



CITY OF MERCER ISLAND CITY COUNCIL MEETING AGENDA

Tuesday
September 8, 2015
6:00 PM

Mayor Bruce Bassett

Deputy Mayor Dan Grausz

**Councilmembers Debbie Bertlin, Jane Brahm,
Mike Cero, Terry Pottmeyer, and Benson Wong**

Contact: 206.275.7793, council@mercergov.org
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

STUDY SESSION, 6:00 PM

- (1) AB 5103 WSDOT and Sound Transit Briefing Regarding R8A and East Link Light Rail

CALL TO ORDER & ROLL CALL, 7:00 PM

SPECIAL BUSINESS

- (2) Women's Equality Day Proclamation
National Recovery Month Proclamation
Mayors' Day of Concern for the Hungry Proclamation
Recognition of the Flash Family Inspiration Award Recipient

APPEARANCES

MINUTES

- (3) Mini Planning Session Minutes of June 27, 2015
Regular Meeting Minutes of August 3, 2015

CONSENT CALENDAR

- (4) Payables: \$672,014.47 (07/30/15), \$873,574.34 (08/06/15), \$136,787.18 (08/13/15), \$1,112,462.33 (08/20/15), &
\$296,872.21 (08/28/15)
Payroll: \$767,902.18 (08/07/15) & \$792,134.99 (08/21/15)
- (5) AB 5098 Interlocal Agreement with the Mercer Island School District for Counseling Services

REGULAR BUSINESS

- (6) AB 5102 I-90 Loss of Mobility Negotiation Funding
- (7) AB 5099 Update on Town Center Visioning and Development Code Update Process
- (8) AB 5097 School Impact Fees Ordinance and Interlocal Agreement (2nd Reading & Adoption)
- (9) AB 5104 Community Solar Update and Hosting Lease Authorization
- (10) AB 5100 Zoning Text Amendment Modifying Mercer Island City Code (MICC) Title 19 Pertaining to Walk-Off
Parking in the Town Center (1st Reading)
- (11) AB 5101 Second Quarter 2015 Financial Status Report & 2016-2016 Budget Adjustments

OTHER BUSINESS

Councilmember Absences
Planning Schedule
Board Appointments
Councilmember Reports

ADJOURNMENT



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

**AB 5103
September 8, 2015
Study Session**

**WSDOT AND SOUND TRANSIT BRIEFING
REGARDING R8A AND EAST LINK LIGHT RAIL**

Proposed Council Action:
Receive briefing.

DEPARTMENT OF	City Manager (Noel Treat)
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

The Washington State Department of Transportation (WSDOT) and Sound Transit will give project updates on R8A and East Link Light Rail. Sound Transit will also provide information regarding a community listening tour in Mercer Island to hear from residents and identify issues and concerns. As part of engagement, a public meeting and listening session will be held on September 24 and other drop-in discussion sessions are planned. These sessions are opportunities for Mercer Island residents to provide input and identify any issues or impacts related to these projects.

RECOMMENDATION

City Manager

No action required. Receive briefing and provide feedback.



The City of Mercer Island, Washington

Proclamation

WHEREAS, on August 26, 1920, the 19th Amendment to the U.S. Constitution extended the right to vote to women – a major victory for women’s rights and gender equality; and

WHEREAS, on the anniversary of the 19th Amendment, Women’s Equality Day, we celebrate the progress that has been made toward securing women’s full participation in our democracy and renew our commitment to securing equal rights, freedoms, and opportunities for all women; and

WHEREAS, on Women’s Equality Day, we honor the character and perseverance of America’s women and all those who work to make the same rights and opportunities possible for our daughters and sons; and

WHEREAS, when women are given the opportunity to succeed, they do. Women have made great strides since 1920 as voters, elected officials, community leaders, and in the classroom, in the workplace, and in the boardroom; and

WHEREAS, women’s contributions are growing our economy and advancing our country. But, despite these gains, the dreams of too many mothers and daughters continue to be deferred and denied. There is still more work to do and more doors of opportunity to open; and

WHEREAS, in the 21st century, a mother should be able to raise her daughter and be her role model— showing her that with hard work there are no limits to what she can accomplish; and fathers, sons and brothers too are sharing in promoting these principles. On Women’s Equality Day, we continue to support the work of building a society where women thrive; and

WHEREAS, we share a powerful history of women and men, girls and boys working together to lift up women and girls in our community and a continued commitment to gender equity for all women and girls;

NOW, THEREFORE, I, Mayor Bruce Bassett do hereby proclaim September 30, 2015 as

MERCER ISLAND WOMEN’S EQUALITY DAY

and invite all Mercer Island residents to join together at Mercerdale Park on September 30, 2015 at 5:30pm to celebrate National Women’s Health and Fitness Day by walking in celebration of the achievements of women in Mercer Island and across the world.

APPROVED, this 8th day of September, 2015

Bruce Bassett, Mayor



The City of Mercer Island, Washington

Proclamation

WHEREAS, behavioral health is an essential part of health and one's overall wellness; and

WHEREAS, prevention of mental and/or substance use disorders works, treatment is effective, and people recover in our area and around the nation; and

WHEREAS, preventing and overcoming mental and/or substance use disorders is essential to achieving healthy lifestyles, both physically and emotionally; and

WHEREAS, we must encourage relatives and friends of people with mental and/or substance use disorders to implement preventive measures, recognize the signs of a problem, and guide those in need to appropriate treatment and recovery support services; and

WHEREAS, in 2013, 2.5 million people aged 12 or older received substance use treatment at a specialty facility and 34.6 million adults aged 18 or older received mental health services, according to the 2013 National Survey on Drug Use and Health. Given the serious nature of this public health problem, we must continue to reach the millions more who need help; and

WHEREAS, an estimated an estimated 26.2 percent of Americans ages 18 and older — about one in four adults — experience a diagnosable mental disorder in a given year; and

WHEREAS, to help more people achieve and sustain long-term recovery, the U.S. Department of Health and Human Services, the Substance Abuse and Mental Health Services Administration, the White House Office of National Drug Control Policy, and King County Mental Health, Chemical Abuse and Dependency Services Division, invite all residents of Mercer Island to participate in National Recovery Month; and

NOW, THEREFORE, I, Mayor Bruce Bassett, do hereby proclaim the month of September 2015 as

NATIONAL RECOVERY MONTH

and call upon residents of Mercer Island to observe this month with appropriate programs, activities, and events to support this year's observance.

Signed this 8th day of September, 2015.

Bruce Bassett, Mayor



The City of Mercer Island, Washington

Proclamation

WHEREAS, the City of Mercer Island recognizes adequate nutrition as a basic right for each citizen; and

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

WHEREAS, food banks, including Mercer Island Youth & Family Services' Food Pantry, local school and churches, social service agencies, and many volunteers are striving to stem the rising tide of hunger, but still need more help; and

WHEREAS, approximately 275 middle and high school youth from MIYFS' Volunteer Outreach In Communities Everywhere (VOICE) and Summer Volunteer Program (SVP) helped serve over 14,000 meals during the summer of 2015; and

WHEREAS, Since 1977, the Emergency Feeding Program of Seattle & King County coordinates an annual food drive to help support the efforts to fight hunger which will be held throughout King County, on Saturday, September 19, 2015;

NOW, THEREFORE, I, Mayor Bruce Bassett do hereby proclaim September 19, 2015 as a

MAYORS' DAY OF CONCERN FOR THE HUNGRY

and strongly urge all citizens to join the Emergency Feeding Program and the MIYFS Food Pantry to nourish those who are hungry.

APPROVED, this 8th day of September, 2015

Bruce Bassett, Mayor



CITY COUNCIL MINUTES

2015 MINI-PLANNING SESSION

JUNE 27, 2015

CALL TO ORDER & ROLL CALL

The Mayor opened the Mini-Planning Session at 8:30 am in the Slater room at the Mercer Island Community & Event Center at 8236 SE 24th Street, Mercer Island, WA.

Councilmembers Debbie Bertlin, Jane Brahm, Mike Cero, Terry Pottmeyer, Benson Wong, Deputy Mayor Dan Grausz and Mayor Bruce Bassett were present.

SPECIAL BUSINESS

Recap of Council Work Plan and Progress to Date

City Manager Noel Treat reviewed the 2015 work plan. He noted which items are completed, which are in process, and which are pushed out until 2016. The Council asked questions about specific items.

Councilmember Cero asked that the Town Center moratorium be brought back to the Council in advance of the expiration of the current ordinance. Mayor Bassett provided an update on computer parking. He noted that staff met with Sound Transit and all parties agreed to wait until July to begin discussions again.

Open Data Solution Briefing

Finance Director Chip Corder presented information to the Council regarding open data applications for financial information. He asked if the Council sees any significant value in making the City's financial information (budget and actual) readily accessible through an open public data application. He noted that with the full work plan, staff would not be able to implement this until 2017 if the Council decided to move forward. He noted that other cities have started using these kinds of applications.

Representatives from Socrata, a Seattle-based company whose software enables public sector organizations to easily manage and share their data, provided the Council with an overview of their products. They explained how their software solutions help make a government entity's budget more meaningful and create a better experience for citizens. Council asked questions about how the product works, how the data is organized and how the user receives the information.

Socrata representatives and the Council discussed the upfront and on-going costs, staff time for implementation and maintenance of the data, integration with the City's current financial system, and availability of usage analytics. The Council expressed interest in moving forward with exploring open data solution software. Staff responded that due to the current work plan and work load, this could not be researched and implemented until 2017. Council asked staff to review the current schedule for work items and report back to the Council.

General Fund Forecast

Finance Director Corder presented the General Fund forecast to the Council. He noted that there is a \$982,000 deficit projected at the end of 2017 and a \$1,565,000 deficit projected at the end of 2018. He explained that these projected deficits are driven by annual revenue growth not keeping pace with annual expenditure growth. He noted that the revenue growth problem is property tax, which makes up 42% of total budgeted revenues in 2015-2016, which is different than other surrounding cities that rely much more heavily on sales tax. The growth limitation (1% levy lid lift cap and only 1% tax on new construction) on the General Fund's largest revenue source puts an unrealistic burden for growth on the City's other major revenues: utility tax (17% of total), sales tax (13% of total), license & permit fees (11% of total), and recreation fees (6% of total).

Director Corder presented the following options to address projected deficits in 2017-2020:

- Reduce current service levels.
- Adjust the City's compensation policy and practices regarding salaries and/or benefits.
- Conduct an organizational efficiency and effectiveness audit to determine if significant cost saving opportunities can be identified for specific City services.
- Go to the voters in August or November 2016 to form a metropolitan park district with the same boundaries as the City.
- Go to the voters with a property tax levy lid lift request in November 2016.

He presented the following recommendations for the Council's consideration:

- Update the 2015-2020 General Fund forecast again in January 2016 and revisit the options for addressing the projected deficits at the January 2016 Planning Session.
- In the first quarter of 2016, engage the public on this issue, especially the options for bridging the projected deficits, through one or more of the following means:
 - Include some specific questions on the next biennial citizen survey, which will be conducted in January/February 2016.
 - Conduct a series of public hearings in March 2016.
 - Send out an Island-wide mailing in the first quarter of 2016, which describes the issue, its causes, and the options for bridging the projected deficits and includes a survey.
- Make a decision on which option(s) to pursue by March 2016.

The Council discussed the options and recommendations presented. Staff understands from the discussion that work will need to continue to look at further expenditure cuts while considering options for revenue increases.

YFS Fund Forecast

Finance Director Corder presented information to the Council regarding the projected deficit in the YFS Fund. He noted a projected deficit of \$100,000 at the end of 2016, \$361,000 at the end of 2017, and \$460,000 at the end of 2018. He recommended the following steps to address the projected YFS Fund deficits in 2016 and thereafter:

- Beginning in 2015, increase the General Fund's annual support of the YFS Fund from \$350,000 to \$400,000 by distributing \$50,000 of the \$88,370 in unallocated banked capacity to the YFS Fund.
- Address the projected deficit of \$311,000 at the end of 2017, in one of three ways:
 - Option 1: Reduce service levels.
 - Option 2: Amend the interlocal agreement with the School District to have them pay for a greater percentage of the school-based mental health counselors.
 - Option 3: Submit a levy lid lift request to Island voters in November 2016 to bridge the ongoing, projected deficits beginning in 2017. This could be added to a General Fund levy lid lift request to maintain current service levels in Parks & Recreation, if the Council ultimately determines that a ballot measure in November 2016 is warranted.
- Follow the process previously outlined in the General Fund Forecast:
 - Update the 2015-2020 General Fund forecast again in January 2016 and revisit the options for addressing the projected deficits at the January 2016 Planning Session.
 - In the first quarter of 2016, engage the public on this issue, especially the options for bridging the projected deficits, through one or more of the following means:
 - Include some specific questions on the next biennial citizen survey, which will be conducted in January/February 2016.
 - Conduct a series of public hearings in March 2016.
 - Send out an Island-wide mailing in the first quarter of 2016, which describes the issue, its causes, and the options for bridging the projected deficits and includes a survey.
 - Make a decision on which option(s) to pursue by March 2016.

The Council discussed the possibility of having the School District contribute a greater percentage of funds for the school-based mental health counselors and if changes in legislation impact what the City could or could not fund. City Manager Treat reiterated that the YFS Fund deficit is a high priority for the Council to make decisions about by early 2016.

Director Corder noted that the School District cut their contribution to the school-based mental health counselors during the recession and the City relied on thrift store sales to fund the counselors. Council and staff spoke about the thrift shop expansion, volunteer tenure, volunteer recruitment, the cost of employing college students, and the cost to run the store and keep it stocked and competitive.

The Council recognized that the current funding model for the counselors is not sustainable. They directed the City Manager and the YFS Director to engage in discussions with the Superintendent to determine options for cost sharing.

The Council decided to wait until the next agenda item to make a decision about distributing \$50,000 of the unallocated banked capacity to the YFS Fund.

Deciding Use of Remaining Banked Capacity (\$88,370)

Finance Director Corder reminded the Council that the City's 2015 property tax levy includes \$144,960 in banked capacity, which the Council took in addition to the 1% optional increase on November 17, 2014. He explained that at the January 2015 Planning Session, the Council directed staff to use \$56,590 of the banked capacity, beginning in 2015, to fund the LEOFF I retiree long-term care liability through 2034 (i.e. the next 20 years). He also noted that the Council opted to hold off until the June 2015 Mini Planning Session to decide on the disposition of the remaining \$88,370 in banked capacity.

Director Corder recommended to the Council to 1) use \$50,000 of the \$88,370 in unallocated banked capacity to address the projected YFS Fund deficits in 2016 and beyond; and 2) use \$38,370 of the \$88,370 in unallocated banked capacity to fund the replacement of MICEC equipment, technology, and furnishings. He noted all of the City's most significant, ongoing funding needs and further explained the recommendation for using the unallocated banked capacity for the YFS Fund and the replacement of MICEC equipment, technology, and furnishings.

Following discussion, the Council agreed with the staff recommendation for the uses of the unallocated banked capacity.

Deputy Mayor Grausz asked questions about available money from the levy for Fire Station 92 and its possible uses. Director Corder noted that any remaining funds must be dedicated to fire equipment. Deputy Mayor Grausz asked for a financial wrap-up on the project costs to date.

Parking Lot

Fireworks

Mayor Bassett noted that citizens are concerned about fireworks this year due to the dryness of the ground and vegetation. He asked what options the Council has to ban fireworks in light of the high risk of fire. City Attorney Kari Sand responded that the State regulates fireworks and local jurisdictions must adopt language in their code a year in advance of implementing any ban or restriction. She noted that Governor Inslee issued a proclamation declaring a state of emergency in Washington State due to wildfire threat, but it is unclear yet if that proclamation will impact the discharging of fireworks.

The Council discussed if they could mitigate the fire risk this year by banning the sale of fireworks on the Island and putting out messaging to discourage people from setting off fireworks. Following discussion the Council directed the City Manager to work with Fire department staff to make a recommendation about whether to put out information about fire risk in advance of the 4th of July holiday.

The Council took a short break for lunch.

Policy for Responding to All Council Emails

Councilmember Pottmeyer expressed her concern that many of the emails the entire Council receives are not acknowledged. She suggested that each Councilmember has a day in which they are responsible for thanking the person for writing and forwarding the emails to the correct person for further response, if needed.

Council directed staff to set up an auto reply to inform the sender that their email has been received. The Council decided that each Councilmember will respond to emails on a specific day as follows:

- Monday – Bassett

- Tuesday – Brahm
- Wednesday – Pottmeyer
- Thursday – Cero
- Friday – Wong
- Saturday – Grausz
- Sunday – Bertlin

Selective Service Level Review Discussion

Finance Director Corder explained that after reviewing the 2015-2020 General Fund forecast at the January 2015 Planning Session, the Council directed staff to bring back a proposal for Council consideration of a selective service level review of one or more City departments. He noted that the primary objective of this review would be to significantly reduce or eliminate, if possible, the projected General Fund deficits in 2017 and beyond.

Director Corder explained that in looking for a good service level review candidate, every General Fund department was considered based on the Finance Director's knowledge of departmental operations and budgets. In the end, only two possible opportunities for significant cost savings (i.e. at least \$100,000) were identified:

1. Forming a Regional Fire Authority (RFA) with the cities of Bellevue and Kirkland.
2. Converting YFS School Counselors to School District employees.

Director Corder detailed each of these opportunities and explained why more department opportunities were not identified. He further noted that achieving 1.9% in annual, ongoing cost savings is not possible without reductions in current service levels since the City is so leanly staffed already. He stated that, unless done on a significant scale, service level reductions do not materially affect the slope of the expenditure growth line. Instead, they shift the expenditure growth line downwards, thereby temporarily reducing or postponing the projected General Fund deficits.

He also stated that given how time consuming department audits can be and how tightly packed the 2016 City work plan already is, staff recommends establishing a biennial review cycle beginning in 2017 (i.e. an off-budget year) encompassing one or more departments. The goal would be to review all City departments over a 10 year period.

The Council discussed the possible opportunities and the purpose of the service level review/department audit. Councilmember Bertlin spoke about looking at new ways to deliver services and determining the effectiveness of services. City Manager Treat noted that knowing the purpose of the review is important for staff, as an organizational efficiency and effectiveness audit does not necessarily result in staffing reductions or significant personnel cost savings.

The Council discussed having a department audit this year and having a consultant come in and find ways to do this more effectively. City Manager Treat agreed that there should be some performance auditing, but he is short on staff time and would need outside help. Councilmember Bertlin suggested putting together a small task force to identify the how and to look at definition of services and delivery of services. Councilmember Wong agreed and suggested that the task force should meet and come back in a relatively short amount of time with a timeline for a game plan for moving forward to do the audit in 2016.

City Manager Treat summarized the Council's direction to create a smart government workgroup, with Councilmembers Bertlin and Pottmeyer as the Council representatives, to scope out a list of ideas and issues regarding a department review/audit to determine services efficiency. This workgroup will put together a work plan and a deliverable list for doing a department review/audit in late 2015 or early 2016 for an audit in 2016.

Parking Lot (Continued)

Summation of Public Comment

Councilmember Pottmeyer asked about having the Mayor summarize what has been heard after public comment sessions during Council meetings. She would like to acknowledge that people's comments have been heard. Mayor Bruce Bassett will take this under advisement and make a decision.

Council Chambers Sound Recording Equipment

Councilmember Bertlin spoke about the need to upgrade the audio and video recording equipment in the Council

Chambers. She also noted that new assisted listening devices are needed. City Clerk Ali Spietz responded that staff brought forward a proposal for replacing and upgrading the equipment, but the Council decided not to fund it. She stated that she is working with someone to advise on new assisted listening devices for the Chambers.

Minutes

Councilmember Cero expressed his concern that the amendments to the minutes are not reflected in the minutes posted online for City Council meetings. City Clerk Ali Spietz explained that the City does "amended" minutes and does not correct the minutes document presented to the Council. The next set of minutes will show the changes to the previous set of minutes.

Comp Plan Update and Town Center Engagement Schedule

Development Services Director Scott Greenberg presented an updated schedule for the Comprehensive Plan Update and the Town Center Visioning and Code Update engagement plan. He asked the Council if there were any additional items the Council wanted to discuss as part of the 2015 Comprehensive Plan update. He also asked for approval of the proposed schedule.

Mayor Bassett noted that he thought the Council had decided to table the Comp Plan Update until the Town Center Visioning work was completed. Director Greenberg responded that there are some elements and aspects of the Comp Plan that the Council can review and make decisions on that do not impact the Town Center Visioning work. Following discussion, the Council agreed to engage on Comp Plan issues that can be discussed in parallel with the Town Center Visioning process.

Director Greenberg reviewed the schedule with the Council and noted that a few changes were made regarding which Comp Plan elements would be discussed and when, depending on the consultants schedule. He also noted that a revised schedule would be attached to the next agenda bill at the upcoming Council meeting. He spoke about the schedule for school, transportation, and park impact fees and the need to adopt an emergency ordinance for Comp Plan amendments to provide the policy support to impose school impact fees and adopt the school master plan by reference.

Director Greenberg reviewed the proposed plan for Phase 3 of the Town Center Visioning and Development & Design Guideline Update as follows:

1. Interim Report: consultants and staff will prepare an Interim Report summarizing what has been done so far with respect to contemplated changes to the Development Code, with the final report issued to the community by July 31.
2. Vision Statement: staff will complete work on a draft Vision Statement based on prior TCSG and public input for inclusion in the interim report.
3. Public Survey: staff will discuss with Ian Stewart of EMC Research on how best to devise a reliable and statistically valid community survey.
4. Consultants: staff will be looking for a new consultant with strategic communication experience and strong meeting facilitation, mediation and presentation skills; extend contract with Seth Harry.
5. Public Outreach: heard concerns that communications both to the Council and the public have not been sufficient to date and must be improved. The community engagement schedule will be revised to include regular status reports to the full Council. The Communications Manager Ross Freeman will be more involved in preparing and disseminating materials for public and Council use.
6. Future TC Stakeholder Group Meetings: future TCSG meetings will be structured so that the TCSG is asked to respond to a draft deliverable (provided at least a week before the meeting).
7. Council Updates: updates on the Town Center visioning process will be provided by staff and/or the Town Center Subcommittee at every Council meeting.
8. Community Engagement Schedule: a revised community engagement schedule (TCSG, TCLG, and Public Input) will be finalized following the Council's June mini planning session, decisions are made on the survey and funding for consultant contracts has been appropriated by the Council.

Council discussed how the vision statement and questions for the survey would be reviewed and approved. They discussed which consultants could/should be retained, which new ones should be hired, and the scope of any new contracts and what the deliverables are.

Following discussion, the Council approved the Town Center Development & Design Guideline Update Phase 3 Plan. Director Greenberg noted that appropriations for consultant work will come back to the Council for approval.

Parking Lot (Continued)

Council Email Addresses

Councilmember Cero asked about the email addresses for the Council. He stated that he wanted to make sure that staff was not filtering emails before forwarding them to the Council. City Clerk Ali Spietz explained that when someone sends an email to council@mercergov.org or council_members@mercergov.org, it is automatically forwarded to each Councilmember's City email account, the City Manager, and the Assistant City Manager.

Mercer Island Center for the Arts Update

John Gordon Hill presented an update on the Mercer Island Center for the Arts (MICA) project. He noted that they are working on the design process and are committed to designing a "right-sized" facility based on the tenants' needs. He stated that they are forecasting the groundbreaking to be in spring of 2017, and opening in mid-2018. He noted that they will be working on fundraising and will not start construction until they have 80% raised. Mr. Hill showed a graphic of where MICA would sit on Mercerdale Park and the former Recycling Center site.

The Council asked questions regarding financing and what, if anything, MICA is anticipating that the City would contribute. Mr. Hill noted that as a non-profit, MICA's mission is to build the center and that once built, the mission will move to operating the center. MICA will be responsible for raising income to complete the annual budget. He noted that no arts facilities survive only on earned income, they all rely on fundraising. He stated that the City may participate, but that decision will be up to the Council to make. He believes the income stream will be robust, as the center will be used all day long by the tenants, not just in the evenings.

The Council also discussed a ground lease for the property, circumstances under which the City could make a financial contribution, and establishing a grant or operating agreement for some consideration, as was done with the PEAK project. Mayor Bassett noted the possibility of siting MICA on the King property in the Town Center. Mr. Hill responded that it is an excellent idea, but that it would double the cost of the project as the land would have to be purchased at full commercial rates and the costs for underground parking are high.

The Council discussed the terms of a long-term lease in which the City would receive certain benefits and uses of the facility. They also discussed the public bathrooms located on the north side of the facility and water access and storage for the Farmers Market. Finally, the Council discussed parking and drop-off/pick-off issues. Mr. Hill spoke about Village Theater's success in Issaquah and how they created relationships with local businesses to utilize parking in the evening.

Parking Lot (Continued)

Best Starts for Kids Levy

Councilmember Wong asked how the Council could discuss supporting King County Best Starts for Kids Levy. City Attorney Sand spoke about how the Council can pass resolutions supporting ballot measures. Councilmember Pottmeyer asked if someone from Youth and Family Services could speak to the Council about how the levy will impact children on Mercer Island. City Attorney Sand noted that the Council could pass a resolution in support, but must wait until King County has formally added it to the ballot. She also noted that the Council would have to provide opportunities for both those for and against the issue to speak.

ADJOURNMENT

The Mini-Planning Session adjourned at 4:27 pm.

Bruce Bassett, Mayor

Attest:

Allison Spietz, City Clerk



CITY COUNCIL MINUTES REGULAR MEETING AUGUST 3, 2015

CALL TO ORDER & ROLL CALL

Mayor Bruce Bassett called the meeting to order at 7:00 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Councilmembers Debbie Bertlin, Jane Brahm, Mike Cero, Terry Pottmeyer, Benson Wong, and Mayor Bruce Bassett were present. Deputy Mayor Dan Grausz was absent.

APPEARANCES

Carv Zwingle, 6250 E Mercer Way, spoke about the Berk Consulting presentation in regards to using impact fees to acquire park lands. He noted the City's propensity to give away park lands, that Mercerdale Park is not free land but belongs to the Mercer Island taxpayers, and questioned what is being negotiated if there is no formal proposal. He is concerned about the amount of City funding that is being assumed.

Gary Robinson, 6026 E Mercer Way, asked for the Mayor to give a State of the City address. He spoke about the term groupthink and gave some examples of the consequences of the City Council's groupthink.

Bob Still, 4011 93rd Avenue SE, spoke about the commonness of the buildings in the business district and about the challenges in creating exceptional surroundings for Mercer Island citizens. He also spoke about moving ahead, striving for the exceptional and extraordinary, and asked the City to think big and think smart.

Will Knedlik, spoke on behalf of Eastside Rail Now, stated that the Council has the most short, mid, and long term interest in the I90 floating bridge structure. He spoke about the 23 structural matters that need to be resolved before the bridge can safely be used for light rail. He noted the useful life of the bridge and that it will be substantially shortened by light rail, and urged the City to take the lead before the bridge is shut down.

Mindy Landsman, 7210 79th Avenue SE, spoke on behalf of the Mercer Island Farmers Market. She thanked the City for its support over the past 8 years to provide a unique, community oriented, and well managed farmers market. She spoke in support of MICA, noting that it will be an asset to the community and will be a good community partner.

Holly Tabor, 8851 SE 74th Place, spoke in support of MICA and about her son who has participated in 19 plays, classes, and camps at Youth Theatre Northwest. She noted that YTN is unique in welcoming children with disabilities and learning challenges. She noted that YTN needs a home and believes that MICA will only enhance Mercerdale Park. She asked Council to please allow the plans to move forward.

Daniel Repp, 425 Kalmia Place NW, Issaquah, loves Youth Theatre Northwest for countless reasons, including the community. He noted that YTN feels like a second home to him and believes that public parks and the arts can both flourish in a symbiotic relationship.

Lauren Bouju Davies, 8405 SE 33rd Place, noted that Youth Theatre Northwest is an amazing place where she has learned about public speaking and professionalism, and has made great friends. She spoke in support of building MICA at Mercerdale Park.

Anais Galpois, 8363 Woodbrook Lane, has been with Youth Theatre Northwest since kindergarten. It broke her heart to see the building torn down and is happy for the new space where youth will be able to find their voice. She believes MICA will bring more people to Mercerdale Park and will help to create a stronger community.

Yasmeen Gaber, 4640 91st Avenue SE, and Madeline Dalton, 12131 SE 91st Street, Newcastle, spoke about their history with Youth Theatre Northwest and sang "For Good" from Wicked.

Jenni Mechem, 8451 SE 36th Street, thanked Council for the first reading of the School Impact Fees ordinance and for making sure that Sound Transit hears Mercer Island's concerns. She supports putting MICA in Mercerdale Park. She stated that MICA is something that many in the community support and believes the Hines site could be much better used for small businesses and housing.

Judy Kimelman, 9242 SE 46th Street, spoke in support of MICA as it is proposed and noted that her children's lives were incredibly enriched by being involved with Youth Theatre Northwest. She is impressed with how well thought out the performing arts center is and believes it will help bring the whole community together.

Paul Yano, is a Youth Theatre Northwest alumnus. He noted that Youth Theatre Northwest was the one place he could go on Mercer Island where he was listened to and was a part of what was happening. He noted that kids need a place to just be themselves.

Steve Hamilton, 7161 86th Avenue SE, stated that their son fell in love with Youth Theatre Northwest and found a home there. He thanked the Council for supporting MICA and asked that they keep MICA on track for Youth Theatre Northwest.

Kate Lamperti, 8320 SE 30th Place, is a strong supporter of MICA and believes that the new location will only enhance the community use and enjoyment of Mercerdale Park. She thinks it would be wonderful to have MICA downtown to draw people to Mercer Island and to help bring the community together.

Suzanne Zahniser, 7433 W Mercer Way, spoke in favor of locating MICA at Mercerdale Park. She does not believe that MICA will take anything away from the park. She noted that MICA is not asking for free land but is asking for a lease of land in order to provide services and facilities.

John Gordon Hill, 8914 SE 56th Street, spoke about the closing of the abandoned recycling center at Mercerdale Park. He noted that MICA is a gift to the community and will provide a home not only for Youth Theatre Northwest but for all manner of entertainment and culture. He stated that Mercerdale is a park for people and is at its best when it is filled with people. He believes that MICA would bring life and vitality to the park year round and that there is no better site for MICA on the island.

Anna Gordon, 3856 81st Avenue SE, spoke about volunteering for the Farmer's Market. She supports MICA because its volunteers want to have an opportunity to make a difference and can do so 365 days of the year. She noted that Mercerdale comes alive when the Farmer's Market is there and will do the same when MICA is there.

Lesley Bain, 4180 W Mercer Way, is the architect of MICA because she believes in it passionately. She spoke about Youth Theatre Northwest and believes MICA will be an amazing asset to the city, to the park, and to the community. She also spoke about the future of Mercer Island and the soul of this city.

Jessi Wasson, 4180 W Mercer Way, is an alumnus of Youth Theatre Northwest. She noted that in 2012 she was hired as the Registrar and is now the Development Director. She spoke about art and nature going hand-in-hand and that Mercerdale Park is only losing a small section of overgrown trees. She urged the Council to maintain the recycling center property for MICA.

Anne Jess, 4336 E Mercer Way, spoke in support of Youth Theatre Northwest and stated that the citizens want to do something exceptional and extraordinary for Mercer Island. She also spoke in support of moving forward with MICA.

Manny Cawaling, Youth Theatre Northwest Executive Director, thanked the Council for inspiring a movement that will lead to more creativity and dynamic play for children and families on Mercer Island. He noted that parks give communities natural breathing spaces and recreation programs make the grounds come alive. He stated that urban parks have great potential to build stronger communities and that MICA does not threaten the use of Mercerdale Park.

Tracy Drinkwater, 5912 83rd Place SE, spoke about volunteering for MIPA and supporting the "Train Park" playground. She also spoke in support of Youth Theatre Northwest and MICA.

Connie Wible, 3621 81st Avenue SE, spoke about her children, about developing a music program for autistic children, and about a space that people could come to hear music, use technology, and attend classes. She also spoke about developing music classes for seniors and noted that, in addition to Youth Theatre Northwest, MICA could be a place and a space for music.

Martina Dalton, 12131 SE 91st Street, Newcastle, noted that Mercer Islanders are extremely lucky to live in such a great community. She spoke on behalf of Lou Malakoff and Michelle Feder, who expressed their strong support for the current plan to locate MICA at the Mercerdale location. They believe it will make Mercer Island a different and better community, noted that Youth Theatre Northwest has been a valued and important member of the community, and believe MICA would make a positive impact on Mercerdale Park.

Grady Short, 8428 SE 34th Place, spoke in support of MICA. He noted that a Church is not a good fit for performing arts, that he practices music at home in his room because there is nowhere else for him to go, and supports MICA as a home for all of the arts. He spoke about the installation of the skate park and believes that parks are for recreation of all kinds.

Ira Appelman, 4436 Ferncroft Road, objects to the City Council giving a portion of Mercerdale Park to MICA and believes this Council is setting a record as the Council most hostile to parks in Mercer Island history. He stated that this City Council cannot be trusted to protect Mercer Island parks and believes it may be time for a citizen passed initiative to protect Mercerdale and all the other parks for current and future generations to enjoy.

Eric Swenson, 8541 E Mercer Way, thinks that Council often hears the voices of those that are most invested and believes the MICA issue should go before the citizens of Mercer Island. He questioned what the cost will be to the City over the years.

Lloyd Gilman, 7217 80th Avenue SE, stated that there is no constitutional right to a park. He applauded the benefits of Youth Theatre Northwest and their marriage with MICA, which he believes helps both causes. He urged the Council to get the process going and give the land away.

MINUTES

Regular Meeting Minutes of July 20, 2015

It was moved by Brahm; seconded by Wong to:

Adopt the Regular Meeting Minutes of June 15, 2015 as written.

Passed 5-0

FOR: 5 (Bassett, Brahm, Cero, Pottmeyer, Wong)

ABSTAIN: 1 (Bertlin)

ABSENT: 1 (Grausz)

CONSENT CALENDAR

Councilmember Cero requested removal of AB 5095: Grant and Sponsorship Request for Art Uncorked 2015 Event and AB 5096: Calkins Landing Shoreline Restoration & Stormwater Project Bid Award. Mayor Bassett moved them to the first items of Regular Business.

Payables: \$893,056.41 (07/23/15)

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

Payroll: \$815,297.29 (07/24/15)

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

It was moved by Brahm; seconded by Wong to:

Approve the Consent Calendar and the recommendations contained therein.

Passed 6-0

FOR: 6 (Bassett, Bertlin, Brahm, Cero, Pottmeyer, Wong)

ABSENT: 1 (Grausz)

REGULAR BUSINESS

AB 5095 Grant and Sponsorship Request for Art Uncorked 2015 Event

Terry Moreman, Executive Director of the Mercer Island Chamber of Commerce, spoke about Art Uncorked noting that 500 people attended the event last year with 20% of those coming from off-Island. She explained that the Chamber cannot fund this on their own and is asking for monetary help from the City. She spoke about purchasing some equipment that can be shared with other organizations, such as the Farmers Market and the Parks & Recreation Department. She noted that more lighting and more wineries are needed, and that the overall foot print needs to be expanded. She stated that about \$4,000 was raised last year.

It was moved by Brahm; seconded by Bertlin to:

Appropriate \$2,500 from the Beautification Fund for a local grant to cover costs associated with the promotion and support of the Mercer Island Chamber of Commerce and MIVAL sponsored 2015 Art UnCorked event as a Town Center Revitalization Program.

Passed: 5-1

FOR: 5 (Bassett, Bertlin, Brahm, Pottmeyer, Wong)

AGAINST: 1 (Cero)

ABSENT: 1 (Grausz)

AB 5096 Calkins Landing Shoreline Restoration & Stormwater Project Bid Award

Finance Director Chip Corder spoke about the need to move this bid award along quickly. He noted that the King County Flood Control District will cover the additional 25% that was not originally budgeted and, if that does not happen, the City can rely on its Stormwater Fund to make up the difference. Parks Superintendent Jason Kintner spoke about the project being high up on the priority list for Parks and that it will align perfectly with the grant.

It was moved by Wong; seconded by Brahm to:

Award the Calkins Landing Shoreline Restoration and Stormwater Project to Sierra Pacifica Construction in the amount of \$263,436, including sales tax. Set the project budget to \$383,500 and direct the City Manager to execute the construction contract.

Passed: 5-1

FOR: 5 (Bassett, Bertlin, Brahm, Pottmeyer, Wong)

AGAINST: 1 (Cero)

ABSENT: 1 (Grausz)

AB 5092 Transportation Impact Fees

DSG Director Scott Greenberg presented Transportation Impact Fees. He provided a timeline of the GMA impact fees, with a potential Transportation Impact Fee effective date of January 15, 2016 and a School Impact fee effective date of October 16, 2015.

Fehr & Peers Sr. Associate Kendra Breiland spoke about what Transportation Impact Fees are and what City projects could be funded by Impact Fees. She compared the motorized projects totals for LOS D versus LOS C and spoke about eligible non-motorized projects. She noted the four ways to structure an impact fee program, the methodology in structuring impact fees, and the potential rates and revenues. She provided an example of a mixed-use development fee and spoke about next steps.

DSG Director Greenberg presented the staff recommendations and noted that the Phase 2 study would look at all four scenarios.

Council asked questions regarding bike paths along right-of-ways, whether growth will continue as forecasted if impact fees are put in place, if a split level of service would still be a possibility, and the validity of the potential impact fee rates and revenues.

Council directed staff to include both motorized and non-motorized projects in the impact fee program and that funding be appropriated for Phase 2.

It was moved by Bertlin; seconded by Brahm to:

Appropriate \$25,380 from the 2014 General Fund surplus for preparation of a transportation impact fees rate study by Fehr & Peers.

