sup> The residence of a religious leader.



with the variance procedure. Finally, the current code treats a rectory or parsonage as an institutional use, even though it is a residential use.

### **PROPOSED CODE TEXT AMENDMENT**

The recommended code text amendment (see proposed Ordinance No. 17C-02 as Exhibit 2) proposes an impervious surface exemption for residences for religious leaders located on properties of places of worship. The exemption applies to up to 4,999 square feet of impervious surface area, or 20% of the lot area, whichever is less, from the calculation of impervious surface. The draft code amendment is attached as Exhibit 2.

### **PLANNING COMMISSION REVIEW PROCESS**

The Planning Commission initially discussed the proposed amendment on October 19, 2016. On November 30, 2016, the Planning Commission held an open record public hearing on this matter (ZTR16-005) to obtain comments from the public and deliberate on this proposed amendment. See Planning Commission Staff Report, Exhibit 3. The Planning Commission unanimously forwarded a recommendation of approval with minor modification to the proposed language to the City Council. See Planning Commission Minutes, Exhibit 4.

### **CITY COUNCIL REVIEW PROCESS**

A Development Code amendment is a legislative action set forth in MICC 19.15.010(E). Applicable procedural requirements for a legislative action are contained within MICC 19.15.020, including the provision that the Planning Commission conduct an open record public hearing for all legislative actions. As the final decision making authority for legislative actions, the City Council must consider the matter in an open public meeting prior to taking final action. This is City Council's first reading of the code amendment. Second reading and final action on the proposal by the City Council is scheduled for January 17, 2017.

## **RECOMMENDATION**

*Senior Planner*

MOVE TO: Set Ordinance No. 17C-02 for second reading and adoption at the January 17, 2017 City Council meeting.

**MERCER ISLAND CITY CODE**  
**Chapter 19.02.020(D)**  
**RESIDENTIAL LOT COVERAGE REGULATIONS**

**19.02.020 Lot requirements.**

...

**D. Lot Coverage.**

1. Maximum Impervious Surface Limits for Lots. The total percentage of a lot that can be covered by impervious surfaces (including buildings) is limited by the slope of the lot for all single-family zones as follows:

<b>Lot Slope</b>	<b>Lot Coverage</b> (limit for impervious surfaces)
Less than 15%	40%*
15% to less than 30%	35%
30% to 50%	30%
Greater than 50% slope	20%

\*Public and private schools, religious institutions, private clubs and public facilities (excluding public parks or designated open space) in single-family zones with slopes of less than 15 percent may be covered by the percentage of legally existing impervious surface that existed on May 1, 2006, as determined by the code official.

2. Exemptions. The following improvements will be exempt from the calculation of the maximum impervious surface limits set forth in subsection (D)(1) of this section:

a. Decks/Platforms. Decks and platforms constructed with gaps measuring one-eighth inch or greater between the boards which provide free drainage between the boards as determined by the code official shall be exempt from the calculation of maximum impervious surface limits so long as the surface below the deck or platform is not impervious.

b. Pavers. Pavers installed with a slope of five percent or less and covering no more than 10 percent of the total lot area will be calculated as only 75 percent impervious. Provided, however, that all pavers placed in driveways, private streets, access easements, parking areas and critical areas shall be considered 100 percent impervious.

c. Patios/Terraces. Uncovered patios/ terraces constructed of pavers shall be exempt from the maximum impervious surface limits.

d. Pedestrian-Oriented Walkways. Uncovered pedestrian walkways constructed with gravel or pavers not to exceed 60 inches in width shall be exempt from the maximum impervious surface limits.

e. Public Improvements. Open storm water retention/detention facilities, public rights-of-way and public pedestrian trails shall be exempt from the maximum impervious surface limits.

f. Rockeries/Retaining Walls. Rockeries and retaining walls shall be exempt from the maximum impervious surface limits.

3. Deviation. The code official may grant a deviation, allowing an additional five percent of lot coverage over the maximum requirements; provided, the applicant demonstrates through the submittal of an application and supporting documentation that the proposal meets one of the following criteria:

a. The proposal uses preferred practices, outlined in MICC 19.09.100, which are appropriate for the lot; or

b. The lot has a unique shape or proportions (i.e., a flag lot, with a circuitous driveway corridor); or

c. The proposal minimizes impacts to critical areas and provides the minimum extent possible for the additional impervious surfaces.

The city shall provide notice for the proposed action as required by MICC 19.15.020(D) and (E), Administration.

4. Variance. Public and private schools, religious institutions, private clubs and public facilities in single-family zones with slopes of less than 15 percent may request a variance to increase the impervious surface to a maximum 60 percent impervious surface and such variance application will be granted if the hearing examiner determines that the applicant has demonstrated that the following criteria are satisfied:

a. There will be no net loss of pervious surface from the existing pervious surface. No net loss will be determined by the code official and may be achieved by off-site mitigation and/or by reconstructing existing parking areas to allow stormwater penetration. This replacement will be an exception to subsection (D)(2)(b) of this section prohibiting parking areas from being considered as pervious surfaces;

b. All stormwater discharged shall be mitigated consistent with the most recent Washington State Department of Ecology Stormwater Management Manual for Western Washington, including attenuation of flow and duration. Mitigation will be required for any and all new and replaced impervious surfaces. In designing such mitigation, the use of a continuous simulation hydrologic model such as KCRTS or WWHM shall be required; event based models will not be allowed. In addition, mitigation designs shall utilize flow control best management practices (BMPs) and low impact development (LID) techniques to infiltrate, disperse and retain stormwater on site to mitigate the increased volume, flow and pollutant loading to the maximum extent feasible;

c. The director must approve a storm drainage report submitted by the applicant and prepared by a licensed civil engineer assuring the city that city infrastructure, in concert with the project design, is adequate to accommodate storm drainage from the project site, or identifying appropriate improvements to public and/or private infrastructure to assure this condition is met, at the applicant's expense;

d. A deviation under subsection (D)(3) of this section may not be combined to exceed this maximum 60 percent impervious surface coverage;

e. The hearing procedures and public notice requirements set forth in MICC [19.15.020](#) shall be followed in connection with this variance proceeding.

**CITY OF MERCER ISLAND  
ORDINANCE NO. 17C-02**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND AMENDING MERCER ISLAND CITY CODE TITLE 19.02.020(D)(2) “UNIFIED LAND DEVELOPMENT CODE” REGARDING LOT COVERAGE**

WHEREAS, pursuant to the provisions of state law, chapter 35A.63 of the Revised Code of Washington (RCW) and chapter 36.70A RCW, the Mercer Island City Council has adopted the Mercer Island City Code (MICC), which contains Title 19, Unified Land Development Code, and section 19.02.020 MICC, Lot Requirements, which establishes development standards for single family residential properties; and

WHEREAS, in 2016, the Mercer Island City Council directed staff and the Planning Commission to consider a text amendment so that places of worship would not be required to apply for a lot coverage variance if they desired to construct a parsonage on their property.

WHEREAS, on October 24, 2016, a Public Notice of Application and SEPA Notice was published in the City of Mercer Island Permit Bulletin regarding the zoning code text amendment proposal to give public notice of the proposed text amendment and pending SEPA decision; and

WHEREAS, a public comment period was provided from October 24, 2016 through November 2, 2016 to obtain public comments regarding the proposed zoning code text amendment; and

WHEREAS, pursuant to RCW 36.70A.106, the City provided the Washington State Department of Commerce notice of the City’s intent to adopt the proposed zoning code text amendment on October 24, 2016, to allow for a 30-day expedited review and comment period; and

WHEREAS, a State Environmental Policy Act (SEPA) Determination of Non-Significance for the proposed text amendment was issued on November 14, 2016; and

WHEREAS, on November 16, 2016, a Notice of Public Hearing was published in the Mercer Island Reporter, giving public notice of the open record hearing in front of the Planning Commission and encouraging public participation; and

WHEREAS, on November 30, 2016, the Planning Commission held a public hearing, considered public testimony, and recommended approval of proposed zoning code text amendment; and

WHEREAS, on January 3, 2017, the City Council held the first reading of the proposed zoning code text amendment and held the second reading on January 17, 2017 during the Council’s regular public meetings;

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

**Section 1.**      **Amendment to Section 19.02.020 MICC (Lot Requirements).** Section 19.02.020(D)(2) (Lot coverage) is hereby amended as follows:

2. Exemptions. The following improvements will be exempt from the calculation of the maximum impervious surface limits set forth in subsection (D)(1) of this section:

a. Decks/Platforms. Decks and platforms constructed with gaps measuring one-eighth inch or greater between the boards which provide free drainage between the boards as determined by the code official shall be exempt from the calculation of maximum impervious surface limits so long as the surface below the deck or platform is not impervious.

b. Pavers. Pavers installed with a slope of five percent or less and covering no more than 10 percent of the total lot area will be calculated as only 75 percent impervious. Provided, however, that all pavers placed in driveways, private streets, access easements, parking areas and critical areas shall be considered 100 percent impervious.

c. Patios/Terraces. Uncovered patios/ terraces constructed of pavers shall be exempt from the maximum impervious surface limits.

d. Pedestrian-Oriented Walkways. Uncovered pedestrian walkways constructed with gravel or pavers not to exceed 60 inches in width shall be exempt from the maximum impervious surface limits.

e. Public Improvements. Open storm water retention/detention facilities, public rights-of-way and public pedestrian trails shall be exempt from the maximum impervious surface limits.

f. Rockeries/Retaining Walls. Rockeries and retaining walls shall be exempt from the maximum impervious surface limits.

g. Residences for religious leaders located on properties used by places of worship.

i. A structure primarily used as a residence for a religious leader provided by its congregation and located on the same parcel or parcels as the improvements for a church, synagogue, mosque, or other place of worship, shall be exempt from the maximum impervious surface limits, subject to the limitations under subsection "ii." below. All impervious surface areas directly and commonly associated with the residence such as, but not limited to, the footprint of the residence, an attached or detached garage, a patio and/or deck not otherwise exempted by 19.02.020(D)(2)(a) and (c), and a driveway not otherwise used for general access to the place of worship, shall be exempt.

ii. A residence and its associated impervious improvements, as described above, may only be exempted if 4,999 square feet or less or up to 20% of lot area, whichever is less.

**Section 2.** **Severability.** If any section, sentence, clause or phrase of this Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, or its applicable held inapplicable to any person, property or circumstance, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause or phrase of this Ordinance or its application to any other person, property or circumstance.

**Section 3.** **Effective Date and publication.** This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five days after the date of publication.

ADOPTED by the City Council of the City of Mercer Island, Washington at its regular meeting on the 17th day of January, 2017, and signed in authentication of its passage.

CITY OF MERCER ISLAND

\_\_\_\_\_  
Bruce Bassett, Mayor

ATTEST:

Approved as to Form:

\_\_\_\_\_  
Allison Spietz, City Clerk

\_\_\_\_\_  
Kari Sand, City Attorney

Date of Publication: \_\_\_\_\_



## CITY OF MERCER ISLAND PLANNING COMMISSION

**AGENDA ITEM NO. 2**  
**DATE: November 30, 2016**

File No.:	ZTR16-005
Description:	This proposal is for an amendment to MICC Section 19.02.020(D)(2) to eliminate the need for residential uses on religious institution properties to apply for the variance in MICC Section 19.02.020(D)(4).
Sponsor:	City of Mercer Island, Development Services Group
Attachments:	<ol style="list-style-type: none"><li>1. Proposed Amendment to MICC 19.02.020(D)(2)</li><li>2. Determination of Non-significance SEP16-022, dated November 14, 2016</li><li>3. Current code section for lot coverage variances (MICC 19.02.020(D)(4))</li></ol>
Staff Contact:	Nicole Gaudette, Senior Planner

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### **I. SUMMARY**

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The City Council recently directed staff and the Planning Commission to consider a zoning text amendment that would, in most cases, eliminate the need for places of worship to apply for a variance to allow up to 60% impervious surface pursuant to MICC Section 19.02.020(D)(4) when adding a residential use to their site. The proposed amendment would pertain to all areas zoned Residential (R-8.4, R-9.6, R-12, and R-15 Zone) and not just a single property. The current code section addressing the variance requirements is Exhibit A to this memo.