Passed: 6-0

FOR: 6 (Bassett, Bertlin, Brahm, Cero, Pottmeyer, Wong)

ABSENT: 1 (Grausz)

AB 5093 School Impact Fees Ordinance (1st Reading)

DSG Director Scott Greenberg presented and reviewed the School Impact Fees Ordinance. He noted the fees that would be imposed for both new single family homes and multi-family residences, reminded Council of the Planning Commission's recommendation to consider an affordable housing exemption, and reviewed the policy issues associated with the proposed ordinance.

Council asked questions regarding how the fees would be applied to short plats, the administrative fees, if the impact fees will take into account the Shorewood Apartments, and confirmed that the student generation rate will be reviewed on an annual basis.

It was moved by Cero; seconded by Pottmeyer to:

Set Ordinance No. 15C-15 for second reading at the City Council's September 8, 2015 meeting with the proposed changes as numbered 1 thru 4 on the sheet titled "Proposed Changes to Ordinance 15C-15" dated August 3, 2015.

Passed 6-0

FOR: 6 (Bassett, Bertlin, Brahm, Cero, Pottmeyer, Wong)

ABSENT: 1 (Grausz)

AB 5094 Emergency Amendment to the City's Comprehensive Plan to Adopt Updated Policies and Incorporate By Reference the Mercer Island School District's Six-Year Capital Facilities Plan to Support Collection of Impact Fees

DSG Director Scott Greenberg presented the Emergency Amendment and reviewed the proposed changes to the City's Comprehensive Plan.

Council asked why this ordinance is deemed an emergency and why some of the historical references were deleted in the Comprehensive Plan amendment.

It was moved by Cero; seconded by Brahm to:

Adopt on an emergency basis Ordinance No. 15-16 to amend the City's Comprehensive Plan to adopt updated policies to support the assessment and collection of impact fees for transportation, parks and school facilities and to adopt and incorporate by reference the Mercer Island School District's Six-Year Capital Facilities Plan as an element of the City's Capital Facilities Plan.

Passed 6-0

FOR: 6 (Bassett, Bertlin, Brahm, Cero, Pottmeyer, Wong)

ABSENT: 1 (Grausz)

OTHER BUSINESS

Councilmember Absences

Deputy Mayor Grausz' absence was excused.

Planning Schedule

City Manager Noel Treat noted that an update on City Council Rules of Procedure related to Social Media has been scheduled for September 21, 2015 and that the MICA Proposed Lease will be added to one of the October meetings.

Councilmember Pottmeyer asked about getting the Best Starts for Kids Levy on the schedule sooner than October.

Councilmember Cero asked about scheduling the moratorium on November 2, 2015.

Council canceled the August 17 meeting.

Board Appointments

There were no appointments.

Councilmember Reports

Councilmember Brahm spoke about attending the Parks & Recreation Department's Volunteer Recognition dinner. She noted that Dr. Bob Coe, former Mercer Island Councilmember, has passed away.

Councilmember Pottmeyer expressed her appreciation to Councilmembers for their hard work with Sound Transit to delay the process so that there is a community voice for Mercer Island.

Councilmember Cero asked if the Town Center survey questions will be reviewed by Council and about getting a preliminary safety report from Sound Transit.

Council directed the City Manager to ask more questions of Sound Transit regarding the safety report.

Councilmember Wong spoke about the Town Center Liaison Group interviews being done by the consultant.

Councilmember Bertlin would like to follow up on getting feedback from the Town Center Liaison Group.

Mayor Bassett spoke about the motion passed by Sound Transit's Board to conduct a public input process.

ADJOURNMENT

The Regular Meeting adjourned at 10:29 pm.

Bruce Bassett, Mayor

Attest:

Karin Roberts, Deputy City Clerk

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	176629-176793	07/30/15	\$ 672,014.47
			\$ 672,014.47

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176629	07/27/2015	AWC JULY 2015	P87535	OH005111	07/23/2015	1,057.47
00176630	07/27/2015	BAXTER, JOANNA SACRED HEART MEAL EXPENSES		OH005113	07/22/2015	115.02
00176631	07/27/2015	BOETTCHER, GLENN FLEX SPEND REIMB		24JULY2015	07/24/2015	83.00
00176632	07/27/2015	CHAPTER 13 TRUSTEE CASE #15-11964/DENNIS BAKER		OH005114	07/24/2015	1,331.00
00176633	07/27/2015	GET Program PAYROLL EARLY WARRANTS		24JULY2015	07/24/2015	452.00
00176634	07/27/2015	GOODWIN, CINDY SC BOOTH SUPPLIES		OH005115	07/23/2015	41.02
00176635	07/27/2015	HORSCHMAN, BRENT FLEX SPEND REIMB		24JULY2015	07/24/2015	192.31
00176636	07/27/2015	KRAMP, ROBERT A FLEX SPEND REIMB		24JULY2015	07/24/2015	915.00
00176637	07/27/2015	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		24JULY2015	07/24/2015	140.00
00176638	07/27/2015	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		24JULY2015	07/24/2015	2,569.43
00176639	07/27/2015	SANDINE, ASEA FLEX SPEND REIMB		24JULY2015	07/24/2015	192.31
00176640	07/27/2015	SETH HARRY & ASSOCIATES INC PHASE 2, TOWN CENTER DEVELOPME	P86074	OH005120	06/12/2015	23,960.00
00176641	07/27/2015	SYLVETSKY, LESLIE SENIOR SOCIAL SUPPLIES		OH005116	07/22/2015	47.65
00176642	07/27/2015	TAWNEY, LAURA FLEX SPEND REIMB		24JULY2015	07/24/2015	160.00
00176643	07/27/2015	TEXAS CHILD SUPPORT SDU CASE#70060312518910521S/BLAIR		OH005118	07/24/2015	225.00
00176644	07/27/2015	TREAT, NOEL FLEX SPEND REIMB		24JULY2015	07/24/2015	181.82
00176645	07/27/2015	TUTTLE, LAJUAN FLEX SPEND REIMB		24JULY2015	07/24/2015	28.85
00176646	07/27/2015	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		24JULY2015	07/24/2015	131.07
00176647	07/27/2015	VAN GORP, ALISON FLEX SPEND REIMB		24JULY2015	07/24/2015	192.31
00176648	07/27/2015	WEST MY FRIEND Entertainment services for MMI	P87464	OH005119	07/23/2015	1,200.00
00176649	07/27/2015	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		24JULY2015	07/24/2015	2,070.60
00176650	07/30/2015	3 SQUARE BLOCKS CONSULTING -TOWN CENTER DEVELO	P87409	150403	06/23/2015	2,047.50
00176651	07/30/2015	AA ASPHALTING INC 2015-16 ON-CALL ASPHALT REPAI	P86297	0070408IN/007065	06/30/2015	21,569.35
00176652	07/30/2015	AIRGAS USA LLC Oxygen/Fire	P87539	9041328464/90415	07/10/2015	205.30
00176653	07/30/2015	ALBERTS, TOM Sound system rental for Summer	P87550	OH005145	07/22/2015	300.00
00176654	07/30/2015	ARSCENTIA Mercerdale sign production: "	P87537	201503601	07/10/2015	168.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176655	07/30/2015	BELLEVUE, CITY OF Quarterly MBP Fee	P87501	30068	07/08/2015	7,417.63
00176656	07/30/2015	BRAIN INJURY ASSOC OF WA Proceeds from Gallery Sales	P87568	OH005146	07/27/2015	2,465.25
00176657	07/30/2015	BRATWEAR Jumpsuit-Amici	P87505	15752	07/10/2015	518.48
00176658	07/30/2015	BRIM TRACTOR COMPANY REPAIR PARTS FOR FL-0431	P87459	IL62811	07/01/2015	177.65
00176659	07/30/2015	CASCADE ELITE GYMNASTICS Instruction services for Gymna	P87548	15327/15326	07/27/2015	2,460.50
00176660	07/30/2015	CENTURYLINK PHONE USE JULY 2015		OH005089	07/08/2015	2,728.55
00176661	07/30/2015	CINTAS CORPORATION #460 2015 rug cleaning services for	P85005	460403194	07/16/2015	73.92
00176662	07/30/2015	COLUMBIA FORD MAINT, DEPT - REPLACEMENT VEHI	P85357	4F064	07/24/2015	21,560.72
00176663	07/30/2015	COMCAST CITY HALL HIGH SPEED INTERNET	P85016	OH005070	07/12/2015	109.18
00176664	07/30/2015	COMCAST 2015 high speed internet and c	P85302	OH005077	07/11/2015	133.28
00176665	07/30/2015	COMMERCIAL LANDSC SUPPLY INC INVENTORY PURCHASES	P87383	191357	07/08/2015	201.25
00176666	07/30/2015	COMPTON LUMBER & HARDWARE INC INVENTORY PURCHASES	P87475	766066	07/10/2015	741.97
00176667	07/30/2015	CORRECTIONAL INDUSTRIES ACCTG Vest order for YFS staff	P87167	T039075	07/14/2015	957.93
00176668	07/30/2015	CRYSTAL AND SIERRA SPRINGS 2015 water services for MICEC	P85243	8259218071815	07/18/2015	431.27
00176669	07/30/2015	DAILY JOURNAL OF COMMERCE Publication fees - Calkins Lan	P87467	3302708	07/08/2015	616.20
00176670	07/30/2015	DAVIS, SUZANNA Instruction services for Belly	P87551	15683	07/27/2015	321.30
00176671	07/30/2015	EARTHWORK ENTERPRISES INC 2015 WATER SYSTEM IMPROVEMENTS	P85973	4	06/30/2015	248,512.21
00176672	07/30/2015	EVERGREEN FORD REPAIR PARTS	P87514	5074917	07/13/2015	760.53
00176673	07/30/2015	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P87557	75420	07/10/2015	320.68
00176674	07/30/2015	FEHR & PEERS SOUND TRANSIT REVIEW SVCS	P87284	101517/101518	07/08/2015	6,669.85
00176675	07/30/2015	GOODYEAR COMMERCIAL TIRE TIRE INVENTORY	P87524	1951125460	07/13/2015	1,808.85
00176676	07/30/2015	GRAINGER ROUND SHOVEL, 17" HANDLE	P87474	9785909582	07/09/2015	554.95
00176677	07/30/2015	H D FOWLER INVENTORY PURCHASES	P87372	I3970363	07/07/2015	6,296.39
00176678	07/30/2015	HD SUPPLY WATERWORKS LTD HYDRANT REPAIR KIT, OIL & GASK	P87394	E166859	07/08/2015	261.37
00176679	07/30/2015	HOLLYWOOD LIGHTS INC 2015 SC! Temporary Power Servi	P87298	7827412	07/20/2015	8,088.69
00176680	07/30/2015	KAYAK ACADEMY INC Instruction services for SUP &	P87552	15364	07/27/2015	3,926.30

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176681	07/30/2015	KC PET LICENSES KC PET LICENSES FEES COLLECTED	P85306	OH005122	06/30/2015	60.00
00176682	07/30/2015	KEEP POSTED Poster distribution services	P87455	19144	08/12/2015	272.00
00176683	07/30/2015	KENT FINANCE, CITY OF Annual contract: Sharelapp ser	P87536	RI35867	07/10/2015	500.00
00176684	07/30/2015	KING CO PROSECUTING ATTORNEY COURT REMITTANCE KC CRIME VICT	P85305	OH005121	06/30/2015	375.75
00176685	07/30/2015	KROESENS INC Honor Guard Items for Station	P87541	59042	07/16/2015	158.53
00176686	07/30/2015	LIFE TEK INC First Aid/CPR/Healthcare Provi	P87180	15719/15674	06/16/2015	596.74
00176687	07/30/2015	LINESCAPE OF WASHINGTON SPECIAL CATCH BASIN CLEANING	P86498	S8112/S8114/S811	06/12/2015	36,656.04
00176688	07/30/2015	MICHAEL SKAGGS ASSOCIATES CITY HALL, MAINT, LB & THRIFT	P87532	15362	06/30/2015	7,753.01
00176689	07/30/2015	MICROFLEX JUNE 2015 TAX AUDIT PROGRAM	P87531	00021911	07/13/2015	178.50
00176690	07/30/2015	MILESTONE PRODUCTS Summer Celebration! Pins	P87412	5793	07/09/2015	65.00
00176691	07/30/2015	MILLER HULL PARTNERSHIP LLC FIRE STATION 92 - DESIGN	P77577	0000025	06/09/2015	11,754.43
00176692	07/30/2015	MOUNTAINS TO SOUND Invasive weed survey and contr	P85920	2	06/30/2015	4,543.88
00176693	07/30/2015	OVERLAKE OIL 400 GAL DIESEL DELIVERY - MAIN	P87512	0172520/0172376/	06/30/2015	9,005.03
00176694	07/30/2015	PACIFIC AIR CONTROL INC ADMIN AREA BALANCED DAMPERS	P87442	180642	06/30/2015	774.17
00176695	07/30/2015	PACIFIC INDUSTRIAL SUPPLY CO SHEET ALUMINUM & HOLE SAW	P87319	1252770	06/29/2015	162.50
00176696	07/30/2015	PACIFIC LOGISTICS INC FL-237 TRANSPORT TO AUCTION SI	P87385	261229	06/22/2015	300.00
00176697	07/30/2015	PACIFIC MODULAR Spot Cleaning June 2015	P87470	390	03/13/2015	615.00
00176698	07/30/2015	PACIFIC NW NAGINATA FEDERATION Instruction services for Nagin	P87454	15469	07/15/2015	630.00
00176699	07/30/2015	PACIFIC POWER GROUP LLC E92 Fault Codes	P87410	674638100	07/06/2015	6,938.98
00176700	07/30/2015	PACIFIC PRIDE ROOFING INC RETAINAGE	P84235	15242RET	07/21/2015	2,333.80
00176701	07/30/2015	PACIFIC RIM EQUIPMENT RENTAL DINGO RENTAL	P87354	11054	07/02/2015	1,228.26
00176702	07/30/2015	PACIFIC RUBBER REPAIR PARTS FOR FL-0431	P87389	3033625	07/01/2015	47.61
00176703	07/30/2015	PACIFICA LAW GROUP LLP Legal Services Inv #23986	P87519	23986	07/08/2015	4,079.00
00176704	07/30/2015	PART WORKS INC. REPAIR PARTS FOR TOILETS	P87404	407575	06/30/2015	689.90
00176705	07/30/2015	PAULETTO, MAUDE Instruction services for Yoga	P87375	15540/36/41	07/13/2015	1,311.99
00176706	07/30/2015	PLATT ELECTRIC BATHROOM FAN	P87225	G998938	06/12/2015	34.77

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176707	07/30/2015	POLAND & SONS LLC Nova Cool Foam	P87333	RPS062515LC	06/25/2015	1,856.10
00176708	07/30/2015	PORT SUPPLY Boat fenders	P87509	9092	07/16/2015	192.63
00176709	07/30/2015	POT O' GOLD INC JULY EQUIPMENT CHARGES	P87546	267657	07/13/2015	209.84
00176710	07/30/2015	PRAXAIR DISTRIBUTION INC ACETYLENE AND OXYGEN CYLINDER	P87392	53072872	06/27/2015	50.49
00176711	07/30/2015	PRECISION CONCRETE CUTTING SIDEWALK TRIP HAZARD REPAIRS	P86522	W15095	06/30/2015	34,291.54
00176712	07/30/2015	PREMIER CABLING LLC INSTALLED NEW CABLE FROM SERVE	P87309	1273	06/30/2015	793.89
00176713	07/30/2015	PROJECT A INC Website Hosting 7/1-9/30	P85059	152005	07/01/2015	900.00
00176714	07/30/2015	PUBLIC SAFETY SUPPORT SERVICES Zone One Coordinator Services	P87503	MIFY1312	07/07/2015	8,333.33
00176715	07/30/2015	PUGET SOUND ACCESS MI-TV Council Broadcast 01/05	P87472	150710MC	07/10/2015	3,878.89
00176716	07/30/2015	PUGET SOUND ENERGY Utility Assistance for EA clie	P85081	OH005123	07/08/2015	27.05
00176717	07/30/2015	PUGET SOUND ENERGY Utility Assistance for EA clie	P85081	OH005124	07/15/2015	42.49
00176718	07/30/2015	PUGET SOUND ENERGY Utility Assistance for EA clie	P85081	OH005126	07/24/2015	124.05
00176719	07/30/2015	PUGET SOUND ENERGY Seafair water 2014	P87451	OH005125	06/30/2015	23.44
00176720	07/30/2015	PURIFIED WATER TO GO MONTHLY WATER SERVICE JAN-DEC	P87367	602015	06/30/2015	140.76
00176721	07/30/2015	R & R CONSTRUCTION INC Zip line spring replacement	P86883	7199	07/06/2015	543.12
00176722	07/30/2015	RAIN MASTER 2015 Irrigation Maintenance Se	P86401	0819700115174	06/23/2015	388.70
00176723	07/30/2015	REDMOND, CITY OF 2nd Qtr. 2015 Apparatus Maint.	P87529	00001327	07/07/2015	17,934.21
00176724	07/30/2015	REMOTE SATELLITE SYSTEMS INT'L Satellite phone	P87426	00074355	07/09/2015	48.95
00176725	07/30/2015	RENTON FISH & GAME CLUB INC Range Fees - Firearms	P87371	OH005128	07/13/2015	988.52
00176726	07/30/2015	RESERVE ACCOUNT POSTAGE RESERVE FUND	P87489	OH005131	07/20/2015	2,500.00
00176727	07/30/2015	RODDA PAINT PAINT	P87446	19862208	07/08/2015	45.22
00176728	07/30/2015	RUSSIAN CHAMBER MUSIC Entertainment services for MMI	P87416	OH005130	07/14/2015	1,000.00
00176729	07/30/2015	RYDIN DECAL 2016/2017 TOWN CENTER AND RPD	P87013	307699	07/09/2015	558.64
00176730	07/30/2015	S&B INC FIRST HILL PUMP 2 FAILURE	P87527	SB24015	07/08/2015	547.50
00176731	07/30/2015	SAFE BOATS Ptl 13 repairs to handrails	P87240	004834	06/25/2015	1,307.81
00176732	07/30/2015	SAIL SAND POINT Instruction services for Youth	P87549	15348/15347	07/27/2015	8,470.80

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176733	07/30/2015	SCORE June jail bill	P87506	1392	07/14/2015	1,450.00
00176734	07/30/2015	SEA WESTERN INC Bunker Gear/Stalker	P87351	185153/185023	06/26/2015	4,889.55
00176735	07/30/2015	SEATTLE AUTOMOTIVE DIST INC Misc. Apparatus Parts	P87485	OH005135	07/01/2015	297.51
00176736	07/30/2015	SHOREWOOD HEIGHTS Utilities and rental assistanc	P85076	OH005133	07/08/2015	600.00
00176737	07/30/2015	SIGNATURE LANDSCAPE SERVICES 2015 Landscape services for Ci	P86337	91263/62/61/60	04/08/2015	7,647.46
00176738	07/30/2015	SKYLINE COMMUNICATIONS INC EOC INTERNET	P86797	INV40605	06/01/2015	385.10
00176739	07/30/2015	SME CORPORATION 2015 TANK MONITOR TEST - DOE	P87388	191021	06/30/2015	450.00
00176740	07/30/2015	SOUND PUBLISHING INC Ntc: Public Hearing Town Ctr	P86287	740319	06/30/2015	3,146.08
00176741	07/30/2015	SOUND ROOF SERVICES INC REPAIR LEAK IN ROOF ABOVE KITC	P87374	15144	04/09/2015	2,001.66
00176742	07/30/2015	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P87556	504641701	07/10/2015	100.38
00176743	07/30/2015	SPENCER, FREDERICK E CBT Instructor	P87340	OH005134	07/09/2015	210.00
00176744	07/30/2015	STARBUCK'S TOWING Patrol car tow	P87422	71857	05/11/2015	143.45
00176745	07/30/2015	STERICYCLE INC On-Call Charges	P87337	3003075028	06/30/2015	10.36
00176746	07/30/2015	STORESMART Yellow & Green File Jackets	P86981	627857	06/26/2015	747.35
00176747	07/30/2015	SUNDSTROM, ROBERT Instruction services for Birdi	P87293	15371	07/07/2015	605.16
00176748	07/30/2015	SUNGARD PUBLIC SECTOR INC ONESOLUTION CASH RECEIPTING MA	P87307	103208	06/29/2015	9,357.81
00176749	07/30/2015	SUPER SITTERS LLC Instruction services for Super	P87553	OH005147	07/27/2015	275.00
00176750	07/30/2015	SUPERIOR STAMP & SIGN DATE STAMPER	P87510	00126722/0012682	07/09/2015	121.00
00176751	07/30/2015	SUPERSONES LLC Entertainment services for MMI	P87570	OH005132	07/27/2015	1,000.00
00176752	07/30/2015	SUPPLY SOURCE INC/SAMS, THE INVENTORY PURCHASES	P87555	1601336	07/14/2015	2,654.70
00176753	07/30/2015	SWENSON SAY FAGET Professional services for brid	P87250	84157/56/48	06/26/2015	900.00
00176754	07/30/2015	SYSTEMS DESIGN Transport Billing Fees	P87516	MIFD0715	07/09/2015	1,261.84
00176755	07/30/2015	T-MOBILE 2015 services for boat launch	P85281	OH005136	07/09/2015	49.99
00176756	07/30/2015	T2 SYSTEMS CANADA INC 2015 monthly charges for servi	P85273	222554	07/01/2015	82.13
00176757	07/30/2015	TACOMA SCREW PRODUCTS MISC. HARDWARE	P87228	12518693	06/30/2015	47.22
00176758	07/30/2015	THOMSON REUTERS - WEST Intel database	P87425	832116349	07/01/2015	174.23

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176759	07/30/2015	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P87317	999354	06/29/2015	1,419.34
00176760	07/30/2015	TRI-TEC COMMUNICATIONS INC SHORETEL HANDSET	P87479	611212	07/09/2015	40.52
00176761	07/30/2015	TRUE NORTH EMERGENCY EQUPT Misc. Apparatus Parts - 4603	P87339	H03125	06/18/2015	60.61
00176762	07/30/2015	TUKWILA, CITY OF CDU training	P87424	MB01887	07/02/2015	960.00
00176763	07/30/2015	UNITED RENTALS NORTHWEST INC MINI EXCAVATOR RENTAL	P87569	129810796001	07/14/2015	600.63
00176764	07/30/2015	UNITED SITE SERVICES Portable toilets for Luther Bu	P85006	1143116476/75/74	07/14/2015	1,074.92
00176765	07/30/2015	US MOWER REPAIR PARTS FOR FL-0431	P87399	272503	07/07/2015	435.69
00176766	07/30/2015	USABlueBook INVENTORY PURCHASES	P87312	682446	06/26/2015	342.68
00176767	07/30/2015	UTILITIES UNDERGROUND LOCATION JUNE EXCAVATION NOTIFICATION	P87390	5060159	06/30/2015	249.48
00176768	07/30/2015	VERIZON WIRELESS June 2015 VZ Billing/Kryss Seg	P87407	9747823714/97477	06/21/2015	907.22
00176769	07/30/2015	VERIZON WIRELESS Cell Charges/Fire	P85025	9747823719	06/23/2015	2,746.67
00176770	07/30/2015	VIBRANT PLANTS INC MISC. TREES	P87282	4032142	06/19/2015	291.45
00176771	07/30/2015	WA FITNESS SERVICES INC Quarterly Maintenance City Hal	P87581	W15476	07/27/2015	184.96
00176772	07/30/2015	WA ST REVENUE 2ND QTR LEASEHOLD EXCISE TAX 2	P85312	OH005137	07/27/2015	4,381.03
00176773	07/30/2015	WA ST TREASURER'S OFFICE Remit MI JUNE15 State Court	P87279	OH005140	06/30/2015	36,109.42
00176774	07/30/2015	WALTER E NELSON CO INVENTORY PURCHASES	P87406	493112	07/08/2015	2,943.12
00176775	07/30/2015	WASHINGTON STATE PATROL CPL backgrounds for month of J	P87368	I15009568	07/01/2015	221.25
00176776	07/30/2015	WASHINGTON STATE PATROL 2015 Voice Background Checks	P87348	I15008924	07/01/2015	2,580.00
00176777	07/30/2015	WATERFRONT CONSTRUCTION Barge for 2015 Summer Celebrat	P86949	42084	07/13/2015	2,082.50
00176778	07/30/2015	WAVE ELECTRICAL LLC MICEC Parking Lot light pole	P87329	15106	03/30/2015	12,428.25
00176779	07/30/2015	WESCOM Calibration of Radar unit TA04	P87378	22130/22131	06/15/2015	175.20
00176780	07/30/2015	WEST COAST SIGNAL INC ON CALL CONTRACT FOR STREETLIG	P85970	1564	07/03/2015	271.71
00176781	07/30/2015	WESTHILL ELECTRONICS Station 92 Exhaust System	P87544	2279/2278	06/17/2015	897.36
00176782	07/30/2015	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P87215	102818/19/14/13	05/20/2015	341.22
00176783	07/30/2015	WHISTLE WORKWEAR MISC. WORK CLOTHES	P87247	81620	06/19/2015	43.44
00176784	07/30/2015	WHITEHEAD & ASSOC LLC, RICHARD Leadership training	P87511	766	05/07/2015	378.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176785	07/30/2015	WHITNEY EQUIPMENT CO PUMP STATION 14 INSPECTION	P87530	78854	07/08/2015	466.25
00176786	07/30/2015	WILLIAMS, ANGIE Transcription Service - 2015-3	P87366	1504/5/6	04/10/2015	267.00
00176787	07/30/2015	WIMACTEL INC POLICE LOBBY PAY PHONE	P87490	000137880	07/01/2015	60.23
00176788	07/30/2015	WMCA AS 2015 WMCA Fall Academy	P87493	01341/01340	07/20/2015	300.00
00176789	07/30/2015	WOOD, JULIE D Clinical consultation services	P85073	OH005139	06/30/2015	390.00
00176790	07/30/2015	WOODINVILLE AUTO PARTS INC REPAIR PARTS/INVENTORY	P87387	OH005143	06/30/2015	1,299.37
00176791	07/30/2015	X5 SOLUTIONS INC MONTHLY LONG DISTANCE JAN-DEC	P85035	OH005144	06/30/2015	203.48
00176792	07/30/2015	XEROX CORPORATION Copier Services - June	P85071	080261034	07/01/2015	4,199.97
00176793	07/30/2015	ZEE MEDICAL First Aid Kit Supplies for MIC	P87260	68289564	06/30/2015	99.75
					Total	<u>672,014.47</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P87279	00176773	WA ST TREASURER'S OFFICE	Remit MI JUNE15 State Court	13,271.25
P87279	00176773	WA ST TREASURER'S OFFICE	Remit MI JUNE15 State Court	7,126.12
P87279	00176773	WA ST TREASURER'S OFFICE	Remit MI JUNE15 State Court	5,017.93
P87279	00176773	WA ST TREASURER'S OFFICE	Remit MI JUNE15 State Court	2,717.61
P85312	00176772	WA ST REVENUE	2ND QTR LEASEHOLD EXCISE TAX 2	2,356.99
P87280	00176773	WA ST TREASURER'S OFFICE	Remit NC June15 State Court	1,536.02
P87279	00176773	WA ST TREASURER'S OFFICE	Remit MI JUNE15 State Court	1,359.87
P87279	00176773	WA ST TREASURER'S OFFICE	Remit MI JUNE15 State Court	927.22
P87280	00176773	WA ST TREASURER'S OFFICE	Remit NC June15 State Court	814.05
P87280	00176773	WA ST TREASURER'S OFFICE	Remit NC June15 State Court	742.19
P87279	00176773	WA ST TREASURER'S OFFICE	Remit MI JUNE15 State Court	519.35
P87280	00176773	WA ST TREASURER'S OFFICE	Remit NC June15 State Court	429.75
P87279	00176773	WA ST TREASURER'S OFFICE	Remit MI JUNE15 State Court	423.30
P87279	00176773	WA ST TREASURER'S OFFICE	Remit MI JUNE15 State Court	423.25
P85305	00176684	KING CO PROSECUTING ATTORNEY	COURT REMITTANCE KC CRIME VICT	375.75
P87279	00176773	WA ST TREASURER'S OFFICE	Remit MI JUNE15 State Court	238.36
P87280	00176773	WA ST TREASURER'S OFFICE	Remit NC June15 State Court	219.76
P87280	00176773	WA ST TREASURER'S OFFICE	Remit NC June15 State Court	83.91
P87279	00176773	WA ST TREASURER'S OFFICE	Remit MI JUNE15 State Court	80.10
P87279	00176773	WA ST TREASURER'S OFFICE	Remit MI JUNE15 State Court	66.71
P85306	00176681	KC PET LICENSES	KC PET LICENSES FEES COLLECTED	60.00
P87279	00176773	WA ST TREASURER'S OFFICE	Remit MI JUNE15 State Court	42.05
P87280	00176773	WA ST TREASURER'S OFFICE	Remit NC June15 State Court	33.33
P87280	00176773	WA ST TREASURER'S OFFICE	Remit NC June15 State Court	33.33
P87280	00176773	WA ST TREASURER'S OFFICE	Remit NC June15 State Court	3.96
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P87406	00176774	WALTER E NELSON CO	INVENTORY PURCHASES	1,854.04
P87565	00176677	H D FOWLER	INVENTORY PURCHASES	1,848.65
P87564	00176677	H D FOWLER	INVENTORY PURCHASES	1,695.76
P87353	00176752	SUPPLY SOURCE INC/SAMS, THE	INVENTORY PURCHASES	1,649.83
P87396	00176774	WALTER E NELSON CO	INVENTORY PURCHASES	1,089.08
P87555	00176752	SUPPLY SOURCE INC/SAMS, THE	INVENTORY PURCHASES	1,004.87
P87475	00176666	COMPTON LUMBER & HARDWARE INC	INVENTORY PURCHASES	741.97
P87566	00176677	H D FOWLER	INVENTORY PURCHASES	654.43
P87563	00176677	H D FOWLER	INVENTORY PURCHASES	595.68
P87316	00176759	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	612.58
P87393	00176759	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	425.74
P87557	00176673	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	320.68
P87312	00176766	USABlueBook	INVENTORY PURCHASES	342.68
P87476	00176676	GRAINGER	INVENTORY PURCHASES	198.28
P87383	00176665	COMMERCIAL LANDSC SUPPLY INC	INVENTORY PURCHASES	201.25
P87216	00176759	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	118.26
<i>Org Key: 814072 - United Way</i>				
	00176646	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	131.07
<i>Org Key: 814074 - Garnishments</i>				
	00176632	CHAPTER 13 TRUSTEE	CASE #15-11964/DENNIS BAKER	1,331.00
	00176643	TEXAS CHILD SUPPORT SDU	CASE#70060312518910521S/BLAIR	225.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00176637	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	140.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00176649	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,070.60
<i>Org Key: 814077 - Police Association</i>				
	00176638	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,569.43
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00176629	AWC	JULY 2015	288.50
<i>Org Key: 814085 - GET Program Deductions</i>				
	00176633	GET Program	PAYROLL EARLY WARRANTS	452.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P87519	00176703	PACIFICA LAW GROUP LLP	Legal Services Inv #23986	4,079.00
<i>Org Key: CM11SP - Special Projects-City Mgr</i>				
P87284	00176674	FEHR & PEERS	SOUND TRANSIT REVIEW SVCS	1,924.85
<i>Org Key: CM1200 - City Clerk</i>				
P87493	00176788	WMCA	AS 2015 WMCA Fall Academy	150.00
P87493	00176788	WMCA	KR 2015 WMCA Fall Academy	150.00
P87456	00176740	SOUND PUBLISHING INC	Ntc: Public Hearing Town Ctr	70.26
P87456	00176740	SOUND PUBLISHING INC	Ntc: Ord #15-12 1349299 06/24	59.89
P87456	00176740	SOUND PUBLISHING INC	Ntc: Ord #15-11 1344186 06/10	54.70
P87456	00176740	SOUND PUBLISHING INC	Ntc: Ord #15C-09 1349297 06/24	49.52
P87456	00176740	SOUND PUBLISHING INC	Ntc: CC Mini Plan Session 1347	44.33
P87456	00176740	SOUND PUBLISHING INC	Ntc: CC Mini Plan Session 1347	23.33
<i>Org Key: CM1400 - Communications</i>				
P87472	00176715	PUGET SOUND ACCESS	MI-TV Council Broadcast 03/16	348.75
P87472	00176715	PUGET SOUND ACCESS	MI-TV Council Broadcast 04/20	317.75
P87472	00176715	PUGET SOUND ACCESS	MI-TV Council Broadcast 05/18	310.00
P87472	00176715	PUGET SOUND ACCESS	MI-TV Council Broadcast 01/20	310.00
P87472	00176715	PUGET SOUND ACCESS	MI-TV Council Broadcast 02/02	310.00
P87472	00176715	PUGET SOUND ACCESS	MI-TV Council Broadcast 06/15	310.00
P87472	00176715	PUGET SOUND ACCESS	MI-TV Council Broadcast 03/30	308.06
P87472	00176715	PUGET SOUND ACCESS	MI-TV Council Broadcast 06/01	290.63
P87472	00176715	PUGET SOUND ACCESS	MI-TV Council Broadcast 05/04	288.69
P87472	00176715	PUGET SOUND ACCESS	MI-TV Council Broadcast 07/06	251.88
P87472	00176715	PUGET SOUND ACCESS	MI-TV Council Broadcast 01/05	251.88
P87472	00176715	PUGET SOUND ACCESS	MI-TV Council Broadcast 01/06	232.50
P87472	00176715	PUGET SOUND ACCESS	MI-TV Council Broadcast 03/02	232.50
P87472	00176715	PUGET SOUND ACCESS	MI-TV Council Broadcast 04/14	116.25
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P87581	00176771	WA FITNESS SERVICES INC	Quarterly Maintenance City Hal	184.96
P87528	00176768	VERIZON WIRELESS	June 2015 VZ Billing/Kryss Seg	40.01
<i>Org Key: CT1100 - Municipal Court</i>				
P87522	00176792	XEROX CORPORATION	Copier Services - June	151.83

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: DS0000 - Development Services-Revenue</i>				
P87501	00176655	BELLEVUE, CITY OF	Quarterly MBP Fee	7,417.63
<i>Org Key: DS1100 - Administration (DS)</i>				
P86981	00176746	STORESMART	Yellow & Green File Jackets	747.35
P87583	00176712	PREMIER CABLING LLC	INSTALLED NEW CABLE FROM SERVE	323.03
P87510	00176750	SUPERIOR STAMP & SIGN	DATE STAMPER	65.00
P87510	00176750	SUPERIOR STAMP & SIGN	SECOND DATE STAMPER	56.00
<i>Org Key: DSBE01 - Economic Development</i>				
P86074	00176640	SETH HARRY & ASSOCIATES INC	PHASE 2, TOWN CENTER DEVELOPME	23,960.00
P87409	00176650	3 SQUARE BLOCKS	CONSULTING -TOWN CENTER DEVELO	2,047.50
<i>Org Key: FN2100 - Data Processing</i>				
P87373	00176748	SUNGARD PUBLIC SECTOR INC	ONESOLUTION CASH RECEIPTING MA	9,311.27
P87307	00176748	SUNGARD PUBLIC SECTOR INC	IFAS MAINT 8/1/15-10/31/15	46.54
<i>Org Key: FNBE01 - Financial Services</i>				
P87013	00176729	RYDIN DECAL	2016/2017 TOWN CENTER AND RPD	558.64
P87531	00176689	MICROFLEX	JUNE 2015 TAX AUDIT PROGRAM	178.50
<i>Org Key: FR1100 - Administration (FR)</i>				
P87516	00176754	SYSTEMS DESIGN	Transport Billing Fees	1,261.84
<i>Org Key: FR2100 - Fire Operations</i>				
P87529	00176723	REDMOND, CITY OF	2nd Qtr. 2015 Apparatus Maint.	17,934.21
P87478	00176699	PACIFIC POWER GROUP LLC	E92 Fault Codes	6,745.37
P87351	00176734	SEA WESTERN INC	Bunker Gear - Knott	2,340.17
P86778	00176734	SEA WESTERN INC	Bunker Gear/Stalker	2,334.73
P87515	00176769	VERIZON WIRELESS	MDT Charges/Fire	1,103.87
P87485	00176735	SEATTLE AUTOMOTIVE DIST INC	Misc. Apparatus Parts	297.51
P87351	00176734	SEA WESTERN INC	Respirator Cartridge	214.65
P87541	00176685	KROESENS INC	Honor Guard Items for Station	158.53
P87339	00176761	TRUE NORTH EMERGENCY EQUPT	Misc. Apparatus Parts - 4603	60.61
P87480	00176769	VERIZON WIRELESS	Cell Charges/Fire	17.47
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P87539	00176652	AIRGAS USA LLC	Oxygen/Fire	205.30
P87337	00176745	STERICYCLE INC	On-Call Charges	10.36
<i>Org Key: FR4100 - Training</i>				
P87340	00176743	SPENCER, FREDERICK E	CBT Instructor	210.00
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P87180	00176686	LIFE TEK INC	First Aid/CPR/Healthcare Provi	391.74
P87180	00176686	LIFE TEK INC	Instructor Renewal/Matheson	145.00
P87180	00176686	LIFE TEK INC	Annual Alignment Fee/Matheson	60.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P87284	00176674	FEHR & PEERS	IMPACT FEE FEASIBILITY STUDY S	4,745.00
P85059	00176713	PROJECT A INC	Website Hosting 7/1-9/30	900.00
P87546	00176709	POT O' GOLD INC	COFFEE SUPPLIES	162.06
P85016	00176663	COMCAST	CITY HALL HIGH SPEED INTERNET	109.18
P87260	00176793	ZEE MEDICAL	First Aid Kit Supplies for MIC	99.75

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P85015	00176720	PURIFIED WATER TO GO	MONTHLY WATER SERVICE JAN-DEC	74.76
P87546	00176709	POT O' GOLD INC	JULY EQUIPMENT CHARGES	27.38
P87546	00176709	POT O' GOLD INC	TEA SUPPLIES	20.40
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P87489	00176726	RESERVE ACCOUNT	POSTAGE RESERVE FUND	2,500.00
P87295	00176792	XEROX CORPORATION	MAIL ROOM COPY CHARGES JUNE	685.93
P87296	00176792	XEROX CORPORATION	CM'S COPY CHARGES - JUNE	589.65
P87294	00176792	XEROX CORPORATION	DSG COPY CHARGES - JUNE	179.96
<i>Org Key: GX9998 - Employee Benefits-Maintenance</i>				
P87535	00176629	AWC	COBRA Payment August 2015 T. D	768.97
<i>Org Key: IS2100 - IGS Network Administration</i>				
P85035	00176791	X5 SOLUTIONS INC	MONTHLY LONG DISTANCE JAN-DEC	203.48
P87432	00176769	VERIZON WIRELESS	IGS WIFI & LOANER	80.02
P87490	00176787	WIMACTEL INC	POLICE LOBBY PAY PHONE	60.23
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P86522	00176711	PRECISION CONCRETE CUTTING	SIDEWALK TRIP HAZARD REPAIRS	8,000.00
P86297	00176651	AA ASPHALTING INC	2015-16 ON-CALL ASPHALT REPAI	6,719.35
P87395	00176759	TRAFFIC SAFETY SUPPLY	48" WHITE "SAFE-HIT" POST &	127.91
P87317	00176759	TRAFFIC SAFETY SUPPLY	STREET SIGNS	85.52
P87216	00176759	TRAFFIC SAFETY SUPPLY	STREET SIGN	49.33
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P87282	00176770	VIBRANT PLANTS INC	MISC. TREES	291.45
<i>Org Key: MT3100 - Water Distribution</i>				
P87319	00176695	PACIFIC INDUSTRIAL SUPPLY CO	SHEET ALUMINUM & HOLE SAW	162.50
P87228	00176757	TACOMA SCREW PRODUCTS	MISC. HARDWARE	47.22
P87372	00176677	H D FOWLER	#2 CONCRETE METER BOX LID	44.02
<i>Org Key: MT3120 - Hydrant Maintenance</i>				
P87394	00176678	HD SUPPLY WATERWORKS LTD	HYDRANT REPAIR KIT, OIL & GASK	261.37
<i>Org Key: MT3200 - Water Pumps</i>				
P87527	00176730	S&B INC	FIRST HILL PUMP 2 FAILURE	547.50
<i>Org Key: MT3300 - Water Associated Costs</i>				
P87318	00176742	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	50.04
<i>Org Key: MT3400 - Sewer Collection</i>				
P86498	00176687	LINESCAPE OF WASHINGTON	SPECIAL CATCH BASIN CLEANING	19,635.58
P87558	00176676	GRAINGER	ROUND SHOVEL, 17" HANDLE	49.43
<i>Org Key: MT3500 - Sewer Pumps</i>				
P86498	00176687	LINESCAPE OF WASHINGTON	WET WELL CLEANING	17,020.46
	00176660	CENTURYLINK	PHONE USE JULY 2015	2,728.55
P87562	00176677	H D FOWLER	3/4 HP SELF PRIME PUMPS	988.17
P87530	00176785	WHITNEY EQUIPMENT CO	PUMP STATION 14 INSPECTION	466.25
P87562	00176677	H D FOWLER	MISC. FITTINGS	174.03
P87407	00176768	VERIZON WIRELESS	PS 18 & 24 WIRELESS SERVICE	30.04
<i>Org Key: MT3600 - Sewer Associated Costs</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P87247	00176783	WHISTLE WORKWEAR	MISC. WORK CLOTHES	43.44
<i>Org Key: MT3800 - Storm Drainage</i>				
P86297	00176651	AA ASPHALTING INC	2015-16 ON-CALL ASPHALT REPAIR	14,850.00
P87569	00176763	UNITED RENTALS NORTHWEST INC	MINI EXCAVATOR RENTAL	600.63
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P87407	00176768	VERIZON WIRELESS	MAINT. - CELLULAR SERVICE	837.17
P87401	00176792	XEROX CORPORATION	MAINT. - JUNE METER AND BASE C	333.62
P87390	00176767	UTILITIES UNDERGROUND LOCATION	JUNE EXCAVATION NOTIFICATION	249.48
<i>Org Key: MT4200 - Building Services</i>				
P87532	00176688	MICHAEL SKAGGS ASSOCIATES	CITY HALL, MAINT, LB & THRIFT	4,022.27
P87446	00176727	RODDA PAINT	PAINT	45.22
P87225	00176706	PLATT ELECTRIC	BATHROOM FAN	34.77
<i>Org Key: MT4210 - Building Landscaping</i>				
P86337	00176737	SIGNATURE LANDSCAPE SERVICES	2015 Landscape services for Ci	2,113.48
P86337	00176737	SIGNATURE LANDSCAPE SERVICES	2015 Landscape services for Ci	2,113.48
<i>Org Key: MT4300 - Fleet Services</i>				
P87512	00176693	OVERLAKE OIL	800 GAL UNLEADED DELIVERY	3,146.99
P87512	00176693	OVERLAKE OIL	800 GAL UNLEADED DELIVERY	2,272.00
P87512	00176693	OVERLAKE OIL	800 GAL UNLEADED DELIVERY - FI	2,254.88
P87524	00176675	GOODYEAR COMMERCIAL TIRE	TIRE INVENTORY	1,808.85
P87387	00176790	WOODINVILLE AUTO PARTS INC	REPAIR PARTS/INVENTORY	1,299.37
P87512	00176693	OVERLAKE OIL	300 GAL DIESEL DELIVERY - FIRE	745.05
P87514	00176672	EVERGREEN FORD	REPAIR PARTS	684.38
P87512	00176693	OVERLAKE OIL	400 GAL DIESEL DELIVERY - MAIN	586.11
P87388	00176739	SME CORPORATION	2015 TANK MONITOR TEST - DOE	450.00
P87399	00176765	US MOWER	REPAIR PARTS FOR FL-0431	422.23
P87385	00176696	PACIFIC LOGISTICS INC	FL-237 TRANSPORT TO AUCTION SI	300.00
P87474	00176676	GRAINGER	REMOTE CONTROL MIRROR	307.24
P87410	00176699	PACIFIC POWER GROUP LLC	REPAIR PARTS FOR FL-0433	193.61
P87459	00176658	BRIM TRACTOR COMPANY	REPAIR PARTS FOR FL-0431	177.65
P87514	00176672	EVERGREEN FORD	REPAIR PARTS	76.15
P87293	00176747	SUNDSTROM, ROBERT	Instruction services for Birdi	55.59
P87392	00176710	PRAXAIR DISTRIBUTION INC	ACETYLENE AND OXYGEN CYLINDER	50.49
P87389	00176702	PACIFIC RUBBER	REPAIR PARTS FOR FL-0431	47.61
P87399	00176765	US MOWER	SHIPPING	13.46
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P87215	00176782	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	341.22
<i>Org Key: MTBE01 - Maint of Medians & Planters</i>				
P86522	00176711	PRECISION CONCRETE CUTTING	SIDEWALK TRIP HAZARD REPAIRS	24,215.41
P85970	00176780	WEST COAST SIGNAL INC	ON CALL CONTRACT FOR STREETLIG	271.71
<i>Org Key: PO1100 - Administration (PO)</i>				
P87423	00176769	VERIZON WIRELESS	June cellphone bill	1,135.92
<i>Org Key: PO1350 - Police Emergency Management</i>				
P87503	00176714	PUBLIC SAFETY SUPPORT SERVICES	Zone One Coordinator Services	8,333.33

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P87377	00176738	SKYLINE COMMUNICATIONS INC	EOC INTERNET	192.55
P86797	00176738	SKYLINE COMMUNICATIONS INC	EOC INTRANET	192.55
P87426	00176724	REMOTE SATELLITE SYSTEMS INT'L	Satellite phone	48.95
<i>Org Key: PO1700 - Records and Property</i>				
P87369	00176792	XEROX CORPORATION	Admin Copier	343.47
P87369	00176792	XEROX CORPORATION	Records Copier	208.83
P87308	00176712	PREMIER CABLING LLC	MOVED PHONE IN POLICE LOBBY	93.08
P87367	00176720	PURIFIED WATER TO GO	Water Order in Records - Invoi	66.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P87368	00176775	WASHINGTON STATE PATROL	CPL backgrounds for month of J	221.25
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P87506	00176733	SCORE	June jail bill	1,450.00
<i>Org Key: PO2100 - Patrol Division</i>				
P87505	00176657	BRATWEAR	Jumpsuit-Amici	518.48
P87378	00176779	WESCOM	Calibration of Radar unit TA04	175.20
P87422	00176744	STARBUCK'S TOWING	Patrol car tow	143.45
<i>Org Key: PO2200 - Marine Patrol</i>				
P87240	00176731	SAFE BOATS	Ptl 13 repairs to handrails	1,307.81
P87509	00176708	PORT SUPPLY	Boat fenders	192.63
<i>Org Key: PO2400 - Special Operations Team (CJ)</i>				
P87424	00176762	TUKWILA, CITY OF	CDU training	960.00
<i>Org Key: PO3100 - Investigation Division</i>				
P87425	00176758	THOMSON REUTERS - WEST	Intel database	174.23
P87366	00176786	WILLIAMS, ANGIE	Transcription Service - 2015-3	117.00
P87366	00176786	WILLIAMS, ANGIE	Transcription Service - 2015-1	96.00
P87366	00176786	WILLIAMS, ANGIE	Transcription Service - 2015-5	54.00
<i>Org Key: PO4100 - Training</i>				
P87371	00176725	RENTON FISH & GAME CLUB INC	Range Memberships for Firearms	713.52
P87365	00176725	RENTON FISH & GAME CLUB INC	Range Fees - Firearms	275.00
<i>Org Key: PO4200 - Training (CJ)</i>				
P87511	00176784	WHITEHEAD & ASSOC LLC, RICHARD	Leadership training	378.00
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
P87568	00176656	BRAIN INJURY ASSOC OF WA	Proceeds from Gallery Sales	2,465.25
P85312	00176772	WA ST REVENUE	2ND QTR LEASEHOLD EXCISE TAX 2	2,024.04
<i>Org Key: PR1100 - Administration (PR)</i>				
P85479	00176792	XEROX CORPORATION	Use charges for 5/21/15 to 6/2	341.78
P85479	00176792	XEROX CORPORATION	2015 Lease charges for Color C	160.26
P85438	00176792	XEROX CORPORATION	2015 Lease charges for Upstair	143.64
P85438	00176792	XEROX CORPORATION	Use charges for 5/21/15 to 6/2	18.69
<i>Org Key: PR2100 - Recreation Programs</i>				
P87293	00176747	SUNDSTROM, ROBERT	Instruction services for Birdi	549.57
P87553	00176749	SUPER SITTERS LLC	Instruction services for Super	275.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P87548	00176659	CASCADE ELITE GYMNASTICS	Instruction services for Gymna	1,529.50
P87548	00176659	CASCADE ELITE GYMNASTICS	Instruction services for Gymna	931.00
P87275	00176769	VERIZON WIRELESS	Parks cell phone use for 5/24/	30.14
<i>Org Key: PR2103 - Aquatics Programs</i>				
P87552	00176680	KAYAK ACADEMY INC	Instruction services for SUP &	3,926.30
P87428	00176732	SAIL SAND POINT	Instruction services for Saili	1,950.00
P87290	00176732	SAIL SAND POINT	Instruction services for Youth	1,848.60
P87549	00176732	SAIL SAND POINT	Instruction services for Saili	1,848.60
P87549	00176732	SAIL SAND POINT	Instruction services for Saili	1,848.60
P87428	00176732	SAIL SAND POINT	Instruction services for Saili	975.00
<i>Org Key: PR2108 - Health and Fitness</i>				
P87375	00176705	PAULETTO, MAUDE	Instruction services for Yoga	762.13
P87454	00176698	PACIFIC NW NAGINATA FEDERATION	Instruction services for Nagin	630.00
P87375	00176705	PAULETTO, MAUDE	Instruction services for Yoga	375.73
P87551	00176670	DAVIS, SUZANNA	Instruction services for Belly	321.30
P87375	00176705	PAULETTO, MAUDE	Instruction services for Yoga	174.13
<i>Org Key: PR3500 - Senior Services</i>				
P87275	00176769	VERIZON WIRELESS	Parks cell phone use for 5/24/	50.62
	00176641	SYLVETSKY, LESLIE	SENIOR SOCIAL SUPPLIES	47.65
P85459	00176792	XEROX CORPORATION	Use charges for 5/21/15 to 6/2	21.53
<i>Org Key: PR4100 - Community Center</i>				
P86337	00176737	SIGNATURE LANDSCAPE SERVICES	2015 Landscape services for MI	1,247.61
P86337	00176737	SIGNATURE LANDSCAPE SERVICES	2015 Landscape services for MI	1,247.61
P87438	00176694	PACIFIC AIR CONTROL INC	ADMIN AREA BALANCED DAMPERS	416.10
P87442	00176694	PACIFIC AIR CONTROL INC	FIX AIR DAMPER	358.07
P85459	00176792	XEROX CORPORATION	2015 Lease charges for copier	311.12
P87381	00176697	PACIFIC MODULAR	Spot Cleaning June 2015	300.00
P85459	00176792	XEROX CORPORATION	Use charges for 5/21/15 to 6/2	207.70
P85243	00176668	CRYSTAL AND SIERRA SPRINGS	2015 water services for MICEC	148.50
P85302	00176664	COMCAST	2015 high speed internet and c	133.28
P87275	00176769	VERIZON WIRELESS	Parks cell phone use for 5/24/	32.56
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P87464	00176648	WEST MY FRIEND	Entertainment services for MMI	1,200.00
P87416	00176728	RUSSIAN CHAMBER MUSIC	Entertainment services for MMI	1,000.00
P87570	00176751	SUPERSONES LLC	Entertainment services for MMI	1,000.00
P87455	00176682	KEEP POSTED	Poster distribution services	272.00
<i>Org Key: PR5900 - Summer Celebration</i>				
P87298	00176679	HOLLYWOOD LIGHTS INC	2015 SC! Temporary Power Servi	8,088.69
P87456	00176740	SOUND PUBLISHING INC	Summer Celebration Ad	1,852.25
P86949	00176777	WATERFRONT CONSTRUCTION	Barge for 2015 Summer Celebrat	2,082.50
P87550	00176653	ALBERTS, TOM	Sound system rental for Summer	300.00
P87412	00176690	MILESTONE PRODUCTS	Summer Celebration! Pins	65.00
P87275	00176769	VERIZON WIRELESS	Parks cell phone use for 5/24/	32.57
<i>Org Key: PR6100 - Park Maintenance</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P87403	00176704	PART WORKS INC.	REPAIR PARTS FOR TOILETS	412.80
P85243	00176668	CRYSTAL AND SIERRA SPRINGS	2015 water services at Parks	282.77
P87275	00176769	VERIZON WIRELESS	Parks cell phone use for 5/24/	36.14
P87556	00176742	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	32.71
P87451	00176719	PUGET SOUND ENERGY	Seafair water 2014	23.44
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P87275	00176769	VERIZON WIRELESS	Parks cell phone use for 5/24/	56.30
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P87532	00176688	MICHAEL SKAGGS ASSOCIATES	CITY HALL, MAINT, LB & THRIFT	1,969.09
P86883	00176721	R & R CONSTRUCTION INC	Zip line spring replacement	543.12
P87249	00176764	UNITED SITE SERVICES	Portable toilets for Luther Bu	509.47
P87405	00176704	PART WORKS INC.	TOILET PARTS	138.55
P87404	00176704	PART WORKS INC.	TOILET PARTS	138.55
P87275	00176769	VERIZON WIRELESS	Parks cell phone use for 5/24/	32.57
P85005	00176661	CINTAS CORPORATION #460	2015 rug cleaning services for	24.64
P85005	00176661	CINTAS CORPORATION #460	2015 rug cleaning services for	24.64
P85005	00176661	CINTAS CORPORATION #460	2015 rug cleaning services for	24.64
P87556	00176742	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	17.63
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P87275	00176769	VERIZON WIRELESS	Parks cell phone use for 5/24/	28.33
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P86401	00176722	RAIN MASTER	2015 Irrigation Maintenance Se	388.70
P85006	00176764	UNITED SITE SERVICES	2015 Portable toilet rental an	338.65
P87567	00176677	H D FOWLER	IRRIGATION HEADS	295.65
P85006	00176764	UNITED SITE SERVICES	2015 Portable toilet rentals a	151.20
P85273	00176756	T2 SYSTEMS CANADA INC	2015 monthly charges for servi	82.13
P87275	00176769	VERIZON WIRELESS	Parks cell phone use for 5/24/	70.15
P85281	00176755	T-MOBILE	2015 services for boat launch	49.99
<i>Org Key: PR6800 - Trails Maintenance</i>				
P87250	00176753	SWENSON SAY FAGET	Professional services for brid	270.00
<i>Org Key: PY4615 - Flex Admin 2015</i>				
	00176636	KRAMP, ROBERT A	FLEX SPEND REIMB	915.00
	00176635	HORSCHMAN, BRENT	FLEX SPEND REIMB	192.31
	00176639	SANDINE, ASEA	FLEX SPEND REIMB	192.31
	00176647	VAN GORP, ALISON	FLEX SPEND REIMB	192.31
	00176644	TREAT, NOEL	FLEX SPEND REIMB	181.82
	00176642	TAWNEY, LAURA	FLEX SPEND REIMB	160.00
	00176631	BOETTCHER, GLENN	FLEX SPEND REIMB	83.00
	00176645	TUTTLE, LAJUAN	FLEX SPEND REIMB	28.85
<i>Org Key: WG104R - Thrift Shop Repairs</i>				
P84235	00176700	PACIFIC PRIDE ROOFING INC	RETAINAGE	2,333.80
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P87329	00176778	WAVE ELECTRICAL LLC	MICEC Parking Lot light pole	12,428.25
P87374	00176741	SOUND ROOF SERVICES INC	REPAIR LEAK IN ROOF ABOVE KITC	2,001.66
P87250	00176753	SWENSON SAY FAGET	Professional services for ligh	360.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P85357	00176662	COLUMBIA FORD	MAINT, DEPT - REPLACEMENT VEHI	21,560.72
<i>Org Key: WG131E - Fire Equipment</i>				
P87333	00176707	POLAND & SONS LLC	Nova Cool Foam	1,856.10
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P85006	00176764	UNITED SITE SERVICES	Portable toilet rental and ser	75.60
<i>Org Key: WP122R - Vegetation Management</i>				
P85920	00176692	MOUNTAINS TO SOUND	2015-2016 Volunteer recruitmen	3,996.38
P87554	00176692	MOUNTAINS TO SOUND	Invasive weed survey and contr	547.50
<i>Org Key: WP303R - Luther BB Shoreline Phase 2</i>				
P87456	00176740	SOUND PUBLISHING INC	Ntc: Bids LB Phase 2: Calkins	228.40
P87456	00176740	SOUND PUBLISHING INC	Ntc: Bids LB Phase 2: Calkins	207.40
<i>Org Key: WP310D - Street End - Calkins Landing</i>				
P87467	00176669	DAILY JOURNAL OF COMMERCE	Publication fees - Calkins Lan	616.20
<i>Org Key: WP720R - Recurring Park Projects</i>				
P86522	00176711	PRECISION CONCRETE CUTTING	SIDEWALK TRIP HAZARDS	2,076.13
<i>Org Key: WW312R - ICW and 85th Ave Water Impv</i>				
P85973	00176671	EARTHWORK ENTERPRISES INC	2015 WATER SYSTEM IMPROVEMENTS	248,512.21
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P77577	00176691	MILLER HULL PARTNERSHIP LLC	FIRE STATION 92 - DESIGN	11,754.43
P87544	00176781	WESTHILL ELECTRONICS	Station 92 Exhaust System	477.97
P87544	00176781	WESTHILL ELECTRONICS	92 Temp Quarters Equipment Rem	419.39
P87309	00176712	PREMIER CABLING LLC	FS92 INSTALATION OF CABLES IN	377.78
<i>Org Key: XP520R - Recreational Trail Connections</i>				
P87352	00176701	PACIFIC RIM EQUIPMENT RENTAL	DINGO RENTAL	339.27
<i>Org Key: XP710R - Luther Burbank Minor Improvemnt</i>				
P87354	00176701	PACIFIC RIM EQUIPMENT RENTAL	EXCAVATOR RENTAL	888.99
P87250	00176753	SWENSON SAY FAGET	Professional services for lumb	270.00
<i>Org Key: YF1100 - YFS General Services</i>				
P87167	00176667	CORRECTIONAL INDUSTRIES ACCTG	Vest order for YFS staff	957.93
P87536	00176683	KENT FINANCE, CITY OF	Annual contract: Sharelapp ser	500.00
P85073	00176789	WOOD, JULIE D	Clinical consultation services	390.00
P85071	00176792	XEROX CORPORATION	Monthly lease charges for Xero	173.91
P85479	00176792	XEROX CORPORATION	Use charges for 5/21/15 to 6/2	167.79
P85479	00176792	XEROX CORPORATION	2015 Lease charges for Color C	160.26
	00176634	GOODWIN, CINDY	SC BOOTH SUPPLIES	41.02
P85025	00176769	VERIZON WIRELESS	Monthly charge for mobile broa	40.01
<i>Org Key: YF1200 - Thrift Shop</i>				
P87532	00176688	MICHAEL SKAGGS ASSOCIATES	CITY HALL, MAINT, LB & THRIFT	1,761.65
P86287	00176740	SOUND PUBLISHING INC	Annual advertising contract wi	556.00
P86337	00176737	SIGNATURE LANDSCAPE SERVICES	2015 Landscape services for Th	462.64
P86337	00176737	SIGNATURE LANDSCAPE SERVICES	2015 Landscape services for Th	462.64

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P87470	00176697	PACIFIC MODULAR	CLEAN CARPET	315.00
P87479	00176760	TRI-TEC COMMUNICATIONS INC	SHORETEL HANDSET	40.52
<i>Org Key: YF2300 - VOICE Program</i>				
P87348	00176776	WASHINGTON STATE PATROL	2015 Voice Background Checks	2,580.00
	00176630	BAXTER, JOANNA	SACRED HEART MEAL EXPENSES	115.02
<i>Org Key: YF2600 - Family Assistance</i>				
P85076	00176736	SHOREWOOD HEIGHTS	Utilities and rental assistanc	600.00
P85081	00176718	PUGET SOUND ENERGY	Utility Assistance for EA clie	124.05
P85081	00176717	PUGET SOUND ENERGY	Utility Assistance for EA clie	42.49
P85081	00176716	PUGET SOUND ENERGY	Utility Assistance for EA clie	27.05
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P87537	00176654	ARSCENTIA	Mercerdale sign production: "	168.00
Total				672,014.47

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	176794-176899	08/06/15	\$ 873,574.34
			\$ 873,574.34

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176794	08/04/2015	JOHNSON, BRADLEY Replace stale dated payroll ch	P87636	OH005148	08/03/2015	2,004.24
00176795	08/06/2015	AA ASPHALTING INC Luther Burbank West Hill Trail	P86751	0070398IN	06/30/2015	22,261.35
00176796	08/06/2015	AABCO BARRICADE COMPANY INC Barricades for	P87080	99543	07/21/2015	712.24
00176797	08/06/2015	ABSOLUTE SECURITY ALARMS PERMIT REFUND		1507132	07/28/2015	93.95
00176798	08/06/2015	ADT LLC PERMIT REFUND		1504111	07/28/2015	93.95
00176799	08/06/2015	AM TEST INC LABORATORY ANALYSIS OF HPC'S	P87212	87317	07/15/2015	240.00
00176800	08/06/2015	AMERICAN EXPRESS (CCMV) Food for SC! HQ/ Volunteers	P87620	93311JULY2015B	07/28/2015	387.43
00176801	08/06/2015	AMERICAN EXPRESS (YFS) LB Bldg supplies	P87624	93311JULY2015A	07/28/2015	786.54
00176802	08/06/2015	APPLIED ORGANICS INC 23 yards of Cedar Grove compos	P86962	1507273	07/27/2015	1,448.14
00176803	08/06/2015	BAHN, SARAH TEENFEED FOOD		OH005171	07/27/2015	213.19
00176804	08/06/2015	BARCO, JUAN M ENTERTAINMENT FOR VOLUNTEER AP		OH005161	08/05/2015	300.00
00176805	08/06/2015	BECKER, RON REPLACE WARRANT 174029		OH005178	08/04/2015	15,366.49
00176806	08/06/2015	BERK CONSULTING MI IMPACT FEE - JUNE 2015	P87641	100320615	07/28/2015	7,875.00
00176807	08/06/2015	BLUELINE GROUP 2015 WATER SYSTEM IMPROVEMENT	P85675	10313	06/30/2015	2,465.50
00176808	08/06/2015	BOARD OF REGENTS Conference: National Preventi	P87589	13470612/692/846	07/20/2015	1,440.00
00176809	08/06/2015	BRAIN INJURY ASSOC OF WA Contract 20562 completed, depo	P87576	20562	07/27/2015	150.00
00176810	08/06/2015	BRITTON, AMBER J VOLUNTEER APPRECIATION SUPPLIE		OH005175	07/28/2015	101.80
00176811	08/06/2015	CAROLLO ENGINEERS INC GENERAL SEWER PLAN UPDATE	P86399	0142703	07/09/2015	9,385.00
00176812	08/06/2015	CASCADE MACHINERY & ELECTRIC PS 20 REPAIRS	P87633	427365	07/28/2015	1,881.57
00176813	08/06/2015	CENTURYLINK PHONE USE JULY 2015		OH005184	07/20/2015	3,345.14
00176814	08/06/2015	CHIEF SUPPLY CORP Patrol supplies	P87592	321971	07/17/2015	235.89
00176815	08/06/2015	CHRISTIANSEN, ANNE Instruction services for Easts	P87610	15518	07/30/2015	1,214.92
00176816	08/06/2015	CINTAS CORPORATION #460 2015 rug cleaning services for	P85005	460411804	07/30/2015	49.28
00176817	08/06/2015	COLUMBIA FORD PARKS REPLACEMENT VEHICLE FL-0	P85360	4F065	07/28/2015	21,560.72
00176818	08/06/2015	COLUMBIA FORD MAINT DEPT. - REPLACEMENT VEHI	P85389	4F063	07/31/2015	21,560.72
00176819	08/06/2015	CONFIDENTIAL DATA DISPOSAL Shredding	P87417	81275	07/25/2015	100.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176820	08/06/2015	COOK, KEVIN FRLEOFF1 Retiree Medical Expen	P87651	OH005160	08/04/2015	20.00
00176821	08/06/2015	CORDER, CHARLES PER DIEM REIM ESRI CONF		OH005167	07/27/2015	289.00
00176822	08/06/2015	CORRECTIONAL INDUSTRIES ACCTG Summer Celebration! Car Show	P87607	T039074	07/14/2015	227.49
00176823	08/06/2015	CRYSTAL AND SIERRA SPRINGS MAINT. DEPT. WATER SERVICE	P87632	14555831071815	07/18/2015	121.99
00176824	08/06/2015	CRYSTAL SPRINGS Coffee supplies for MICEC	P87572	13123243071015	07/10/2015	116.94
00176825	08/06/2015	DEFTY, YVONNE OVERNIGHT POSTAGE		OH005174	07/27/2015	19.99
00176826	08/06/2015	DENG, SHAOHUA Insufficient Registration	P87573	OH005151	07/27/2015	24.00
00176827	08/06/2015	DEPARTMENT OF ECOLOGY ANNUAL REGIONAL STORMWATER	P86959	2015RSWAR045528	05/01/2015	15,766.00
00176828	08/06/2015	EARTHCORPS INC Budget code split for above	P85100	5278	06/27/2015	7,908.00
00176829	08/06/2015	EASTSIDE EXTERMINATORS EXTERMINATOR SERVICES CITY HAL	P87603	245909	07/24/2015	223.38
00176830	08/06/2015	GILBERT, RACHEL WCIA TRAINING EXPENSE		OH005182	08/03/2015	10.00
00176831	08/06/2015	GRAINGER INVENTORY PURCHASES	P87560	9794128406	07/17/2015	1,324.04
00176832	08/06/2015	GREENE, RICHARD B. MILEAGE EXPENSE		OH005170	07/31/2015	150.65
00176833	08/06/2015	GREGERSEN, KAI WCIA TRAINING EXPENSE		OH005180	08/03/2015	17.72
00176834	08/06/2015	H D FOWLER FERNCO COUPLINGS	P87580	I3983986	07/21/2015	5,935.59
00176835	08/06/2015	HAGSTROM, JAMES FRLEOFF1 Retiree Medical Expen	P87613	OH005152	07/30/2015	120.00
00176836	08/06/2015	HDR ENGINEERING INC 2015 WATER SYSTEM PLAN UPDATES	P83847	00450013H	07/10/2015	1,354.58
00176837	08/06/2015	HELTEN, MIKE PER DIEM REIMB ESRI CONF		OH005166	07/28/2015	425.20
00176838	08/06/2015	HOME DEPOT CREDIT SERVICE MISC. TOOLS	P87587	0283805080064	07/28/2015	168.87
00176839	08/06/2015	HONEYWELL, MATTHEW V Public Defender Inv#869	P87599	869	07/28/2015	600.00
00176840	08/06/2015	HOUVENER, ZACHARY WCIA TRAINING EXPENSE		OH005181	08/03/2015	18.32
00176841	08/06/2015	JOHN DEERE LANDSCAPES MOUND CLAY	P87586	72612608	07/16/2015	459.90
00176842	08/06/2015	KASER, MICHAEL PER DIEM REIMB ESRI CONF		OH005168	07/28/2015	1,218.98
00176843	08/06/2015	KEVEREN, BREANNA WCIA TRAINING EXPENSE		OH005183	08/03/2015	11.84
00176844	08/06/2015	KIDS COMPANY Summer childcare for EB	P87622	OH005153	07/31/2015	100.00
00176845	08/06/2015	KING COUNTY FINANCE SIGNAL SERVICES	P87643	6226062265	06/30/2015	902.39

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176846	08/06/2015	KROESENS INC Marine Patrol uniforms	P87488	26702/27402	07/16/2015	491.79
00176847	08/06/2015	L & I ELEVATOR SECTION ANNUAL ELEVATOR OPERATING PERM	P87578	178063	07/27/2015	520.10
00176848	08/06/2015	LAKE, FRANCES L SC SUPPLIES CCCP EDUCATION		OH005172	08/03/2015	16.36
00176849	08/06/2015	LARSON, ANDREA C WCIA TRAINING EXPENSE		OH005179	08/03/2015	15.07
00176850	08/06/2015	LEOFF HEALTH & WELFARE TRUST AUGUST 2015 FIRE RETIREES		OH005162	07/30/2015	60,421.72
00176851	08/06/2015	LEXISNEXIS Library Subscription Inv #3090	P87649	3090269112	07/31/2015	235.75
00176852	08/06/2015	LIFE ASSIST INC First aid supplies	P87591	718173	07/13/2015	134.14
00176853	08/06/2015	LLOYD ENTERPRISES INC PLAYFIELD SAND (31.7 TONS)	P87585	188801	07/17/2015	740.04
00176854	08/06/2015	LOPEZ, ANNA Insufficient Registration	P87575	OH005154	07/27/2015	8.00
00176855	08/06/2015	MAR, BRUCE Insufficient Registration	P87574	OH005158	07/27/2015	28.00
00176856	08/06/2015	MEHTA PROPERTIES LLC APPLICATION REFUND		CA015002	07/30/2015	1,314.50
00176857	08/06/2015	MEYMAND, DOLLY Instruction services for Art f	P87612	15554/15555	07/30/2015	2,116.80
00176858	08/06/2015	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES	P85014	OH005155	07/24/2015	1,200.00
00176859	08/06/2015	MI HIGH SCHOOL ASB Campership (NR) for MIHS Drill	P87588	OH005156	07/28/2015	116.88
00176860	08/06/2015	MI SCHOOL DISTRICT #400 2015 Operational support for M	P85060	OH005157	08/03/2015	10,541.67
00176861	08/06/2015	MI UTILITY BILLS JULY 2015 WATER/SEWER BILLING	P87634	OH005159	07/31/2015	109,894.55
00176862	08/06/2015	MIRACLE ISLAND PLLC Instruction services for Wushu	P87611	15485/15487	07/30/2015	1,351.66
00176863	08/06/2015	MONTANA STATE UNIVERSITY Guide services per MSU Agreeeme	P87621	WTICHSC558	06/25/2015	1,500.00
00176864	08/06/2015	NC MACHINERY CO ROW - BACKHOE REPLACEMENT FOR	P85858	S2281101	07/24/2015	83,119.26
00176865	08/06/2015	NORTHWEST SAFETY CLEAN Bunker Gear Cleaning	P87517	1511333	07/16/2015	769.95
00176866	08/06/2015	OLYMPIC ENVIRONMENTAL RES 2015-2016 SPECIAL RECYCLING EV	P84810	4	07/27/2015	1,365.00
00176867	08/06/2015	ON SITE FITNESS LLC Quarterly Routine Maintenance	P87538	3808	07/15/2015	235.43
00176868	08/06/2015	OVERLAKE OIL 800 GAL UNLEADED GASOLINE - FI	P87645	0172641/758/640	07/21/2015	5,249.25
00176869	08/06/2015	PACIFIC POWER GROUP LLC Fuel Filter Kit/8613	P87543	642254100	07/21/2015	84.09
00176870	08/06/2015	PLATT ELECTRIC SPlice KIT	P87617	H247213	07/17/2015	16.07
00176871	08/06/2015	PP&S HEATING & AIR COND PERMIT REFUND		1507007	07/28/2015	93.95

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176872	08/06/2015	PUBLIC SAFETY TESTING INC Apr - Jun 2015 Subscription Fe	P87630	20156209	07/08/2015	412.50
00176873	08/06/2015	PUGET SOUND ENERGY ENERGY USE JULY 2015		OH005185	07/23/2015	19,481.95
00176874	08/06/2015	REPUBLIC SERVICES #172 25 YRD RECYCLING/DISPOSAL SERV	P87600	0172006457916/01	06/30/2015	13,041.72
00176875	08/06/2015	RICH LANDSCAPING INC 2015-2016 Open Space Vegetatio	P87270	33655	07/27/2015	12,019.59
00176876	08/06/2015	ROSENSTEIN, SUSIE Personal Training Services Pac	P87608	102	07/29/2015	150.00
00176877	08/06/2015	SAIL SAND POINT Instruction services for Saili	P87609	15358	07/30/2015	1,950.00
00176878	08/06/2015	SCHUMACHER, CHAD C MARINE PATROL SHORTS & GLOVES		OH005173	07/22/2015	65.75
00176879	08/06/2015	SEATTLE PUBLIC UTILITIES Revised bill for SPU Service	P87635	JUN2015	06/30/2015	15,784.00
00176880	08/06/2015	SEATTLE PUMP NOZZLES & GUN FOR VAC TRUCK	P87604	152803/831/803A/	07/02/2015	1,284.11
00176881	08/06/2015	SEATTLE WEDDING SHOW 2016 Seattle Wedding Show, boo	P85570	IVC06904FINAL	02/09/2015	1,550.00
00176882	08/06/2015	SEATTLE, CITY OF June 15 Water Purchases	P87640	JUNE2015	06/30/2015	334,327.76
00176883	08/06/2015	SHERWIN-WILLIAMS CO, THE LB TAMBIS OFFICE PAINT	P87434	67257	07/10/2015	27.38
00176884	08/06/2015	SKAGIT SHOOTING SPORTS INC Practice Ammo	P87595	10578	07/21/2015	5,208.00
00176885	08/06/2015	SOREANO'S PLUMBING INC REPIPE THE LADIES & MENS RESTR	P87615	383762984	06/26/2015	5,984.18
00176886	08/06/2015	SOUND SAFETY PRODUCTS SAFETY BOOTS	P87616	504667401	07/21/2015	143.77
00176887	08/06/2015	STEWART, LISA C MONTANA SUMMER INSTITUTE EXPEN		OH005177	07/28/2015	1,364.32
00176888	08/06/2015	SUNDSTROM, ROBERT Instruction services for Bird	P87637	15370	07/21/2015	652.56
00176889	08/06/2015	TERO CONSULTING LTD ASP SERVICE FOR 3/1/2015 TO 2/	P87513	4640	07/15/2015	2,450.00
00176890	08/06/2015	TONELLA-HOWE, ANNE PER DIEM REIMB ESRI CONF		OH005164	07/27/2015	354.20
00176891	08/06/2015	UNITED SITE SERVICES 2015 Summer Celebration portab	P87606	1143121236	07/15/2015	4,434.44
00176892	08/06/2015	VERIZON WIRELESS Parks cell phone use charges f	P87628	9749492110	07/23/2015	365.65
00176893	08/06/2015	WASHINGTON FITNESS SERV INC Service call, repairs and part	P87577	W15385	05/31/2015	726.65
00176894	08/06/2015	WASPC SACOP Dues	P87593	INV026565	06/30/2015	599.06
00176895	08/06/2015	WAVE ELECTRICAL LLC Electrical repairs throughout	P87602	15144	07/15/2015	5,582.31
00176896	08/06/2015	WESTERN DISPLAY FIREWORKS LTD 2015 Summer Celebration Firewo	P86713	OH005142	07/13/2015	10,000.00
00176897	08/06/2015	WILLING, ROBERT MILEAGE EXPENSE		OH005169	07/24/2015	64.40