Until 2005, the Mercer Island Code required schools, places of worship, private clubs, and public facilities located in residential zones to meet the impervious surface<sup>1</sup> requirements for the residential zone (maximum of 40%). Recognizing that institutional uses often require more impervious surface coverage than residential uses, such as parking, in 2005 a code amendment (ZTR05-003) was approved so that schools, places of worship, private clubs and public facilities located in residential zones could apply for a variance to allow for up to 60% impervious surface. One of the requirements adopted in 2005 to allow this extra impervious area was to comply with whatever is the most recent Washington

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<sup>1</sup> Any structure or hard surface that prevents or retards the entry of water into the soil or causes water to run off the surface.

<sup>2</sup> The residence of a religious leader.



State Department of Ecology Stormwater Manual (currently the 2012 manual), rather than the 1992 King County Stormwater Manual that is used for most projects in the City.

When a place of worship uses the variance provision to add a residential use such as a rectory or parsonage<sup>2</sup> to its property, the resulting cost for stormwater management may become prohibitive. Staff is considering a code amendment that would add a new MICC Section 19.20.020(D)(2)(e) to provide an exemption for impervious lot coverage for residential uses at properties with places of worship. This exemption would allow for an additional amount of impervious lot coverage for residential uses without the need to obtain a variance as allowed for in MICC Section 19.02.020(D)(4). The proposed exemption would only be applied to impervious areas directly related to the residential use. The amount of impervious area allowed under this exemption would be limited to a fixed amount.

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## **II. PROCEDURAL REQUIREMENTS**

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The City issued a combined Notice of Application and Optional SEPA Notice, which was published in the City's permit bulletin and posted at City Hall on October 24, 2016. No letters of comment were received during the comment period, which ran from October 24, 2016 through November 2, 2016. It was determined that this proposal would not have a probable significant adverse impact on the environment, and a Determination of Non-Significance (DNS) was issued on May 16, 2011 (Attachment 2). The DNS was published in the City's permit bulletin and posted at City Hall on November 14, 2016. A Notice of Open Record Hearing was published in the Mercer Island Reporter on November 16, 2016.

A Development Code amendment is a legislative action set forth in MICC 19.15.010(E). Applicable procedural requirements for a legislative action are contained within MICC 19.15.020, including the provision that the Planning Commission conduct an open record public hearing for all legislative actions. On November 30, 2016, the Planning Commission is scheduled to hold an open record public hearing on this matter to obtain comments from the public and deliberate on this proposed amendment. The Planning Commission will subsequently forward a recommendation for action to the City Council. As the final decision making authority for legislative actions, the City Council will then consider the matter in an open public meeting prior to taking final action. The City Council's first reading of the code amendment is tentatively scheduled for January 3, 2016. Final action on the proposal by the City Council is anticipated on January 17, 2016, when the Council is scheduled to hold a second reading and render a decision on the proposed code amendments.

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## **III. CRITERIA FOR REVIEW**

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There are no specific criteria listed in the Mercer Island City Code for a code amendment. However, the proposed amendments cannot be inconsistent with the goals and policies set forth in the City's Comprehensive Plan. Staff conducted a review of the Comprehensive Plan in light of the proposed amendments and has identified no areas of conflict or inconsistency.

Staff finds that the proposed code text amendments are consistent with the following comprehensive plan goals and policies:

*Land Use Policy 17.4: Social and recreation clubs, schools, and religious institutions are predominantly located in single-family residential areas of the island. Development regulation should reflect the desire to retain viable and healthy social, recreational, educational, and religious organizations as community assets which are essential for the mental, physical and spiritual health of Mercer Island.*

*Utilities 4.3: The City shall maintain and enforce land-use plans and ordinances requiring stormwater controls for new development and re-development. The ordinances shall be based on standards developed by the state Department of Ecology and shall be consistent with the policies in the Land Use element of this plan and the goals and policies of the City's Development Services Group.*

In addition, the following language is contained in the Introduction of the Comprehensive Plan:

*Civic, recreation, education and religious organizations are important and integral elements of the community character and fabric. Their contribution and importance to the established community character should be reflected and respected in land use permit processes.*

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#### **IV. FINDINGS & ANALYSIS**

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The proposed amendment to MICC 19.02.020(D)(2) is contained within Attachment 1 and is provided below for convenience. The proposed language is in italics and is underlined:

##### **19.02.020(D)(2) Lot Coverage**

2. Exemptions. The following improvements will be exempt from the calculation of the maximum impervious surface limits set forth in subsection (D)(1) of this section:

- a. Decks/Platforms. Decks and platforms constructed with gaps measuring one-eighth inch or greater between the boards which provide free drainage between the boards as determined by the code official shall be exempt from the calculation of maximum impervious surface limits so long as the surface below the deck or platform is not impervious.
- b. Pavers. Pavers installed with a slope of five percent or less and covering no more than 10 percent of the total lot area will be calculated as only 75 percent impervious. Provided, however, that all pavers placed in driveways, private streets, access easements, parking areas and critical areas shall be considered 100 percent impervious.
- c. Patios/Terraces. Uncovered patios/ terraces constructed of pavers shall be exempt from the maximum impervious surface limits.
- d. Pedestrian-Oriented Walkways. Uncovered pedestrian walkways constructed with gravel or pavers not to exceed 60 inches in width shall be exempt from the maximum impervious surface limits.
- e. Public Improvements. Open storm water retention/detention facilities, public rights-of-way and public pedestrian trails shall be exempt from the maximum impervious surface limits.

f. Rockeries/Retaining Walls. Rockeries and retaining walls shall be exempt from the maximum impervious surface limits.

g. Residences for religious leaders located on properties used by places of worship.

i. A structure primarily used as a residence for a religious leader provided by its congregation and located on the same parcel or parcels as the improvements for a church, synagogue, mosque, or other place of worship, shall be exempt from the maximum impervious surface limits, subject to the limitations under subsection "ii." below. All impervious surface areas directly and commonly associated with the residence such as, but not limited to, the footprint of the residence, an attached or detached garage, a patio and/or deck not otherwise exempted by 19.02.020(D)(2)(a) and (c), and a driveway not otherwise used for general access to the place of worship, shall be exempt.

ii. Up to 4,999 square feet or 20% of lot area, whichever is less, of impervious area for the residence and its associated impervious improvements described above may be counted as part of this exemption.

This amendment would allow for an additional amount of impervious lot coverage for residential uses at places of worship without the need to obtain a variance as allowed for in MICC Section 19.02.020(D)(4).

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#### **V. STAFF RECOMMENDATION**

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Based on the analysis and findings included herein, staff recommends to the Planning Commission the following:

**Recommended Motion:** Move to recommend that the City Council approve the proposed amendments to MICC 19.02.020(D)(2), relating to allowing for an additional amount of impervious lot coverage for residential uses at places of worship without the need to obtain a variance as allowed for in MICC Section 19.02.020(D)(4), as presented in Attachment 1.

**Alternative Motion:** Move to recommend that the City Council approve the proposed amendments to MICC 19.02.020(D)(2), relating to allowing for an additional amount of impervious lot coverage for residential uses at places of worship without the need to obtain a variance as allowed for in MICC Section 19.02.020(D)(4), provided that Attachment 1 shall be modified as follows: *[describe modifications]*.

## Attachment 1

### 19.02.020(D)(2) Lot Coverage

2. Exemptions. The following improvements will be exempt from the calculation of the maximum impervious surface limits set forth in subsection (D)(1) of this section:

- a. Decks/Platforms. Decks and platforms constructed with gaps measuring one-eighth inch or greater between the boards which provide free drainage between the boards as determined by the code official shall be exempt from the calculation of maximum impervious surface limits so long as the surface below the deck or platform is not impervious.
- b. Pavers. Pavers installed with a slope of five percent or less and covering no more than 10 percent of the total lot area will be calculated as only 75 percent impervious. Provided, however, that all pavers placed in driveways, private streets, access easements, parking areas and critical areas shall be considered 100 percent impervious.
- c. Patios/Terraces. Uncovered patios/ terraces constructed of pavers shall be exempt from the maximum impervious surface limits.
- d. Pedestrian-Oriented Walkways. Uncovered pedestrian walkways constructed with gravel or pavers not to exceed 60 inches in width shall be exempt from the maximum impervious surface limits.
- e. Public Improvements. Open storm water retention/detention facilities, public rights-of-way and public pedestrian trails shall be exempt from the maximum impervious surface limits.
- f. Rockeries/Retaining Walls. Rockeries and retaining walls shall be exempt from the maximum impervious surface limits.

g. Residences for religious leaders located on properties used by places of worship.

i. A structure primarily used as a residence for a religious leader provided by its congregation and located on the same parcel or parcels as the improvements for a

church, synagogue, mosque, or other place of worship, shall be exempt from the maximum impervious surface limits, subject to the limitations under subsection “ii.” below. All impervious surface areas directly and commonly associated with the residence such as, but not limited to, the footprint of the residence, an attached or detached garage, a patio and/or deck not otherwise exempted by 19.02.020(D)(2)(a) and (c), and a driveway not otherwise used for general access to the place of worship, shall be exempt.

ii. Up to 4,999 square feet or 20% of lot area, whichever is less, of impervious area for the residence and its associated impervious improvements described above may be counted as part of this exemption.

## Attachment 2

### DETERMINATION OF NON-SIGNIFICANCE (DNS)



Application No.: SEP16-022 and ZTR16-005

Description of proposal: Currently schools, religious institutions, private clubs and public facilities located in residential zones can apply for a variance to allow for 60% impervious cover. The proposed amendment would provide an exemption that would allow religious institutions located in residential zones to add up to 4,999 square feet of impervious coverage for a residential use on a property, such as a rectory or parsonage, without having to obtain a variance. The impervious exemption would apply to the residence, garage, patio and/or deck, and a driveway not otherwise used for general access to the religious institution. All other development regulations including stormwater management would still apply.

Proponent: City of Mercer Island

Location of proposal: The code revision would apply to all properties on the island zoned as single family residential.

Lead agency: **CITY OF MERCER ISLAND**

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

  X   There is no comment period on this DNS.

Responsible Official:

EVAN MAXIM  
CITY OF MERCER ISLAND  
ENVIRONMENTAL OFFICER  
9611 SE 36TH STREET  
MERCER ISLAND, WA 98040  
Phone: (206) 275-7732  
FAX: (206) 275-7726

Date: November 14, 2016

Signature



This decision to issue a Determination of non-significance (DNS) rather than to require an EIS, and mitigating measures and conditions required as a part of this DNS may be appealed to the City Council pursuant to Section 19.07.100 of the Mercer Island Unified Land Development Code, Environmental Procedures. Such an appeal must be consolidated with any appeal on the City's underlying permit action. Please contact the Responsible official for further information.

## Attachment 3

### **19.02.020 Lot requirements.**

#### D. Lot Coverage.

4. Variance. Public and private schools, religious institutions, private clubs and public facilities in single-family zones with slopes of less than 15 percent may request a variance to increase the impervious surface to a maximum 60 percent impervious surface and such variance application will be granted if the hearing examiner determines that the applicant has demonstrated that the following criteria are satisfied:

- a. There will be no net loss of pervious surface from the existing pervious surface. No net loss will be determined by the code official and may be achieved by off-site mitigation and/or by reconstructing existing parking areas to allow stormwater penetration. This replacement will be an exception to subsection (D)(2)(b) of this section prohibiting parking areas from being considered as pervious surfaces;
- b. All stormwater discharged shall be mitigated consistent with the most recent Washington State Department of Ecology Stormwater Management Manual for Western Washington, including attenuation of flow and duration. Mitigation will be required for any and all new and replaced impervious surfaces. In designing such mitigation, the use of a continuous simulation hydrologic model such as KCRTS or WWHM shall be required; event based models will not be allowed. In addition, mitigation designs shall utilize flow control best management practices (BMPs) and low impact development (LID) techniques to infiltrate, disperse and retain stormwater on site to mitigate the increased volume, flow and pollutant loading to the maximum extent feasible;
- c. The director must approve a storm drainage report submitted by the applicant and prepared by a licensed civil engineer assuring the city that city infrastructure, in concert with the project design, is adequate to accommodate storm drainage from the project site, or identifying appropriate improvements to public and/or private infrastructure to assure this condition is met, at the applicant's expense;
- d. A deviation under subsection (D)(3) of this section may not be combined to exceed this maximum 60 percent impervious surface coverage;
- e. The hearing procedures and public notice requirements set forth in MICC [19.15.020](#) shall be followed in connection with this variance proceeding.





## **PLANNING COMMISSION MEETING MINUTES NOVEMBER 30, 2016**

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### **CALL TO ORDER:**

Chair Skone called the meeting to order at 6:03 PM in the Council Chambers at 9611 SE 36th Street, Mercer Island, Washington.

### **ROLL CALL:**

Chair Suzanne Skone, Commissioners Bryan Cairns, Daniel Hubbell, Lucia Pirzio-Biroli, Tiffin Goodman, and Jennifer Mechem were present. City staff was represented by Scott Greenberg, Development Services Director, Alison Van Gorp, Administrative Services Manager/Ombudsman, Evan Maxim, Planning Manager, John Kenney, City Arborist, Bill Vandewater, Utility Inspector, and Nicole Gaudette, Senior Planner.

Vice Chair Richard Weinman is absent.

### **SPECIAL BUSINESS:**

#### **Agenda Item #1: APL16-003: Barcelo Appeal of Notice of Violation (CE16-0068) – Open Record Public Hearing**

Commissioner Skone opened the public hearing at 6:04 p.m.

The Appellant presented their appeal to the Planning Commission. Axel Buchwalter spoke as representative of Barcelo Homes. The Appellant argued that the NOV is inappropriate because the violation had not yet occurred. He also believes the violation is not supported by statute.

The intention of the developer was always to subdivide the property. They were told the redwood tree could not be permitted for removal because the property was not yet subdivided and the proposed home could be located elsewhere. A demolition permit does not count as construction work per the definition of construction. A tree permit cannot be issued until a building permit is issued. Because a short plat will be pursued, the location of the redwood would make one of the lots unbuildable. Therefore, the redwood could be removed because of the short plat. Barcelo Homes could be issued a NOV if it continues forward with development of the property because removal of the tree would have occurred within two years of construction as defined in city code. They have asked a landscape architect to propose remediation, and they are willing to provide remediation beyond what is statutorily required. The city approached the issue as though the property is a single lot. There was always an expectation that the redwood tree would be removed. The city was always supportive that this property would be subdivided into two homes. Axel stated that this hearing should be approached with the understanding that it will be two lots. NOV is improper because construction work has not yet occurred. The current punishment issued under the violation is not supported by code. The punishment can be financial but it cannot involve a restriction on future development of the property. They would like to perform remediation on the property in excess of the amount of the fine rather than pay a fine.

Commissioner Mechem addressed the Appellant. She stated she believes it is understood that a tree permit would be required. She asked him if he read the code before removing the tree. He responded that removal of a tree is directly tied to whether construction work on a property is ongoing. She asks if

he believes that only construction work triggers the requirement for a tree removal permit. He believes it is only needed if removal is within two years of construction work.

Commissioner Hubbell asked what date the tree was removed and what was the date of the building permit. The tree was removed July 13<sup>th</sup>. The application for a building permit was applied for May 5<sup>th</sup>. Hubbell asked if intent was established. Appellant stated development was always intent. Hubbell asked for clarification that the Planning Commission is not supposed to assume construction would occur even though a building permit had been submitted, however the Commission should assume that the property will be subdivided though it hasn't been subdivided yet.

Commissioner Pirzio-Biroli asked when John Kenney sent the email regarding the tree. She pointed out that there was communication regarding protection of the tree before it was removed. She asked how such a large tree is erroneously removed. Appellant stated that the decision regarding protection of the tree had changed just days earlier.

Chair Skone asked the Appellant to clarify the site plan. Has Barcelo submitted a mitigation plan yet? Appellant stated that they did not have time yet due to time limits regarding the NOV process.

Commissioner Mechem asked if the site plan in the packet what was submitted for the demolition permit. Appellant said yes and stated that they did not intend to remove the tree at the time of demolition.

Evan Maxim, Planning Manager presented the City's response to the appeal to the Planning Commission. Evan Maxim also provided the Planning Commission with two public comment letters from the same group of neighbors consisting of Dan Grausz, Clare Meeker, Mike Gossler, and Carolyn and Mark Boatsman. The first question needed to be answered is was there any substantial error in the procedure that the city used to issue the notice of violation. He asserted that the answer to both questions is "no". The second question is did the evidence of the record fail to support the NOV. He asserted that the answer to both questions is "no". The Commission should focus only on those two questions. The Appellant must bear the burden of proof to prove that a violation did not occur.

Construction limits excluding the tree were on the demolition permit. During building permit review Barcelo was told that the tree could not be removed. Barcelo did not respond to the comment, but rather removed the tree. Refer to 19.10.020(B) to determine if a tree permit was required. (Evan reviewed this section of code with the Commission.) The building permit review was halted due to tree removal. Because of this, staff has not determined if there is a critical tree area on site and therefore if any trees can be removed. There was a brief discussion with the Planning Commission regarding tree regulations. Evan stated there was a pattern of permits. The Appellant has made clear their intent to commence construction work on the site. Evan read the definition of construction. Per the definition, construction work has already commenced. The argument that construction work has not begun is not a valid argument. Barcelo was told three times by the city not to remove the tree, all within a week of tree removal. Barcelo's argument about miscommunication is not credible. As for the civil penalty argument, the city is following the code as closely as it can. There is no basis to remove the civil penalty as Barcelo has requested. If the Commission does not uphold the violation, the city would be sending a message to the development community that they can disregard the city's regulations and there will be no penalty. Evan read the code section containing the penalty provisions, MICC 19.10.120(B). He stated that twice you hear the word "area". This means the area where the tree was located prior to removal. To interpret the sentence to allow remediation elsewhere could be problematical. The question now is whether a NOV was issued correctly and whether the corrective actions were appropriate. Evan asserted that they are. Barcelo removed the tree without permits, and now they want to put a house where the tree was. He recommends that allowing remediation elsewhere and allowing Barcelo to benefit from their action is not the right thing to do.

Commissioner Hubbell asked Evan to confirm that preservation of the tree was noted during building

permit application. Evan directed him to Exhibit B which showed the date of John Kenney's comment regarding protection of the tree. When was the MOV issued? Issued August 1<sup>st</sup>. Hubbell asked about an inspection report. Evan states that Exhibit D show Bill Vandewater's inspection notes. Evan read a portion of the inspection note that was eliminated from Exhibit K that was the Appellants' exhibit.

Commissioner Mechem stated that another note, other than the note discussed by Hubbell, was omitted from Exhibit K.

Hubbell asked about the time frame during which remediation must occur. Evan stated the NOV contained the date by which remediation must occur. He read from Exhibit F, the NOV "submit remediation plan by September 26, 2016". Hubbell asked generally about the review process.

Commissioner Cairns wants clarification – did a violation occur and what is the violation? The subdivision issue should be addressed later? Evan clarified that the subdivision will be a later discussion.

Pirzio-Biroli asked if the same superintendent was always on site. He said yes, typically. She asked if they coordinated. How many years has he been an inspector? Is it typical for large trees to be removed accidentally?

Skone asked of the same contractor that removed the cypress hedge that same that removed the redwood tree. Appellant stated that Councilmember Grausz removed the cypress hedge. She asked if there was a bill. Appellant stated they paid a contractor to remove debris, and the tree was accidentally removed.

Pirzio-Biroli asked John Kenney what discussions he had about this tree with the developer. John Kenney stated there were discussion during pre-application meetings. He visited the site and tree protection measures were installed around the tree.

Mechem asked if Evan could define the difference between remediation and replacement. Evan stated. Remediation often addresses loss of value. Replacement is more of a calculation such as replacing a tree two to one. Mechem asked about the maintenance of mediation versus replacement trees. Evan could not explain the difference.

### **Public Testimony**

Mark Cohen 3220 73<sup>rd</sup> Ave. Lives at a neighboring property. The city has done a phenomenal job. It is important to the citizens of First Hill that the city follows through with this. He read from a letter submitted by neighbors of the property. Even if the fine is upheld, the travesty has occurred. He described benefits of the tree that were lost because of its removal.

David Chifferon 3260 74<sup>th</sup> Ave SE. 2<sup>nd</sup> house down from the property. It is clear what the intention of the appellant was. The property is worth more if there are two clear lots without a tree in the middle. He took the matter into this own hands when he couldn't get what he wanted. Paying the fine is just a cost of construction because he will get what he wants

Carolyn Boatsman 3210 74<sup>th</sup> Ave SE. The intent of the Appellant was clear. It is important that the penalty be issued.

Robert Laidlaw 3220 74<sup>th</sup> PI SE. The city is justified in the violation and the fine. The site plan clearly shows there must be protection of the tree including details for how protection must be accomplished. Calling the tree removal an accident is incredible. The removal happened quickly when it became clear that the removal of the tree would not be allowed. The developer should be scrutinized.

Dan Grausz 3215 74<sup>th</sup> PI SE. He was one of 6 that submitted a formal statement. Regarding Bill's inspection comments, the tree removal was noticed within about 3 hours of being told not to remove the tree. Hydroseeding has died because it was not watered. He has attempted from the beginning to work with Barcelo. The violation must be redressed.

Michael Gossler 3212 74<sup>th</sup> PI SE. His house is located directly east of the property. It is an affront that this is a mistake. The site had been cleared for some time, the house was demoed for some time before. It is impossible that the tree was removed as part of debris removal. He believes it was done due to added value of building a house extending to where the tree was is enormous. The violation and penalty should be upheld.

Phyllis Chang 2988 74<sup>th</sup> Ave. Currently need to remove two old trees from their property. They have applied for a permit. When development occurs she is seeing damage to trees even when trees are being protected. Tree root systems were damaged when the builder constructed their house. Encouraged the community to report issues.

Sue Johnson 3208 73<sup>rd</sup> Ave SE. Her father devoted time to preserve trees and open space while on the Planning Commission. Take a stand now before more trees get cut down.

Ira Appleman 9309 E Shorewood Dr. Concerned with process. The planning commission needs instruction about how to hold a hearing.