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176898	08/06/2015	WSAMA Association Dues	P87648	174414084239532	08/04/2015	220.00
00176899	08/06/2015	XEROX CORPORATION PRINTER SUPPLIES		230019492	07/15/2015	942.08
					Total	<u>873,574.34</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P87576	00176809	BRAIN INJURY ASSOC OF WA	Contract 20562 completed, depo	150.00
P87574	00176855	MAR, BRUCE	Insufficient Registration	28.00
P87573	00176826	DENG, SHAOHUA	Insufficient Registration	24.00
P87575	00176854	LOPEZ, ANNA	Insufficient Registration	8.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P87635	00176879	SEATTLE PUBLIC UTILITIES	June/2015 SPU Service Connecti	14,848.00
P87625	00176879	SEATTLE PUBLIC UTILITIES	Revised bill for SPU Service	936.00
P87559	00176831	GRAINGER	INVENTORY PURCHASES	225.45
P87561	00176831	GRAINGER	INVENTORY PURCHASES	117.47
<i>Org Key: 814006 - Regular Checks Re-Issued</i>				
P87636	00176794	JOHNSON, BRADLEY	Replace stale dated payroll ch	2,004.24
<i>Org Key: CA1100 - Administration (CA)</i>				
P87649	00176851	LEXISNEXIS	Library Subscription Inv #3090	235.75
P87648	00176898	WSAMA	Registration for Fall Conferen	210.00
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	38.51
P87598	00176898	WSAMA	Association Dues	10.00
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	0.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P87599	00176839	HONEYWELL, MATTHEW V	Public Defender Inv#869	600.00
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P87630	00176872	PUBLIC SAFETY TESTING INC	Apr - Jun 2015 Subscription Fe	412.50
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	11.93
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	5.09
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00176856	MEHTA PROPERTIES LLC	APPLICATION REFUND	1,314.50
	00176797	ABSOLUTE SECURITY ALARMS	PERMIT REFUND	93.95
	00176798	ADT LLC	PERMIT REFUND	93.95
	00176871	PP&S HEATING & AIR COND	PERMIT REFUND	93.95
<i>Org Key: DS1100 - Administration (DS)</i>				
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	38.49
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	28.74
	00176825	DEFTY, YVONNE	OVERNIGHT POSTAGE	19.99
<i>Org Key: DS4550 - Utility Inspection (Clearing)</i>				
P87616	00176886	SOUND SAFETY PRODUCTS	SAFETY BOOTS	143.77
<i>Org Key: FN1100 - Administration (FN)</i>				
	00176821	CORDER, CHARLES	PER DIEM REIM ESRI CONF	289.00
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	33.63
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	11.93
<i>Org Key: FN4520 - Cross Connection Control Progr</i>				
	00176848	LAKE, FRANCES L	SC SUPPLIES CCCP EDUCATION	16.36
<i>Org Key: FNBE01 - Financial Services</i>				
P85014	00176858	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR1100 - Administration (FR)</i>				
	00176813	CENTURYLINK	PHONE USE JULY 2015	286.67
P87538	00176867	ON SITE FITNESS LLC	Quarterly Routine Maintenance	235.43
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	50.44
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	32.98
<i>Org Key: FR2100 - Fire Operations</i>				
P87517	00176865	NORTHWEST SAFETY CLEAN	Bunker Gear Cleaning	769.95
P87488	00176846	KROESENS INC	Uniforms/Collier and Honor Gua	252.07
P87543	00176869	PACIFIC POWER GROUP LLC	Fuel Filter Kit/8613	84.09
<i>Org Key: GGM001 - General Government-Misc</i>				
P87641	00176806	BERK CONSULTING	MI IMPACT FEE - JUNE 2015	7,875.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	89.09
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	18.24
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00176805	BECKER, RON	REPLACE WARRANT 174029	14,690.00
	00176850	LEOFF HEALTH & WELFARE TRUST	AUGUST 2015 FIRE RETIREES	6,571.22
	00176805	BECKER, RON	REPLACE WARRANT 174029	529.59
	00176805	BECKER, RON	REPLACE WARRANT 174029	146.90
P87613	00176835	HAGSTROM, JAMES	FRLEOFF1 Retiree Medical Expen	120.00
P87651	00176820	COOK, KEVIN	FRLEOFF1 Retiree Medical Expen	20.00
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00176850	LEOFF HEALTH & WELFARE TRUST	AUGUST 2015 FIRE ACTIVE	53,850.50
<i>Org Key: IGBE01 - MI Pool Operation Subsidy</i>				
P85060	00176860	MI SCHOOL DISTRICT #400	2015 Operational support for M	10,541.67
<i>Org Key: IS1100 - IGS Mapping</i>				
	00176837	HELTEN, MIKE	PER DIEM REIMB ESRI CONF	425.20
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00176813	CENTURYLINK	PHONE USE JULY 2015	2,062.14
	00176842	KASER, MICHAEL	MILEAGE EXPENSE	722.78
	00176842	KASER, MICHAEL	PER DIEM REIMB ESRI CONF	496.20
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	11.93
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	1.84
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P87643	00176845	KING COUNTY FINANCE	SIGNAL SERVICES	902.39
	00176873	PUGET SOUND ENERGY	ENERGY USE JULY 2015	292.83
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00176873	PUGET SOUND ENERGY	ENERGY USE JULY 2015	12.30
<i>Org Key: MT2500 - ROW Administration</i>				
P87600	00176874	REPUBLIC SERVICES #172	12 YRD DISPOSAL/RECYCLING SERV	8,602.26
P87600	00176874	REPUBLIC SERVICES #172	25 YRD RECYCLING/DISPOSAL SERV	1,997.75
<i>Org Key: MT3100 - Water Distribution</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P87604	00176880	SEATTLE PUMP	NOZZLES & GUN FOR VAC TRUCK	1,284.11
<i>Org Key: MT3150 - Water Quality Event</i>				
P87212	00176799	AM TEST INC	LABORATORY ANALYSIS OF HPC'S	240.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00176873	PUGET SOUND ENERGY	ENERGY USE JULY 2015	3,805.43
	00176813	CENTURYLINK	PHONE USE JULY 2015	59.41
<i>Org Key: MT3300 - Water Associated Costs</i>				
P87600	00176874	REPUBLIC SERVICES #172	25 YRD RECYCLING/DISPOSAL SERV	221.98
	00176897	WILLING, ROBERT	MILEAGE EXPENSE	64.40
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00176873	PUGET SOUND ENERGY	ENERGY USE JULY 2015	2,370.03
P87633	00176812	CASCADE MACHINERY & ELECTRIC	PS 20 REPAIRS	1,881.57
P87560	00176831	GRAINGER	FIRE EXTINGUISHERS (5 LB)	711.75
	00176813	CENTURYLINK	PHONE USE JULY 2015	502.71
P87560	00176831	GRAINGER	FIRE EXTINGUISHERS (10 LB)	269.37
P87605	00176838	HOME DEPOT CREDIT SERVICE	MISC. TOOLS	129.98
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P87600	00176874	REPUBLIC SERVICES #172	25 YRD RECYCLING/DISPOSAL SERV	221.97
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P87513	00176889	TERO CONSULTING LTD	ASP SERVICE FOR 3/1/2015 TO 2/	2,450.00
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	125.07
P87632	00176823	CRYSTAL AND SIERRA SPRINGS	MAINT. DEPT. WATER SERVICE	121.99
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	7.41
<i>Org Key: MT4200 - Building Services</i>				
	00176873	PUGET SOUND ENERGY	ENERGY USE JULY 2015	4,392.73
	00176873	PUGET SOUND ENERGY	ENERGY USE JULY 2015	3,968.52
P87579	00176847	L & I ELEVATOR SECTION	ANNUAL ELEVATOR OPERATING	391.10
P87603	00176829	EASTSIDE EXTERMINATORS	EXTERMINATOR SERVICES CITY HAL	223.38
P87596	00176834	H D FOWLER	FERNCO COUPLINGS	27.54
<i>Org Key: MT4210 - Building Landscaping</i>				
P87600	00176874	REPUBLIC SERVICES #172	25 YRD RECYCLING/DISPOSAL SERV	221.98
<i>Org Key: MT4300 - Fleet Services</i>				
P87645	00176868	OVERLAKE OIL	800 GAL UNLEADED DELIVERY -FIR	2,281.04
P87645	00176868	OVERLAKE OIL	800 GAL UNLEADED GASOLINE - FI	2,249.84
P87645	00176868	OVERLAKE OIL	300 GAL DIESEL DELIVERY - MAIN	718.37
P87637	00176888	SUNDSTROM, ROBERT	Instruction services for Bird	58.00
P87587	00176838	HOME DEPOT CREDIT SERVICE	1" PIPE	38.89
<i>Org Key: MT4501 - Water Administration</i>				
P87640	00176882	SEATTLE, CITY OF	June 15 Water Purchases	334,327.76
	00176813	CENTURYLINK	PHONE USE JULY 2015	49.54
<i>Org Key: MT4503 - Storm Water Administration</i>				
P86959	00176827	DEPARTMENT OF ECOLOGY	ANNUAL REGIONAL STORMWATER	15,766.00
<i>Org Key: MT4900 - Solid Waste</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P84810	00176866	OLYMPIC ENVIRONMENTAL RES	2015-2016 SPECIAL RECYCLING EV	1,365.00
<i>Org Key: MTBE01 - Maint of Medians & Planters</i>				
	00176873	PUGET SOUND ENERGY	ENERGY USE JULY 2015	735.52
<i>Org Key: PO1100 - Administration (PO)</i>				
P87593	00176894	WASPC	SACOP Dues	599.06
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	175.40
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	43.75
<i>Org Key: PO1700 - Records and Property</i>				
P87417	00176819	CONFIDENTIAL DATA DISPOSAL	Shredding	100.00
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	11.93
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	0.00
<i>Org Key: PO2100 - Patrol Division</i>				
P87592	00176814	CHIEF SUPPLY CORP	Patrol supplies	235.89
<i>Org Key: PO2200 - Marine Patrol</i>				
P87594	00176846	KROESENS INC	Marine Patrol uniforms	239.72
P87591	00176852	LIFE ASSIST INC	First aid supplies	134.14
	00176878	SCHUMACHER, CHAD C	MARINE PATROL SHORTS & GLOVES	65.75
<i>Org Key: PO4100 - Training</i>				
P87595	00176884	SKAGIT SHOOTING SPORTS INC	Practice Ammo	5,208.00
<i>Org Key: PR2100 - Recreation Programs</i>				
P87611	00176862	MIRACLE ISLAND PLLC	Instruction services for Wushu	805.00
P87637	00176888	SUNDSTROM, ROBERT	Instruction services for Bird	594.56
P87611	00176862	MIRACLE ISLAND PLLC	Instruction services for Wushu	546.66
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	11.95
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	0.00
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P87610	00176815	CHRISTIANSEN, ANNE	Instruction services for Easts	1,214.92
P87612	00176857	MEYMAND, DOLLY	Instruction services for Art f	1,192.80
P87612	00176857	MEYMAND, DOLLY	Instruction services for Art f	924.00
P87628	00176892	VERIZON WIRELESS	Parks cell phone use charges f	30.14
<i>Org Key: PR2103 - Aquatics Programs</i>				
P87609	00176877	SAIL SAND POINT	Instruction services for Saili	1,950.00
<i>Org Key: PR2108 - Health and Fitness</i>				
P87608	00176876	ROSENSTEIN, SUSIE	Personal Training Services Pac	150.00
<i>Org Key: PR3500 - Senior Services</i>				
	00176810	BRITTON, AMBER J	VOLUNTEER APPRECIATION SUPPLIE	101.80
P87628	00176892	VERIZON WIRELESS	Parks cell phone use charges f	50.62
<i>Org Key: PR4100 - Community Center</i>				
P87571	00176895	WAVE ELECTRICAL LLC	Electrical repairs throughout	1,629.36
P85570	00176881	SEATTLE WEDDING SHOW	2016 Seattle Wedding Show, boo	1,550.00
P87577	00176893	WASHINGTON FITNESS SERV INC	Service call, repairs and part	726.65
	00176873	PUGET SOUND ENERGY	ENERGY USE JULY 2015	133.59
P87578	00176847	L & I ELEVATOR SECTION	ELEVATOR ANNUAL PERMIT COMM	129.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P87572	00176824	CRYSTAL SPRINGS	Coffee supplies for MICEC	116.94
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	62.52
	00176813	CENTURYLINK	PHONE USE JULY 2015	48.38
P87628	00176892	VERIZON WIRELESS	Parks cell phone use charges f	32.56
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	27.83
	00176840	HOUVENER, ZACHARY	WCIA TRAINING EXPENSE	18.32
	00176833	GREGERSEN, KAI	WCIA TRAINING EXPENSE	17.72
	00176849	LARSON, ANDREA C	WCIA TRAINING EXPENSE	15.07
	00176843	KEVEREN, BREANNA	WCIA TRAINING EXPENSE	11.84
	00176830	GILBERT, RACHEL	WCIA TRAINING EXPENSE	10.00
Org Key: PR5900 - Summer Celebration				
P86713	00176896	WESTERN DISPLAY FIREWORKS LTD	2015 Summer Celebration Firewo	10,000.00
P87070	00176891	UNITED SITE SERVICES	2015 Summer Celebration portab	3,936.06
P87080	00176796	AABCO BARRICADE COMPANY INC	Barricades for	712.24
P87606	00176891	UNITED SITE SERVICES	Hot water sink for Summer	498.38
P87620	00176800	AMERICAN EXPRESS (CCMV)	Food for SC! HQ/ Volunteers	387.43
P87607	00176822	CORRECTIONAL INDUSTRIES ACCTG	Summer Celebration! Car Show	227.49
P87628	00176892	VERIZON WIRELESS	Parks cell phone use charges f	28.84
Org Key: PR6100 - Park Maintenance				
P87634	00176861	MI UTILITY BILLS	JULY 2015 WATER/SEWER BILLING	9,784.28
	00176873	PUGET SOUND ENERGY	ENERGY USE JULY 2015	1,848.05
P87600	00176874	REPUBLIC SERVICES #172	25 YRD RECYCLING/DISPOSAL SERV	887.89
P87628	00176892	VERIZON WIRELESS	Parks cell phone use charges f	36.14
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	11.93
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	5.72
Org Key: PR6200 - Athletic Field Maintenance				
P87634	00176861	MI UTILITY BILLS	JULY 2015 WATER/SEWER BILLING	27,696.20
P87586	00176841	JOHN DEERE LANDSCAPES	MOUND CLAY	459.90
	00176813	CENTURYLINK	PHONE USE JULY 2015	88.75
P87628	00176892	VERIZON WIRELESS	Parks cell phone use charges f	56.30
Org Key: PR6500 - Luther Burbank Park Maint.				
P87634	00176861	MI UTILITY BILLS	JULY 2015 WATER/SEWER BILLING	7,653.67
	00176873	PUGET SOUND ENERGY	ENERGY USE JULY 2015	939.86
	00176813	CENTURYLINK	PHONE USE JULY 2015	247.54
P87628	00176892	VERIZON WIRELESS	Parks cell phone use charges f	32.57
P87434	00176883	SHERWIN-WILLIAMS CO, THE	LB TAMBIS OFFICE PAINT	27.38
P85005	00176816	CINTAS CORPORATION #460	2015 rug cleaning services for	24.64
P85005	00176816	CINTAS CORPORATION #460	2015 rug cleaning services for	24.64
P87617	00176870	PLATT ELECTRIC	SPLICE KIT	16.07
Org Key: PR6600 - Park Maint-School Related				
	00176873	PUGET SOUND ENERGY	ENERGY USE JULY 2015	165.02
P87628	00176892	VERIZON WIRELESS	Parks cell phone use charges f	28.33
Org Key: PR6700 - I90 Park Maintenance				
P87634	00176861	MI UTILITY BILLS	JULY 2015 WATER /SEWER BILLING	64,760.40
P87600	00176874	REPUBLIC SERVICES #172	25 YRD RECYCLING/DISPOSAL SERV	887.89
P87585	00176853	LLOYD ENTERPRISES INC	PLAYFIELD SAND (31.7 TONS)	740.04

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00176873	PUGET SOUND ENERGY	ENERGY USE JULY 2015	159.18
P87628	00176892	VERIZON WIRELESS	Parks cell phone use charges f	70.15
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
	00176890	TONELLA-HOWE, ANNE	PER DIEM REIMB ESRI CONF	88.55
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00176890	TONELLA-HOWE, ANNE	PER DIEM REIMB ESRI CONF	88.55
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
	00176890	TONELLA-HOWE, ANNE	PER DIEM REIMB ESRI CONF	88.55
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
	00176890	TONELLA-HOWE, ANNE	PER DIEM REIMB ESRI CONF	88.55
<i>Org Key: WD312C - Sub Basin 6 Watercour Ph 2</i>				
	00176832	GREENE, RICHARD B.	MILEAGE EXPENSE	150.65
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P87571	00176895	WAVE ELECTRICAL LLC	Mercer Room East window shade	1,519.86
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P85858	00176864	NC MACHINERY CO	ROW - BACKHOE REPLACEMENT FOR	83,119.26
P85360	00176817	COLUMBIA FORD	PARKS REPLACEMENT VEHICLE FL-0	21,560.72
P85389	00176818	COLUMBIA FORD	MAINT DEPT. - REPLACEMENT VEHI	21,560.72
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P87270	00176875	RICH LANDSCAPING INC	2015-2016 Open Space Vegetatio	12,019.59
P85100	00176828	EARTHCORPS INC	Budget code split for above	7,908.00
<i>Org Key: WS103P - Sewer 20 yr CIP Plan</i>				
P86399	00176811	CAROLLO ENGINEERS INC	GENERAL SEWER PLAN UPDATE	9,385.00
<i>Org Key: WW101P - Water System Plan</i>				
P80918	00176836	HDR ENGINEERING INC	2015 WATER SYSTEM PLAN UPDATES	688.02
<i>Org Key: WW102P - Water Model and Fire Flow Anal</i>				
P83847	00176836	HDR ENGINEERING INC	2014 WATER MODELING AND FIRE F	666.56
<i>Org Key: WW312R - ICW and 85th Ave Water Impv</i>				
P85675	00176807	BLUELINE GROUP	2015 WATER SYSTEM IMPROVEMENT	2,169.00
<i>Org Key: WW524R - 93rd Water System Improvements</i>				
P85675	00176807	BLUELINE GROUP	015 WATER SYSTEM IMPROVEMENT	296.50
<i>Org Key: XD312C - Street Related Drainage</i>				
P87580	00176834	H D FOWLER	PIPE, CATCH BASINS, RISERS, FR	5,872.27
P87619	00176834	H D FOWLER	4" PIPE & FITTINGS	35.78
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P87602	00176895	WAVE ELECTRICAL LLC	FS92 TEMP QTRS DISCONNECTION O	1,826.46
P87638	00176895	WAVE ELECTRICAL LLC	FIRE STATION 92 OUTSIDE LIGHTI	606.63
<i>Org Key: XP710R - Luther Burbank Minor Improvemnt</i>				
P86751	00176795	AA ASPHALTING INC	Luther Burbank West Hill Trail	22,261.35
P87615	00176885	SOREANO'S PLUMBING INC	REPIPE THE LADIES & MENS RESTR	5,984.18

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P86962	00176802	APPLIED ORGANICS INC	23 yards of Cedar Grove compos	1,448.14
<i>Org Key: YF1100 - YFS General Services</i>				
P87624	00176801	AMERICAN EXPRESS (YFS)	LB Bldg supplies	94.40
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	11.93
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	6.83
<i>Org Key: YF1200 - Thrift Shop</i>				
	00176873	PUGET SOUND ENERGY	ENERGY USE JULY 2015	658.89
P87624	00176801	AMERICAN EXPRESS (YFS)	Tshop operating supplies	547.28
	00176804	BARCO, JUAN M	ENTERTAINMENT FOR VOLUNTEER	300.00
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	62.54
	00176899	XEROX CORPORATION	PRINTER SUPPLIES	4.43
<i>Org Key: YF2300 - VOICE Program</i>				
	00176803	BAHN, SARAH	TEENFEED FOOD	213.19
P87624	00176801	AMERICAN EXPRESS (YFS)	VOICE/SVP project supplies	144.86
<i>Org Key: YF2600 - Family Assistance</i>				
P87588	00176859	MI HIGH SCHOOL ASB	Campership (NR) for MIHS Drill	116.88
P87622	00176844	KIDS COMPANY	Summer childcare for EB	100.00
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P87621	00176863	MONTANA STATE UNIVERSITY	Guide services per MSU Agreeeme	1,500.00
P87589	00176808	BOARD OF REGENTS	Conference: National Preventi	1,440.00
	00176887	STEWART, LISA C	MONTANA SUMMER INSTITUTE	806.23
	00176887	STEWART, LISA C	MONTANA SUMMER INSTITUTE	558.09
Total				873,574.34

CERTIFICATION OF CLAIMS

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

Charles L. Corder

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	176900-176987	08/13/15	\$ 136,787.18
			\$ 136,787.18

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176900	08/06/2015	GET Program PAYROLL EARLY WARRANTS		OH005188	08/07/2015	452.00
00176901	08/06/2015	HAMP, TIMOTHY Request for still photo (trans	P87590	566	05/27/2015	1,190.00
00176902	08/06/2015	KINTNER, JASON PER DIEM REIMB ESRI CONFERENCE		OH005186	08/04/2015	354.20
00176903	08/06/2015	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH005187	08/07/2015	136.25
00176904	08/06/2015	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH005189	08/07/2015	131.07
00176905	08/13/2015	ABC RENTAL CENTER Tent, tables and chairs for	P87709	374521	08/03/2015	920.89
00176906	08/13/2015	ALEXANDER PARTY RENTALS Camp Burbank rental tables, ch	P87710	1543	08/08/2015	499.87
00176907	08/13/2015	ARTSITE Art maintenance, project	P87666	1121	07/30/2015	2,748.45
00176908	08/13/2015	BILLER, MICHAEL Gallery reception entertainmen	P87663	OH005190	07/30/2015	150.00
00176909	08/13/2015	BRAKE AND CLUTCH SUPPLY NORTH Misc. Apparatus Parts	P87707	47857	07/17/2015	38.12
00176910	08/13/2015	BRAUN NORTHWEST INC. Misc. Apparatus Parts/7411	P87701	18133	07/23/2015	61.60
00176911	08/13/2015	BUILDERS HARDWARE & SUPPLY CO. BATTERY PACK	P87684	S3419830001	07/17/2015	22.49
00176912	08/13/2015	CADMAN INC CONCRETE FOR CITY HALL SIDEWAL	P87712	5347792/1515944/	07/07/2015	3,066.04
00176913	08/13/2015	CAMDEN GARDENS Aljoya & Aubrey Davis Park Sha	P85083	54113	08/01/2015	410.63
00176914	08/13/2015	CARRION, JOSE A Entertainment services for MMI	P87708	OH005193	08/06/2015	200.00
00176915	08/13/2015	CDW GOVERNMENT INC Adobe Acrobat Pro 1 License	P87534	WX73439	07/25/2015	823.44
00176916	08/13/2015	CESSCO SHARPEN MOWER BLADES	P87584	4139	07/22/2015	87.16
00176917	08/13/2015	CHAPTER 13 TRUSTEE CASE#15-11964/D BAKER		OH005197	08/07/2015	1,331.00
00176918	08/13/2015	CHECK RIDE DRIVER TRAINING CDL B Training & Testing B. Sh	P86850	OH005149	06/03/2015	6,424.00
00176919	08/13/2015	CODE PUBLISHING CO MICC E-update thru Ord 15C-14	P87623	50449	07/24/2015	311.81
00176920	08/13/2015	COMCAST Internet Charges/Fire	P87703	OH005192	07/18/2015	164.21
00176921	08/13/2015	CONTRACT HARDWARE MAINT DOOR HINGE	P87685	SPI029346	07/24/2015	42.71
00176922	08/13/2015	COOK, KEVIN FRLEOFF1 Retiree Medical Expen	P87741	OH005194	08/10/2015	20.00
00176923	08/13/2015	CRUZIN' MAGAZINE Quarter page ad in June 2015 i	P87647	05984	05/27/2015	285.00
00176924	08/13/2015	EASTSIDE FIRE & RESCUE Ladder Truck OT/Station 92	P87700	2612	07/27/2015	365.52
00176925	08/13/2015	EGGBRECHT, JEANNETTE SUPPLIES		OH005203	08/11/2015	98.51

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176926	08/13/2015	FAIRWEATHER SITE FURNISHINGS Fleury Trail donation bench	P86752	063959	07/24/2015	35,187.82
00176927	08/13/2015	FCS GROUP EMS Cost of Service and Rate S	P86725	239021507045	07/24/2015	1,502.50
00176928	08/13/2015	FIRST APPLIANCE SERVICE TEAM FS92 OVEN REPAIR	P87683	151664	07/21/2015	129.76
00176929	08/13/2015	FIRST RESPONSE EMERGENCY EQUPT 10 Tactical Rescue Loop	P87540	4131	07/23/2015	86.35
00176930	08/13/2015	FISHERIES SUPPLY DOCK BUMPER	P87597	3265873	07/28/2015	71.20
00176931	08/13/2015	GRAINGER DELINEATOR POSTS	P87618	9799141099	07/23/2015	869.21
00176932	08/13/2015	GRANGE SUPPLY INC RUBBER BUCKETS	P87653	658467	07/24/2015	62.38
00176933	08/13/2015	H D FOWLER INVENTORY PURCHASES	P87672	I3964981/I397316	06/30/2015	571.82
00176934	08/13/2015	HERTZ EQUIPMENT RENTAL Light standards for Summer	P87281	28138903001/02	07/10/2015	945.65
00176935	08/13/2015	HEWLETT PACKARD COMPANY Police Records Laptop	P87477	36550930001	07/23/2015	338.36
00176936	08/13/2015	HOME DEPOT CREDIT SERVICE CONCRETE PATCHER	P87758	0119881022675	08/11/2015	364.79
00176937	08/13/2015	HORSCHMAN, BRENT FLEX SPEND REIMB		7AUG2015	08/07/2015	192.31
00176938	08/13/2015	IBS INC MISC. HARDWARE (WAREHOUSE)	P87714	5917261/5947631	07/24/2015	186.78
00176939	08/13/2015	INTERIOR FOLIAGE CO, THE CITY HALL PLANT REPLACEMENT	P87681	34315	07/22/2015	297.84
00176940	08/13/2015	JOKINEN, DAVID R FLEX SPEND REIMB		7AUG2015	08/07/2015	589.38
00176941	08/13/2015	KC FINANCE Remit 2% Liquor Profits and Ex	P87717	2057943	08/01/2015	1,235.48
00176942	08/13/2015	KROESENS INC Uniforms/Rostov	P87721	274511/25098/263	06/01/2015	1,928.25
00176943	08/13/2015	LAKESIDE INDUSTRIES CLASS A/B ASPHALT (4.5 TONS)	P87715	3257314MB	07/31/2015	364.64
00176944	08/13/2015	LEDBETTER-KRAFT, DELORES E Instruction services for Aerob	P87679	15392	08/06/2015	844.20
00176945	08/13/2015	LIGHTING GROUP NORTHWEST INVENTORY PURCHASES	P86210	4621	07/21/2015	13,386.38
00176946	08/13/2015	LLOYD ENTERPRISES INC PLAYFIELD SAND (34.31 TONS)	P87654	188985/188984	07/22/2015	2,322.87
00176947	08/13/2015	LOO CHAN, PEGGY FLEX SPEND REIMB		7AUG2015	08/07/2015	28.00
00176948	08/13/2015	MANRIQUEZ, CHERYL R FLEX SPEND REIMB		7AUG2015	08/07/2015	165.35
00176949	08/13/2015	MASTERMARK Nameplates for B&C Members	P87545	0682893	07/23/2015	109.03
00176950	08/13/2015	MEHRENS, KEVIN J FLEX SPEND REIMB		7AUG2015	08/07/2015	2,900.00
00176951	08/13/2015	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P87673	OH005209	07/31/2015	45.58

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176952	08/13/2015	MI HARDWARE - FIRE Station Supplies	P87698	OH005210	07/31/2015	19.68
00176953	08/13/2015	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH J	P87660	OH005207	07/31/2015	357.86
00176954	08/13/2015	MI HARDWARE - P&R Adventure playground supplies	P87671	OH005208	07/31/2015	236.36
00176955	08/13/2015	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P87662	OH005205	07/31/2015	40.63
00176956	08/13/2015	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P87661	OH005206	07/31/2015	167.86
00176957	08/13/2015	MILLER PAINTS FS92 INT WALL PAINT	P87306	28874620	07/02/2015	30.38
00176958	08/13/2015	OWEN EQUIPMENT CO REPAIR PART FOR FL-0388	P87631	00076425	07/22/2015	191.01
00176959	08/13/2015	PACIFIC AIR CONTROL INC DETECTIVES AREA HP-19 REPAIR	P87682	180702	07/14/2015	354.78
00176960	08/13/2015	POLLARD WATER 4" STORZ VALVE & 4" FNST X 2-1	P87678	0019458/0019461	07/14/2015	1,034.85
00176961	08/13/2015	POTTERF, MARK EXTERNAL HARD DRIVE		OH005201	08/07/2015	59.72
00176962	08/13/2015	PRINCE, ANDREW WORK CLOTHES		OH005200	07/26/2015	414.44
00176963	08/13/2015	PUGET SOUND ENERGY ENERGY USE AUG 2015	P87780	OH005211	07/31/2015	10,773.15
00176964	08/13/2015	RICOH USA INC Cost Per Copy/Fire	P87699	5037082506	07/24/2015	301.07
00176965	08/13/2015	SANDINE, ASEA FLEX SPEND REIMB		7AUG2015	08/07/2015	192.31
00176966	08/13/2015	SEATTLE PUBLIC UTILITIES July 2015 SPU Retail Service	P87697	OH005212	07/31/2015	10,668.00
00176967	08/13/2015	SECURITY SAFE & LOCK Annex Boiler Room lock repairs	P87646	482869	07/28/2015	136.33
00176968	08/13/2015	SERMENO, CHAD NOAH FUNDS HELD FOR SAFEKEEPING		OH005204	08/11/2015	1,319.81
00176969	08/13/2015	SISKO JR, JOHN WILLIAM Fire Station 92 Public Art	P78880	OH005195FINAL	08/04/2015	4,600.00
00176970	08/13/2015	SKYLINE COMMUNICATIONS INC EOC INTERNET SERVICE	P87687	IN40884	08/01/2015	192.55
00176971	08/13/2015	SPARROW, JEREMY GOLF DRIVER EXPENSES		OH005199	08/06/2015	26.00
00176972	08/13/2015	TAYLOR, KIRSTEN FLEX SPEND REIMB		7AUG2015	08/07/2015	757.42
00176973	08/13/2015	TEXAS CHILD SUPPORT SDU case70060312518910521S/J BLAIR		OH005196	08/07/2015	225.00
00176974	08/13/2015	TREAT, NOEL FLEX SPEND REIMB		7AUG2015	08/07/2015	684.82
00176975	08/13/2015	TRUE NORTH EMERGENCY EQUPT Misc. Apparatus Parts	P87706	H03268	07/20/2015	159.28
00176976	08/13/2015	TUCO INDUSTRIAL PRODUCTS AIR CONDITIONER RENTAL	P87686	1942	07/21/2015	240.90
00176977	08/13/2015	TUTTLE, LAJUAN FLEX SPEND REIMB		7AUG2015	08/07/2015	28.85

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176978	08/13/2015	UNITED RENTALS NORTHWEST INC TRAILER RENTAL FOR MINI EXCAVA	P87677	129810796002	07/28/2015	551.88
00176979	08/13/2015	US TIMBER CUTTERS LLC Tree pruning and removal at Lu	P86759	Q309	07/28/2015	4,215.75
00176980	08/13/2015	VAN GORP, ALISON FLEX SPEND REIMB		7AUG2015	08/07/2015	192.31
00176981	08/13/2015	VERIZON WIRELESS July 2015 VZ Billing/Kryss Seg	P87650	9749492113	07/23/2015	336.62
00176982	08/13/2015	VERIZON WIRELESS MDC Charges/Fire	P87688	9749492115	07/23/2015	964.90
00176983	08/13/2015	WATSON, MARY Instruction services for Mary	P87664	15436/15437	08/05/2015	1,393.70
00176984	08/13/2015	WESTERN EQUIPMENT DISTRIBUTORS Toro MD Workman	P86049	780615	07/27/2015	9,189.67
00176985	08/13/2015	X5 SOLUTIONS INC MONTHLY LONG DISTANCE JAN-DEC	P85035	OH005213	07/31/2015	375.09
00176986	08/13/2015	XEROX CORPORATION PRINTER SUPPLIES		230020597	08/01/2015	725.59
00176987	08/13/2015	ZEE MEDICAL First aid supplies for Luther	P87694	68289672	08/06/2015	567.71
					Total	<u>136,787.18</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P86210	00176945	LIGHTING GROUP NORTHWEST	INVENTORY PURCHASES	13,386.38
P87697	00176966	SEATTLE PUBLIC UTILITIES	July 2015 SPU Retail Service	10,668.00
P87626	00176933	H D FOWLER	INVENTORY PURCHASES	84.75
<i>Org Key: 814072 - United Way</i>				
	00176904	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	131.07
<i>Org Key: 814074 - Garnishments</i>				
	00176917	CHAPTER 13 TRUSTEE	CASE#15-11964/D BAKER	1,331.00
	00176973	TEXAS CHILD SUPPORT SDU	case70060312518910521S/J BLAIR	225.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00176903	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	136.25
<i>Org Key: 814085 - GET Program Deductions</i>				
	00176900	GET Program	PAYROLL EARLY WARRANTS	452.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P87533	00176915	CDW GOVERNMENT INC	Adobe Acrobat Pro 1 License	411.72
	00176986	XEROX CORPORATION	PRINTER SUPPLIES	38.51
<i>Org Key: CM1200 - City Clerk</i>				
P87623	00176919	CODE PUBLISHING CO	MICC E-update thru Ord 15C-14	311.81
<i>Org Key: CO6100 - City Council</i>				
P87545	00176949	MASTERMARK	Nameplates for B&C Members	109.03
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P87690	00176981	VERIZON WIRELESS	July 2015 VZ Billing/Kryss Seg	40.01
	00176986	XEROX CORPORATION	PRINTER SUPPLIES	11.93
<i>Org Key: DS1100 - Administration (DS)</i>				
P87650	00176981	VERIZON WIRELESS	PHONE & DATA CHARGES 6/24-7/23	296.61
	00176986	XEROX CORPORATION	PRINTER SUPPLIES	38.49
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00176961	POTTERF, MARK	EXTERNAL HARD DRIVE	59.72
<i>Org Key: FN1100 - Administration (FN)</i>				
P86725	00176927	FCS GROUP	EMS Cost of Service and Rate S	1,502.50
	00176986	XEROX CORPORATION	PRINTER SUPPLIES	11.93
<i>Org Key: FR1100 - Administration (FR)</i>				
P87700	00176924	EASTSIDE FIRE & RESCUE	Ladder Truck OT/Station 92	365.52
P87699	00176964	RICOH USA INC	Cost Per Copy/Fire	301.07
P87721	00176942	KROESENS INC	Uniforms/Rostov	188.45
P87703	00176920	COMCAST	Internet Charges/Fire	104.08
P87704	00176920	COMCAST	Internet Charges/Fire	60.13
	00176986	XEROX CORPORATION	PRINTER SUPPLIES	50.44
P87698	00176952	MI HARDWARE - FIRE	Station Supplies	19.68
<i>Org Key: FR2100 - Fire Operations</i>				
P87721	00176942	KROESENS INC	Uniforms/White	1,480.39
P87722	00176982	VERIZON WIRELESS	MDC Charges/Fire	884.88