### **Rebuttal**

Appellant: He addressed the comment by Vandewater regarding the time of his inspection and comment regarding tree removal. He states there has been substantial error in procedure. Question about whether a tree permit was required. He states that a permit was not required for many reasons. What is in dispute is if construction work had begun. They base this argument on the definition of construction. The city is basing their violation on the intent to perform construction. An application does not equal construction. The city was in agreeance that the tree was going to be removed upon subdivision of the property. The situation changed when the city decided to review the property as a single lot. Barcelo has not received a benefit from the removal of the tree. Barcelo made the mistake of removing the tree before permission was granted for tree removal.

Evan Maxim: The Appellant puts weight on the fact that the tree would always come out. The city has never agreed to this. The Appellant must prove that this was always the intent. He states that the city is not under an obligation to issue a building permit. The city must approve a permit if it complies with the regulations in effect at the time of application. To the extent there is a complied discretion on the part of the city as far as approving a building permit; that is factually inaccurate. The appellant had stated that the only way to approach remediation was to file an appeal and they couldn't turn in the remediation plan. That's just not true. The appellant could have brought he remediation plan forward before the appeal hearing. The inspector stated the he visited the site mid-day and noticed the tree was removed. Evan also stated that staff swore in under oath. The property owner is responsible for the site, no matter who removed the tree. Evan projected the staff report on the screen showing the definition of construction work. The intimal permit issued by the city was the demolition permit. There are other permits currently in review by the city. The Appellant has asserted that they have gained no benefit and that tree removal was a mistake. Evan asked the Commission not to give the Appellant a benefit. Appellant states there was an assertion that the city had allowed removal up until days before the tree was removed. Evan stated that just because the city had not discussed protection of the tree does not mean removal was allowed.

Goodman asked about clarification about a series of permits and the language in the construction definition regarding two years. Evan is looking at the demolition permit as the commencement of construction. The Appellant is focused on the first sentence in the construction definition.

Hubbell asked if there was an identifying number for a permit, and if there was a permit application that has not been approved. Evan answered "yes".

Commissioner Skone closed the hearing at 8:18 p.m. The Planning Commission recessed for 5 minutes.

### **Deliberation**

Mechem: Wanted to discuss the Appellant's arguments and the city's rebuttal. Based on the four criteria, she feels confident that the City's decision should stand.

Commissioner Skone asked for the four appeal criteria to be projected on the screen.

Goodman: She believes the criteria are met. What constitutes the issuance of a permit? Does it have to be a building permit or any permit related to construction? It does not make sense if construction only commences at the issuance of a building permit. She thinks the city's decision should be upheld.

Hubbell: The evidence shows that the tree was intended to be retained. Agrees with Goodman about the permit being applied for and under review, and another permit had been issued. The intent of the code is not to allow actions to be taken simply because a building permit had not yet been issued. There was time for a tree permit to be issued if requested by the Appellant. There was no indication on the permits that the Appellant intended to remove the tree.

Pirzio-Biroli: Demolition is typically the first start of construction. Cutting the tree is in direct violation of the building permit. There is no evidence that tree removal was always intended to occur. Tree removal was not an error.

Cairns: The Appellant's argument is that the property will be divided and therefore the tree would come down. That is not of consideration here. He supports the City's decision.

Skone: Barcelos' documents indicate that the tree is going to be protected. Whether there will be one or two houses is irrelevant.

Hubbell: Talk of malice and accident is immaterial to the conversation. The property owner is responsible for what happens on their property. The documentation shows a clear set of directions that were ignored. He moved to adopt the Findings of Fact and Conclusions of Law and uphold the issuance of the Notice of Violation and the associated civil penalties and the requirements for remediation and authorizes the Planning Commission Chair to sign the Findings of Fact and Conclusions of Law on behalf of the Planning Commission.

Mechem seconded the motion.

The Planning Commission unanimously approved the motion.

### **APPEARANCES:**

No one from the public spoke during the Appearance portion of the meeting.

### **APPROVAL OF MINUTES:**

Commissioner Mechem made a motion to approve the July 20, 2016 and November 16, 2016 minutes without changes. Commissioner Hubbell seconded the motion. The motion passed unanimously.

One typo in the November 16<sup>th</sup> minutes. The third paragraph down on the second page, “The Commission suggested looking into holding the March 15<sup>th</sup> public hearing at Northwood School four...” delete the word “four”.

## **REGULAR BUSINESS:**

### **Agenda Item #2: ZTR16-005: Zoning Code Text Amendment related to Religious Institutions – Public Hearing**

Nicole Gaudette, Senior Planner introduced the Religious Institutions zoning code text amendment.

Chair Skone opened the public hearing at 8:43 PM.

Nicole Gaudette, Senior Planner, introduced the Religious Institutions zoning code text amendment. The amendment would eliminate the need for residential uses on religious institution properties to apply for a variance for extra impervious surface.

Commissioner Cairns questioned the limit of 4,999 square feet of impervious. Why that number?

Commissioner’s Hubbell and Mechem discussed why the impervious limits provided were acceptable.

Commissioner Pirzio-Biroli was concerned about the exemption language not being in the variance section. She also asked if a project required greater than 4,999 s.f. of impervious, would the 4,999 be subtracted.

Commissioner Cairns asked about adjacent lots being used by a place of worship, or a lot owned by a place of worship that is not on the same site as a place of worship.

Commissioner Hubbell suggested new language to clarify the limitation to the exemption found in subsection ii.

Commissioner Mechem asked if this exemption should apply to all public institutions.

### **Public Comment**

Mark Cohen 3228 73<sup>rd</sup> Ave. He identifies religiously as a Mercer Islandian. He believes the proposed amendment discriminates against him. Also, what happens if the property is sold?

Chair Skone closed the public hearing at 9:13 p.m.

### **Deliberation**

Commissioner Hubbell explained that this amendment was equalizing the standards for building a residence, so the same regulations apply whether or not the house is on an institutional property.

Commissioner Mechem stated that the public comment was regarding the favoring of religious institutions over other institutional uses. She again mentions that maybe this exemption should apply to all public institutions. The Planning Commission discussed this option. It was decided that this was beyond the scope of work.

Commissioner Hubbell made a motion to recommend that the City Council approve the proposed amendment MICC 19.02.020(D)(2) relating to allowing for an additional amount of impervious lot coverage for residential uses at places of worship without the need to obtain a variance as allowed for in

MICC 19.020.04(D)(4), provided that attachment 1 shall be modified as follows: "A residence and its associated improvements, as described above, may only be exempted if 4,999 square feet or less or 20% of the lot area, whichever is less".

Cairns seconded the motion.

The Planning Commission unanimously approved the motion.

**OTHER BUSINESS:**

The Commission agreed to meet at 6pm on both December 7<sup>th</sup> and on December 12<sup>th</sup>.

**ANNOUNCEMENTS AND COMMUNICATIONS:**

None.

**NEXT MEETING:**

The next Planning Commission meeting is scheduled for December 7, 2016 at 6:00 p.m. at Mercer Island City Hall.

**ADJOURNMENT:**

Chair Skone adjourned the meeting at 9:35 PM.



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

**AB 5245  
January 3, 2017  
Regular Business**

**CODE AMENDMENTS TO REQUIRE  
INSTALLATION OF AUTOMATIC FIRE-  
SPRINKLER SYSTEMS IN NEW RESIDENTIAL  
CONSTRUCTION AND SUBSTANTIAL  
ALTERATIONS (1ST READING)**

**Proposed Council Action:**

Approval of MICC Ordinance No. 17C-01 requiring residential fire sprinklers to be installed in all new Single Family, Two Family, and IRC Townhomes.

**DEPARTMENT OF**

Fire (Steve Heitman & Herschel Rostov)

**COUNCIL LIAISON**

Benson Wong David Wisenteiner Jeff Sanderson

**EXHIBITS**

1. Current chapter 17.16 MICC, Automatic Fire-Sprinkler Systems
2. Proposed Ordinance No. 17C-01

**APPROVED BY CITY MANAGER**

<b>AMOUNT OF EXPENDITURE</b>	\$	n/a
<b>AMOUNT BUDGETED</b>	\$	n/a
<b>APPROPRIATION REQUIRED</b>	\$	n/a

**SUMMARY**

**Background**

On June 14, 2004, the Mercer Island City Council approved staff's recommendation for required automatic sprinkler system installation in all "new buildings," regardless of use, with a gross floor area greater than 5,000 sq. ft. [Ordinance No. 04C-12, which became chapter 17.16 MICC (see Exhibit 1)]. These code amendments also included language addressing townhouses, additions, and substantial alterations.

In 2015, as part of the required Construction Code update process, the International Residential Code (IRC) adopted language making residential sprinkler systems mandatory in all new construction. The State of Washington placed this language in Appendix V - Fire Sprinklers, which states "An approved automatic fire sprinkler system shall be installed in new one-family and two-family dwellings and townhouses in accordance with Appendix Q" and allows each individual jurisdiction to determine whether or not to adopt the IRC mandate. It is the Fire Chief's responsibility to bring forth issues that potentially increase the safety of citizens, and staff believes this update will improve safety. Therefore, the Fire Marshal and Fire Chief recommend requiring residential sprinkler systems for all "new" single-family, two-family, and townhouse construction, including "substantial alterations."

While reviewing the current code to make this change, staff also looked at how "substantial alteration" is defined. Currently, a substantial alteration is defined to mean a remodel cost that is 50% or greater than the King County assessed value of the structure. In practice, because the King County Assessor now values structures lower than the land, this threshold is triggered for smaller "alterations" and no longer fulfills the original intent of this provision. Therefore, staff recommends defining substantial alterations as a project where the cost is 50% or greater of the current valuation of the property. The value would be determined by a method approved by the fire code official.



During the Study Session on October 4, 2016, Mercer Island Fire Department (MIFD) staff presented information on residential fire sprinkler systems and asked for direction on whether or not Council would support a recommendation for a mandatory residential sprinkler system ordinance in all single-family, two-family, townhouse, and substantial alterations (see Exhibit 2). In the discussion following the presentation, Council indicated support for moving forward on requiring sprinkler systems in all new construction, but expressed some concern for the methodology used to determine requirements for substantial alterations and that any increase in the sprinkler threshold for substantial alterations would reduce the overall number of sprinkler systems installed. Council asked MIFD Staff to determine if updates to the sprinkler requirements for new construction and substantial alterations could be split into two separate ordinances. Council recommended that staff take the proposal to the Public Safety Committee (PSC) and offer alternatives for the methodology used in sprinkler requirements for substantial alterations.

On November 3, 2016, MIFD Staff discussed how to move both recommended changes forward and further clarified the objectives of each change with the PSC. Staff determined that it would be difficult to separate new construction and substantial alteration requirements, and therefore both need to be altered for any type of new ordinance. Consequently, both new construction and substantial alteration requirements were included in the proposed ordinance presented to the PSC. The PSC considered three options to define substantial alteration: 1) a set value; 2) a percentage of renovation value; 3) and a percent value. The pros and cons for each method were shown and various case studies were presented. The PSC indicated their support for using the percent value, but using the City's valuation rather than the current King County assessed value. This approach will provide a more accurate valuation for determining those projects considered a substantial remodel. The PSC recommended bringing both changes (new construction and substantial value) to the full Council.

Non-substantial remodel projects, those that do not exceed the 50% threshold for substantial remodel, but do fall within the 10%-50% valuation, will be evaluated through the fire plan review process for fire code deficiencies based upon:

1. Fire Flow: Can the available water system support manual firefighting based upon the square footage?
2. Hydrants: Is the closest available hydrant located within the code required distance from the house?
3. Access Roads: Are the fire access roads accessible to where they do not delay fire operations as per the fire code?

Projects within this valuation that present severe hazards due to deficiencies may also be required to install a residential fire sprinkler system. Any one of these review features can trigger the requirement for automatic sprinklers to provide equivalent or better fire protection as per the fire code. Unfortunately, due to the current fire sprinkler code, some permit applicants incorrectly assume that the 5,000 sq. ft. rule is the only requirement they need to concern themselves with to avoid the installation of sprinklers. Often times, plans are submitted that are under 5,000 sq. ft., but are deficient in other IFC requirements. For example, an applicant with deficient fire flow, hydrant distance, or access is often surprised and upset that fire sprinklers will still be required.

Sprinkler system installation over the last 5 years has been required in 85% to 92% in new single family residences under the current ordinance. The new proposed ordinance will raise this number to 100%, and will thus increase safety while streamlining the fire review process.

### **Benefits of Automatic Fire Sprinklers Protection**

The adoption of IRC Appendix V would require the installation of a fire sprinkler system within all new dwellings and is optional for each jurisdiction. The benefits of requiring fire sprinkler systems are as follows:

- a) Reduce residential fire fatalities. Data from the National Fire Protection Association (NFPA) shows 85% of all residential fire deaths are in single family residence fires, and residential fire sprinklers cut

the risk of dying in a fire by 80%. Apartment buildings are required to have sprinkler systems and there are far fewer fire deaths.

- b) Reduce property damage by containing or extinguishing the fire. Homes are one of a family's largest investments and the loss due to fire has a significant financial impact. Even with insurance coverage, the impact by the loss of personal belongings, irreplaceable items, and memorabilia is significant.
- c) Limit post fire displacement. Most residential fires are suppressed with the activation of only a single sprinkler head. The clean-up is greatly reduced and the need to find other housing is greatly reduced or eliminated. Without a sprinkler system, a family often needs to move from 9 months to a year. This causes disruption with schools, transportation, and work.
- d) Provide insurance premium reduction. Most insurance companies provide an 8% to 12% reduction in premium (NFPA).
- e) Faster fire permit review time. Due to challenging topography, access, and water systems, our review process often involves a lengthy code alternate process in order to ensure "equivalent or better" fire protection. Most code alternate requests on new construction would be eliminated with the installation of Fire Sprinklers in all new residences. Fire review time is expected to be 2 to 3 weeks faster and the reduced workload would allow many permits to be reviewed sooner. Standardized universal requirements reduces plan review time and causes significant reduction in code alternate reviews.
- f) Predictable construction costs from the very beginning. It is very complicated for an architect or builder to predict when a sprinkler system will be required due to access, topography, or fire flow with our current system. Installation in all new homes will provide predictability. The average cost nationwide of residential fire sprinklers in 2013 was \$1.35 sq. ft. On Mercer Island, the typical cost of standard installation for New Single Family residences ranges from \$2.00 - \$2.50 per sq. ft., depending upon the system type, and does not include underground equipment or meter costs (Tracy Moore, Moore Fire).
- g) Less reliance on a large water system and improvement in water quality. Fire Flow and water quality can be competing factors in a water system. Larger pipes required for larger Fire Flow can produce more stagnant water or necessitate that other measures be taken to prevent this. A 4800 sf house requires Fire Flow of 2000 gpm (gallons per minute) without sprinklers but only 1000 gpm with sprinklers.
- h) Response personnel availability. The efficient nature of a sprinkler system means that there is decreased suppression time needed, which leads to expedited investigation, faster clean-up, and shorter out-of-service times for MIFD units.

### **Costs and Impacts of Automatic Fire Sprinklers**

As stated above, the typical cost of standard installation for a new single-family residence of a sprinkler system on Mercer Island ranges from \$2.00 - \$2.50 per square foot. The current average construction cost for a new home on Mercer Island is \$787,940, which means the cost of sprinkler installation averages approximately 1.2% of the overall construction cost or about \$9.5K. In contrast, the costs for sprinklers being required in a "substantial alteration", which is considered the same as "new" construction, can be significantly more if walls and ceilings are left intact, which is not common. Water meter size generally does not need to be increased for the addition of a standard residential sprinkler system.

In addition, requiring residential sprinkler systems in all "new" construction will reduce the need for code alternates, which can cause significant delays in the permitting process. A code alternate is an item that is proposed by the homeowner, such as smoke alarms, solid core doors, a yard hydrant, or increased road access, which will be equivalent or better to requirements as required by the IFC.

## Stakeholder Involvement

On June 9, 2016, MIFD hosted a forum that included local contractors, sprinkler system installers, the Building Official (Don Cole), and both the Fire Chief and Fire Marshal. The Fire Marshal provided a presentation on the intent of the mandatory residential sprinkler ordinance and then held a question and answer session. The intent of this meeting was to discover the concerns of local contractors if such changes to the current ordinance were implemented. This would then allow staff to address these concerns by crafting an ordinance that was supportive, as best as possible, of all those involved. Unfortunately, only two contractors accepted the invitation, despite the fact that it was sent out to about 300 email addresses, including the Master Builders Association. The Fire Marshal also scheduled a second meeting on June 15 with the same intent and purpose, and once again had low attendance. For those contractors that did attend, cost and how this ordinance would affect the permitting process were by far the two largest concerns. Once staff informed them of the actual costs (as calculated by the sprinkler contractor) and the increased efficiency in the permitting process due to the decreased need of code alternates, the contractors were far more receptive to the concept. To date, MIFD has not received any feedback from the Master Builders Association.

## RECOMMENDATION

### *Fire Chief*

MOVE TO:     1. Suspend the City Council Rules of Procedure 5.2 requiring a first and second reading of all ordinances.  
                  2. Adopt Ordinance No. 17C-01, amending chapter MICC 17.16 requiring residential fire sprinklers to be installed in all new Single Family, Two Family, IRC Townhomes, and substantial alterations.

or

MOVE TO:     Set Ordinance No. 17C-01 to January 17, 2017 for a second reading.

**MERCER ISLAND CITY CODE**  
**Chapter 17.16**  
**AUTOMATIC FIRE-SPRINKLER SYSTEMS**

Sections:

- [17.16.010](#) Applicability.
- [17.16.020](#) New construction.
- [17.16.030](#) New townhouses.
- [17.16.040](#) Additions and alterations to existing buildings.

**17.16.010 Applicability.**

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For purposes of MICC [17.16.020](#) through [17.16.040](#), “gross floor area” shall be as defined in the International Fire Code (IFC) Section 1002.1, Definitions for FLOOR AREA, GROSS. (Ord. 04C-12 § 4).

**17.16.020 New construction.**

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An automatic fire-sprinkler system shall be installed in all newly constructed buildings, regardless of use, with a gross floor area of 5,000 or greater square feet. (Ord. 04C-12 § 4).

**17.16.030 New townhouses.**

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An automatic fire-sprinkler system shall be installed in all newly constructed zero lot-line townhouses with an aggregate area of connected townhouses of 5,000 or greater square feet. (Ord. 04C-12 § 4).

**17.16.040 Additions and alterations to existing buildings.**

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An approved automatic fire-sprinkler system shall be installed in additions and substantial alterations to existing buildings regardless of use when such addition or substantial alteration plus the existing gross floor area equals 5,000 or greater square feet. For purposes of this section, a “substantial alteration” shall be defined as an alteration that costs 50 percent or more of the current assessed value of the structure.

Exception: Additions of up to 750 square feet of gross floor area to one- and two-family dwellings and Group R-3 and U Occupancies are permitted without compliance with this section. This is a one-time exemption that must be recorded on the title. (Ord. 07C-04 § 13; Ord. 04C-12 § 4).

**CITY OF MERCER ISLAND  
ORDINANCE NO. 17C-01**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND AMENDING  
MERCER ISLAND CITY CODE TITLE 17 “CONSTRUCTION CODES”  
REGARDING FIRE SPRINKLERS**

WHEREAS, RCW 19.27.040 permits a city to amend the International Codes as they apply to that city, so long as the minimum performance standards of the codes and the objectives enumerated in RCW 19.27.020 are not diminished; and

WHEREAS, the loss of life in dwellings protected by residential fire sprinkler systems is extremely small when compared to dwellings without fire sprinkler protection; and

WHEREAS, the fire code official and fire chief have determined life-safety is substantially increased when fire service features and operational practices in the City of Mercer Island are augmented with residential fire sprinkler systems; and

WHEREAS, the regional fire code officials recommend the installation of residential fire sprinkler systems in all residences; and

WHEREAS, the International Residential Code requires residential fire sprinkler systems to be installed in all residences and the Washington State Building Code Council allows jurisdictions to adopt this requirement; and

WHEREAS, the fire code official recommends “substantial alterations” to existing buildings meet the code requirements of new construction; and

WHEREAS, substantial alteration was originally defined to mean a remodel cost that is fifty percent (50%) or greater than the King County assessed value of the structure with the intent to avoid minor alterations triggering the requirement for residential fire sprinkler systems to be installed; and

WHEREAS, this definition of substantial alteration no longer fulfills the original intent because King County Assessor’s Office now values structures lower than the land, resulting in smaller alterations triggering the fire sprinkler system requirement; and

WHEREAS, amending the definition of substantial alteration to mean fifty percent (50%) of the value of the residence and determining value by a method approved by the fire code official will preserve the original intent of this provision and only require residential fire sprinkler systems for significant alterations;

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

**Section 1. Amendments to Chapter 17.01 MICC, International Building Code.** MICC 17.01 "INTERNATIONAL BUILDING CODE" is hereby amended as follows:

**17.01.020 Amendments and additions.**

...

E. ~~Repealed by Ord. 10C-03.~~ IBC Section 903.2 Amended – Fire Protection Systems, Automatic Sprinkler Systems, Where required. Section 903.2 of the International Building Code is hereby amended to read as follows:

903.2 Where required. Approved automatic sprinkler systems shall be installed in all newly constructed buildings and structures with a gross floor area of 5,000 square feet or greater and shall be provided in the locations described in Sections 903.2.1 through 903.2.12.

F. IBC Section 903.3.1.2 Amended – NFPA 13R Sprinkler Systems. Section 903.3.1.2 of the International Building Code is hereby amended to read as follows:

Section 903.3.1.2 NFPA 13R sprinkler systems. Automatic sprinkler systems in one and two family dwellings shall be permitted to be installed throughout in accordance with NFPA 13R. One and two family dwellings 10,000 square feet and larger shall be installed in accordance with NFPA 13R or 13. Systems in accordance with NFPA 13R shall not be installed in R-1 or R-2 Occupancies.

G. IBC Section 903.4.3 Amended – Sprinkler System Monitoring and Alarms, Floor Control Valves. Section 903.4.3 of the International Building Code is hereby amended to read as follows:

Section 903.4.3 Floor control valves. Approved supervised indicating control valves shall be provided at the point of connection to the riser on each floor.

Exception: When approved by the Fire Code Official in NFPA 13D and NFPA 13R Systems.

H. IBC Section 907.2 Amended – Where Required – New Buildings and Structures. Section 907.2 of the International Fire Code is hereby added to read as follows:

907.2 Where required – new buildings and structures. An approved fire alarm system installed in accordance with the provisions of this code and NFPA 72 shall be provided in new buildings and structures in accordance with Sections 907.2.1 through 907.2.23. For all newly constructed buildings with a gross floor area of 3,000 or greater square feet an approved manual and automatic fire alarm system shall be installed.