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P87721	00176942	KROESENS INC	Uniforms/Petersen/Mehrens	259.41
P87706	00176975	TRUE NORTH EMERGENCY EQUPT	Misc. Apparatus Parts	159.28
P87540	00176929	FIRST RESPONSE EMERGENCY EQUPT	10 Tactical Rescue Loop	86.35
P87701	00176910	BRAUN NORTHWEST INC.	Misc. Apparatus Parts/7411	61.60
P87707	00176909	BRAKE AND CLUTCH SUPPLY NORTH	Misc. Apparatus Parts	38.12
<i>Org Key: GGM001 - General Government-Misc</i>				
P87696	00176987	ZEE MEDICAL	First aid supplies for Luther	127.94
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00176986	XEROX CORPORATION	PRINTER SUPPLIES	89.09
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P87741	00176922	COOK, KEVIN	FRLEOFF1 Retiree Medical Expen	20.00
<i>Org Key: IGMA02 - Alcoholism Program</i>				
P87717	00176941	KC FINANCE	Remit 2% Liquor Profits and Ex	1,235.48
<i>Org Key: IS2100 - IGS Network Administration</i>				
P87534	00176915	CDW GOVERNMENT INC	Adobe Acrobat Pro for CHTS2 1	411.72
P85035	00176985	X5 SOLUTIONS INC	MONTHLY LONG DISTANCE JAN-DEC	375.09
P87688	00176982	VERIZON WIRELESS	IGS WIFI AND LOANER	80.02
	00176986	XEROX CORPORATION	PRINTER SUPPLIES	11.93
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00176963	PUGET SOUND ENERGY	ENERGY USE AUG 2015	3,081.36
P87618	00176931	GRAINGER	DELINEATOR POSTS	869.21
P87712	00176912	CADMAN INC	CONCRETE FOR CITY HALL SIDEWAL	488.93
P87662	00176955	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	28.54
P87665	00176936	HOME DEPOT CREDIT SERVICE	CONCRETE PATCHER	14.48
P87694	00176987	ZEE MEDICAL	FIRST AID SUPPLIES	13.10
P87714	00176938	IBS INC	MISC. HARDWARE (WAREHOUSE)	13.07
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P87694	00176987	ZEE MEDICAL	FIRST AID SUPPLIES	11.23
P87714	00176938	IBS INC	MISC. HARDWARE (WAREHOUSE)	11.21
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P87660	00176953	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH J	70.92
P87694	00176987	ZEE MEDICAL	FIRST AID SUPPLIES	13.10
P87714	00176938	IBS INC	MISC. HARDWARE (WAREHOUSE)	13.07
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P87712	00176912	CADMAN INC	5/8"-MINUS ROCK (123.22 TONS)	747.36
<i>Org Key: MT3100 - Water Distribution</i>				
P87712	00176912	CADMAN INC	5/8"-MINUS ROCK (123.22 TONS)	747.37
P87672	00176933	H D FOWLER	11/16" CARBIDE HOLE SAWS & HOL	487.07
P87719	00176936	HOME DEPOT CREDIT SERVICE	MISC. TOOLS	85.21
P87661	00176956	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	42.22
P87694	00176987	ZEE MEDICAL	FIRST AID SUPPLIES	13.10
P87714	00176938	IBS INC	MISC. HARDWARE (WAREHOUSE)	13.07
<i>Org Key: MT3150 - Water Quality Event</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P87678	00176960	POLLARD WATER	4" STORZ VALVE & 4" FNST X 2-1	1,034.85
<i>Org Key: MT3200 - Water Pumps</i>				
P87661	00176956	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	12.60
P87694	00176987	ZEE MEDICAL	FIRST AID SUPPLIES	11.23
P87714	00176938	IBS INC	MISC. HARDWARE (WAREHOUSE)	11.21
<i>Org Key: MT3400 - Sewer Collection</i>				
P87661	00176956	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	74.85
P87653	00176932	GRANGE SUPPLY INC	RUBBER BUCKETS	62.38
P87694	00176987	ZEE MEDICAL	FIRST AID SUPPLIES	13.10
P87714	00176938	IBS INC	MISC. HARDWARE (WAREHOUSE)	13.07
<i>Org Key: MT3500 - Sewer Pumps</i>				
P87661	00176956	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	27.36
P87660	00176953	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH J	14.97
P87694	00176987	ZEE MEDICAL	FIRST AID SUPPLIES	13.10
P87714	00176938	IBS INC	MISC. HARDWARE (WAREHOUSE)	13.07
<i>Org Key: MT3800 - Storm Drainage</i>				
P87677	00176978	UNITED RENTALS NORTHWEST INC	TRAILER RENTAL FOR MINI EXCAVA	551.88
P87694	00176987	ZEE MEDICAL	FIRST AID SUPPLIES	13.10
P87714	00176938	IBS INC	MISC. HARDWARE (WAREHOUSE)	13.07
P87662	00176955	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	6.68
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00176986	XEROX CORPORATION	PRINTER SUPPLIES	125.07
<i>Org Key: MT4200 - Building Services</i>				
P87682	00176959	PACIFIC AIR CONTROL INC	DETECTIVES AREA HP-19 REPAIR	354.78
P87681	00176939	INTERIOR FOLIAGE CO, THE	CITY HALL PLANT REPLACEMENT	297.84
P87685	00176921	CONTRACT HARDWARE	MAINT DOOR HINGE	42.71
P87673	00176951	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	45.58
P87306	00176957	MILLER PAINTS	FS92 INT WALL PAINT	30.38
P87684	00176911	BUILDERS HARDWARE & SUPPLY CO.	BATTERY PACK	22.49
P87694	00176987	ZEE MEDICAL	FIRST AID SUPPLIES	11.23
P87661	00176956	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	10.83
P87714	00176938	IBS INC	MISC. HARDWARE (WAREHOUSE)	11.21
<i>Org Key: MT4300 - Fleet Services</i>				
P87694	00176987	ZEE MEDICAL	FIRE EXTINGUISHERS	252.61
P87631	00176958	OWEN EQUIPMENT CO	REPAIR PART FOR FL-0388	191.01
P87694	00176987	ZEE MEDICAL	FIRST AID SUPPLIES	11.23
P87714	00176938	IBS INC	MISC. HARDWARE (WAREHOUSE)	11.21
<i>Org Key: PO0000 - Police-Revenue</i>				
	00176968	SERMENO, CHAD NOAH	FUNDS HELD FOR SAFEKEEPING	1,319.81
<i>Org Key: PO1100 - Administration (PO)</i>				
	00176986	XEROX CORPORATION	PRINTER SUPPLIES	175.40
<i>Org Key: PO1350 - Police Emergency Management</i>				
P87687	00176970	SKYLINE COMMUNICATIONS INC	EOC INTERNET SERVICE	192.55

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO1700 - Records and Property</i>				
	00176986	XEROX CORPORATION	PRINTER SUPPLIES	11.93
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P87477	00176935	HEWLETT PACKARD COMPANY	Police Records Laptop	338.36
<i>Org Key: PO2200 - Marine Patrol</i>				
P87597	00176930	FISHERIES SUPPLY	DOCK BUMPER	71.20
<i>Org Key: PR1100 - Administration (PR)</i>				
P86752	00176926	FAIRWEATHER SITE FURNISHINGS	Fleury Trail donation bench	1,008.49
<i>Org Key: PR2100 - Recreation Programs</i>				
	00176986	XEROX CORPORATION	PRINTER SUPPLIES	11.95
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P87664	00176983	WATSON, MARY	Instruction services for Mary	840.70
P87664	00176983	WATSON, MARY	Instruction services for Mary	553.00
<i>Org Key: PR2104 - Special Events</i>				
P87710	00176906	ALEXANDER PARTY RENTALS	Camp Burbank rental tables, ch	499.87
P87671	00176954	MI HARDWARE - P&R	Adventure playground supplies	68.90
<i>Org Key: PR2108 - Health and Fitness</i>				
P87679	00176944	LEDBETTER-KRAFT, DELORES E	Instruction services for Aerob	844.20
	00176971	SPARROW, JEREMY	GOLF DRIVER EXPENSES	26.00
<i>Org Key: PR3500 - Senior Services</i>				
P87709	00176905	ABC RENTAL CENTER	Tent, tables and chairs for	920.89
	00176925	EGGEBRECHT, JEANNETTE	SUPPLIES	98.51
<i>Org Key: PR4100 - Community Center</i>				
	00176963	PUGET SOUND ENERGY	ENERGY USE AUG 2015	5,285.52
P87686	00176976	TUCO INDUSTRIAL PRODUCTS	AIR CONDITIONER RENTAL	240.90
P87646	00176967	SECURITY SAFE & LOCK	Annex Boiler Room lock repairs	136.33
	00176986	XEROX CORPORATION	PRINTER SUPPLIES	62.52
P87671	00176954	MI HARDWARE - P&R	Custodial supplies for MICEC	38.91
<i>Org Key: PR5400 - Gallery Program</i>				
P87663	00176908	BILLER, MICHAEL	Gallery reception entertainmen	150.00
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P87708	00176914	CARRION, JOSE A	Entertainment services for MMI	200.00
<i>Org Key: PR5900 - Summer Celebration</i>				
P87281	00176934	HERTZ EQUIPMENT RENTAL	Light standards for Summer	945.65
P87647	00176923	CRUZIN' MAGAZINE	Quarter page ad in June 2015 i	285.00
<i>Org Key: PR6100 - Park Maintenance</i>				
P86850	00176918	CHECK RIDE DRIVER TRAINING	CDL B Training & Testing B. Sh	3,212.00
	00176902	KINTNER, JASON	PER DIEM REIMB ESRI CONFERENCE	354.20
P87660	00176953	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH J	215.60
P87584	00176916	CESSCO	SHARPEN MOWER BLADES	87.16
P87671	00176954	MI HARDWARE - P&R	Misc supplies	40.33
P87694	00176987	ZEE MEDICAL	FIRST AID SUPPLIES	13.10

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00176986	XEROX CORPORATION	PRINTER SUPPLIES	11.93
P87714	00176938	IBS INC	MISC. HARDWARE (WAREHOUSE)	13.07
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P87655	00176946	LLOYD ENTERPRISES INC	PLAYFIELD SAND (34.31 TONS)	800.98
P87660	00176953	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH J	41.60
P87671	00176954	MI HARDWARE - P&R	Small tools and supplies	31.10
P87694	00176987	ZEE MEDICAL	FIRST AID SUPPLIES	13.10
P87714	00176938	IBS INC	MISC. HARDWARE (WAREHOUSE)	13.07
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P86850	00176918	CHECK RIDE DRIVER TRAINING	CDL B Training & Testing R. Ha	3,212.00
P87694	00176987	ZEE MEDICAL	FIRST AID SUPPLIES	13.10
P87714	00176938	IBS INC	MISC. HARDWARE (WAREHOUSE)	13.07
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P87654	00176946	LLOYD ENTERPRISES INC	PLAYFIELD SAND (65.19 TONS)	1,521.89
P87694	00176987	ZEE MEDICAL	FIRST AID SUPPLIES	11.23
P87714	00176938	IBS INC	MISC. HARDWARE (WAREHOUSE)	11.21
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P86049	00176984	WESTERN EQUIPMENT DISTRIBUTORS	Toro MD Workman	8,500.00
P86049	00176984	WESTERN EQUIPMENT DISTRIBUTORS	Toro MD Workman	689.67
P85083	00176913	CAMDEN GARDENS	Aljoya & Aubrey Davis Park Sha	410.63
P87660	00176953	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH J	14.77
P87694	00176987	ZEE MEDICAL	FIRST AID SUPPLIES	13.11
P87714	00176938	IBS INC	MISC. HARDWARE (WAREHOUSE)	13.10
<i>Org Key: PR6800 - Trails Maintenance</i>				
	00176962	PRINCE, ANDREW	WORK CLOTHES	414.44
P87662	00176955	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	5.41
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
P87666	00176907	ARTSITE	Art maintenance, project	2,748.45
<i>Org Key: PY4615 - Flex Admin 2015</i>				
	00176950	MEHRENS, KEVIN J	FLEX SPEND REIMB	2,900.00
	00176972	TAYLOR, KIRSTEN	FLEX SPEND REIMB	757.42
	00176974	TREAT, NOEL	FLEX SPEND REIMB	684.82
	00176940	JOKINEN, DAVID R	FLEX SPEND REIMB	589.38
	00176937	HORSCHMAN, BRENT	FLEX SPEND REIMB	192.31
	00176965	SANDINE, ASEA	FLEX SPEND REIMB	192.31
	00176980	VAN GORP, ALISON	FLEX SPEND REIMB	192.31
	00176948	MANRIQUEZ, CHERYL R	FLEX SPEND REIMB	165.35
	00176977	TUTTLE, LAJUAN	FLEX SPEND REIMB	28.85
	00176947	LOO CHAN, PEGGY	FLEX SPEND REIMB	28.00
<i>Org Key: WP122R - Vegetation Management</i>				
P87671	00176954	MI HARDWARE - P&R	Open space valve and sprinkler	57.12
<i>Org Key: WP503R - Luther Burbank Pk Major Impvt</i>				
P87758	00176936	HOME DEPOT CREDIT SERVICE	MISC. LUMBER & VENT	141.27
P87716	00176936	HOME DEPOT CREDIT SERVICE	MISC. HARDWARE	123.83

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WP720R - Recurring Park Projects</i>				
P86752	00176926	FAIRWEATHER SITE FURNISHINGS	Seven replacement picnic table	14,789.33
<i>Org Key: XD312C - Street Related Drainage</i>				
P87712	00176912	CADMAN INC	5/8"-MINUS ROCK (123.22 TONS)	670.05
P87715	00176943	LAKESIDE INDUSTRIES	CLASS A/B ASPHALT (4.5 TONS)	364.64
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P78880	00176969	SISKO JR, JOHN WILLIAM	Fire Station 92 Public Art	4,600.00
P87780	00176963	PUGET SOUND ENERGY	FIRE STATION TEMPORARY SERVICE	2,406.27
P87683	00176928	FIRST APPLIANCE SERVICE TEAM	FS92 OVEN REPAIR	129.76
<i>Org Key: XP710R - Luther Burbank Minor Improvemnt</i>				
P86752	00176926	FAIRWEATHER SITE FURNISHINGS	Seven replacement picnic table	19,390.00
P86759	00176979	US TIMBER CUTTERS LLC	Tree pruning and removal at Lu	4,215.75
P87712	00176912	CADMAN INC	5/8"-MINUS ROCK (123.22 TONS)	412.33
<i>Org Key: YF1100 - YFS General Services</i>				
P87590	00176901	HAMP, TIMOTHY	Request for still photo (trans	20.00
	00176986	XEROX CORPORATION	PRINTER SUPPLIES	11.93
<i>Org Key: YF1200 - Thrift Shop</i>				
	00176986	XEROX CORPORATION	PRINTER SUPPLIES	62.54
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P87590	00176901	HAMP, TIMOTHY	CTC video production project:	1,170.00
Total				136,787.18

CERTIFICATION OF CLAIMS

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

Charles L. Corder

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	176988-177162	08/20/15	\$ 1,112,462.33
			\$ 1,112,462.33

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00176988	08/19/2015	KC RECORDS EASEMENT RECORDING W/ KC		OH005225	08/17/2015	77.00
00176989	08/19/2015	SUBWAY SANDWICHES EMERGENCY MGMT EXERCISE SUPPLI		OH005228	08/19/2015	1,684.53
00176990	08/20/2015	A.M. LEONARD INC INVENTORY PURCHASES	P87657	CI15119247	07/29/2015	472.92
00176991	08/20/2015	ABBOTT, RICHARD LEOFF1 Medicare		SEPT2015B	09/01/2015	104.90
00176992	08/20/2015	ADAMS, RONALD E LEOFF1 Medicare		SEPT2015B	09/01/2015	104.90
00176993	08/20/2015	ANDERSON, LAURA MARIE Instruction services for Power	P87761	15388/15382	08/11/2015	1,103.80
00176994	08/20/2015	APS INC MADRONA CREST WEST WATER	P87739	86591	06/30/2015	3,360.00
00176995	08/20/2015	AUGUSTSON, THOR LEOFF1 Medicare		SEPT2015B	09/01/2015	104.90
00176996	08/20/2015	BARNES, WILLIAM LEOFF1 Medicare		SEPT2015A	09/01/2015	1,681.10
00176997	08/20/2015	BAXTER, JOANNA PARKING EXPENSE		OH005240	08/03/2015	15.00
00176998	08/20/2015	BECKER, RON LEOFF1 Medicare		SEPT2015A	09/01/2015	844.13
00176999	08/20/2015	BELLEVUE, CITY OF Fire Investigator Svcs - 8806	P87720	30120	07/30/2015	2,590.81
00177000	08/20/2015	BERK CONSULTING REPLACE WARRANT 176806		OH005234	08/13/2015	6,012.50
00177001	08/20/2015	BLUETARP FINANCIAL INC TRANSFER WATER PUMP	P87692	33475091	07/29/2015	87.36
00177002	08/20/2015	BOOTH, GLENDON D LEOFF1 Medicare		SEPT2015B	09/01/2015	104.90
00177003	08/20/2015	CALLAGHAN, MICHAEL LEOFF1 Medicare		SEPT2015B	09/01/2015	104.90
00177004	08/20/2015	CARLSON, LARRY QTLY RET MEDI REIMB 9/15-11/15		OH005232	08/19/2015	314.70
00177005	08/20/2015	CASCADE ELITE GYMNASTICS Instruction services for Gymna	P87755	15329/15328	08/11/2015	1,593.20
00177006	08/20/2015	CENTURYLINK PHONE USE AUG 2015		OH005247	08/01/2015	3,928.13
00177007	08/20/2015	CESSCO SEAL MECHANICAL	P87723	4185	08/03/2015	546.40
00177008	08/20/2015	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		21AUG2015	08/21/2015	1,331.00
00177009	08/20/2015	CHELAN COUNTY TREASURER July jail bill 30 days	P87765	15000100173	07/31/2015	2,100.00
00177010	08/20/2015	CLEANERS PLUS 1 Patrol uniform cleaning	P87767	76251	08/01/2015	151.56
00177011	08/20/2015	COASTWIDE LABORATORIES INVENTORY PURCHASES	P87675	W2795353	07/30/2015	620.02
00177012	08/20/2015	CODE PUBLISHING CO MICC Web Hosting 8/15-8/16	P87693	50529	08/03/2015	350.00
00177013	08/20/2015	COMMERCIAL LANDSC SUPPLY INC INVENTORY PURCHASES	P87819	191262/191791	06/30/2015	297.28

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00177014	08/20/2015	COMPLETE OFFICE OFFICE SUPPLIES JLY2015		OH005202	07/31/2015	2,942.85
00177015	08/20/2015	CONFIDENTIAL DATA DISPOSAL Shredding	P87764	81433/81432	07/31/2015	200.00
00177016	08/20/2015	CONFLUENCE ENGINEERING GRP LLC MICROBIAL OCCURENCE RESPONSE &	P84834	070715MIWQP	08/05/2015	10,515.48
00177017	08/20/2015	COOPER, ROBERT LEOFF1 Excess Benefit		SEPT2015A	09/01/2015	1,539.24
00177018	08/20/2015	CORK, TAMBI A PARKING & SUPPLY EXPENSES NWH		OH005241	08/03/2015	202.20
00177019	08/20/2015	CULLIGAN Water Service/Fire	P87803	201508672721	07/31/2015	199.55
00177020	08/20/2015	DAILY JOURNAL OF COMMERCE SUB BASIN 52 DRAINAGE	P87733	3303295	07/27/2015	549.90
00177021	08/20/2015	DATAQUEST LLC Background check for EK	P87691	CMI20150731	07/31/2015	101.00
00177022	08/20/2015	DAY WIRELESS SYSTEMS Tone remote repair/calibration	P87795	391797	07/30/2015	609.37
00177023	08/20/2015	DEDOMINICIS, AMY E FS 92 Project Management	P76634	501437	08/03/2015	1,150.00
00177024	08/20/2015	DEEDS, EDWARD G LEOFF1 Medicare		SEPT2015B	09/01/2015	104.90
00177025	08/20/2015	DEPT OF ENTERPRISES SERVICES BUSINESS CARD PRINTING JLY2015		73137713	08/03/2015	347.04
00177026	08/20/2015	DEVENY, JAN P LEOFF1 Medicare		SEPT2015B	09/01/2015	104.90
00177027	08/20/2015	DITCH WITCH NORTHWEST GROUND LEADS	P87742	192199	08/03/2015	140.16
00177028	08/20/2015	DON SMALL & SONS OIL DIST CO 2 DRUM SYN BLEND 5W-20	P87738	OH005214	07/31/2015	1,525.28
00177029	08/20/2015	DOWD, PAUL LEOFF1 Medicare		SEPT2015B	09/01/2015	104.90
00177030	08/20/2015	EASTSIDE EXTERMINATORS EXTERMINATOR SVC FOR COMM CNTR	P87680	250589	08/01/2015	223.38
00177031	08/20/2015	ECCOS DESIGN LLC Landscape architectural	P85207	1260	08/03/2015	133.50
00177032	08/20/2015	ELSOE, RONALD LEOFF1 Medicare		SEPT2015B	09/01/2015	104.90
00177033	08/20/2015	EPSCA MONTHLY RADIO ACCESS FEES 44 R	P85018	8257	08/01/2015	3,510.95
00177034	08/20/2015	FASTSIGNS OF BELLEVUE "POLICE" SIGNS MADE	P87726	B72243	06/30/2015	339.10
00177035	08/20/2015	FEDEX SHIPPING FEE		512680619	08/14/2015	52.15
00177036	08/20/2015	G&K SERVICES COVERALL/LAUNDRY SERVICE	P87737	OH005216	07/25/2015	663.22
00177037	08/20/2015	GET Program PAYROLL EARLY WARRANTS		21AUG2015	08/21/2015	452.00
00177038	08/20/2015	GRAINGER INVENTORY PURCHASES	P87656	9804172527/98038	07/29/2015	3,015.43
00177039	08/20/2015	GROUP HEALTH COOPERATIVE Medical Testing/White	P87809	74008721	08/01/2015	850.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00177040	08/20/2015	HAGSTROM, JAMES LEOFF1 Medicare		SEPT2015B	09/01/2015	146.90
00177041	08/20/2015	HARB, SAM MILEAGE EXPENSE		OH005246	08/18/2015	26.70
00177042	08/20/2015	HEALTHFORCE PARTNERS LLC ROW HEP B VACCINATION	P87639	25045	07/12/2015	1,200.00
00177043	08/20/2015	HEDEEN & CADITZ PLLC Legal Services for Fire Statio	P87827	7943/7944/7945	08/06/2015	434.00
00177044	08/20/2015	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P87810	0126900020089	08/12/2015	1,011.35
00177045	08/20/2015	HONEYWELL, MATTHEW V Public Defender Inv #871	P87762	870	08/04/2015	1,500.00
00177046	08/20/2015	HORSCHMAN, BRENT FLEX SPEND REIMB		21AUG2015	08/21/2015	192.31
00177047	08/20/2015	ISSAQUAH CITY JAIL June jail bill	P87768	0450007986	07/24/2015	2,910.00
00177048	08/20/2015	ISSAQUAH HONDA KUBOTA 4 Chains/2 Bars/2 Sprockets fo	P87022	487031/476881	06/16/2015	397.64
00177049	08/20/2015	JOHNSON, CURTIS LEOFF1 Medicare		SEPT2015A	09/01/2015	934.31
00177050	08/20/2015	JOHNSON, JEFFREY WAYNE Instruction services for	P87784	15396	08/11/2015	3,080.00
00177051	08/20/2015	KC RECORDS RECORDING FEES	P87785	OH005217	08/11/2015	675.00
00177052	08/20/2015	KC RECORDS RECORDING FEES	P87786	OH005218	08/11/2015	675.00
00177053	08/20/2015	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2015	P85017	30010484	08/01/2005	370,158.21
00177054	08/20/2015	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P85541	11003654	07/31/2015	1,623.00
00177055	08/20/2015	KING COUNTY FINANCE INSTALLATION OF VIDEO CAMERA F	P87868	6218662186	06/30/2015	9,189.99
00177056	08/20/2015	KUHN, DAVID LEOFF1 Medicare		SEPT2015B	09/01/2015	104.90
00177057	08/20/2015	LACY, ALAN P LEOFF1 Medicare		SEPT2015B	09/01/2015	104.90
00177058	08/20/2015	LANDSCAPE FORMS INC Two Arcata Benches for MICEC E	P86987	0000074063	07/31/2015	5,595.45
00177059	08/20/2015	LEE JOHNSON CHEVROLET REPAIR PARTS	P87740	89598	07/31/2015	13.74
00177060	08/20/2015	LEE, WALLACE LEOFF1 Medicare		SEPT2015B	09/01/2015	104.90
00177061	08/20/2015	LEOFF HEALTH & WELFARE TRUST SEPT 2015 FIRE RETIREES		OH005248	08/19/2015	58,246.96
00177062	08/20/2015	LEOPOLD, FREDERIC LEOFF1 Medicare		SEPT2015B	09/01/2015	146.90
00177063	08/20/2015	LEXISNEXIS Library Subscription Inv #3090	P87828	3090246839	08/14/2015	235.75
00177064	08/20/2015	LOO CHAN, PEGGY FLEX SPEND REIMB		21AUG2015	08/21/2015	97.00
00177065	08/20/2015	LUND, MARK MILEAGE EXPENSE		OH005235	08/09/2015	33.90

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00177066	08/20/2015	LYONS, STEVEN LEOFF1 Medicare		SEPT2015B	09/01/2015	104.90
00177067	08/20/2015	M & M BALLOON CO 2015 Helium refills at MICEC	P85393	26008	08/01/2015	20.81
00177068	08/20/2015	METRON-FARNIER LLC INVENTORY PURCHASES	P87627	20929	07/28/2015	5,126.79
00177069	08/20/2015	METROPRESORT Printing and Mailing of 2ND Qu	P87752	474984	08/03/2015	189.13
00177070	08/20/2015	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		21AUG2015	08/21/2015	135.00
00177071	08/20/2015	MI HARDWARE - POLICE Hose/nozzle	P87769	OH005219	07/31/2015	210.39
00177072	08/20/2015	MIHS DRILL TEAM REOKACE WARRANT 176588		OH005233	08/17/2015	100.00
00177073	08/20/2015	MINUTEMAN PRESS - ISSAQUAH PD receipts	P87773	71830	07/30/2015	202.09
00177074	08/20/2015	MOBERLY AND ROBERTS Contact Prosecutor Inv #544	P87776	544	08/01/2015	5,000.00
00177075	08/20/2015	MYERS, JAMES S LEOFF1 Medicare		SEPT2015B	09/01/2015	104.90
00177076	08/20/2015	NATURAL SYSTEMS DESIGN SUB-BASIN 6 PHASE II DRAINAGE	P80435	2015229	07/23/2015	9,771.50
00177077	08/20/2015	NORTH LAKE MARINA- REPAIRS TO FL-0401	P87734	8600	07/09/2015	955.81
00177078	08/20/2015	O'REILLY AUTOMOTIVE INC Misc. Apparatus Parts	P87797	OH005221	07/28/2015	500.36
00177079	08/20/2015	OGDEN MURPHY WALLACE PLLC Legal Services Inv #720929	P87794	720928	07/14/2015	203.66
00177080	08/20/2015	ON SITE FITNESS LLC Service Call/Treadmill @92	P87702	3813	07/25/2015	163.16
00177081	08/20/2015	PARENTMAP July Web Advertising for Recre	P87644	715627	07/31/2015	450.00
00177082	08/20/2015	PAULETTO, MAUDE Instruction services for Yoga	P87728	15545/546/547	08/10/2015	1,173.90
00177083	08/20/2015	PLATT ELECTRIC DECANT PROJECT MATERIALS	P87814	H347775	07/31/2015	407.70
00177084	08/20/2015	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		21AUG2015	08/21/2015	2,569.43
00177085	08/20/2015	PRAXAIR DISTRIBUTION INC ACETYLENE AND OXYGEN CYLINDER	P87731	53362124	07/31/2015	48.89
00177086	08/20/2015	PROVOST, ALAN LEOFF1 Excess Benefit		SEPT2015A	09/01/2015	1,426.07
00177087	08/20/2015	PUBLIC SAFETY SELECTION PC FF Evaluation/Stalker	P87805	2918	04/30/2015	375.00
00177088	08/20/2015	PUBLIC SAFETY SUPPORT SERVICES Zone One Coordinator Services	P87834	MIFY1401	08/05/2015	8,333.33
00177089	08/20/2015	PUGET SOUND SR SOFTBALL ASSOC Tournament and league fees for	P87757	882702	03/16/2015	300.00
00177090	08/20/2015	PUMPTECH INC NEW 100 HP BJ MOTOR /RESERVOIR	P86281	0096454IN	07/30/2015	69,182.10
00177091	08/20/2015	PURIFIED WATER TO GO MONTHLY WATER SERVICE JAN-DEC	P87772	702015	07/31/2015	135.26

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00177092	08/20/2015	RAMSAY, JON LEOFF1 Medicare		SEPT2015A	09/01/2015	551.87
00177093	08/20/2015	REECE, GARETH WORKSTATION LABLES		OH005244	08/12/2015	21.33
00177094	08/20/2015	RICH LANDSCAPING INC 2015-2016 Open Space Vegetatio	P87270	33669	07/30/2015	5,016.00
00177095	08/20/2015	RICOH USA INC (FIRE) Copier Rental/Fire	P87804	95204551	08/05/2015	319.42
00177096	08/20/2015	RONGERUDE PS, JOHN Conflict Public Defender Inv #	P87759	8147	08/02/2015	300.00
00177097	08/20/2015	RYAN, OLIVIA PARKING EXPENSE		OH005243	08/03/2015	30.52
00177098	08/20/2015	SAIL SAND POINT Instruction services for Saili	P87825	15352	08/14/2015	5,647.20
00177099	08/20/2015	SANDINE, ASEA FLEX SPEND REIMB		21AUG2015	08/21/2015	192.31
00177100	08/20/2015	SCHOENTRUP, WILLIAM LEOFF1 Medicare	P87808	OH005222	08/12/2015	1,422.92
00177101	08/20/2015	SEA WESTERN INC Bunker Gear/White	P87812	185583	07/27/2015	630.72
00177102	08/20/2015	SEATTLE AUTOMOTIVE DIST INC Finance Charge on Account	P87705	OH005223	08/03/2015	75.97
00177103	08/20/2015	SEATTLE PUMP HIGH PRESSURE WAND FOR FL-0388	P87779	153101	07/31/2015	674.48
00177104	08/20/2015	SEATTLE TIMES, THE Recruitment Payroll Specialist	P87787	559629	07/31/2015	150.00
00177105	08/20/2015	SEATTLE, CITY OF July 2015 Water Purchases	P87869	OH005226	07/29/2015	382,769.82
00177106	08/20/2015	SEGLE, KRYSS FITNESS AND WELLNESS SUPPLIES		OH005239	08/14/2015	2,662.04
00177107	08/20/2015	SIGN SOLUTIONS FS DEDICATION PLAQUE	P87781	3216	08/05/2015	2,609.39
00177108	08/20/2015	SIGNATURE LANDSCAPE SERVICES 2015 Landscape services for Ci	P86337	94643/44/45/46	08/01/2015	3,823.73
00177109	08/20/2015	SIRENNET.COM EQUIPMENT	P87732	0189142IN	07/29/2015	387.05
00177110	08/20/2015	SMITH, RICHARD LEOFF1 Medicare		SEPT2015B	09/01/2015	104.90
00177111	08/20/2015	SOUND PUBLISHING INC Ntc: Possible Quorum 1349430 0	P87789	744978	07/31/2015	654.89
00177112	08/20/2015	SPARROW, JEREMY SR GOLF PROGRAM EXPENSE		OH005245	08/13/2015	18.51
00177113	08/20/2015	STERICYCLE INC On-Call Charges	P87802	3003108502	07/31/2015	10.36
00177114	08/20/2015	STEWART, LISA C PER DIEM REIMB		OH005237	08/17/2015	198.90
00177115	08/20/2015	STEWART, NANCY Entertainment services for	P87826	OH005224	08/08/2015	250.00
00177116	08/20/2015	SYLVETSKY, LESLIE SR SOCIAL SUPPLIES		OH005238	08/18/2015	89.77
00177117	08/20/2015	T2 SYSTEMS CANADA INC 2015 monthly charges for servi	P85273	224632	08/01/2015	82.13

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00177118	08/20/2015	TACTICAL TAILOR SOT gear-Hyderkhan	P87774	150091	06/11/2015	246.28
00177119	08/20/2015	TEXAS CHILD SUPPORT SDU CASE#70060312518910521S/BLAIR		OH005231	08/21/2015	225.00
00177120	08/20/2015	THOMPSON, JAMES LEOFF1 Medicare		SEPT2015B	09/01/2015	104.90
00177121	08/20/2015	TOOLEY, NORMAN LEOFF1 Medicare		SEPT2015B	09/01/2015	104.90
00177122	08/20/2015	TREAT, NOEL FLEX SPEND REIMB		21AUG2015	08/21/2015	181.82
00177123	08/20/2015	TUTTLE, LAJUAN FLEX SPEND REIMB		21AUG2015	08/21/2015	28.85
00177124	08/20/2015	UNISOURCE WORLDWIDE INC INVENTORY PURCHASES	P87674	65522074558	07/29/2015	1,356.25
00177125	08/20/2015	UNITED RENTALS NORTHWEST INC MINI EXCAVATOR RENTAL	P87724	129865537002	07/30/2015	2,065.51
00177126	08/20/2015	UNITED SITE SERVICES Portable toilets for Seafair	P87430	1143190975	08/07/2015	823.98
00177127	08/20/2015	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		21AUG2015	08/21/2015	131.07
00177128	08/20/2015	URBANIAK, ROGER Instruction services for fishi	P87824	OH005227	08/08/2015	215.00
00177145	08/20/2015	US BANK CORP PAYMENT SYS SURVEYMONKEY.COM		2443106519782450	08/06/2015	32,792.57
00177146	08/20/2015	VAN GORP, ALISON FLEX SPEND REIMB		21AUG2015	08/21/2015	192.31
00177147	08/20/2015	VERIZON WIRELESS PS 18 & 24 WIRELESS DATA	P87778	9749411324/92112	07/21/2015	1,248.33
00177148	08/20/2015	VERIZON WIRELESS Cell phone service	P87775	9749492111	07/23/2015	1,159.32
00177149	08/20/2015	WA ST TREASURER'S OFFICE Remit JULY15 NC Court transmit	P87792	OH005229	07/31/2015	3,239.28
00177150	08/20/2015	WA ST TREASURER'S OFFICE Remit JULY 2015 MI Court Trans	P87791	OH005230	07/31/2015	28,839.11
00177151	08/20/2015	WALKER JR, RUDY MILEAGE EXPENSE		OH005236	08/07/2015	96.60
00177152	08/20/2015	WALLACE, THOMAS LEOFF1 Medicare		SEPT2015B	09/01/2015	104.90
00177153	08/20/2015	WASHINGTON STATE PATROL Background checks	P87771	I16000664	08/03/2015	236.00
00177154	08/20/2015	WASHINGTON STATE PATROL Background Checks YFS & Thrift	P87796	I16000019	08/03/2015	100.00
00177155	08/20/2015	WATSON, MARY Instruction services for Mary	P87760	15437	08/11/2015	22.80
00177156	08/20/2015	WCIA D. Henderson Notary Bond	P87751	101258	08/06/2015	50.00
00177157	08/20/2015	WEGNER, KEN LEOFF1 Medicare		SEPT2015B	09/01/2015	104.90
00177158	08/20/2015	WHEELER, DENNIS LEOFF1 Medicare		SEPT2015B	09/01/2015	146.90
00177159	08/20/2015	WRIGHT, MONICA PARKING EXPENSE		OH005242	08/10/2015	28.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00177160	08/20/2015	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		21AUG2015	08/21/2015	2,070.60
00177161	08/20/2015	XEROX CORPORATION MAIL ROOM COPY CHARGES 6/21-7/	P87642	080751504	08/01/2015	2,287.91
00177162	08/20/2015	ZEE MEDICAL Quarterly Refill City Hall Inv	P87763	68289673	08/06/2015	168.68
					Total	<u>1,112,462.33</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P87791	00177150	WA ST TREASURER'S OFFICE	Remit JULY 2015 MI Court Trans	12,085.86
P87791	00177150	WA ST TREASURER'S OFFICE	Remit JULY 2015 MI Court Trans	6,747.85
P87791	00177150	WA ST TREASURER'S OFFICE	Remit JULY 2015 MI Court Trans	5,069.92
P87791	00177150	WA ST TREASURER'S OFFICE	Remit JULY 2015 MI Court Trans	2,306.23
P87792	00177149	WA ST TREASURER'S OFFICE	Remit JULY15 NC Court transmit	1,332.94
P87791	00177150	WA ST TREASURER'S OFFICE	Remit JULY 2015 MI Court Trans	1,152.20
P87792	00177149	WA ST TREASURER'S OFFICE	Remit JULY15 NC Court transmit	728.85
P87792	00177149	WA ST TREASURER'S OFFICE	Remit JULY15 NC Court transmit	610.26
P87791	00177150	WA ST TREASURER'S OFFICE	Remit JULY 2015 MI Court Trans	441.56
P87792	00177149	WA ST TREASURER'S OFFICE	Remit JULY15 NC Court transmit	331.11
P87791	00177150	WA ST TREASURER'S OFFICE	Remit JULY 2015 MI Court Trans	301.28
P87791	00177150	WA ST TREASURER'S OFFICE	Remit JULY 2015 MI Court Trans	288.00
P87792	00177149	WA ST TREASURER'S OFFICE	Remit JULY15 NC Court transmit	165.30
P87791	00177150	WA ST TREASURER'S OFFICE	Remit JULY 2015 MI Court Trans	109.87
P87791	00177150	WA ST TREASURER'S OFFICE	Remit JULY 2015 MI Court Trans	109.86
P87791	00177150	WA ST TREASURER'S OFFICE	Remit JULY 2015 MI Court Trans	101.12
	00177072	MIHS DRILL TEAM	REOKACE WARRANT 176588	100.00
P87792	00177149	WA ST TREASURER'S OFFICE	Remit JULY15 NC Court transmit	63.75
P87791	00177150	WA ST TREASURER'S OFFICE	Remit JULY 2015 MI Court Trans	60.91
P87791	00177150	WA ST TREASURER'S OFFICE	Remit JULY 2015 MI Court Trans	36.14
P87791	00177150	WA ST TREASURER'S OFFICE	Remit JULY 2015 MI Court Trans	28.31
P87792	00177149	WA ST TREASURER'S OFFICE	Remit JULY15 NC Court transmit	7.07
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P87627	00177068	METRON-FARNIER LLC	INVENTORY PURCHASES	5,126.79
P87674	00177124	UNISOURCE WORLDWIDE INC	INVENTORY PURCHASES	1,356.25
P87658	00177038	GRAINGER	INVENTORY PURCHASES	814.11
P87675	00177011	COASTWIDE LABORATORIES	INVENTORY PURCHASES	620.02
P87657	00176990	A.M. LEONARD INC	INVENTORY PURCHASES	472.92
P87723	00177007	CESSCO	INVENTORY PURCHASES	428.69
P87750	00177038	GRAINGER	INVENTORY PURCHASES	308.86
P87676	00177038	GRAINGER	INVENTORY PURCHASES	301.68
P87819	00177013	COMMERCIAL LANDSC SUPPLY INC	INVENTORY PURCHASES	297.28
P87813	00177044	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	19.64
<i>Org Key: 814072 - United Way</i>				
	00177127	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	131.07
<i>Org Key: 814074 - Garnishments</i>				
	00177008	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	1,331.00
	00177119	TEXAS CHILD SUPPORT SDU	CASE#70060312518910521S/BLAIR	225.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00177070	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	135.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00177160	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,070.60
<i>Org Key: 814077 - Police Association</i>				
	00177084	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,569.43