Exceptions:

1. One- and two-family dwellings, Group R-3, Group R-4, and Group U Occupancies having adequate fire flow and approved access. Dwelling units shall have interconnected single station smoke detectors in accordance with RCW 48.48.140 and WAC 212-10.

2. Buildings under 10,000 square feet that are protected throughout by an approved and monitored automatic sprinkler system installed in accordance with section 903.3.1.1 unless required by other sections of this code.

The system shall provide occupant notification in accordance with Section 907.5, unless other requirements are provided by another section of this code.

A minimum of one manual fire alarm box shall be provided in an approved location to initiate a fire alarm signal for fire alarm systems employing automatic fire detectors or water-flow detection devices. Where other sections of this code allow elimination of fire alarm boxes due to sprinklers, a single fire alarm box shall be installed.

Exceptions:

1. The manual fire alarm box is not required for fire alarm systems dedicated to elevator recall control and supervisory service.

2. The manual fire alarm box is not required for Group R-2 occupancies unless required by the fire code official to provide a means for fire watch personnel to initiate an alarm during a sprinkler system impairment event. Where provided, the manual fire alarm box shall not be located in an area that is accessible to the public.

Remodels and tenant improvements. When undergoing remodel and tenant improvements, existing occupancies equipped with smoke detectors that are 10 or more years old shall have all such detectors replaced with modern units. Those occupancies without the protection of smoke detection shall add a manual and automatic fire alarm system in accordance with the applicable requirements in this section and other sections that may apply.

Additions. Additions to existing buildings shall meet the requirements of, Remodels and Tenant improvements, for the whole building and additionally provide the same coverage level to the addition as the rest of the building unless authorized by the Fire Code Official.

F. I. IBC Section 3112 Revised – Waterfront Structures. Section 3112 of the International Building Code is hereby added to read as follows:

...

G. J. IBC Appendix H, Section H101.3 Added – Signs, General, Conflict with Mercer Island City Code. Appendix H, Section H101.3 of the International Building Code is hereby added to read as follows:

...

**Section 2. Amendments to Chapter 17.02 MICC, International Residential Code.**  
MICC 17.02 “INTERNATIONAL RESIDENTIAL CODE” is hereby amended as follows:

**17.02.010 Adoption.**

The 2015 Edition of the International Residential Code (IRC), as adopted and amended by the State Building Code Council in Chapter 51-51 WAC, as published by the International Code Council, is adopted by reference with the following additions, deletions and exceptions: Provided that Chapter 1, Administration, is not adopted and the Construction Administrative Code, as set forth in Chapter 17.14 MICC, shall be used in place of IRC Chapter 1, Administration. Provided that Chapters 11 and 25 through 43 of the International Residential Code are not adopted. Provided that the energy code is regulated by Chapter 51-11R WAC; the plumbing code is regulated by Chapters 51-56 WAC; the electrical code is regulated as adopted by MICC 17.13.020. Provided, that the standards for liquefied petroleum gas installations shall be 2011 NFPA 58 (Liquefied Petroleum Gas Code) and 2014 NFPA 54 (National Fuel Gas Code). Provided that all other fuel gas installations shall be regulated by the International Mechanical Code and International Fuel Gas Code. Provided that Appendix F – Radon Control Methods, Appendix Q – Dwelling Unit Fire Sprinkler Systems, and Appendix V – Fire Sprinklers are adopted. The codes, appendices, and standards set forth in this chapter shall be filed with the city clerk and a copy made available for use and examination by the public, pursuant to RCW 35A.12.140.

...

**17.02.020 Amendments and additions**

...

B. IRC AV107.2 Added. International Residential Code Appendix V Section AV107.2 is hereby added as follows:

AV107.2 Fire sprinklers in Existing Buildings. An approved automatic fire sprinkler system shall be installed throughout the residence in existing one-family and two-family dwellings (and townhouses) in accordance with Appendix Q when undergoing a remodel or addition when the construction value of all additions, alterations or repairs performed within a sixty-month period exceeds 50% of the value of the residence. Value shall be determined by a method approved by the fire code official.

C. IRC AV107.3 Added. International Residential Code Appendix V Section AV107.2 is hereby added as follows:

AV107.3 Household Fire Alarm System. An approved Household Fire Alarm System shall be installed throughout the residence in existing one-family and two-family dwellings (and townhouses) that have deficiencies in Fire Flow, hydrants or access. This system shall be installed in accordance with NFPA 72 chapter 29 when undergoing a remodel or addition when the construction value of all additions, alterations or repairs performed within a sixty-month period is within 10% to 50% of the value of the residence. Value shall be determined by a method approved by the fire code official.



**Section 3. Amendments to Chapter 17.07 MICC, International Fire Code.** MICC 17.07  
“INTERNATIONAL FIRE CODE” is hereby amended as follows:

**17.07.020 Amendments and additions.**

...  
Q. IFC Section 507.5.1 Amended – Fire Hydrant Systems, Where Required. Section 507.5.1 of the International Fire Code is hereby amended to read as follows:

Section 507.5.1 Where required. Where a portion of the facility or building hereafter constructed or moved into or within the jurisdiction is more than ~~300~~ 150 feet from a hydrant on a fire apparatus access road, as measured by an approved route around the exterior of the facility or building, on-site fire hydrants and mains shall be provided where required by the fire code official.

Exceptions:

~~1. For one- and two-family dwellings and Group R-3 and Group U occupancies, the distance requirement shall be 300 feet.~~

~~2. For buildings, one- and two-family dwellings and Group R-3 and Group U occupancies equipped throughout with an approved automatic sprinkler system installed in accordance with Section 903.3.1.1, or 903.3.1.2, or 903.3.1.3, the distance requirement shall be 600 feet (183 m).~~

...  
U. IFC Section 901.4.7 Amended – ~~Installation, Additions, Change of Use, Alterations and Repairs to Buildings.~~ Section 901.4.7 of the International Fire Code is hereby added to read as follows:

901.4.7 Additions, change of use, alterations and repairs to buildings.

901.4.7.1 Additions or changes of use. Additions or changes of use to existing buildings which would result in a nonconforming building shall cause the building to be brought up to current code requirements for fire protection systems. Subject to the approval of the fire code official, a phasing plan of up to five years is permitted on sprinkler systems only.

~~Exception: A one-time exemption for additions to one- and two-family dwellings and Group R-3 and U occupancies of up to 750 square feet is permitted without compliance with this section. This exemption shall be recorded with King County Records and Elections.~~

901.4.7.2 Alterations and repairs. When the value of all alterations or repairs performed within a sixty-month period exceeds 50 percent of the ~~assessed~~ value of the building, the fire extinguishing systems and fire detection systems shall be installed throughout as for

new construction. For the purposes of this section, the value of the building shall be determined by an approved method by the fire code official.

...

V. IFC Section 903.2 Amended – Automatic Sprinkler Systems, Where Required. Section 903.2 of the International Fire Code is hereby amended to ~~remove the exception for telecommunication buildings to~~ read as follows:

Section 903.2 Where required. Approved automatic sprinkler systems shall be installed in all newly constructed buildings and structures with a gross floor area of 5,000 square feet or greater and shall be provided in the locations described in this sSections 903.2.1 through 903.2.12.

...

~~FF. IFC Appendix B, Section B105.1 Amended – Fire Flow Requirements for Buildings, One- and Two-Family Dwellings. Appendix B, Section B105.1 of the International Fire Code is hereby amended to read as follows:~~

~~Section B105.1 One- and two-family dwellings. The minimum fire flow requirements for one- and two-family dwellings having a fire flow calculation area which does not exceed 3,600 square feet shall be 1,500 gallons per minute. Fire flow and flow duration for dwellings having a fire flow calculation area in excess of 3,600 square feet shall not be less than that specified in Table B105.1.~~

~~Exception: A reduction in fire flow requirements may be approved by the Fire Code Official when the building is provided with an approved automatic fire sprinkler system and/or other approved fire protection features.~~

~~GG. IFC Appendix B, Section B105.2 Amended – Fire Flow Requirements for Buildings, Buildings Other Than One- and Two-Family Dwellings. Appendix B, Section B105.2 of the International Fire Code is hereby amended to read as follows:~~

~~Section B105.2 Buildings other than one- and two-family dwellings. The minimum fire flow and flow duration for buildings other than one- and two-family dwellings shall be as specified in Table B105.1.~~

~~Exception. A reduction in required fire flow of up to 50 percent, as approved, may be allowed when the building is provided with an approved fire sprinkler system installed in accordance with section 903.3.1.1 and/or other fire protection features as required by the fire code official.~~

FF. IFC Appendix B, Table B105.2 Amended – Required Fire-Flow for buildings other than one- and two-family dwellings, group R-3 and R-4 buildings and townhouses is hereby added to read as follows:

TABLE B105.2 REQUIRED FIRE-FLOW FOR BUILDINGS OTHER THAN ONE- AND TWO-FAMILY DWELLINGS, GROUP R-3 AND R-4 BUILDINGS AND TOWNHOUSES

AUTOMATIC SPRINKLER SYSTEM (Design Standard)	MINIMUM FIRE-FLOW (gallons per minute)	FLOW DURATION (hours)
No automatic sprinkler system	Value in Table B105.1(2)	Duration in Table B105.1(2)
Section 903.3.1.1 of the International Fire Code	50% of the value in Table B105.1(2) <sup>a</sup>	Duration in Table B105.1(2) at the reduced flow rate
Section 903.3.1.2 of the International Fire Code	50% of the value in Table B105.1(2) <sup>a</sup>	Duration in Table B105.1(2) at the reduced flow rate

For SI: 1 gallon per minute = 3.785 L/m.

a. The reduced fire-flow shall be not less than 1,500 gallons per minute.

~~GGH~~ IFC Appendix C, Section C102 Amended – Number of Fire Hydrants. Appendix C, Section C102.2 of the International Fire Code is hereby added to read as follows:

Section C102.2 Sprinkler support hydrants. One or more fire hydrants shall be designated as sprinkler support hydrants and are not included in the required fire hydrant calculations as determined by fire-flow.

~~HHH~~ IFC Appendix D, Section D101.1 Amended – General, Scope. Appendix D, Section D101.1 of the International Fire Code is hereby amended to read as follows:

Section D101.1 Scope. Fire apparatus access roads shall be in accordance with this appendix and all other applicable requirements of the International Fire Code. The requirements in this appendix may be modified by the fire code official if the building is provided with an approved automatic fire sprinkler system and/or other approved fire-protection features ~~are provided~~.

~~IJJ~~ IFC Appendix D, Section D105.1 Amended – Where Required. Appendix D, Section D105.1 of the International Fire Code is hereby amended to read as follows:

D105.1 Where required. Where the vertical distance between the grade plane and the highest roof surface exceeds 30 feet (9144 mm), approved aerial fire apparatus access roads shall be provided. For purposes of this section, the highest roof surface shall be determined by measurement to the eave of a pitched roof, the intersection of the roof to the exterior wall, or the top of parapet walls, whichever is greater.

Exceptions: ~~4.~~ One- and two-family dwellings, Group R-3, and Group U Occupancies.

**Section 4.** **Repeal of Chapter 17.16 MICC, Automatic Fire-Sprinkler Systems.** Chapter 17.16 MICC “AUTOMATIC FIRE-SPRINKLER SYSTEMS” is hereby repealed.

**Section 5:** **Severability.** If any section, sentence, clause or phrase of this ordinance or any municipal code section amended hereby should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or

unconstitutionality shall not affect the validity of any other section, sentence, clause or phrase of this ordinance or the amended code section.

**Section 6:**     **Ratification.** Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

**Section 7:**     **Effective Date.** This Ordinance shall take effect and be in force on 30 days after its passage and publication.

PASSED by the City Council of the City of Mercer Island, Washington at its regular meeting on the \_\_\_\_ day of \_\_\_\_\_ 2016 and signed in authentication of its passage.

CITY OF MERCER ISLAND

\_\_\_\_\_  
Bruce Bassett, Mayor

Approved as to Form:

ATTEST:

\_\_\_\_\_  
Kari Sand, City Attorney

\_\_\_\_\_  
Allison Spietz, City Clerk

Date of Publication: \_\_\_\_\_



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

**AB 5242  
January 3, 2017  
Regular Business**

**2017 LEGISLATIVE PRIORITIES**

**Proposed Council Action:**

Review and approve the City's 2017 Legislative Priorities.

**DEPARTMENT OF**

City Manager (Kirsten Taylor)

**COUNCIL LIAISON**

n/a

**EXHIBITS**

1. Final City of Mercer Island 2017 State Legislative Priorities
2. Draft City of Mercer Island 2017 State Legislative Priorities (from 12/5/16)
3. Association of Washington Cities (AWC) 2017 Legislative Session City Priorities
4. SCA 2017 Legislative Agenda

**APPROVED BY CITY MANAGER**

<b>AMOUNT OF EXPENDITURE</b>	\$	n/a
<b>AMOUNT BUDGETED</b>	\$	n/a
<b>APPROPRIATION REQUIRED</b>	\$	n/a

**SUMMARY**

At the December 5, 2016 City Council meeting, Councilmembers reviewed and provided direction for the City of Mercer Island 2017 State Legislative Priorities ("2017 Legislative Priorities"). A final version of the 2017 Legislative Priorities is attached as Exhibit 1. Once adopted, the 2017 Legislative Priorities will be a guide for work with area legislators. The adopted 2017 Legislative Priorities allows the City to respond quickly and efficiently to issues of interest that arise in Olympia during Session. They also allow the Mayor, Council and staff to respond to requests for endorsement letters and other opportunities to advocate for the City's Legislative Priorities.

**2017 STATE LEGISLATIVE SESSION**

The 2017 Washington State Legislative Regular Session will begin on January 9, 2017 and end on or by April 23, 2017. The Legislature works within the framework of a two-year cycle. The entire 2017-2018 Session is considered the 65<sup>th</sup> Session of the Legislature and will contain at least two regular sessions. A "long" session will be held in 2017 (105 days) and a "short" session in 2018 (60 days). There could also be any number of special sessions called by the Governor during each two-year cycle, none of which can last longer than 30 days.

**PROPOSED CITY 2017 LEGISLATIVE PRIORITIES**

City Council feedback from the December 5, 2016 City Council meeting included a desire to have more emphasis on specific City legislative priorities. The final 2017 Legislative Priorities reflect this and other

feedback from the City Council meeting. The draft 2017 Legislative Priorities presented the December 5 meeting are attached for reference as Exhibit 2.

Updates include an added priority emphasizing the City's request that the State ensures Mercer Island traffic is allowed to use the new I-90 R8A lanes as provided for by historic documents. Other updates include revised titles for each of the proposed legislative priorities and added emphasis by calling out priority #4 for adjustment of the property tax cap. Also, the Association of Washington Cities (AWC) 2017 Legislative Session City Priorities (Exhibit 3) and Sound Cities Association (SCA) 2017 Legislative Agenda (Exhibit 4) are approved by reference in priority 7 of the proposed legislative priorities.

Upon final review, and with any necessary adjustments, Council will adopt the City of Mercer Island 2017 State Legislative Priorities.

## **RECOMMENDATION**

*Assistant City Manager*

MOVE TO: Adopt the final City of Mercer Island 2017 State Legislative Priorities.



## City of Mercer Island 2017 State Legislative Priorities

As the Mercer Island City Council affirmed in a November 21, 2016 Proclamation, Mercer Island values civil discourse, non-discriminatory provision of community services, environmental sustainability, and respectful and careful listening to any person or group of people in all conduct of government business, thus the City Council encourages the State Legislators to also adhere to the values referenced there-in (attached).

The City of Mercer Island supports the following legislative priorities for 2017:

1. **MAINTAIN FULL ACCESS TO I-90 R8A LANES:** Request State legislature to require that Washington State Department of Transportation (WSDOT) ensures Mercer Island traffic is allowed to use the new R8A lanes of I-90 outer roadway as provided for by historic documents.
2. **FULLY FUND EDUCATION:** Request state legislature to: 1) comply with the McCleary ruling and fully fund basic education, 2) ensure that all school districts either maintain the same or increased per-student public funding from all local and state sources, 3) address school funding gap without reducing revenue to other, critical social services, and 4) support mental health counselling and social emotional learning in all schools.
3. **RECREATION/TRANSPORTATION FUNDING FOR AUBREY DAVIS PARK MASTER PLAN:** Include state funding of at least \$200,000 for Aubrey Davis Park Master Planning project to ensure the completion of master planning work for this important regional pedestrian and bicycle corridor.
4. **ADJUST THE PROPERTY TAX CAP:** Give local governments the option to replace the arbitrary annual 1% cap on property tax revenues with a growth limit whose maximum is inflation plus the rate of population growth.
5. **HEALTH AND HUMAN SERVICES:** Support legislation to increase the purchase age for tobacco and vapor products from 18 to 21, and to expand access to treatment for opiate use disorder and overdose education and prevention.
6. **PRESERVATION OF THE ENVIRONMENT:** Support legislation, and partner with other organizations to support the following: 1) work with Puget Sound Energy and the K4C to phase out coal-fired electricity sources by a date certain, 2) maintain growth in rooftop solar adoption by fixing state incentive program, 3) set a statewide price on carbon pollution, 4) reduce transportation-related carbon emissions, 5) support green building and energy efficiency, and 6) endorse sign-on letters to state regulatory bodies that advocate for progressive clean energy measures.
7. **COST RECOVERY FOR LONG RANGE PLANNING AND CODE ENFORCEMENT:** Support legislation allowing the collection of reasonable fees or alternative methods of financing for long-range planning and code enforcement costs.
8. **SUPPORT AWC/SCA LEGISLATIVE PRIORITIES:** Support legislative priorities of the following organizations: Association of Washington Cities and Sound Cities Association.

*Adopted January 3, 2017*



City of Mercer Island, Washington

# Proclamation

In the wake of a contentious and discordant national election, we take this moment to pause and reaffirm our principles and values.

As your City government, our role is to bring people together and not divide them. Our job is to be welcoming of all people and all ideas in recognition that we truly are stronger and smarter together. We need to recognize certain essential principles and conduct our government and hopefully our lives consistent with those principles.

Consequently, as your City Council, we pledge:


1. To do all we can to foster civil discourse.
2. To ensure that City services are always provided in a manner that does not discriminate on the basis of race, sex, religion, national origin, disability, sexual orientation or gender identity.
3. To foster a community that always encourages people to achieve their potential and help others to do similarly.
4. To protect our air, water and other parts of our natural environment to protect the health and futures of our families and future generations.
5. To welcome without reservation new people from all parts of our world, with an abiding faith in their potential to be part of and strengthen our community.
6. To never marginalize or demonize any person or group of people.
7. To respect and listen to people and their ideas.
8. To understand that we have a responsibility not just to ourselves but to others in our region including many who are not as fortunate.
9. To do all we can to ensure that our children will inherit a world that includes all of the good that the world our parents brought us into had.
10. To demand that our national, state and regional leaders uphold these same values.

We commit to regularly remind ourselves of these principles and to judge ourselves and our City by our adherence to them.

Proclaimed, this 21st day of November, 2016.

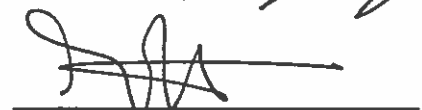
  
Bruce Bassett, Mayor

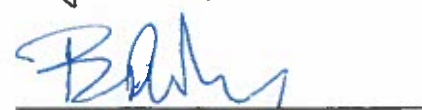
  
Debbie Bertlin, Deputy Mayor

  
Dan Grausz, Councilmember

  
Jeff Sanderson, Councilmember

  
Wendy Weiker, Councilmember

  
Dave Wisenteiner, Councilmember

  
Benson Wong, Councilmember





# City of Mercer Island

## DRAFT 2017 State Legislative Priorities

The City of Mercer Island supports the following legislative priorities for 2017:

### **EDUCATION FUNDING LEGISLATIVE PRIORITIES:**

- Request state legislature to comply with the McCleary ruling and fully fund basic education, while ensuring that all districts either maintain the same or receive increased per-student public funding from all local and state sources over 2015-2016
- Support state funding for counselors in each school to help address mental health and social emotional learning

### **RECREATIONAL LEGISLATIVE PRIORITIES:**

- Include state funding of at least \$200,000 for Aubrey Davis Park Master Planning project
- Enhance Washington Wildlife and Recreation Program (WWRP) Funding in 2015-17 Capital Budget
- Maximize Competitive Grant Funding for the Youth Athletic Facilities (YAF) Program

### **ASSOCIATION OF WASHINGTON CITIES LEGISLATIVE PRIORITIES:**

- Modernize the Public Records Act (PRA) so that cities can continue to provide open and transparent government services to our residents
- Enhance efforts to increase affordable housing, decrease homelessness, and improve a strained behavioral health system
- Revitalize key infrastructure assistance programs that support job creation, community health and safety, and quality of life
- Respect city authority to respond to local needs
- Preserve the city-state budget partnership

### **SOUND CITIES ASSOCIATION LEGISLATIVE PRIORITIES:**

- Adjust the property tax cap
- Invest in health services
- Address the housing and homelessness crisis.

### **ENVIRONMENTAL HEALTH LEGISLATIVE PRIORITIES:**

- Work in partnership with Puget Sound Energy and the K4C to phase out coal-fired electricity sources by date certain
- Support legislation that helps maintain growth in rooftop solar adoption by fixing state incentive program.
- Set a statewide price on carbon pollution.
- Reduce transportation-related carbon emissions
- Support green building and energy efficiency
- Endorse sign-on letters to state regulatory bodies that advocate for progressive clean energy measures

### **HOUSING LEGISLATIVE PRIORITIES:**

- *To be updated with potential ARCH recommendations prior to final approval of legislative priorities*

**PUBLIC HEALTH LEGISLATIVE PRIORITIES:**

- Increase the purchase age for tobacco and vapor products from 18 to 21
- Expand access to treatment for opiate use disorder and overdose education and prevention

**COST RECOVERY LONG-RANGE PLANNING AND CODE ENFORCEMENT LEGISLATIVE PRIORITIES:**

- Support allowing the collection of reasonable fees or alternative methods of financing long-range planning and code enforcement costs

DRAFT



### Public Records

**Modernize the Public Records Act (PRA) so that cities can continue to provide open and transparent government services to our residents**

Every day, local government officials ensure transparency in government and serve as stewards of public resources by effectively implementing the PRA. However, advances in technology and the increased volume and complexity of records requests are undermining the PRA. This act must be updated to reflect 21st century realities in order to fulfill its original purpose, provide government transparency, and make wise use of taxpayer dollars.

**Cities ask the Legislature to:**

- Permit cities to charge for providing complex digital data and electronic copies of public records, similar to charges for making a paper copy.
- Develop an alternative dispute resolution system that serves government agencies and requestors to quickly resolve disagreements without costly litigation.
- Designate technical and funding assistance by restoring funding to grant programs that help local governments.