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 814085 - GET Program Deductions</i>				
	00177037	GET Program	PAYROLL EARLY WARRANTS	452.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P87828	00177063	LEXISNEXIS	Library Subscription Inv #3090	235.75
P87793	00177079	OGDEN MURPHY WALLACE PLLC	Legal Services Inv #720929	150.00
P87794	00177079	OGDEN MURPHY WALLACE PLLC	Legal Services Inv #720928	53.66
	00177145	US BANK CORP PAYMENT SYS	AMAZON.COM	25.13
	00177145	US BANK CORP PAYMENT SYS	L2G*DJA-COURT E-COMMRC	17.49
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P87776	00177074	MOBERLY AND ROBERTS	Contact Prosecutor Inv #544	5,000.00
P87762	00177045	HONEYWELL, MATTHEW V	Public Defender Inv #870	1,200.00
P87777	00177045	HONEYWELL, MATTHEW V	Public Defender Inv #871	300.00
P87759	00177096	RONGERUDE PS, JOHN	Conflict Public Defender Inv #	300.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00177145	US BANK CORP PAYMENT SYS	LARDO	53.00
<i>Org Key: CM1200 - City Clerk</i>				
P87693	00177012	CODE PUBLISHING CO	MICC Web Hosting 8/15-8/16	350.00
	00177145	US BANK CORP PAYMENT SYS	QDOBA MEXICAN GRILL-390	216.63
	00177145	US BANK CORP PAYMENT SYS	HILTON ADVANCE PURCHAS	92.57
P87789	00177111	SOUND PUBLISHING INC	Ntc: Possible Quorum 1349430 0	46.93
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	20.02
	00177145	US BANK CORP PAYMENT SYS	TARGET 00003392	7.10
	00177145	US BANK CORP PAYMENT SYS	TARGET 00003392	5.78
	00177145	US BANK CORP PAYMENT SYS	USPS 54387802335106756	5.75
<i>Org Key: CM1300 - Sustainability</i>				
	00177145	US BANK CORP PAYMENT SYS	TROPHIES 2 GO COM STORE	525.60
	00177145	US BANK CORP PAYMENT SYS	ADVERTISING	50.00
<i>Org Key: CM1400 - Communications</i>				
	00177145	US BANK CORP PAYMENT SYS	BANNERS.COM	175.30
	00177145	US BANK CORP PAYMENT SYS	BACKUPIFY	4.99
<i>Org Key: CO6100 - City Council</i>				
	00177145	US BANK CORP PAYMENT SYS	PAYPAL *SCA	45.00
<i>Org Key: CO6500 - Sister City Program</i>				
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	20.86
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
	00177106	SEGLE, KRYSS	FITNESS AND WELLNESS SUPPLIES	2,662.04
	00177145	US BANK CORP PAYMENT SYS	HAGGEN NW FRESH #	471.50
	00177145	US BANK CORP PAYMENT SYS	JOBING.COM	229.00
P87787	00177104	SEATTLE TIMES, THE	Recruitment Payroll Specialist	150.00
	00177145	US BANK CORP PAYMENT SYS	AMAZON.COM	110.00
P87788	00177162	ZEE MEDICAL	Quarterly Refill City Hall Inv	85.30
	00177145	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	75.00
	00177145	US BANK CORP PAYMENT SYS	PARTY CITY	56.71
<i>Org Key: DS1100 - Administration (DS)</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P87785	00177051	KC RECORDS	RECORDING FEES	675.00
P87786	00177052	KC RECORDS	RECORDING FEES	675.00
	00177014	COMPLETE OFFICE	OFFICE SUPPLIES JLY2015	159.33
P87789	00177111	SOUND PUBLISHING INC	Ntc: ZTR15-003/SEP15-016 13711	122.11
	00177025	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING JLY2015	99.16
P87789	00177111	SOUND PUBLISHING INC	Ntc: ZTR15-003/SEP15-016 13733	93.59
P87789	00177111	SOUND PUBLISHING INC	Ntc: ZTR15-002 1351865 07/01	80.63
	00177145	US BANK CORP PAYMENT SYS	MBP MERCHANT FEE	54.10
P87751	00177156	WCIA	D. Henderson Notary Bond	50.00
	00177145	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	14.99
Org Key: DS1200 - Bldg Plan Review & Inspection				
	00177025	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING JLY2015	49.58
P87691	00177021	DATAQUEST LLC	Background Check G. Reece	36.50
	00177145	US BANK CORP PAYMENT SYS	ADOBE *ACROPRO SUBS	21.71
	00177093	REECE, GARETH	WORKSTATION LABLES	21.33
Org Key: DS1400 - Development Engineering				
	00177025	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING JLY2015	148.72
Org Key: FN1100 - Administration (FN)				
	00177145	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	1,817.28
	00177035	FEDEX	SHIPPING FEE	52.15
	00177145	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	33.70
	00177145	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	16.13
	00177145	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	8.00
	00177145	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	8.00
Org Key: FN4501 - Utility Billing (Water)				
	00177145	US BANK CORP PAYMENT SYS	INTERVIEW PANEL LUNCH	83.08
Org Key: FNBE01 - Financial Services				
P87752	00177069	METROPRESORT	Printing and Mailing of 2ND Qu	189.13
Org Key: FR1100 - Administration (FR)				
P87720	00176999	BELLEVUE, CITY OF	Fire Investigator Svcs - 8806	2,590.81
P87809	00177039	GROUP HEALTH COOPERATIVE	Medical Testing/White	850.00
P87805	00177087	PUBLIC SAFETY SELECTION PC	FF Evaluation/Stalker	375.00
P87804	00177095	RICOH USA INC (FIRE)	Copier Rental/Fire	319.42
	00177014	COMPLETE OFFICE	OFFICE SUPPLIES JLY2015	260.15
P87803	00177019	CULLIGAN	Water Service/Fire	199.55
P87702	00177080	ON SITE FITNESS LLC	Service Call/Treadmill @92	163.16
	00177006	CENTURYLINK	PHONE USE AUG 2015	159.88
	00177145	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	45.87
	00177145	US BANK CORP PAYMENT SYS	WASHINGTON AWARDS INC	40.52
	00177145	US BANK CORP PAYMENT SYS	AMAZON.COM	35.00
	00177145	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	27.36
	00177145	US BANK CORP PAYMENT SYS	STARBUCKS #03282 KENMORE	16.37
	00177145	US BANK CORP PAYMENT SYS	OFFICE DEPOT #819	6.57
P87705	00177102	SEATTLE AUTOMOTIVE DIST INC	Finance Charge on Account	4.46
Org Key: FR2100 - Fire Operations				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P85018	00177033	EPSCA	MONTHLY RADIO ACCESS FEES 44 R	1,343.32
P87812	00177101	SEA WESTERN INC	Bunker Gear/White	630.72
P87797	00177078	O'REILLY AUTOMOTIVE INC	Misc. Apparatus Parts	500.36
P87705	00177102	SEATTLE AUTOMOTIVE DIST INC	Misc. Apparatus Parts	71.51
	00177145	US BANK CORP PAYMENT SYS	UPS*1Z2M048T0390007813	25.89
	00177145	US BANK CORP PAYMENT SYS	UPS*2926N1Q2F4M	7.05
	00177145	US BANK CORP PAYMENT SYS	UPS*2936N4BDROID	7.05
<i>Org Key: FR2400 - Fire Suppression</i>				
P87022	00177048	ISSAQUAH HONDA KUBOTA	4 Chains/2 Bars/2 Sprockets fo	397.64
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P87802	00177113	STERICYCLE INC	On-Call Charges	10.36
<i>Org Key: FR5100 - Community Risk Reduction</i>				
	00177145	US BANK CORP PAYMENT SYS	INT'L CODE COUNCIL INC	627.79
<i>Org Key: GGM001 - General Government-Misc</i>				
	00177000	BERK CONSULTING	REPLACE WARRANT 176806	6,012.50
P85015	00177091	PURIFIED WATER TO GO	MONTHLY WATER SERVICE JAN-DEC	69.26
	00177145	US BANK CORP PAYMENT SYS	HOMEGROWN RETAIL	35.04
	00177145	US BANK CORP PAYMENT SYS	RITE AID STORE 5197	3.49
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00177014	COMPLETE OFFICE	OFFICE SUPPLIES JLY2015	690.60
P87670	00177161	XEROX CORPORATION	CM COPY CHARGES 6/21-7/21/15	632.30
P87669	00177161	XEROX CORPORATION	MAIL ROOM COPY CHARGES 6/21-7/	570.59
	00177014	COMPLETE OFFICE	OFFICE SUPPLIES JLY2015	405.87
	00177014	COMPLETE OFFICE	OFFICE SUPPLIES JLY2015	383.84
P87642	00177161	XEROX CORPORATION	DSG COPY CHARGES 6/21-7/21/15	177.11
	00177014	COMPLETE OFFICE	OFFICE SUPPLIES JLY2015	146.96
	00177014	COMPLETE OFFICE	OFFICE SUPPLIES JLY2015	97.28
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00177061	LEOFF HEALTH & WELFARE TRUST	SEPT 2015 FIRE RETIREES	6,571.22
P87808	00177100	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expen	506.26
	00177004	CARLSON, LARRY	QTLY RET MEDI REIMB 9/15-11/15	314.70
	00176998	BECKER, RON	LEOFF1 Medicare	146.90
	00177040	HAGSTROM, JAMES	LEOFF1 Medicare	146.90
	00177062	LEOPOLD, FREDERIC	LEOFF1 Medicare	146.90
	00177158	WHEELER, DENNIS	LEOFF1 Medicare	146.90
	00176991	ABBOTT, RICHARD	LEOFF1 Medicare	104.90
	00176992	ADAMS, RONALD E	LEOFF1 Medicare	104.90
	00176995	AUGUSTSON, THOR	LEOFF1 Medicare	104.90
	00176996	BARNES, WILLIAM	LEOFF1 Medicare	104.90
	00177002	BOOTH, GLENDON D	LEOFF1 Medicare	104.90
	00177003	CALLAGHAN, MICHAEL	LEOFF1 Medicare	104.90
	00177024	DEEDS, EDWARD G	LEOFF1 Medicare	104.90
	00177026	DEVENY, JAN P	LEOFF1 Medicare	104.90
	00177029	DOWD, PAUL	LEOFF1 Medicare	104.90
	00177032	ELSOE, RONALD	LEOFF1 Medicare	104.90
	00177049	JOHNSON, CURTIS	LEOFF1 Medicare	104.90

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00177056	KUHN, DAVID	LEOFF1 Medicare	104.90
	00177057	LACY, ALAN P	LEOFF1 Medicare	104.90
	00177060	LEE, WALLACE	LEOFF1 Medicare	104.90
	00177066	LYONS, STEVEN	LEOFF1 Medicare	104.90
	00177075	MYERS, JAMES S	LEOFF1 Medicare	104.90
	00177092	RAMSAY, JON	LEOFF1 Medicare	104.90
	00177100	SCHOENTRUP, WILLIAM	LEOFF1 Medicare	104.90
	00177110	SMITH, RICHARD	LEOFF1 Medicare	104.90
	00177120	THOMPSON, JAMES	LEOFF1 Medicare	104.90
	00177121	TOOLEY, NORMAN	LEOFF1 Medicare	104.90
	00177152	WALLACE, THOMAS	LEOFF1 Medicare	104.90
	00177157	WEGNER, KEN	LEOFF1 Medicare	104.90
Org Key: GGM606 - Excess Retirement-Fire				
	00176996	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,576.20
	00177017	COOPER, ROBERT	LEOFF1 Excess Benefit	1,539.24
	00177086	PROVOST, ALAN	LEOFF1 Excess Benefit	1,426.07
	00177049	JOHNSON, CURTIS	LEOFF1 Excess Benefit	829.41
	00177100	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	811.76
	00176998	BECKER, RON	LEOFF1 Excess Benefit	697.23
	00177092	RAMSAY, JON	LEOFF1 Excess Benefit	446.97
Org Key: GX9997 - Employee Benefits-Fire				
	00177061	LEOFF HEALTH & WELFARE TRUST	SEPT 2015 FIRE ACTIVE	51,675.74
Org Key: IS1100 - IGS Mapping				
	00177145	US BANK CORP PAYMENT SYS	ACT*APWA WASHINGTON ST	-20.00
Org Key: IS2100 - IGS Network Administration				
	00177145	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	1,817.28
P85541	00177054	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,623.00
	00177006	CENTURYLINK	PHONE USE AUG 2015	513.65
	00177145	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	396.26
	00177145	US BANK CORP PAYMENT SYS	AMAZON.COM	305.72
	00177145	US BANK CORP PAYMENT SYS	FRY'S ELECTRONICS #30	295.58
	00177145	US BANK CORP PAYMENT SYS	MSFT *MICROSOFTSTORE	218.99
	00177145	US BANK CORP PAYMENT SYS	CSD 6TH & K PARK 39888	96.00
	00177145	US BANK CORP PAYMENT SYS	WATERMARK LEARNING. IN	79.20
	00177145	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	70.00
	00177145	US BANK CORP PAYMENT SYS	ISLANDER	61.74
	00177145	US BANK CORP PAYMENT SYS	LYNDA.COM, INC.	24.99
	00177145	US BANK CORP PAYMENT SYS	THE UPS STORE 1081	19.02
	00177145	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	12.96
Org Key: MT2100 - Roadway Maintenance				
P87820	00177034	FASTSIGNS OF BELLEVUE	"POLICE" SIGNS MADE	191.63
P87639	00177042	HEALTHFORCE PARTNERS LLC	ROW HEP B VACCINATION	70.00
Org Key: MT2500 - ROW Administration				
	00177065	LUND, MARK	MILEAGE EXPENSE	16.95
Org Key: MT3100 - Water Distribution				
P87742	00177027	DITCH WITCH NORTHWEST	GROUND LEADS	140.16

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3150 - Water Quality Event</i>				
P84834	00177016	CONFLUENCE ENGINEERING GRP LLC	MICROBIAL OCCURENCE RESPONSE &	10,515.48
<i>Org Key: MT3200 - Water Pumps</i>				
	00177006	CENTURYLINK	PHONE USE AUG 2015	237.64
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00177151	WALKER JR, RUDY	MILEAGE EXPENSE	96.60
P87639	00177042	HEALTHFORCE PARTNERS LLC	UTIL HEP B VACCINATION	70.00
	00177065	LUND, MARK	MILEAGE EXPENSE	16.95
<i>Org Key: MT3400 - Sewer Collection</i>				
P87813	00177044	HOME DEPOT CREDIT SERVICE	MISC. CORDLESS TOOLS	747.00
P87745	00177038	GRAINGER	FLASHLIGHT LED	64.30
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00177006	CENTURYLINK	PHONE USE AUG 2015	2,728.55
P87745	00177038	GRAINGER	FIRE EXTINGUISHERS (10 LB)	323.24
P87656	00177038	GRAINGER	FIRE EXTINGUISHER CABINETS	290.61
P87659	00177038	GRAINGER	FIRE EXTINGUISHERS (5 LB)	284.70
P87659	00177038	GRAINGER	FIRE EXTINGUISHERS (10 LB)	269.37
P87814	00177083	PLATT ELECTRIC	CLASS CC FUSES	127.62
P87818	00177044	HOME DEPOT CREDIT SERVICE	CONDUIT & FITTINGS	79.54
P87745	00177038	GRAINGER	FIRE EXTINGUISHERS (5 LB)	71.18
P87778	00177147	VERIZON WIRELESS	PS 18 & 24 WIRELESS DATA	30.04
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P87779	00177103	SEATTLE PUMP	HIGH PRESSURE WAND FOR FL-0388	651.53
<i>Org Key: MT3800 - Storm Drainage</i>				
P87724	00177125	UNITED RENTALS NORTHWEST INC	MINI EXCAVATOR RENTAL	2,065.51
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00177145	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	1,514.40
P87778	00177147	VERIZON WIRELESS	MAINT. DEPT CELLULAR SERVICE	1,218.29
P87737	00177036	G&K SERVICES	COVERALL/LAUNDRY SERVICE	663.22
P87735	00177161	XEROX CORPORATION	MAINT DEPT. METER/BASE COPY CH	368.89
P87639	00177042	HEALTHFORCE PARTNERS LLC	BLOODBORNE PATHOGEN TRAINING 6	250.00
	00177145	US BANK CORP PAYMENT SYS	VERIZON WRLS 22786-01	54.29
	00177145	US BANK CORP PAYMENT SYS	WA DOL VITAL CHEK	47.25
	00177145	US BANK CORP PAYMENT SYS	WA DOL VITAL CHEK	47.25
	00177145	US BANK CORP PAYMENT SYS	TAP PLASTICS #31	36.36
P85018	00177033	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	30.53
	00177145	US BANK CORP PAYMENT SYS	WA DOL VITAL CHEK SERVICE	2.00
	00177145	US BANK CORP PAYMENT SYS	WA DOL VITAL CHEK SERVICE	2.00
<i>Org Key: MT4200 - Building Services</i>				
P87745	00177038	GRAINGER	FIRE EXTINGUISHER & CABINET	112.00
P87639	00177042	HEALTHFORCE PARTNERS LLC	FACILITIES HEP B VACCINATION	70.00
	00177145	US BANK CORP PAYMENT SYS	REFUND Disputed charge	-98.51
<i>Org Key: MT4210 - Building Landscaping</i>				
P86337	00177108	SIGNATURE LANDSCAPE SERVICES	2015 Landscape services for Ci	2,113.48

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4300 - Fleet Services</i>				
P87734	00177077	NORTH LAKE MARINA-	REPAIRS TO FL-0401	955.81
P87738	00177028	DON SMALL & SONS OIL DIST CO	2 DRUM SYN BLEND 5W-20	919.03
P87738	00177028	DON SMALL & SONS OIL DIST CO	DRUM GUARDOL ECT 15W-40	507.70
P87652	00177038	GRAINGER	TRAILER SQUARE JACK	126.69
P87738	00177028	DON SMALL & SONS OIL DIST CO	BARREL FEE	98.55
P87713	00177007	CESSCO	SEAL MECHANICAL	85.02
P87731	00177085	PRAXAIR DISTRIBUTION INC	ACETYLENE AND OXYGEN CYLINDER	48.89
P87740	00177059	LEE JOHNSON CHEVROLET	REPAIR PARTS	13.74
P87779	00177103	SEATTLE PUMP	B/O SIGHT GAUGE	12.04
P87779	00177103	SEATTLE PUMP	S/H	10.91
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00177145	US BANK CORP PAYMENT SYS	GREEN RIVER COMMUNITY CO	200.00
	00177145	US BANK CORP PAYMENT SYS	TUSCAN STONE PIZZA #1	58.90
	00177041	HARB, SAM	MILEAGE EXPENSE	26.70
<i>Org Key: MT4502 - Sewer Administration</i>				
P85017	00177053	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2015	370,158.21
<i>Org Key: MT4503 - Storm Water Administration</i>				
P87869	00177105	SEATTLE, CITY OF	July 2015 Water Purchases	382,769.82
<i>Org Key: PO1100 - Administration (PO)</i>				
P87775	00177148	VERIZON WIRELESS	Cell phone service	1,159.32
	00177014	COMPLETE OFFICE	OFFICE SUPPLIES JLY2015	158.34
	00177145	US BANK CORP PAYMENT SYS	Binders, file folders	72.20
	00177145	US BANK CORP PAYMENT SYS	Marine Patrol uniform shorts	70.63
	00177145	US BANK CORP PAYMENT SYS	Coffee pods for meetings	38.33
	00177145	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00177145	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00177145	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P87834	00177088	PUBLIC SAFETY SUPPORT SERVICES	Zone One Coordinator Services	8,333.33
	00176989	SUBWAY SANDWICHES	EMERGENCY MGMT EXERCISE SUPPLI	1,684.53
	00177145	US BANK CORP PAYMENT SYS	SAFETY GEAR CORPORATION	948.80
P85018	00177033	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	396.89
	00177145	US BANK CORP PAYMENT SYS	OREGON EMERGENCY MANAGEME	325.00
	00177145	US BANK CORP PAYMENT SYS	B&N @ JCTC #063	86.10
	00177145	US BANK CORP PAYMENT SYS	NNO BBQ tools	17.51
	00177145	US BANK CORP PAYMENT SYS	NNO BBQ tools	4.37
<i>Org Key: PO1600 - Regional Radio Operations (CJ)</i>				
P85018	00177033	EPSCA	MONTHLY RADIO ACCESS FEES 57 R	1,740.21
<i>Org Key: PO1700 - Records and Property</i>				
P87770	00177161	XEROX CORPORATION	Records copier	331.27
P87770	00177161	XEROX CORPORATION	Admin copier	207.75
P87773	00177073	MINUTEMAN PRESS - ISSAQUAH	PD receipts	202.09
P87764	00177015	CONFIDENTIAL DATA DISPOSAL	Shredding	100.00
P87764	00177015	CONFIDENTIAL DATA DISPOSAL	Shredding	100.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P87763	00177162	ZEE MEDICAL	First Aid supplies	83.38
P87772	00177091	PURIFIED WATER TO GO	Bottled water-Records	66.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P87771	00177153	WASHINGTON STATE PATROL	Background checks	236.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P87768	00177047	ISSAQUAH CITY JAIL	June jail bill	2,910.00
P87765	00177009	CHELAN COUNTY TREASURER	July jail bill 30 days	2,100.00
<i>Org Key: PO2100 - Patrol Division</i>				
	00177145	US BANK CORP PAYMENT SYS	FIT test Machine Calibration	760.00
P87795	00177022	DAY WIRELESS SYSTEMS	Tone remote repair/calibration	609.37
P87767	00177010	CLEANERS PLUS 1	Patrol uniform cleaning	151.56
	00177145	US BANK CORP PAYMENT SYS	Lunch-Eval meeting	84.76
	00177145	US BANK CORP PAYMENT SYS	Patrol Seafair supplies	57.04
	00177145	US BANK CORP PAYMENT SYS	Supplies for Supervisor Meetin	19.85
	00177145	US BANK CORP PAYMENT SYS	Patrol Seafair Ice	7.16
	00177145	US BANK CORP PAYMENT SYS	Marine Patrol transport to Saf	6.00
<i>Org Key: PO2200 - Marine Patrol</i>				
P87769	00177071	MI HARDWARE - POLICE	Hose/nozzle	179.37
	00177145	US BANK CORP PAYMENT SYS	Lunch for divers/MP for Seafai	169.47
	00177145	US BANK CORP PAYMENT SYS	Patrol Seafair supplies	164.75
	00177145	US BANK CORP PAYMENT SYS	Seafair supplies	68.52
	00177145	US BANK CORP PAYMENT SYS	Marine Patrol Cellphone Case -	54.29
	00177145	US BANK CORP PAYMENT SYS	Seafair supplies	37.58
	00177145	US BANK CORP PAYMENT SYS	Seafair supplies	29.95
	00177145	US BANK CORP PAYMENT SYS	Ice-Seafair	17.90
	00177145	US BANK CORP PAYMENT SYS	Ice-Seafair	17.90
	00177145	US BANK CORP PAYMENT SYS	Lifejacket rewards for Seafair	17.45
P87769	00177071	MI HARDWARE - POLICE	Marine Patrol hardware	15.38
P87769	00177071	MI HARDWARE - POLICE	Bolts	8.17
P87769	00177071	MI HARDWARE - POLICE	Glass cleaner	7.47
<i>Org Key: PO2400 - Special Operations Team (CJ)</i>				
P87774	00177118	TACTICAL TAILOR	SOT gear-Hyderkhan	246.28
<i>Org Key: PO3100 - Investigation Division</i>				
	00177145	US BANK CORP PAYMENT SYS	Office Supplies for CIS and Co	204.60
	00177145	US BANK CORP PAYMENT SYS	AMAZON.COM	147.30
	00177145	US BANK CORP PAYMENT SYS	Moving Boxes for Detective Eri	42.10
	00177025	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING JLY2015	24.79
<i>Org Key: PO4200 - Training (CJ)</i>				
	00177145	US BANK CORP PAYMENT SYS	Lodging-Firearms Conference	311.25
	00177145	US BANK CORP PAYMENT SYS	Fuel-Firearms conference	38.58
<i>Org Key: PR1100 - Administration (PR)</i>				
	00177145	US BANK CORP PAYMENT SYS	PHAT 12 ISLAND BROILER	1,100.00
	00177014	COMPLETE OFFICE	OFFICE SUPPLIES JLY2015	549.47
	00177145	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	295.00
	00177145	US BANK CORP PAYMENT SYS	TROPHIES 2 GO COM STORE	163.30

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00177145	US BANK CORP PAYMENT SYS	AMAZON.COM	100.19
	00177006	CENTURYLINK	PHONE USE AUG 2015	48.39
	00177145	US BANK CORP PAYMENT SYS	COMPUTER AND PRINTER REP	43.80
	00177145	US BANK CORP PAYMENT SYS	WWW.ISTOCK.COM	33.00
	00177145	US BANK CORP PAYMENT SYS	WALGREENS #3733	24.63
	00177145	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00177145	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00177145	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00177145	US BANK CORP PAYMENT SYS	AMAZON.COM	12.02
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	8.00
Org Key: PR1500 - Urban Forest Management				
	00177145	US BANK CORP PAYMENT SYS	THE HOME DEPOT #8944	53.21
	00177145	US BANK CORP PAYMENT SYS	SIGNSONTHECHEAP.COM	32.16
	00177145	US BANK CORP PAYMENT SYS	THE HOME DEPOT #8944	27.33
Org Key: PR2100 - Recreation Programs				
	00177145	US BANK CORP PAYMENT SYS	WATERWAYS CRUISES AND EVE	844.14
P87644	00177081	PARENTMAP	July Web Advertising for Recre	450.00
	00177145	US BANK CORP PAYMENT SYS	WASHINGTON GRAPHICS LLC	409.53
	00177145	US BANK CORP PAYMENT SYS	QDOBA MEXICAN GRILL-390	365.73
	00177145	US BANK CORP PAYMENT SYS	0295 - MOTEL 6	220.28
	00177145	US BANK CORP PAYMENT SYS	0295 - MOTEL 6	220.28
	00177145	US BANK CORP PAYMENT SYS	0295 - MOTEL 6	220.28
	00177145	US BANK CORP PAYMENT SYS	0295 - MOTEL 6	220.28
	00177145	US BANK CORP PAYMENT SYS	MOS PIZZA	177.39
	00177145	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	122.42
	00177145	US BANK CORP PAYMENT SYS	ACT*MERCER IS PARKS	90.00
	00177145	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	79.21
P87639	00177042	HEALTHFORCE PARTNERS LLC	P&R HEP B VACCINATION	70.00
	00177145	US BANK CORP PAYMENT SYS	THE HOME DEPOT #4723	61.98
	00177145	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	60.03
	00177145	US BANK CORP PAYMENT SYS	PARTY CITY	54.45
	00177145	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	50.71
	00177145	US BANK CORP PAYMENT SYS	QFC #5806	47.96
	00177145	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	46.00
	00177145	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	45.94
	00177145	US BANK CORP PAYMENT SYS	EVERYTHING PARTY	43.92
	00177145	US BANK CORP PAYMENT SYS	SAFEWAY STORE00005264	41.61
	00177145	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	41.23
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	39.95
	00177145	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	27.88
	00177145	US BANK CORP PAYMENT SYS	MERCER ISLAND TRUE VALUE	21.44
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	21.44
	00177145	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	19.69
	00177145	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	18.79
	00177145	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	17.39
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	13.45
	00177145	US BANK CORP PAYMENT SYS	TARGET 00022905	8.72
	00177145	US BANK CORP PAYMENT SYS	UNCOMMONCOU	7.99
	00177145	US BANK CORP PAYMENT SYS	RITE AID STORE 5197	6.84

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	5.48
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P87784	00177050	JOHNSON, JEFFREY WAYNE	Instruction services for	3,080.00
P87756	00177098	SAIL SAND POINT	Instruction services for Saili	1,848.60
P87755	00177005	CASCADE ELITE GYMNASTICS	Instruction services for Gymna	901.60
P87755	00177005	CASCADE ELITE GYMNASTICS	Instruction services for Gymna	691.60
	00177145	US BANK CORP PAYMENT SYS	LASER QUEST #54	485.63
	00177145	US BANK CORP PAYMENT SYS	SQ *PATTISON'S WEST SKATI	175.00
	00177145	US BANK CORP PAYMENT SYS	DICK'S SPORTING GOODS	143.37
	00177145	US BANK CORP PAYMENT SYS	MICHAELS STORES 8403	89.42
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	86.54
	00177145	US BANK CORP PAYMENT SYS	ORIENTAL TRADING CO	71.99
	00177145	US BANK CORP PAYMENT SYS	PARTY CITY	56.39
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	35.17
	00177145	US BANK CORP PAYMENT SYS	RITE AID STORE 5197	32.83
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	31.58
	00177145	US BANK CORP PAYMENT SYS	JO-ANN ETC #2067	24.55
P87760	00177155	WATSON, MARY	Instruction services for Mary	22.80
	00177145	US BANK CORP PAYMENT SYS	WALGREENS #3733	21.06
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	18.76
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	16.35
	00177145	US BANK CORP PAYMENT SYS	WA DRIVER LICENSE RENEW	13.00
	00177145	US BANK CORP PAYMENT SYS	WA DRIVER LICENSE RENEW	13.00
	00177145	US BANK CORP PAYMENT SYS	WAL-MART #5939	12.75
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	11.25
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	9.98
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	5.00
	00177145	US BANK CORP PAYMENT SYS	PARTY CITY	3.27
	00177145	US BANK CORP PAYMENT SYS	MICHAELS STORES 8847	2.18
<i>Org Key: PR2103 - Aquatics Programs</i>				
P87790	00177098	SAIL SAND POINT	Instruction services for Saili	1,950.00
P87825	00177098	SAIL SAND POINT	Instruction services for Saili	1,848.60
	00177145	US BANK CORP PAYMENT SYS	SAHARA PIZZA	36.66
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	26.07
P87629	00177021	DATAQUEST LLC	Background check for EK	21.50
<i>Org Key: PR2104 - Special Events</i>				
	00177145	US BANK CORP PAYMENT SYS	PHAT 12 ISLAND BROILER	433.00
P87826	00177115	STEWART, NANCY	Entertainment services for	250.00
P87824	00177128	URBANIAK, ROGER	Instruction services for fishi	215.00
	00177145	US BANK CORP PAYMENT SYS	AMAZON.COM	106.90
	00177145	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	50.19
	00177145	US BANK CORP PAYMENT SYS	WAL-MART #5939	39.22
	00177145	US BANK CORP PAYMENT SYS	HARBOR FREIGHT TOOLS 279	38.31
	00177145	US BANK CORP PAYMENT SYS	STARBUCKS #03393 MERCER I	32.74
P85393	00177067	M & M BALLOON CO	2015 Helium refills at MICEC	20.81
	00177145	US BANK CORP PAYMENT SYS	WALGREENS #3733	16.71
<i>Org Key: PR2108 - Health and Fitness</i>				
P87761	00176993	ANDERSON, LAURA MARIE	Instruction services for Power	653.80

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P87728	00177082	PAULETTO, MAUDE	Instruction services for Yoga	456.75
P87761	00176993	ANDERSON, LAURA MARIE	Instruction services for Power	450.00
P87728	00177082	PAULETTO, MAUDE	Instruction services for Yoga	444.15
P87757	00177089	PUGET SOUND SR SOFTBALL ASSOC	Tournament and league fees for	300.00
P87728	00177082	PAULETTO, MAUDE	Instruction services for Yoga	273.00
	00177145	US BANK CORP PAYMENT SYS	BLUE HERON GOLF COURSE	41.51
	00177145	US BANK CORP PAYMENT SYS	AUBURN GOLF COURSE	32.01
	00177112	SPARROW, JEREMY	SR GOLF PROGRAM EXPENSE	18.51
	00177145	US BANK CORP PAYMENT SYS	BOGEYS PUBLIC HOUSE	15.02
Org Key: PR3500 - Senior Services				
	00177145	US BANK CORP PAYMENT SYS	C&C SMART FOOD52105590	131.20
	00177145	US BANK CORP PAYMENT SYS	ORIENTAL TRADING CO	127.89
	00177145	US BANK CORP PAYMENT SYS	C&C SMART FOOD52105517	116.38
	00177116	SYLVETSKY, LESLIE	SR SOCIAL SUPPLIES	89.77
	00177145	US BANK CORP PAYMENT SYS	COST PLUS WLD #70	75.19
	00177145	US BANK CORP PAYMENT SYS	MICHAELS STORES 8403	42.81
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	37.38
	00177145	US BANK CORP PAYMENT SYS	MICHAELS STORES 8403	28.00
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	18.53
	00177145	US BANK CORP PAYMENT SYS	MICHAELS STORES 8403	17.50
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	2.83
Org Key: PR4100 - Community Center				
P86337	00177108	SIGNATURE LANDSCAPE SERVICES	2015 Landscape services for MI	1,247.61
	00177145	US BANK CORP PAYMENT SYS	YELPINC*BIZSERVICES	350.00
P87680	00177030	EASTSIDE EXTERMINATORS	EXTERMINATOR SVC FOR COMM	223.38
	00177145	US BANK CORP PAYMENT SYS	NATL/PADGET 8006825061	179.00
	00177145	US BANK CORP PAYMENT SYS	NATL/PADGET 8006825061	179.00
	00177145	US BANK CORP PAYMENT SYS	CASE PARTS COMPANY	98.99
	00177145	US BANK CORP PAYMENT SYS	AMAZON.COM	72.96
P87656	00177038	GRAINGER	GOO GONE CLEANER & DRYER SHEET	48.69
	00177014	COMPLETE OFFICE	OFFICE SUPPLIES JLY2015	39.78
Org Key: PR5400 - Gallery Program				
	00177014	COMPLETE OFFICE	OFFICE SUPPLIES JLY2015	12.48
	00177145	US BANK CORP PAYMENT SYS	TRADER JOE'S #157 QPS	12.47
Org Key: PR5900 - Summer Celebration				
	00177145	US BANK CORP PAYMENT SYS	BED BATH & BEYOND #609	45.99
	00177145	US BANK CORP PAYMENT SYS	MOS PIZZA	40.03
	00177145	US BANK CORP PAYMENT SYS	MOS PIZZA	34.91
	00177145	US BANK CORP PAYMENT SYS	LOWES #02420*	31.67
	00177145	US BANK CORP PAYMENT SYS	MOS PIZZA	29.87
	00177145	US BANK CORP PAYMENT SYS	WAL-MART #5939	7.57
Org Key: PR6100 - Park Maintenance				
	00177145	US BANK CORP PAYMENT SYS	RAINMASTER	792.35
	00177145	US BANK CORP PAYMENT SYS	HARD ROCK HOTEL	129.40
P87692	00177001	BLUETARP FINANCIAL INC	TRANSFER WATER PUMP	87.36
P87723	00177007	CESSCO	SHARPEN MOWER BLADES	32.69
	00177145	US BANK CORP PAYMENT SYS	ALASKA AIR 0272174690186	25.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P87639	00177042	HEALTHFORCE PARTNERS LLC	PARKS HEP B VACCINATIONS	420.00
P87639	00177042	HEALTHFORCE PARTNERS LLC	BLOODBORNE PATHOGEN TRAINING 6	250.00
	00177006	CENTURYLINK	PHONE USE AUG 2015	86.32
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P87691	00177021	DATAQUEST LLC	Background Check L. Butler	21.50
P87691	00177021	DATAQUEST LLC	Background Check M. Kim	21.50
	00177145	US BANK CORP PAYMENT SYS	WALGREENS #3733	4.81
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P87430	00177126	UNITED SITE SERVICES	Portable toilets for Seafair	823.98
P85273	00177117	T2 SYSTEMS CANADA INC	2015 monthly charges for servi	82.13
<i>Org Key: PR6800 - Trails Maintenance</i>				
	00177145	US BANK CORP PAYMENT SYS	SQ *PUGET SOUND STEEL	199.29
	00177145	US BANK CORP PAYMENT SYS	COMPTON LUMBER CO	66.82
	00177145	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4702	36.76
	00177145	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	11.25
<i>Org Key: PY4615 - Flex Admin 2015</i>				
	00177046	HORSCHMAN, BRENT	FLEX SPEND REIMB	192.31
	00177099	SANDINE, ASEA	FLEX SPEND REIMB	192.31
	00177146	VAN GORP, ALISON	FLEX SPEND REIMB	192.31
	00177122	TREAT, NOEL	FLEX SPEND REIMB	181.82
	00177064	LOO CHAN, PEGGY	FLEX SPEND REIMB	97.00
	00177123	TUTTLE, LAJUAN	FLEX SPEND REIMB	28.85
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
	00177145	US BANK CORP PAYMENT SYS	AWWA.ORG	75.00
<i>Org Key: WD106R - Minor Watercourse Improvements</i>				
P87733	00177020	DAILY JOURNAL OF COMMERCE	SUB BASIN 52 DRAINAGE	549.90
P87789	00177111	SOUND PUBLISHING INC	Ntc: Bids Sub Basin 52 1371356	192.11
<i>Org Key: WD311C - Sub Basin 27 Watercourse</i>				
	00176988	KC RECORDS	EASEMENT RECORDING W/ KC	77.00
<i>Org Key: WD312C - Sub Basin 6 Watercour Ph 2</i>				
P80435	00177076	NATURAL SYSTEMS DESIGN	SUB-BASIN 6 PHASE II DRAINAGE	9,771.50
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P86987	00177058	LANDSCAPE FORMS INC	Two Arcata Benches for MICEC E	5,595.45
P85207	00177031	ECCOS DESIGN LLC	Landscape architectural	133.50
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P87732	00177109	SIRENNET.COM	EQUIPMENT	124.59
P87732	00177109	SIRENNET.COM	EQUIPMENT FOR FL-0473	124.59
P87732	00177109	SIRENNET.COM	EQUIPMENT FOR FL-0474	124.59
P87732	00177109	SIRENNET.COM	freight	6.64
P87732	00177109	SIRENNET.COM	FREIGHT	6.64
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
	00177145	US BANK CORP PAYMENT SYS	SPORTS IMPORTS	1,289.04

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00177145	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	361.55
	00177145	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	190.24
	00177145	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	109.00
	00177145	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	68.99
	00177145	US BANK CORP PAYMENT SYS	TARGET 00003392	32.84
	00177145	US BANK CORP PAYMENT SYS	TARGET 00009969	32.84
Org Key: WP122P - Open Space - Pioneer/Engstrom				
P87270	00177094	RICH LANDSCAPING INC	2015-2016 Open Space Vegetatio	5,016.00
Org Key: WP310D - Street End - Calkins Landing				
P87789	00177111	SOUND PUBLISHING INC	Ntc: Bids Calkins Landing Park	119.52
Org Key: WP503R - Luther Burbank Pk Major Impvt				
P87810	00177044	HOME DEPOT CREDIT SERVICE	MISC. LUMBER & HARDWARE	165.17
Org Key: WR514R - SE 40th St (76th to ICW)				
P87868	00177055	KING COUNTY FINANCE	INSTALLATION OF VIDEO CAMERA F	4,594.99
Org Key: WW125R - Pump Replacement at Reservoir				
P86281	00177090	PUMPTech INC	NEW 100 HP BJ MOTOR /RESERVOIR	69,182.10
Org Key: WW312R - ICW and 85th Ave Water Impv				
P87868	00177055	KING COUNTY FINANCE	INSTALLATION OF VIDEO CAMERA F	4,595.00
Org Key: WW526R - Madrona Crest West Water Sys				
P87739	00176994	APS INC	MADRONA CREST WEST WATER	3,360.00
Org Key: XD313C - Decant Facility				
P87727	00177083	PLATT ELECTRIC	DECANT PROJECT MATERIALS	280.08
P87726	00177034	FASTSIGNS OF BELLEVUE	MAINTENANCE SIGN	147.47
Org Key: XG300R - Fire Station 92 Replacement				
P87781	00177107	SIGN SOLUTIONS	FS DEDICATION PLAQUE	2,609.39
P76634	00177023	DEDOMINICIS, AMY E	FS 92 Project Management	1,150.00
P87827	00177043	HEDEEN & CADITZ PLLC	Legal Services for Fire Statio	172.00
P87827	00177043	HEDEEN & CADITZ PLLC	Legal Services for Fire Statio	142.00
P87827	00177043	HEDEEN & CADITZ PLLC	Legal Services for Fire Statio	120.00
Org Key: YF1100 - YFS General Services				
	00177145	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	329.00
	00177145	US BANK CORP PAYMENT SYS	AMAZON.COM	100.18
P87796	00177154	WASHINGTON STATE PATROL	Background Checks YFS & Thrift	100.00
	00177145	US BANK CORP PAYMENT SYS	ROBOTSHOP.COM	99.98
	00177145	US BANK CORP PAYMENT SYS	TME*SUNSET MAGAZINE	54.75
	00177145	US BANK CORP PAYMENT SYS	5 BLUE SKY CLEANERS	45.46
	00177145	US BANK CORP PAYMENT SYS	COMPUTER AND PRINTER REP	43.80
	00177014	COMPLETE OFFICE	OFFICE SUPPLIES JLY2015	38.75
	00177025	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING JLY2015	24.79
	00177145	US BANK CORP PAYMENT SYS	ISLAND BOOKS	23.98
	00177145	US BANK CORP PAYMENT SYS	EIG*HOMESTEAD	20.99
	00177145	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00177145	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00177145	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND AUTO SP	13.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF1200 - Thrift Shop</i>				
P86337	00177108	SIGNATURE LANDSCAPE SERVICES	2015 Landscape services for Th	462.64
	00177145	US BANK CORP PAYMENT SYS	THE WEBSTAUANT STORE	329.07
	00177145	US BANK CORP PAYMENT SYS	SXM*SIRIUSXM.COM/ACCT	204.88
	00177006	CENTURYLINK	PHONE USE AUG 2015	153.70
	00177145	US BANK CORP PAYMENT SYS	OFFICE DEPOT #819	88.40
	00177145	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	34.63
	00177145	US BANK CORP PAYMENT SYS	STK*SHUTTERSTOCK, INC.	29.00
	00177145	US BANK CORP PAYMENT SYS	FINDTAPE COM	28.02
	00177145	US BANK CORP PAYMENT SYS	AMAZON.COM	21.68
	00177145	US BANK CORP PAYMENT SYS	OFFICE DEPOT #819	21.43
	00177145	US BANK CORP PAYMENT SYS	MERCER ISLAND TRUE VALUE	13.78
	00177145	US BANK CORP PAYMENT SYS	USPS 54530602535107903	10.22
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	10.05
	00177145	US BANK CORP PAYMENT SYS	RITE AID STORE 5197	7.11
<i>Org Key: YF2200 - Senior Outreach Program</i>				
	00177145	US BANK CORP PAYMENT SYS	ACT*CASCADIA TRAINING	145.00
<i>Org Key: YF2300 - VOICE Program</i>				
	00177145	US BANK CORP PAYMENT SYS	SEATTLE PARKS AND REC	1,200.00
	00177018	CORK, TAMBIA	PARKING & SUPPLY EXPENSES NWH	202.20
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	56.00
	00177097	RYAN, OLIVIA	PARKING EXPENSE	30.52
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	28.50
	00177159	WRIGHT, MONICA	PARKING EXPENSE	28.00
	00177145	US BANK CORP PAYMENT SYS	81396 - SECOND AND SENECA	23.00
	00177145	US BANK CORP PAYMENT SYS	AMPCO - SECOND & JAMES GA	18.00
	00177145	US BANK CORP PAYMENT SYS	AMPCO - SECOND & JAMES GA	18.00
	00177145	US BANK CORP PAYMENT SYS	AMPCO - SECOND & JAMES GA	18.00
	00176997	BAXTER, JOANNA	PARKING EXPENSE	15.00
	00177145	US BANK CORP PAYMENT SYS	AMPCO - SECOND & JAMES GA	14.00
	00177145	US BANK CORP PAYMENT SYS	AMPCO - SECOND & JAMES GA	14.00
	00177145	US BANK CORP PAYMENT SYS	AMPCO - SECOND & JAMES GA	14.00
	00177145	US BANK CORP PAYMENT SYS	U-PARK SYSTEM (LOT #42)	12.00
	00177145	US BANK CORP PAYMENT SYS	U-PARK SYSTEM #034	12.00
	00177145	US BANK CORP PAYMENT SYS	U-PARK SYSTEM #034	12.00
	00177145	US BANK CORP PAYMENT SYS	U-PARK SYSTEM #034	12.00
	00177145	US BANK CORP PAYMENT SYS	U-PARK SYSTEM (LOT #42)	12.00
	00177145	US BANK CORP PAYMENT SYS	IMPARK00250001A	12.00
	00177145	US BANK CORP PAYMENT SYS	SEATTLE 684-PARK	8.00
	00177145	US BANK CORP PAYMENT SYS	SEATTLE 684-PARK	4.25
	00177145	US BANK CORP PAYMENT SYS	REPUBLIC PARKING 30 32	3.00
	00177145	US BANK CORP PAYMENT SYS	SEATTLE 684-PARK	1.71
<i>Org Key: YF2600 - Family Assistance</i>				
	00177145	US BANK CORP PAYMENT SYS	ACT*OLYMPICCASCADEAQUA	230.00
	00177145	US BANK CORP PAYMENT SYS	QFC #5839	200.00
	00177145	US BANK CORP PAYMENT SYS	ACT*MERCER IS PARKS	199.00
	00177145	US BANK CORP PAYMENT SYS	ACT*MERCER IS PARKS	150.00
	00177145	US BANK CORP PAYMENT SYS	SEATTLE PARKS AND REC	150.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00177145	US BANK CORP PAYMENT SYS	ACT*OLYMPICCASCADEAQUA	100.00
	00177145	US BANK CORP PAYMENT SYS	ACT*OLYMPICCASCADEAQUA	75.00
	00177145	US BANK CORP PAYMENT SYS	GEORGETOWN DENTAL	40.00
	00177145	US BANK CORP PAYMENT SYS	GEORGETOWN DENTAL	40.00
	00177145	US BANK CORP PAYMENT SYS	ACT*OLYMPICCASCADEAQUA	20.00
	00177145	US BANK CORP PAYMENT SYS	ACT*OLYMPICCASCADEAQUA	20.00
	00177145	US BANK CORP PAYMENT SYS	CHIPOTLE 0898	18.23
	00177145	US BANK CORP PAYMENT SYS	CHIPOTLE 0898	-18.23
	00177145	US BANK CORP PAYMENT SYS	ACT*MERCER IS PARKS	-119.00
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
	00177145	US BANK CORP PAYMENT SYS	BIG SKY LODGING	558.09
	00177145	US BANK CORP PAYMENT SYS	MARRIOTT INDY 2551	200.00
	00177114	STEWART, LISA C	PER DIEM REIMB	198.90
	00177145	US BANK CORP PAYMENT SYS	ALASKA AIR 0272173985653	150.20
	00177145	US BANK CORP PAYMENT SYS	ALASKA AIR 0272173985654	150.20
	00177145	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	85.42
	00177145	US BANK CORP PAYMENT SYS	MARRIOTT INDY F&B 2551	46.33
	00177145	US BANK CORP PAYMENT SYS	SKY CITY	33.14
	00177145	US BANK CORP PAYMENT SYS	SURVEYMONKEY.COM	26.00
Total				1,112,462.33

CERTIFICATION OF CLAIMS

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

Charles L. Corder

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	177163-177286	08/28/15	\$ 296,872.21
			\$ 296,872.21

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00177163	08/27/2015	AA ASPHALTING INC 2015-16 ON-CALL ASPHALT REPAI	P86297	0071290IN	07/31/2015	10,754.50
00177164	08/27/2015	ACCESS DATA ENTRY, BOX DELIVERY, STOR	P87853	1065287	07/31/2015	278.00
00177165	08/27/2015	ADT LLC PERMIT REFUND		1506204	08/04/2015	187.90
00177166	08/27/2015	AGREEMENT DYNAMICS INC Facilitation services, provide	P87843	4533	07/02/2015	682.50
00177167	08/27/2015	AIRGAS USA LLC Oxygen/Fire	P87880	9929120764	07/31/2015	88.40
00177168	08/27/2015	AMS ELECTRIC PERMIT REFUND		1507236	08/06/2015	93.95
00177169	08/27/2015	ANCHOR QEA LLC Shoreline Restoration Projects	P86983	43133/43134	07/22/2015	2,363.50
00177170	08/27/2015	ANDERSON, VIRGINIA OVERPAYMENT REFUND		OH005251	08/12/2015	645.06
00177171	08/27/2015	ANGEL, RENEE OVERPAYMENT REFUND		OH005250	08/12/2015	317.62
00177172	08/27/2015	ASTRAL COMMUNICATIONS INC 2 DC Power cords for Modems	P87854	153397	08/05/2015	54.75
00177173	08/27/2015	AUTIPODES INC OVERPAYMENT REFUND		OH005252	08/18/2015	30.00
00177174	08/27/2015	AWC SEPT 2015		OH005253	08/21/2015	268.40
00177175	08/27/2015	BLACK LION HEATING & AIR COND PERMIT REFUND		1507235	08/06/2015	93.95
00177176	08/27/2015	BLAIR, JAMES FLAGGER CERTIFICATION CLASS		OH005283	08/06/2015	45.00
00177177	08/27/2015	BLAKNEY, WILLIAM OVERPAYMENT REFUND		OH005254	08/12/2015	242.48
00177178	08/27/2015	BLUELINE GROUP 2015 WATER SYSTEM IMPROVEMENT	P87382	10443	08/04/2015	3,656.75
00177179	08/27/2015	BRATWEAR Jumpsuit-Ormsby	P87857	16098	08/07/2015	2,239.82
00177180	08/27/2015	BRAUN NORTHWEST INC. Breaker Toggle/7606	P87884	18181	08/11/2015	50.26
00177181	08/27/2015	CALPORTLAND COMPANY #4 X DUST (32.83 TONS)	P87730	92538503	08/06/2015	882.55
00177182	08/27/2015	CASNE ENGINEERING INC PUMP STATION 14 MODERNIZATION	P79028	26312	07/20/2015	214.64
00177183	08/27/2015	CDW GOVERNMENT INC Sewer Pump Station Router with	P87851	XH91730	08/11/2015	18,629.69
00177184	08/27/2015	CENTURYLINK PHONE USE AUG 2015		OH005255	08/16/2015	59.41
00177185	08/27/2015	CINTAS CORPORATION #460 2015 rug cleaning services for	P85005	460420613	08/13/2015	73.92
00177186	08/27/2015	COLES, MARTIN OVERPAYMENT REFUND		OH005256	08/12/2015	521.83
00177187	08/27/2015	COMCAST Internet Charges/Fire	P85016	OH005285	08/12/2015	177.83
00177188	08/27/2015	COMCAST MAINT WIFI	P87833	OH005286	08/07/2015	84.13

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00177189	08/27/2015	COMCAST 2015 high speed internet and c	P85302	OH005287	08/11/2015	133.28
00177190	08/27/2015	CONFIDENTIAL DATA DISPOSAL Shredding	P87839	81573	08/15/2015	100.00
00177191	08/27/2015	CRYSTAL AND SIERRA SPRINGS Monthly water service for LB B	P85080	5279422080215	08/02/2015	779.72
00177192	08/27/2015	CRYSTAL SPRINGS Coffee supplies for MICEC	P87889	13123243080715	08/07/2015	317.61
00177193	08/27/2015	DATAQUEST LLC Background checks for YFS vols	P85108	CMYOUTH201507	07/31/2015	119.00
00177194	08/27/2015	DONAHUE, THOMAS OVERPAYMENT REFUND		OH005257	08/12/2015	227.53
00177195	08/27/2015	EARTHCORPS INC 2015-2016 Open Space Vegetatio	P87254	5296	07/31/2015	2,445.45
00177196	08/27/2015	EVERGREEN HOME HEATING & ENGY PERMIT REFUND		1505262	08/06/2015	187.90
00177197	08/27/2015	EVERSON'S ECONO-VAC INC 2015-16 CATCH BASIN CLEANING	P86282	075463	07/31/2015	270.51
00177198	08/27/2015	FEDEX OFFICE Laminating, cutting & other	P85161	OH005289	08/01/2015	32.85
00177199	08/27/2015	FEHR & PEERS SOUND TRANSIT REVIEW SVCS	P87284	102086/102087	08/12/2015	3,790.80
00177200	08/27/2015	FIGATNER, DAVID OVERPAYMENT REFUND/LEAK ADJUST		OH005284	08/25/2015	967.51
00177201	08/27/2015	FIRE PROTECTION INC SECURITY & FIRE MONITORING CIT	P87876	26496	08/03/2015	888.15
00177202	08/27/2015	GALLATIN, TRAVIS NAILS FOR ADVENTURE PLAYGROUND		OH005258	08/19/2015	19.13
00177203	08/27/2015	GALLIMORE, DAVID OVERPAYMENT REFUND		OH005259	08/12/2015	426.56
00177204	08/27/2015	GRAINGER INVENTORY PURCHASES	P87815	9809569933/97999	08/05/2015	224.93
00177205	08/27/2015	GRAND & BENEDICTS INC Operating supplies for MI Thri	P85351	0745928IN	08/07/2015	109.23
00177206	08/27/2015	GREEN EARTHWORKS CONST INC SUB BASIN 6 PHASE II WATERCOUR	P86677	2	08/03/2015	146,613.50
00177207	08/27/2015	GREER, J SCOTT Pro tem Judge	P87865	OH005290	08/10/2015	100.00
00177208	08/27/2015	H D FOWLER INVENTORY PURCHASES	P87817	I4002544	08/07/2015	6,099.36
00177209	08/27/2015	HAMMOND, CURTIS OVERPAYMENT REFUND		OH005260	08/12/2015	51.97
00177210	08/27/2015	HORIZON REPAIR PARTS FOR FL-0454	P87746	3S070290	08/05/2015	3,631.62
00177211	08/27/2015	INTERCOM LANGUAGE SERVICES INC Interpreting Services	P87862	15173	07/31/2015	900.00
00177212	08/27/2015	INTERIOR FOLIAGE CO, THE CITY HALL PLANT CARE	P87861	34330	08/01/2015	271.34
00177213	08/27/2015	INTERLAKE PSYCHIATRIC ASSOC Monthly consultations for clin	P85074	5354	05/12/2015	150.00
00177214	08/27/2015	ISLANDER PROPERTIES LLC REPLACE WARRANT #167666		OH005261	08/17/2015	740.39

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00177215	08/27/2015	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P87917	OH005292	08/26/2015	219.89
00177216	08/27/2015	JUDICIAL CONFERENCE REGISTRAR 2015 Judicial Conference	P87866	OH005291	08/18/2015	100.00
00177217	08/27/2015	KC PET LICENSES KC PET LICENSES FEES COLLECTED	P85306	OH005294	07/31/2015	105.00
00177218	08/27/2015	KCFTOA ODA Classes/Austin	P86977	6072/6073	08/06/2015	140.00
00177219	08/27/2015	KING CO PROSECUTING ATTORNEY COURT REMITTANCE KC CRIME VICT	P85305	OH005295	07/31/2015	510.75
00177220	08/27/2015	KUMON MATH & READING CENTER Camperships for AS/JS	P87872	OH005293	08/19/2015	300.00
00177221	08/27/2015	LANGUAGE LINE SERVICES Language Line Services	P87863	3648355	07/31/2015	46.91
00177222	08/27/2015	LARSEN, ROBERT OVERPAYMENT REFUND		OH005265	08/13/2015	272.04
00177223	08/27/2015	LYBECK, LORY & LINDA OVERPAYMENT REFUND		OH005264	08/12/2015	600.00
00177224	08/27/2015	M & M BALLOON CO 2015 Helium refills at MICEC	P85393	25721	07/01/2015	20.81
00177225	08/27/2015	MACHT, LAURA contract 21135 completed, depo	P87887	21135	08/21/2015	350.00
00177226	08/27/2015	MANRIQUEZ, CHERYL R LICENSE RENEWAL FEE		OH005267	08/19/2015	100.00
00177227	08/27/2015	MATHIS, JOANNE Rental 20082 completed, deposi	P87888	20082	08/21/2015	330.50
00177228	08/27/2015	MERCER BUILDERS OVERPAYMENT REFUND		OH005266	08/12/2015	237.96
00177229	08/27/2015	MI HARDWARE - YFS Tshop operating supplies	P87840	OH005296	07/31/2015	19.69
00177230	08/27/2015	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P87850	OH005297	07/31/2015	20,482.79
00177231	08/27/2015	MICHAEL SKAGGS ASSOCIATES JANITORIAL SERVICES	P87878	15402	08/03/2015	9,906.26
00177232	08/27/2015	MICROFLEX July 2015 Tax Audit Program	P87754	00021938	08/07/2015	105.00
00177233	08/27/2015	NETWORK COMPUTING ARCHITECTS CISCON-SNT-SMS-1 Cisco 8x5xNBD	P87689	47859	08/07/2015	1,311.81
00177234	08/27/2015	NEWCOMER, BRADLEY & JULIE OVERPAYMENT REFUND		OH005269	08/12/2015	425.70
00177235	08/27/2015	NIELSEN, MARK OVERPAYMENT REFUND		OH005268	08/12/2015	690.80
00177236	08/27/2015	NORTHWEST SAFETY CLEAN Remove ROSTOV Lettering	P87800	1511542	08/06/2015	30.66
00177237	08/27/2015	NRPA Annual membership dues	P87729	OH005220	08/10/2015	590.00
00177238	08/27/2015	O'KANE, PETER OVERPAYMENT REFUND		OH005270	08/12/2015	114.27
00177239	08/27/2015	ON SITE FITNESS LLC Return Trip/92 - Roller Pulley	P87801	3822	08/08/2015	279.23
00177240	08/27/2015	OVERLAKE OIL 800 GAL UNLEADED DELIVERY - FI	P87832	0172984IN/984IN	08/04/2015	4,176.27

Accounts Payable Report by Check Number

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00177241	08/27/2015	PACIFIC AIR CONTROL INC FLOW SWITCH REPLACEMENT ON THE	P87848	180887	07/16/2015	9,834.52
00177242	08/27/2015	PACIFIC MODULAR July Spot Cleaning	P87846	970	07/29/2015	1,187.25
00177243	08/27/2015	PART WORKS INC. TOILET REPAIR PARTS	P87822	409897	08/07/2015	51.77
00177244	08/27/2015	PAULETTO, MAUDE Instruction services for Yoga	P87867	15546	08/19/2015	63.00
00177245	08/27/2015	PHLEBOTEK SOLUTIONS CORP Phlebotomist for Seafair	P87845	1550	08/11/2015	855.00
00177246	08/27/2015	PITNEY BOWES INC INK CARTRIDGES FOR MAIL MACHIN	P87897	524417	08/10/2015	429.94
00177247	08/27/2015	PROJECT A INC New homepage ad	P87711	152350	08/06/2015	23.75
00177248	08/27/2015	PUGET SOUND ENERGY Utility Assistance for EA clie	P85081	OH005298	08/17/2015	25.01
00177249	08/27/2015	PUGET SOUND ENERGY Utility Assistance for Emergen	P87873	OH005299	08/19/2015	58.51
00177250	08/27/2015	PUGET SOUND ENERGY STREETLIGHTS	P86559	OH005300	08/04/2015	557.98
00177251	08/27/2015	REPUBLIC SERVICES #172 25 YRD DISPOSAL/RECYCLING SERV	P87890	172006490170/415	07/31/2015	4,991.53
00177252	08/27/2015	RESERVE ACCOUNT POSTAGE REFILL	P87896	OH005301	08/25/2015	2,500.00
00177253	08/27/2015	RETAIL POINT OF SALE INC Labels for Tshop operations	P87844	14383	07/09/2015	768.20
00177254	08/27/2015	RKK CONSTRUCTION OVERPAYMENT REFUND		OH005273	08/12/2015	1,166.41
00177255	08/27/2015	ROBERTS, KARIN KCMCA MEETING EXPENSES		OH005274	08/19/2015	16.50
00177256	08/27/2015	SAIL SAND POINT Instruction services for Saili	P87893	15360	08/25/2015	1,848.60
00177257	08/27/2015	SCHALOUM, MAGDA OVERPAYMENT REFUND		OH005276	08/12/2015	3.00
00177258	08/27/2015	SCHEI, KJELL OVERPAYMENT REFUND		OH005277	08/12/2015	316.73
00177259	08/27/2015	SCORE July-7 days	P87835	1456	08/10/2015	1,315.00
00177260	08/27/2015	SEA WESTERN INC New Hire Gear	P87882	185987	08/18/2015	286.97
00177261	08/27/2015	SEATTLE PUMP 2.3MM NOZZLE	P87816	153309	08/07/2015	47.09
00177262	08/27/2015	SECOND STEP LLC OVERPAYMENT REFUND		OH005279	08/12/2015	201.08
00177263	08/27/2015	SECURITY SAFE & LOCK CODE KEYS	P87748	483308	08/05/2015	284.43
00177264	08/27/2015	SIGNATURE LANDSCAPE SERVICES 2015-2016 Open Space Vegetatio	P87266	95211/95225/9521	07/31/2015	714.00
00177265	08/27/2015	SINGLETRACK CYCLES CDU Gear	P87837	OH005302	07/27/2015	1,994.85
00177266	08/27/2015	SOUND PUBLISHING INC Annual advertising contract wi	P86287	747630	07/31/2015	695.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00177267	08/27/2015	STEWART, CHARLES OVERPAYMENT REFUND		OH005278	08/12/2015	256.01
00177268	08/27/2015	STEWART, DOUGLAS OVERPAYMENT REFUND		OH005275	08/12/2015	21.67
00177269	08/27/2015	T-MOBILE 2015 services for boat launch	P85281	OH005303	08/09/2015	49.99
00177270	08/27/2015	THOMSON REUTERS - WEST CIS intel database	P87838	832304074	08/01/2015	174.23
00177271	08/27/2015	TUSCAN ENTERPRISES INC New lettering for Records door	P87858	596903	08/10/2015	109.50
00177272	08/27/2015	UNDERWATER SPORTS INC. Wetsuit pieces	P87836	20009933A	08/14/2015	83.17
00177273	08/27/2015	UNITED SITE SERVICES 2015 Portable toilet rentals a	P85006	1143172199/200/1	07/31/2015	642.98
00177274	08/27/2015	US POSTMASTER Postage for Looking Ahead mail	P87921	OH005304	08/26/2015	97.49
00177275	08/27/2015	UTILITIES UNDERGROUND LOCATION JULY EXCAVATION TICKETS	P87831	5070159	07/31/2015	249.48
00177276	08/27/2015	VERIZON WIRELESS Cell Charges/Fire	P85025	9749492117	07/23/2015	60.43
00177277	08/27/2015	WALTER E NELSON CO INVENTORY PURCHASES	P87747	496524	08/05/2015	1,319.64
00177278	08/27/2015	WEST COAST SIGNAL INC ON CALL CONTRACT FOR STREETLIG	P85970	1584	08/05/2015	1,018.02
00177279	08/27/2015	WETHERHOLT AND ASSOCIATES INC FS 92 ROOF INSPECTION SERVICE	P83972	41750	07/14/2015	4,224.35
00177280	08/27/2015	WILLIAMSON, DEBORAH OVERPAYMENT REFUND		OH005280	08/12/2015	420.60
00177281	08/27/2015	WILLIFORD, DAVID OVERPAYMENT REFUND		OH005281	08/12/2015	17.30
00177282	08/27/2015	WILLING, ROBERT REPLACE WARRANT 177151		OH005282	08/20/2015	96.60
00177283	08/27/2015	WIMACTEL INC POLICE LOBBY PAY PHONE	P87852	000139761	08/11/2015	60.23
00177284	08/27/2015	WOODINVILLE AUTO PARTS INC REPAIR PARTS/INVENTORY	P87830	OH005305	07/31/2015	1,587.16
00177285	08/27/2015	XEROX CORPORATION Copier Costs - July	P85071	080751503	08/01/2015	2,068.41
00177286	08/27/2015	ZEE MEDICAL Quarterly Refill City Hall Inv	P87842	68289677	08/06/2015	277.31
					Total	<u>296,872.21</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P85305	00177219	KING CO PROSECUTING ATTORNEY	COURT REMITTANCE KC CRIME VICT	510.75
P87887	00177225	MACHT, LAURA	contract 21135 completed, depo	350.00
P87888	00177227	MATHIS, JOANNE	Rental 20082 completed, deposi	330.50
P85306	00177217	KC PET LICENSES	KC PET LICENSES FEES COLLECTED	105.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P87744	00177208	H D FOWLER	INVENTORY PURCHASES	2,316.61
P87747	00177277	WALTER E NELSON CO	INVENTORY PURCHASES	1,319.64
	00177200	FIGATNER, DAVID	OVERPAYMENT REFUND/LEAK	967.51
	00177235	NIELSEN, MARK	OVERPAYMENT REFUND	690.80
	00177170	ANDERSON, VIRGINIA	OVERPAYMENT REFUND	645.06
	00177223	LYBECK, LORY & LINDA	OVERPAYMENT REFUND	600.00
	00177254	RKK CONSTRUCTION	OVERPAYMENT REFUND	556.22
	00177186	COLES, MARTIN	OVERPAYMENT REFUND	521.83
	00177214	ISLANDER PROPERTIES LLC	REPLACE WARRANT #163947	470.00
	00177203	GALLIMORE, DAVID	OVERPAYMENT REFUND	426.56
	00177234	NEWCOMER, BRADLEY & JULIE	OVERPAYMENT REFUND	425.70
	00177280	WILLIAMSON, DEBORAH	OVERPAYMENT REFUND	420.60
	00177171	ANGEL, RENEE	OVERPAYMENT REFUND	317.62
	00177258	SCHEI, KJELL	OVERPAYMENT REFUND	316.73
	00177254	RKK CONSTRUCTION	OVERPAYMENT REFUND	310.12
	00177254	RKK CONSTRUCTION	OVERPAYMENT REFUND	300.07
	00177222	LARSEN, ROBERT	OVERPAYMENT REFUND	272.04
	00177267	STEWART, CHARLES	OVERPAYMENT REFUND	256.01
	00177177	BLAKNEY, WILLIAM	OVERPAYMENT REFUND	242.48
	00177228	MERCER BUILDERS	OVERPAYMENT REFUND	237.96
	00177194	DONAHUE, THOMAS	OVERPAYMENT REFUND	227.53
P87815	00177204	GRAINGER	INVENTORY PURCHASES	224.93
	00177262	SECOND STEP LLC	OVERPAYMENT REFUND	201.08
	00177238	O'KANE, PETER	OVERPAYMENT REFUND	114.27
	00177214	ISLANDER PROPERTIES LLC	REPLACE WARRANT #167666	70.39
	00177209	HAMMOND, CURTIS	OVERPAYMENT REFUND	51.97
	00177268	STEWART, DOUGLAS	OVERPAYMENT REFUND	21.67
	00177281	WILLIFORD, DAVID	OVERPAYMENT REFUND	17.30
	00177257	SCHALOU, MAGDA	OVERPAYMENT REFUND	3.00
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00177174	AWC	SEPT 2015	268.40
<i>Org Key: CM11SP - Special Projects-City Mgr</i>				
P87284	00177199	FEHR & PEERS	SOUND TRANSIT REVIEW SVCS	2,490.80
<i>Org Key: CM1200 - City Clerk</i>				
	00177255	ROBERTS, KARIN	KCMCA MEETING EXPENSES	16.50
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P87918	00177286	ZEE MEDICAL	Quarterly Refill City Hall Inv	150.40
<i>Org Key: CT1100 - Municipal Court</i>				
P87862	00177211	INTERCOM LANGUAGE SERVICES INC	Interpreting Services	900.00
P87864	00177285	XEROX CORPORATION	Copier Costs - July	150.33

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P87865	00177207	GREER, J SCOTT	Pro tem Judge	100.00
P87866	00177216	JUDICIAL CONFERENCE REGISTRAR	2015 Judicial Conference	100.00
P87863	00177221	LANGUAGE LINE SERVICES	Language Line Services	46.91
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00177214	ISLANDER PROPERTIES LLC	REPLACE WARRANT 166762	200.00
	00177165	ADT LLC	PERMIT REFUND	93.95
	00177165	ADT LLC	PERMIT REFUND	93.95
	00177168	AMS ELECTRIC	PERMIT REFUND	93.95
	00177175	BLACK LION HEATING & AIR COND	PERMIT REFUND	93.95
	00177196	EVERGREEN HOME HEATING & ENGY	PERMIT REFUND	93.95
	00177196	EVERGREEN HOME HEATING & ENGY	PERMIT REFUND	93.95
<i>Org Key: FN0000 - Finance Department-Revenue</i>				
	00177173	AUTIPODES INC	OVERPAYMENT REFUND	30.00
<i>Org Key: FNBE01 - Financial Services</i>				
P87754	00177232	MICROFLEX	July 2015 Tax Audit Program	105.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P87801	00177239	ON SITE FITNESS LLC	Return Trip/92 - Roller Pulley	279.23
P87883	00177187	COMCAST	Internet Charges/Fire	68.65
<i>Org Key: FR2100 - Fire Operations</i>				
P87882	00177260	SEA WESTERN INC	New Hire Gear	286.97
P87884	00177180	BRAUN NORTHWEST INC.	Breaker Toggle/7606	50.26
P87800	00177236	NORTHWEST SAFETY CLEAN	Remove ROSTOV Lettering	30.66
P87879	00177276	VERIZON WIRELESS	Cell Charges/Fire	20.42
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P87880	00177167	AIRGAS USA LLC	Oxygen/Fire	88.40
<i>Org Key: FR4100 - Training</i>				
P86977	00177218	KCFTOA	ODA Classes/Austin	140.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P87284	00177199	FEHR & PEERS	IMPACT FEE FEASIBILITY STUDY S	1,300.00
P85016	00177187	COMCAST	CITY HALL HIGH SPEED INTERNET	109.18
P87711	00177247	PROJECT A INC	New homepage ad	23.75
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P87896	00177252	RESERVE ACCOUNT	POSTAGE REFILL	2,500.00
P87897	00177246	PITNEY BOWES INC	INK CARTRIDGES FOR MAIL MACHIN	429.94
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P87917	00177215	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	219.89
<i>Org Key: IS2100 - IGS Network Administration</i>				
P87689	00177233	NETWORK COMPUTING ARCHITECTS	CISCON-SNT-SMS-1 Cisco 8x5xNBD	1,311.81
P87853	00177164	ACCESS	DATA ENTRY, BOX DELIVERY, STOR	278.00
P87852	00177283	WIMACTEL INC	POLICE LOBBY PAY PHONE	60.23
P87854	00177172	ASTRAL COMMUNICATIONS INC	2 DC Power cords for Modems	54.75
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P86297	00177163	AA ASPHALTING INC	2015-16 ON-CALL ASPHALT REPAI	10,754.50

Accounts Payable Report by GL Key

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P86559	00177250	PUGET SOUND ENERGY	STREETLIGHTS	557.98
	00177176	BLAIR, JAMES	FLAGGER CERTIFICATION CLASS	45.00
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P87850	00177230	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	839.40
P87817	00177208	H D FOWLER	SOLENOIDS	58.03
<i>Org Key: MT2500 - ROW Administration</i>				
P87890	00177251	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING SERV	1,868.56
P87890	00177251	REPUBLIC SERVICES #172	12 YRD DISPOSAL/RECYCLING	839.13
<i>Org Key: MT3100 - Water Distribution</i>				
P87850	00177230	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,331.00
P87816	00177261	SEATTLE PUMP	2.3MM NOZZLE	47.09
<i>Org Key: MT3200 - Water Pumps</i>				
	00177184	CENTURYLINK	PHONE USE AUG 2015	59.41
<i>Org Key: MT3300 - Water Associated Costs</i>				
P87890	00177251	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING SERV	207.62
	00177282	WILLING, ROBERT	REPLACE WARRANT 177151	96.60
<i>Org Key: MT3400 - Sewer Collection</i>				
P87850	00177230	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	555.97
<i>Org Key: MT3500 - Sewer Pumps</i>				
P87850	00177230	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	222.39
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P87890	00177251	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING SERV	207.62
<i>Org Key: MT3800 - Storm Drainage</i>				
P87743	00177208	H D FOWLER	PIPE, CATCH BASINS, FRAMES & G	3,646.15
P86282	00177197	EVERSON'S ECONO-VAC INC	2015-16 CATCH BASIN CLEANING	270.51
P87850	00177230	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	55.60
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P87831	00177275	UTILITIES UNDERGROUND LOCATION	JULY EXCAVATION TICKETS	249.48
P87833	00177188	COMCAST	MAINT WIFI	84.13
<i>Org Key: MT4200 - Building Services</i>				
P87850	00177230	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	10,122.25
P87878	00177231	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICES CITY BLDGS	4,022.27
P87876	00177201	FIRE PROTECTION INC	SECURITY & FIRE MONITORING CIT	399.00
P87861	00177212	INTERIOR FOLIAGE CO, THE	CITY HALL PLANT CARE	271.34
P87749	00177263	SECURITY SAFE & LOCK	CODE KEYS	60.50
P87822	00177243	PART WORKS INC.	TOILET REPAIR PARTS	51.77
<i>Org Key: MT4210 - Building Landscaping</i>				
P87890	00177251	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING SERV	207.62
<i>Org Key: MT4300 - Fleet Services</i>				
P87832	00177240	OVERLAKE OIL	800 GAL UNLEADED DELIVERY - FI	2,120.56
P87830	00177284	WOODINVILLE AUTO PARTS INC	REPAIR PARTS/INVENTORY	1,587.16
P87832	00177240	OVERLAKE OIL	400 GAL DIESEL DELIVERY - FIRE	1,352.44

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P87832	00177240	OVERLAKE OIL	312 GAL. DIESEL DELIVERY - MAI	703.27
P87736	00177210	HORIZON	REPAIR PARTS FOR FL-0454	467.07
<i>Org Key: MTBE01 - Maint of Medians & Planters</i>				
P85970	00177278	WEST COAST SIGNAL INC	ON CALL CONTRACT FOR STREETLIG	1,018.02
P87850	00177230	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	440.56
<i>Org Key: PO1700 - Records and Property</i>				
P87858	00177271	TUSCAN ENTERPRISES INC	New lettering for Records door	109.50
P87839	00177190	CONFIDENTIAL DATA DISPOSAL	Shredding	100.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P87835	00177259	SCORE	July-7 days	1,315.00
<i>Org Key: PO2100 - Patrol Division</i>				
P87857	00177179	BRATWEAR	Bullet proof vests	1,741.05
P87859	00177179	BRATWEAR	Jumpsuit-Ormsby	498.77
<i>Org Key: PO2200 - Marine Patrol</i>				
P87845	00177245	PHLEBOTEK SOLUTIONS CORP	Phlebotomist for Seafair	855.00
<i>Org Key: PO2201 - Dive Team</i>				
P87836	00177272	UNDERWATER SPORTS INC.	Wetsuit pieces	83.17
<i>Org Key: PO2400 - Special Operations Team (CJ)</i>				
P87837	00177265	SINGLETRACK CYCLES	CDU Gear	1,994.85
<i>Org Key: PO3100 - Investigation Division</i>				
P87838	00177270	THOMSON REUTERS - WEST	CIS intel database	174.23
<i>Org Key: PR1100 - Administration (PR)</i>				
P87729	00177237	NRPA	Annual membership dues	590.00
P85479	00177285	XEROX CORPORATION	Use charges for 6/21/15 to 7/2	468.11
P85479	00177285	XEROX CORPORATION	2015 Lease charges for Color C	160.26
P85072	00177191	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB B	160.19
P85438	00177285	XEROX CORPORATION	2015 Lease charges for Upstair	143.64
P85438	00177285	XEROX CORPORATION	Use charges for 6/21/15 to 7/2	19.87
<i>Org Key: PR2103 - Aquatics Programs</i>				
P87893	00177256	SAIL SAND POINT	Instruction services for Saili	1,848.60
<i>Org Key: PR2104 - Special Events</i>				
P85393	00177224	M & M BALLOON CO	2015 Helium refills at MICEC	20.81
	00177202	GALLATIN, TRAVIS	NAILS FOR ADVENTURE	19.13
<i>Org Key: PR2108 - Health and Fitness</i>				
P87867	00177244	PAULETTO, MAUDE	Instruction services for Yoga	63.00
<i>Org Key: PR3500 - Senior Services</i>				
P87921	00177274	US POSTMASTER	Postage for Looking Ahead mail	97.49
P85459	00177285	XEROX CORPORATION	Use charges for 6/21/15 to 7/2	40.12
<i>Org Key: PR4100 - Community Center</i>				
P87850	00177230	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	6,273.12
P87877	00177231	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICES	2,153.25