### Homelessness, Housing & Human Services

**Enhance efforts to increase affordable housing, decrease homelessness, and improve a strained behavioral health system**

Urban and rural cities throughout the state are grappling with increasing homeless populations, lack of affordable housing, and a poorly-funded mental health and substance abuse system. Cities are struggling to solve these issues with limited resources. Together with the state, counties, and nonprofit partners, we support efforts to develop new strategies that address the issues plaguing our human service, homeless support, and affordable housing systems.

**Cities ask the Legislature to:**

- Make the document recording fee permanent and increase the fee to expand investments in homelessness assistance.
- Invest another \$200 million in the Housing Trust Fund, the preeminent tool in the state to fund affordable housing construction.
- Create new local options to generate revenue for homelessness services and for affordable housing construction.
- Ensure full authority to allow the state to maximize federal Medicaid resources and provide additional resources for mental health and chemical dependency services.

**In order for Washington State to be its best and attract the best, our 281 cities and towns must be strong.**

- Cities are where more than 4.6 million people call home, and this number is growing quickly.
- Cities are where the majority of the state's revenues are generated, including \$1.3 billion in property taxes, and \$7.5 billion in sales tax.
- Cities contain the state's economic engines, where 69% of job-generating businesses are located.

more priorities on back

Contact:

**Dave Williams**

Director of Government Relations  
davew@awcnet.org • 360.753.4137





## Local Infrastructure

**Revitalize key infrastructure assistance programs that support job creation, community health and safety, and quality of life**

City infrastructure systems are a critical part of a larger network that serves and benefits the entire state. Diversion from programs that support basic local infrastructure means that communities cannot affordably maintain and secure new infrastructure.

**Cities ask the Legislature to:**

- Provide stable and reliable infrastructure assistance to help cities overcome the financial challenges of building and repairing local systems that support economic development and benefit the entire state.
- Commit to a proactive state partnership in key programs like the Public Works Trust Fund. If current programs are not sustainable, they need to be reformed.



## Local Authority

**Respect city authority to respond to local needs**

With the Great Recession behind us, cities are looking for stable revenue to provide essential services to our growing population, such as public safety and infrastructure. City officials are elected and must have the authority to solve local challenges.

**Cities ask the Legislature to:**

- Respect cities' local authority for revenue, taxes, licensing, and regulation.
- Limit property tax revenue to inflation and population growth.



## City-State Partnership

**Preserve the city-state budget partnership**

Over the last few years, the state has balanced its budget at the expense of cities. While we understand the fiscal challenges the Legislature faces, we cannot accept that sweeping critical funds from their intended uses is in the best interest of our state. AWC supports the Legislature in securing sufficient revenue to fund state programs and obligations, and therefore unilaterally eliminating or significantly reducing state funding to cities is not acceptable.

**Cities ask the Legislature to:**

- Maintain the city-state shared revenue partnership for funding key services.
- Provide adequate and sustainable funding for the Criminal Justice Training Commission to maintain high-quality statewide training for law enforcement personnel.
- Continue the current funding from local liquor revenue distributions to the Municipal Research and Services Center (MRSC), which provides vital support for local government performance.

For more detailed information on each of these priorities, issue briefs are available on our website.

[www.awcnet.org/advocacy](http://www.awcnet.org/advocacy)

Contact:

**Dave Williams**

Director of Government Relations  
davew@awcnet.org • 360.753.4137

Association of Washington Cities • 1076 Franklin St SE, Olympia, WA 98501 • 1.800.562.8981 • [awcnet.org](http://awcnet.org)

10/03/16





To provide leadership through advocacy, education, mutual support and networking to cities in King County as they act locally and partner regionally to create livable vital communities.

## **SCA 2017 Legislative Agenda**

### **Adjust the Property Tax Cap**

Property tax is the largest revenue source for Washington's cities, supporting critical services such as justice, health, and safety. Property taxes are capped at a level that creates an ever-widening gap between the cost of providing public services to a growing population and the revenue available to pay for them. A new property tax limit should correspond to what it actually costs local governments to continue providing services, and keep up with increased public demand.

- *The Sound Cities Association urges the Legislature to give local governments the option to replace the arbitrary annual 1% cap on property tax revenues with a growth limit whose maximum is inflation plus the rate of population growth.*

### **Invest in Public Health Services**

Protect our communities by investing in core public health services. The 40% per capita decrease in public health funding since 1999 is reaching crisis levels across the state. The funding shortfall has left Public Health–Seattle & King County unable to fully investigate disease outbreaks. The Washington State Department of Health is requesting \$54 million for local public health jurisdictions to fill critical gaps in disease prevention and response, and to pilot shared services to improve the efficiency of the overall system.

- *The Sound Cities Association urges the Legislature to fund basic public health by investing \$54 million in core public health services.*

### **Address the Housing and Homelessness Crisis**

Our communities face an affordable housing and homelessness crisis. Over 4,500 people are surviving unsheltered on any given night in King County, and others, including older adults and moderate and low-wage workers of all ages, are struggling to find affordable, quality housing in our region. Partnerships between state and local governments are critical to create new units of affordable housing, renewed state commitments to help Washingtonians transition out of homelessness, and expanded investments to address behavioral health needs and other root causes of homelessness.

- *The Sound Cities Association urges the Legislature to partner with us to address homelessness and increase the supply of affordable housing in the following ways:*
  - *Expand and make permanent the Document Recording Fee*
  - *Invest \$200 million in the Housing Trust Fund*
  - *Allow local governments to create and preserve affordable housing through a Preservation Tax Exemption and other optional local tools*
- *The Sound Cities Association urges the Legislature to address other underlying causes of homelessness by making investments in our state's behavioral health system and enacting legislation to prohibit Source of Income Discrimination.*



# CITY COUNCIL PLANNING SCHEDULE

All meetings are held in the City Hall Council Chambers unless otherwise noted.  
Special Meetings and Study Sessions begin at 6:00 pm. Regular Meetings begin at 7:00 pm.  
Items listed for each meeting are not in any particular order.

## JANUARY 3 (TUESDAY) – 5:00 PM

Item Type	Topic/Presenter	Time
<i>Executive Session</i> (5:00-6:15 pm)	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 75 minutes	75
<i>Reception</i> (6:15-7:00 pm)	Reception for New City Manager Julie Underwood	45
<i>Special Business</i>	Swearing-In of City Manager Julie Underwood	10
<i>Consent Calendar</i>	2017-2018 Fire Collective Bargaining Agreement – K. Segle	--
<i>Regular Business</i>	Final 2017 Legislative Agenda – K. Taylor	30
<i>Regular Business</i>	Code Amendments to Require Installation of Automatic Fire-Sprinkler Systems in New Residential Construction and Substantial Alterations (1st Reading) – S. Heitman & H. Rostov	30
<i>Regular Business</i>	I-90 Loss of Mobility Negotiations Status Report – K. Taylor	15
<i>Regular Business</i>	Zoning Code Text Amendment Related to Religious Institutions (1st Reading)—N. Gaudette	30

## JANUARY 10 (TUESDAY) – 9:00 AM–10:30 AM

<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
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## JANUARY 17 (TUESDAY) – 5:00 PM

Item Type	Topic/Presenter	Time
<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
<i>Study Session</i>	Scheduling of Recreational Facilities and Ballfields – B. Fletcher	60
<i>Consent Calendar</i>	Extinguish existing public sewer easement for Aegis facility – R. Ding	--
<i>Regular Business</i>	Code Amendments to Require Installation of Automatic Fire-Sprinkler Systems in New Residential Construction (2nd Reading) – S. Heitman & H. Rostov	15
<i>Regular Business</i>	Zoning Code Text Amendment Related to Religious Institutions (2nd Reading)—N. Gaudette	15
<i>Regular Business</i>	I-90 Loss of Mobility Negotiations Status Report – K. Taylor	30
<i>Regular Business</i>	Fire Station 92 Project Update – K. Sand/C. Corder	30

## JANUARY 24 (TUESDAY) – 9:00 AM–10:30 AM

<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
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## JANUARY 31 (TUESDAY) – 9:00 AM–10:30 AM

<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
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**FEBRUARY 3-4 (FRIDAY & SATURDAY)****2017 PLANNING SESSION (MICEC)****FEBRUARY 6 – 5:00 PM**

Item Type	Topic/Presenter	Time
<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
<i>Consent Calendar</i>	ARCH Trust Fund, Work Program & Budget – A. Van Gorp	--
<i>Consent Calendar</i>	Department of Social & Health Services Interlocal Agreement-Community Settings Respite Care -D. Mortenson	--
<i>Consent Calendar</i>	Outdoor I-90 Sculpture Gallery name change-D. Mortenson	
<i>Regular Business</i>	I-90 Loss of Mobility Negotiations Status Report – K. Taylor	30

**FEBRUARY 14 (TUESDAY) – 9:00 AM–10:30 AM**

<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
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**FEBRUARY 21 (TUESDAY) – 5:00 PM**

Item Type	Topic/Presenter	Time
<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
<i>Regular Business</i>	I-90 Loss of Mobility Negotiations Status Report – K. Taylor	30
<i>Regular Business</i>	Closing Criminal Justice Fund (2017-2018 Budget Amendment) – C. Corder	30

**FEBRUARY 28 (TUESDAY) – 9:00 AM–10:30 AM**

<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
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**MARCH 6 – 5:00 PM**

Item Type	Topic/Presenter	Time
<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
<i>Regular Business</i>	I-90 Loss of Mobility Negotiations Status Report – K. Taylor	30

**MARCH 14 (TUESDAY) – 9:00 AM–10:30 AM**

<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
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**MARCH 20 – 5:00 PM**

Item Type	Topic/Presenter	Time
<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
<i>Regular Business</i>	I-90 Loss of Mobility Negotiations Status Report – K. Taylor	30



**MARCH 28 (TUESDAY) – 9:00 AM–10:30 AM**

<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
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**APRIL 6 – 5:00 PM**

Item Type	Topic/Presenter	Time
<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
<i>Regular Business</i>	I-90 Loss of Mobility Negotiations Status Report – K. Taylor	30

**APRIL 11 (TUESDAY) – 9:00 AM–10:30 AM**

<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
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**APRIL 17 – 5:00 PM**

Item Type	Topic/Presenter	Time
<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
<i>Regular Business</i>	I-90 Loss of Mobility Negotiations Status Report – K. Taylor	30

**APRIL 20 (THURSDAY)**

	<b>JOINT MEETING WITH MISD BOARD</b>	
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**APRIL 28 (TUESDAY) – 9:00 AM–10:30 AM**

<i>Executive Session</i>	To discuss (with legal counsel) pending or potential litigation pursuant to RCW 42.30.110(1)(i) for 90 minutes	90
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**OTHER ITEMS TO BE SCHEDULED:**

- Code Amendments and Comprehensive Plan Amendment for NPDES Update – P. Yamashita (Q1 2017)
- Single-Family Residential Development Standards - E. Maxim (2017 Q1)
- ARCH Trust Fund Recommendations and Work Program – A. Van Gorp (Q1 2017)
- Code Enforcement Ordinance Update – A. Van Gorp (Q1 2017)
- General Sewer Plan Update – J. Kintner (Q2 2017)
- Light Rail Station Design Oversight – K. Taylor
- Mercer Island Center for the Arts (MICA) Lease – K. Sand
- CenturyLink Cable Franchise – K. Sand
- PSE Electric Franchise – K. Sand
- Zayo Telecom Franchise – K. Sand
- Six Year Sustainability Plan – R. Freeman

**COUNCILMEMBER ABSENCES:**

- Grausz: January 3 & January 17