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P87849	00177241	PACIFIC AIR CONTROL INC	COMM CNTR CHILLER REPAIR	730.92
P87847	00177241	PACIFIC AIR CONTROL INC	FLOW SWITCH REPLACEMENT ON THE	503.15
P87889	00177192	CRYSTAL SPRINGS	Coffee supplies for MICEC	317.61
P85459	00177285	XEROX CORPORATION	2015 Lease charges for copier	311.12
P87886	00177242	PACIFIC MODULAR	July Spot Cleaning	300.00
P87876	00177201	FIRE PROTECTION INC	SECURITY & FIRE MONITORING CIT	150.15
P85459	00177285	XEROX CORPORATION	Use charges for 6/21/15 to 7/2	137.57
P85302	00177189	COMCAST	2015 high speed internet and c	133.28
P85243	00177191	CRYSTAL AND SIERRA SPRINGS	2015 water services for MICEC	115.45
<i>Org Key: PR6100 - Park Maintenance</i>				
P87890	00177251	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING SERV	830.49
P85243	00177191	CRYSTAL AND SIERRA SPRINGS	2015 water services at Parks	176.23
P87815	00177204	GRAINGER	WATER PUMP	168.28
P87815	00177204	GRAINGER	CREDIT- RETURNED WATER PUMP	-168.28
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P87746	00177210	HORIZON	RYE GRASS SEED (1 TON)	1,582.28
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P87878	00177231	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICES CITY BLDGS	1,969.09
P87846	00177242	PACIFIC MODULAR	LUTHER BURBANK CLEAN ALL CARPE	887.25
P87875	00177241	PACIFIC AIR CONTROL INC	REPAIR OF HOT WATER HEATER	871.94
P87876	00177201	FIRE PROTECTION INC	SECURITY & FIRE MONITORING CIT	169.50
P85005	00177185	CINTAS CORPORATION #460	2015 rug cleaning services for	24.64
P85005	00177185	CINTAS CORPORATION #460	2015 rug cleaning services for	24.64
P85005	00177185	CINTAS CORPORATION #460	2015 rug cleaning services for	24.64
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P87746	00177210	HORIZON	RYE GRASS SEED (1 TON)	1,582.27
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P87890	00177251	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING SERV	830.49
P85006	00177273	UNITED SITE SERVICES	2015 Portable toilet rental an	338.65
P85006	00177273	UNITED SITE SERVICES	2015 Portable toilet rentals a	151.20
P87817	00177208	H D FOWLER	COUPLINGS & NOZZLES	78.57
P85281	00177269	T-MOBILE	2015 services for boat launch	49.99
<i>Org Key: PR6800 - Trails Maintenance</i>				
P87547	00177273	UNITED SITE SERVICES	Portable toilet rental for Isl	77.53
<i>Org Key: WD312C - Sub Basin 6 Watercour Ph 2</i>				
P86677	00177206	GREEN EARTHWORKS CONST INC	SUB BASIN 6 PHASE II WATERCOUR	146,613.50
<i>Org Key: WG101R - City Hall Building Repairs</i>				
P87848	00177241	PACIFIC AIR CONTROL INC	CITY HALL REPLACED HP-19	7,728.51
<i>Org Key: WG515T - Telemetry Communications Repl</i>				
P87851	00177183	CDW GOVERNMENT INC	Sewer Pump Station Router with	15,396.72
P87851	00177183	CDW GOVERNMENT INC	Sewer Pump Station Router with	2,442.52
P87851	00177183	CDW GOVERNMENT INC	Sewer Pump Station Router	776.75
P87851	00177183	CDW GOVERNMENT INC	Router Extended Warranty	13.70
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P85006	00177273	UNITED SITE SERVICES	Portable toilet rental and ser	75.60
<i>Org Key: WP122R - Vegetation Management</i>				
P87254	00177195	EARTHCORPS INC	2015-2016 Open Space Vegetatio	2,445.45
P87266	00177264	SIGNATURE LANDSCAPE SERVICES	2015-2016 Open Space Vegetatio	714.00
<i>Org Key: WP303R - Luther BB Shoreline Phase 2</i>				
P86983	00177169	ANCHOR QEA LLC	Shoreline Restoration Projects	1,279.00
<i>Org Key: WP310D - Street End - Calkins Landing</i>				
P86983	00177169	ANCHOR QEA LLC	Shoreline Restoration Projects	1,084.50
<i>Org Key: WP503R - Luther Burbank Pk Major Impvt</i>				
P87748	00177263	SECURITY SAFE & LOCK	ENTRY LOCK FOR NEW DOOR	223.93
<i>Org Key: WS320R - Pump Sta 14 Modernization</i>				
P79028	00177182	CASNE ENGINEERING INC	PUMP STATION 14 MODERNIZATION	214.64
<i>Org Key: WW312R - ICW and 85th Ave Water Impv</i>				
P85675	00177178	BLUELINE GROUP	2015 WATER SYSTEM IMPROVEMENT	1,474.50
<i>Org Key: WW524R - 93rd Water System Improvements</i>				
P85675	00177178	BLUELINE GROUP	015 WATER SYSTEM IMPROVEMENT	554.00
<i>Org Key: WW528R - 9700 Block SE 41st Watermain</i>				
P87382	00177178	BLUELINE GROUP	9700 BLOCK SE 41ST STREET WATE	1,628.25
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P83972	00177279	WETHERHOLT AND ASSOCIATES INC	FS 92 ROOF INSPECTION SERVICE	4,224.35
<i>Org Key: XP520R - Recreational Trail Connections</i>				
P87730	00177181	CALPORTLAND COMPANY	#4 X DUST (32.83 TONS)	882.55
<i>Org Key: YF1100 - YFS General Services</i>				
P87843	00177166	AGREEMENT DYNAMICS INC	Facilitation services, provide	682.50
P85479	00177285	XEROX CORPORATION	Use charges for 6/21/15 to 7/2	287.34
P85071	00177285	XEROX CORPORATION	Monthly lease charges for Xero	189.79
P85479	00177285	XEROX CORPORATION	2015 Lease charges for Color C	160.26
P85072	00177191	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB B	160.19
P85108	00177193	DATAQUEST LLC	Background checks for YFS vols	119.00
	00177226	MANRIQUEZ, CHERYL R	LICENSE RENEWAL FEE	100.00
P85025	00177276	VERIZON WIRELESS	Monthly charge for mobile broa	40.01
P85161	00177198	FEDEX OFFICE	Laminating, cutting & other	32.85
<i>Org Key: YF1200 - Thrift Shop</i>				
P87878	00177231	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICES CITY BLDGS	1,761.65
P87844	00177253	RETAIL POINT OF SALE INC	Labels for Tshop operations	768.20
P86287	00177266	SOUND PUBLISHING INC	Annual advertising contract wi	695.00
P87850	00177230	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	642.50
P87876	00177201	FIRE PROTECTION INC	SECURITY & FIRE MONITORING CIT	169.50
P85080	00177191	CRYSTAL AND SIERRA SPRINGS	Monthly water service at MI Th	167.66
P87842	00177286	ZEE MEDICAL	First Aid kit restocking suppl	126.91
P85351	00177205	GRAND & BENEDICTS INC	Operating supplies for MI Thri	109.23
P87840	00177229	MI HARDWARE - YFS	Tshop operating supplies	19.69

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF2500 - Family Counseling</i>				
P85074	00177213	INTERLAKE PSYCHIATRIC ASSOC	Monthly consultations for clin	150.00
<i>Org Key: YF2600 - Family Assistance</i>				
P87872	00177220	KUMON MATH & READING CENTER	Camperships for AS/JS	300.00
P87873	00177249	PUGET SOUND ENERGY	Utility Assistance for Emergen	58.51
P85081	00177248	PUGET SOUND ENERGY	Utility Assistance for EA clie	25.01
Total				<u>296,872.21</u>



CITY OF MERCER ISLAND
CERTIFICATION OF PAYROLL

PAYROLL PERIOD ENDING

7/31/2015

PAYROLL DATED

8/7/2015

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

Charles L. Corder

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

Description		Date	Amount
Payroll Checks	62853436 - 62853445		16,355.58
Direct Deposits			487,812.06
Void/Manual Adjustments			9,789.92
Tax & Benefit Obligations			253,944.62
Total Gross Payroll		8/7/15	767,902.18



CITY OF MERCER ISLAND

PAYROLL SUMMARY

PAYROLL PERIOD ENDING	7/31/2015
PAYROLL DATED	8/7/2015
Net Cash	504,167.64
Net Voids/Manuals	9,789.92
Federal Tax Deposit - Key Bank	88,313.28
Social Security and Medicare Taxes	45,686.74
Medicare Taxes Only (Fire Fighter Employees)	1,740.12
Public Employees Retirement System 1 (PERS 1)	153.89
Public Employees Retirement System 2 (PERS 2)	21,388.19
Public Employees Retirement System 3 (PERS 3)	3,754.86
Public Employees Retirement System (PERSJBM)	37.24
Public Safety Employees Retirement System (PSERS)	159.58
Law Enforc. & Fire fighters System 2 (LEOFF 2)	24,460.63
Regence & LEOFF Trust - Medical Insurance	13,802.75
Domestic Partner/Overage Dependant - Insurance	2,669.97
Group Health Medical Insurance	1,186.48
Health Care - Flexible Spending Accounts	2,784.30
Dependant Care - Flexible Spending Accounts	1,895.30
United Way	131.07
ICMA Deferred Compensation	33,840.83
Fire 457 Nationwide	3,598.50
ROTH IRA	50.00
Child Support/Garnishment Payments	3,365.56
MI Employees' Association	136.25
Cities & Towns/AFSCME Union Dues	0.00
Police Union Dues	0.00
Fire Union Dues	2,001.24
Fire Union - Supplemental Dues	157.00
AWC - Voluntary Life Insurance	0.00
Unum - Long Term Care Insurance	1,255.00
AFLAC - Supplemental Insurance Plans	767.77
GET - Guarantee Education Tuition of WA	452.00
Coffee Fund	40.00
Transportation	116.07
Miscellaneous	0.00

TOTAL GROSS PAYROLL	\$ 767,902.18
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CITY OF MERCER ISLAND
CERTIFICATION OF PAYROLL

PAYROLL PERIOD ENDING

8/14/2015

PAYROLL DATED

8/21/2015

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

Charles L. Corder

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

Description		Date	Amount
Payroll Checks	62856890 - 62856898		16,607.63
Direct Deposits			484,353.58
Void/Manual Adjustments			26,788.91
Tax & Benefit Obligations			264,384.87
Total Gross Payroll		8/21/15	792,134.99



CITY OF MERCER ISLAND

PAYROLL SUMMARY

PAYROLL PERIOD ENDING	8/14/2015
PAYROLL DATED	8/21/2015
Net Cash	500,961.21
Net Voids/Manuals	26,788.91
Federal Tax Deposit - Key Bank	93,418.78
Social Security and Medicare Taxes	46,300.31
Medicare Taxes Only (Fire Fighter Employees)	1,737.70
Public Employees Retirement System 1 (PERS 1)	368.02
Public Employees Retirement System 2 (PERS 2)	21,658.27
Public Employees Retirement System 3 (PERS 3)	4,556.86
Public Employees Retirement System (PERSJM)	597.36
Public Safety Employees Retirement System (PSERS)	40.13
Law Enforc. & Fire fighters System 2 (LEOFF 2)	25,007.33
Regence & LEOFF Trust - Medical Insurance	12,934.07
Domestic Partner/Overage Dependant - Insurance	1,463.08
Group Health Medical Insurance	1,211.38
Health Care - Flexible Spending Accounts	2,834.30
Dependant Care - Flexible Spending Accounts	1,799.15
United Way	131.07
ICMA Deferred Compensation	33,361.51
Fire 457 Nationwide	3,785.55
ROTH IRA	50.00
Child Support/Garnishment Payments	2,034.56
Chapter 13	1,331.00
MI Employees' Association	135.00
Cities & Towns/AFSCME Union Dues	2,070.60
Police Union Dues	2,569.43
Fire Union Dues	1,939.17
Fire Union - Supplemental Dues	151.00
Standard - Supplemental Life Insurance	268.40
Unum - Long Term Care Insurance	1,255.00
AFLAC - Supplemental Insurance Plans	767.77
GET - Guarantee Education Tuition of WA	452.00
Coffee Fund	40.00
Transportation	116.07
Miscellaneous	0.00

TOTAL GROSS PAYROLL	\$ 792,134.99
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CITY OF MERCER ISLAND
CERTIFICATION OF PAYROLL

PAYROLL PERIOD ENDING

8/28/2015

PAYROLL DATED

9/4/2015

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

Charles L. Corder

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

Description		Date	Amount
Payroll Checks	62861451 - 62861460		15,430.45
Direct Deposits			484,319.08
Void/Manual Adjustments			19,891.43
Tax & Benefit Obligations			
Total Gross Payroll		9/4/15	519,640.96



CITY OF MERCER ISLAND

PAYROLL SUMMARY

PAYROLL PERIOD ENDING	8/28/2015
PAYROLL DATED	9/4/2015
Net Cash	499,749.53
Net Voids/Manuals	19,891.43
Federal Tax Deposit - Key Bank	91,427.95
Social Security and Medicare Taxes	44,644.40
Medicare Taxes Only (Fire Fighter Employees)	1,847.94
Public Employees Retirement System 1 (PERS 1)	153.89
Public Employees Retirement System 2 (PERS 2)	21,215.94
Public Employees Retirement System 3 (PERS 3)	4,659.62
Public Employees Retirement System (PERSJM)	597.36
Public Safety Employees Retirement System (PSERS)	161.27
Law Enforc. & Fire fighters System 2 (LEOFF 2)	24,901.87
Regence & LEOFF Trust - Medical Insurance	13,930.53
Domestic Partner/Overage Dependant - Insurance	1,463.08
Group Health Medical Insurance	1,211.38
Health Care - Flexible Spending Accounts	2,834.30
Dependant Care - Flexible Spending Accounts	1,606.84
United Way	131.07
ICMA Deferred Compensation	32,991.19
Fire 457 Nationwide	4,030.50
ROTH IRA	50.00
Child Support/Garnishment Payments	2,034.56
Chapter 13	1,331.00
MI Employees' Association	136.25
Cities & Towns/AFSCME Union Dues	0.00
Police Union Dues	0.00
Fire Union Dues	1,877.10
Fire Union - Supplemental Dues	145.00
Standard - Supplemental Life Insurance	0.00
Unum - Long Term Care Insurance	1,255.00
AFLAC - Supplemental Insurance Plans	767.77
GET - Guarantee Education Tuition of WA	452.00
Coffee Fund	38.00
Transportation	116.07
Miscellaneous	0.00

TOTAL GROSS PAYROLL	\$ 775,652.84
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**BUSINESS OF THE CITY COUNCIL
CITY OF MERCER ISLAND, WA**

**AB 5098
September 8, 2015
Consent Calendar**

**INTERLOCAL AGREEMENT WITH THE
MERCER ISLAND SCHOOL DISTRICT FOR
COUNSELING SERVICES**

Proposed Council Action:

Authorize City Manager to sign the Interlocal Agreement with the Mercer Island School District for counseling services during the 2015-2016 school year.

DEPARTMENT OF	Youth and Family Services (Cynthia Goodwin)
COUNCIL LIAISON	Terry Pottmeyer
EXHIBITS	1. 2015-16 Interlocal Agreement for Counseling Services
APPROVED BY CITY MANAGER	

AMOUNT OF EXPENDITURE	\$	512,400
AMOUNT BUDGETED	\$	512,400
APPROPRIATION REQUIRED	\$	0

SUMMARY

Since 1979, Youth and Family Services has placed mental health counselors in each of the Mercer Island School District's elementary, middle and high schools as well as the Crest Learning Center for collaborative counseling programs.

The proposed Interlocal agreement (Exhibit 1) reflects a onetime payment of \$60,000 from the Mercer Island School District (District) to support 6.5 FTE mental health and drug and alcohol school based counselor positions. There are no substantive changes in this year's Interlocal as to service provision. The personnel salary figures have been adjusted to reflect the budgeted amounts for the 2015-16 school calendar year.

2015-2016 ESTIMATE:	City Share	District Share	Total
3 Elementary School Counselors	168,931	60,000	228,931
1 Middle School Counselor	81,763	-	81,763
1 Middle School Drug/Alcohol Specialist (half time)	41,891	-	41,891
1 High School Drug/Alcohol Specialist	74,675	-	74,675
1 R & R Place Counselor	82,940	-	82,940
Tuitions & Registrations	2,200	-	2,200
	452,400	60,000	512,400

Both the District and the City are aware of the upcoming YFS deficit and have agreed to review and discuss the terms of the Interlocal prior to the development and execution of any future Interlocal Agreements.

RECOMMENDATION

Youth and Family Services Director

MOVE TO: Authorize the City Manager to sign the Interlocal Agreement with the Mercer Island School District for Counseling Services during the 2015-16 school year.

City of Mercer Island and Mercer Island School District 2015-16 Interlocal Agreement for Counseling Services

THIS INTERLOCAL AGREEMENT ("Agreement") is entered into by and between Mercer Island School District No. 400 ("District") and the City of Mercer Island, a municipal corporation of the State of Washington ("City") (collectively, "Parties") pursuant to and as authorized by the Interlocal Cooperation Act (Chapter 39.34 RCW).

WHEREAS, the District desires to obtain comprehensive counseling services in an economical and efficient manner; and

WHEREAS, the City has a comprehensive counseling service available within the Department of Youth and Family Services; and

WHEREAS, the City Council has determined that the public health, welfare and safety is enhanced by delivering these services; and

WHEREAS, the Parties desire to enter into this Interlocal Agreement to set forth the terms and conditions under which such counseling services shall be provided by the City to the District;

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, to be kept, performed and fulfilled by the respective Parties hereto, and other good and valuable consideration, it is mutually agreed as follows:

Scope of Services

1. Purpose. The purpose of the Interlocal Agreement is to enable the City and the District to cooperatively provide comprehensive counseling services to the students of the District to the mutual advantage of the Parties and the benefit of the community.
2. Duration/Termination. This Agreement shall commence on September 1, 2015 and terminate on August 31, 2016. Provided, however, that the City or the District may terminate the Agreement upon giving thirty (30) days written notice to the other party.

If the contract is terminated as provided in this section, the District shall be liable only for payment in accordance with the terms of this Agreement for services rendered prior to the effective date of termination and the City shall be released from any obligation to provide such further service pursuant to the Agreement as of the effective date of the termination.

The Parties' cost allocation and payment responsibilities for 2016-17, and any subsequent academic years, will be reviewed and discussed during the term of the Agreement by both parties prior to the development and execution of any future Interlocal Agreements.

3. Services to be Provided. The City will provide six and one-half (6.5) FTE counseling professionals from the Youth & Family Services Department of the City to perform services at District facilities. These counselors will perform their duties from September 1, 2015 to June 30, 2016. The counselors are: three full time elementary mental health school counselors, one middle school mental health counselor, one high school mental health counselor, one high school drug/alcohol specialist and one half time middle school drug/alcohol specialist. The counselors shall provide services which include, but shall not

be limited to the following: assistance with personal problems of students; individual and group counseling with students; family and parental counseling on a short term basis; delivering group curricula as requested by school staff and when appropriate; alcohol and other drug intervention services, and consulting with the District staff concerning student behavior, including participation, when appropriate, on Student Study Teams (SST) and/or Building Guidance Teams (BGT).

4. Cost Allocation. The District will pay \$60,000.00 of the total sum for the school-based counseling personnel services during the term of the Agreement (2015-2016 school year), and the City will pay the difference of the total sum, as outlined below:

2015-2016 ESTIMATE:	City Share	District Share	Total
3 Elementary School Counselors	168,931	60,000	228,931
1 Middle School Counselor	81,763	-	81,763
1 Middle School Drug/Alcohol Specialist (half time)	41,891	-	41,891
1 High School Drug/Alcohol Specialist	74,675	-	74,675
1 R & R Place Counselor	82,940	-	82,940
Tuitions & Registrations	2,200	-	2,200
	452,400	60,000	512,400

5. Premises/Equipment. The District will provide on-site space, equipment, email accounts, and supplies necessary to provide the counseling services, at no cost to the City. Each school counselor must comply with the Acceptable Use Policy of the District.
6. Employees. All persons performing services hereunder shall be employees of the City and not the District. Nothing in this Agreement shall make any employee of the City an employee of the District, and vice versa, for any purpose, including but not limited to, withholding of taxes, payment of benefits, insurance, worker's compensation pursuant to Title 51 RCW, or any other rights or privileges accorded to either Parties' employee by virtue of their employment. At all times pertinent hereto, employees of the City are acting as City employees and employees of the District are acting as District employees.
7. Indemnification. The City will protect, defend, indemnify, and save harmless the District, its officers, employees, and agents from and against any costs, claims, actions, liabilities, judgments or awards and damages (including attorney's fees and costs) arising out of or in any way resulting from the negligent acts or omissions of the City, its officers, its employees, and agents in connection with this Agreement.

The District will protect, defend, indemnify, and save harmless the City, its officers, employees, and agents from and against any and all costs, claims, actions, liabilities, judgments or awards and damages (including attorney's fees and costs) arising out of or in any way resulting from the negligent acts or omissions of the District, its officers, employees and agents in connection with this Agreement. The District waives any immunity that may be granted to it under the Washington State Industrial Insurance Act, Title 51 RCW. The District's indemnification shall not be limited in any way by any limitation on the amount of damages, compensation or benefits payable to or by any third party under workers compensation acts, disability benefit acts or any other benefits acts or programs.

This indemnification paragraphs shall survive the expiration or earlier termination of this Agreement.

8. Insurance.

8.1 The City shall maintain in full force throughout the duration of this Agreement comprehensive general liability insurance with a minimum coverage of \$1,000,000 per occurrence/\$2,000,000 aggregate for personal injury and property damage, and name the District as an additional insured thereon. This requirement shall be deemed satisfied by evidence of the City's membership in a municipal self- insurance pool, including evidence of limits of coverage, exclusions, and limits of liability, satisfactory to the District.

8.2 The District shall maintain in full force throughout the duration of this Agreement comprehensive general liability insurance with a minimum coverage of \$1,000,000 per occurrence/\$2,000,000 aggregate for personal injury and property damage, and name the City as an additional insured thereon. This requirement shall be deemed satisfied by evidence of the District's membership in a school district self-insurance pool, including evidence of limits of coverage, exclusions and limits of liability, satisfactory to the City.

9. Standards of Performance. All services performed hereunder by the City shall be performed diligently and competently and in accordance with professional standards. The District will provide to the City supervisor of school-based counselors an end-of-year review on or before June 1 of each school-based counselor's performance. The end of year review will include input from the school principal and the assistant superintendent for learning services and will note annual successes and opportunities for growth and development for the ensuing year(s) should the District and City extend this agreement in successive years. The District will communicate to the City supervisor of the school-based counselors at any time when performance issues arise during the school year. The City will consult with the District when improvement plans may be needed.

10. Severability. Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law. Any provisions of this Agreement that are declared invalid, void, or illegal by a court of competent jurisdiction shall in no way affect, impair, or invalidate any other provision hereof, and such other provisions shall remain in full force and effect.

11. Assignability. The rights, duties, and obligations of either party to this Agreement may not be assigned to any third party without the prior written consent of the other party, which consent shall not be unreasonably withheld.

12. No Third-Party Rights. Except as expressly provided herein, nothing in this Agreement shall be construed to permit anyone other than the Parties hereto and their successors and assigns to rely upon the covenants and agreements herein contained nor to give any such third party a cause of action (as a third-party beneficiary or otherwise) on account of any nonperformance hereunder.

13. Entire Agreement. This Agreement constitutes the entire Agreement between the Parties. Either party may request changes in the Agreement. Proposed changes that are mutually agreed upon shall be incorporated by written amendment hereto.

14. Applicable Law, Venue, and Attorney's Fees. This Agreement shall be governed by and

construed in accordance with the laws of the State of Washington. In the event of any suit or other proceeding instituted to enforce any term of this Agreement, the venue shall be King County, Washington.

15. Filing Requirement. This Agreement shall be filed/posted in accordance with RCW 39.34.040.
16. Nondiscrimination. The City will not unlawfully discriminate against any employee or applicant for employment in connection with the services provided under this Agreement because of race, creed, color, sex, sexual orientation, age, national origin, marital status, or physical and motor handicap or other unlawful basis unless based upon bona fide occupational qualifications.

The City will ensure that all employees are treated without regard to the race, creed, color, sex, sexual orientation, age, national origin, marital status, and physical and other motor handicap. Such action shall include, but not be limited to the following: employment, upgrading, demotion, transfer, recruitment, or recruiting advertisement, layoff, termination rates of pay or other forms of compensation, selection for training, including any apprenticeship.

17. Administration of Agreement. Each party shall designate an official responsible for the administration of this Agreement and negotiate with regard thereto.

In the case of the City, that official shall be the Director of the Department of Youth and Family Services or his/her designee.

In the case of the District, that official shall be the Assistant Superintendent of Learning Services or his/her designee. These officials shall communicate from time to time, as they deem necessary to discuss the services and performance of this Agreement and other relevant matters.

DATED this _____ day of _____, 2015.

CITY OF MERCER ISLAND

**MERCER ISLAND SCHOOL DISTRICT
NO. 400**

Noel Treat
City Manager

Dr. Gary Plano
Superintendent

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Kari Sand, City Attorney

Cliff Foster, Attorney for District
Porter Foster Rorick LLP



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

**AB 5102
September 8, 2015
Regular Business**

**I-90 LOSS OF MOBILITY NEGOTIATION
FUNDING**

Proposed Council Action:

Appropriate \$100,000 from the Contingency Fund to support the City's I-90 loss of mobility negotiations.

DEPARTMENT OF

City Manager (Noel Treat)

COUNCIL LIAISON

n/a

EXHIBITS

1. May 11, 2015 Letter Rejecting Bus Intercept Proposal
2. July 23, 2015 Sound Transit Board Motion

APPROVED BY CITY MANAGER

AMOUNT OF EXPENDITURE	\$	100,000
AMOUNT BUDGETED	\$	0
APPROPRIATION REQUIRED	\$	100,000

SUMMARY

Background

The 2004 amendment to the 1976 Memorandum Agreement governing construction of light rail in the center lanes of I-90 provides that:

To the extent of any loss of mobility to and from Mercer Island based on the outcome of studies, additional transit facilities and services such as additional bus service, parking available for Mercer Island residents, and other measures shall be identified and satisfactorily addressed

In accordance with this provision, the City and Sound Transit have been involved in discussions for a number of years about the appropriate mitigation for the "loss of mobility" that will arise from closure of the center lanes. These discussions have focused largely on developing Mercer Island resident only parking so that residents will be able to park and have access to light rail. No final agreements have ever been reached with Sound Transit about parking or other measures to mitigate the loss of mobility.

During the course of discussions regarding loss of mobility, Sound Transit proposed the concept of a bus integration system on the Island that would allow Metro and Sound Transit buses traveling on I-90 to turn around and lay over on the Island in order to meet East Link passengers at the Island's station instead of proceeding to Seattle for such purposes. Sound Transit presented the City with several alternative scenarios for bus integration, with the last iteration being a proposed system for 80th Ave SE where it crosses over I-90. The City Council unanimously rejected this proposal in May of 2015. A copy of the City's letter and accompanying memo rejecting the proposal are attached as Exhibit 1. Since that time, the parties have not undertaken additional substantive negotiations on loss of mobility or bus integration.

Sound Transit Board Motion

In order to begin addressing the outstanding issues between Sound Transit and the City, the Sound Transit Board adopted a motion (attached as Exhibit 2) at its July 23, 2015 meeting directing Sound Transit staff to:

. . . work with City of Mercer Island, the Mercer Island public and other interested parties, including WSDOT and King County/Metro to identify issues to be addressed with regard to implementation of and access to East Link light rail and connecting bus service on Mercer Island, including obligations under the 2004 Amendment to the 1976 Memorandum of Agreement and other matters involving East Link light rail that directly impact the City of Mercer Island.

As a next step following the Board's motion, the City, Sound Transit, WSDOT, and Metro plan a community listening tour in Mercer Island to hear from residents and identify issues and concerns. As part of engagement, a public meeting and listening session will be held on September 24 and other drop-in discussion sessions are planned. Details will be published by Sound Transit and the City to ensure the public is well informed of the upcoming events. Based on the public input, the parties will then seek to negotiate a list of issues and potential actions to resolve the identified issues. This process will include an effort to negotiate appropriate mitigation for the City's loss of mobility.

City Consultant Team

Given the importance of these issues and the need for expert assistance to help vigorously advance the Island's interests, staff and the Council Subcommittee recommend establishing a consultant team to assist the City in the forthcoming negotiations with Sound Transit and WSDOT. Utilizing a consultant team to support this work is similar to the approach successfully utilized by the City in response to the proposal to toll I-90.

Identified needs for such a consultant team include: 1) a strategic consultant to provide expert assistance on negotiations, issue management, communications and political strategy; 2) a transportation consultant to provide a possible range of traffic, transportation and impact analysis to support the City's position; and, possibly, 3) legal and other expert support as necessary to ensure we are best advancing the interests of the City.

Should the Council opt to move ahead with funding a consultant team, the following firms have been selected for this initiative:

- **Washington2Advocates** - Tony Williams of W2A will serve as our primary strategic consultant. Tony was the key consultant for the City of Bellevue's negotiations with Sound Transit and he brings considerable experience in working with that agency. He is known as a savvy and firm negotiator and adept strategist. He is a veteran of the Washington, D.C. and Pacific Northwest political scenes for over 25 years, and is a founding partner and Chairman of W2A. Tony specializes in helping Pacific Northwest clients identify opportunities and solve problems. He also serves as a strategic advisor to several elected officials, CEOs and top managers, helping them diagnose, resolve and articulate sensitive internal and public issues. During his years on Capitol Hill, he served as Chief of Staff to Senator Slade Gorton.
- **Fehr & Peers** - Fehr & Peers specializes in providing transportation planning and engineering services to public and private sector clients. Practice areas include: travel behavior & forecasting; transit planning, multimodal operations & simulation; integrated land use & transportation plans; bicycle & pedestrian planning; conceptual street & trail design; transportation engineering and design; and impact fees & Level of Service policy. Nationally, Fehr & Peers has over 250 employees

in 12 offices. The Seattle office has been active in Washington State since 1998 with a staff of 20, including professionally licensed transportation planners and engineers. They have worked extensively on WSDOT and Sound Transit related matters on major planning studies, including I-90 across Lake Washington.

While an overall detailed budget is difficult to establish until the project and next steps with Sound Transit and WSDOT become further defined, an appropriation of \$100,000 is an appropriate amount to begin this work. This funding is proposed to come from the City's Contingency Fund. It is preliminarily anticipated that the funding will be allocated as follows:

- \$50,000 to the strategic consultant;
- \$40,000 to the transportation firm; and
- \$10,000 for legal and other needs.

As the issues move forward, staff and the Council Subcommittee will continue to monitor the needed assistance and budget. The focus will be to ensure the City's best interests are advanced. Updates will be provided to the Council and the public as this work progresses.

RECOMMENDATION

City Manager

MOVE TO: Appropriate \$100,000 from the Contingency Fund for consultant services related to I-90 loss of mobility negotiations.



CITY COUNCIL
CITY OF MERCER ISLAND, WASHINGTON
9611 SE 36th Street | Mercer Island, WA 98040-3732
(206) 275-7793 | www.mercergov.org

May 11, 2015

Ron Lewis
Sound Transit
401 S. Jackson Street
Seattle, WA 98104

Dear Ron:

On May 4th our City Council unanimously approved the attached Town Center Sound Transit/Parking Subcommittee Report included with Agenda Bill 5068. The Council also reviewed your May 1st letter addressed to the Council and me.

With respect to your letter the Council asked that I express its concern that, while your letter described a willingness to continue our discussions, it did not respond to the specific issues raised by the City.

First, as detailed in the April 28 memorandum, the concept presented on April 20th envisions an operation of a magnitude that this Council cannot support and is therefore, we believe, not a useful starting point for further discussions.

Second, as we expect that a substantial revision to what has been developed to date will take time, Council proposes to now engage in independent discussions regarding mitigating loss of mobility. As you are aware, those discussions are required by the 2004 Amendment to be concluded prior to closure of the center roadway.

I believe it is important that we reconvene our working group, together with Metro as soon as feasible. I will ask our staff to contact you to find a date for our next meeting.

Sincerely,

A handwritten signature in blue ink that reads "Bruce Bassett".

Bruce Bassett
Mayor



MEMORANDUM

City of Mercer Island

DATE: April 28, 2015
TO: City Council
FROM: City Council Town Center Sound Transit/Parking Subcommittee
(Mayor Bruce Bassett, Deputy Mayor Dan Grausz, Councilmember Debbie Bertlin)
RE: Bus Intercept and Sound Transit Funding Update

This is a follow-up to our prior report of March 26, 2015. Since that report, the City of Bellevue and Sound Transit have reached agreement on various issues involving East Link Light Rail. There are aspects of that agreement as well as the 2009 Agreement between Sound Transit and the University of Washington that may be relevant to further discussions between Mercer Island and Sound Transit.

In addition, on April 23 the Sound Transit Board of Directors approved the 60% Base Line budget for East Link. The budget assumes the construction of a Bus Intercept on Mercer Island. Sound Transit documentation acknowledges that progress would continue on the basis of concurrence with the City, and Sound Transit continuing discussions of funding additional commuter parking on Mercer Island. The Subcommittee has repeatedly made it clear to Sound Transit that Council has not approved Bus Intercept.

On April 20, 2015, members of the Subcommittee and City Manager met with Sound Transit and King County Metro staff to receive an update on the Bus Intercept project. The Subcommittee requested this meeting as we felt our community and Council had been dealing for too long with insufficient information and ambiguity on a number of fronts regarding the potential impacts of the proposed project. We acknowledge this meeting was held before Sound Transit and Metro had fully developed their proposal. The information provided, however, was sufficient to enable us to unanimously conclude that Bus Intercept, as presented by Sound Transit and Metro, is not a basis for further negotiations. The following paragraphs describe what was shown.

1. **The physical construct:** We were shown a computerized model still under development that Sound Transit and Metro have been working on for the purpose of providing Islanders an approximate representation. The model provided us with a visual depiction of the actual operations of Bus Intercept and included the flow of buses into, out of and within the facility as well as on City streets through Town Center and along North Mercer Way. Automobile traffic was also modeled. The representation, though incomplete, did convey a sufficient sense of the magnitude of the Bus Intercept's physicality:
 - a. Three lanes for buses on the west side of 80th Ave. with the western most lane having five spaces for loading/unloading, the eastern most lane having four layover spaces, and

the center lane used for buses to enter and exit the facility as well as go into and out of the loading/unloading and layover spaces.

- b. Two holding spaces on the 80th Ave. off-ramp from I-90 westbound that could be used temporarily if for some reason it was not possible for an arriving bus to immediately enter the facility.
- c. Expansion of the bus pull-out area on the south side of North Mercer Way to accommodate up to 4 buses.

The proposal would result in a substantial facility on 80th Ave. and a net increase of at least 12 bus spaces on Mercer Island.

2. **Operational Parameters:** Metro has not yet provided firm operational parameters or data that would sufficiently inform us as to bus volumes, bus routes on Mercer Island, how many buses would travel through the Town Center, or the number of buses parked or driving on Mercer Island at different times of day. Consequently, we are unable to come to definitive conclusions as to these issues. We have, however, made it clear to Sound Transit and Metro that under any construct, an agreement acceptable to Council will include firm and enforceable limits on key operational parameters such as these.
3. **Traffic flow:** There would be two general purpose traffic lanes on 80th Ave. (one in each direction). Traffic flow through the area would be controlled by programmed traffic lights at North Mercer Way and SE 27th that would enable buses to cross both lanes of general traffic over 80th Ave. as needed, from and to I-90. Although the supplement to the FEIS is still not released, it was communicated by Sound Transit that Level of Service C could be maintained at both intersections. As traffic flow is a topic of keen concern to our citizens, we anticipate close Council scrutiny of LOS assumptions and resulting data should new constructs be proposed.
4. **Pedestrian, bicycle flow and safety:** Sound Transit and Metro had not yet sufficiently developed the model to show how the flow of pedestrians and bicycles would be handled through the area. They did confirm there would be a pedestrian walkway of unspecified width to the west of the loading/unloading lane. Assuming this would also serve as the place that passengers use for purposes of getting on and off the buses, we can envision adverse impacts on passenger and bicycle mobility on 80th Avenue.

We recognize and appreciate the diligent efforts of Sound Transit and Metro in developing a Bus Intercept concept that they had hoped would be acceptable to the Council and Islanders. We further appreciate that transit service is of regional importance, that Islanders have consistently supported light rail at the ballot and that Islanders use existing bus service and will be significant users of light rail once it becomes operational.

Based on what we were shown, however, we have serious doubts as to the viability of Bus Intercept on Mercer Island as presented. There does not seem to be any combination of minor revisions and mitigating efforts that could lead us to recommend its consideration or anticipate its approval by the City Council.

The magnitude of the proposed facility and the operating flexibility that Sound Transit and Metro seem to require make it more important than ever that these and all relevant agencies revisit other options to locating Bus Intercept on Mercer Island. An operation and physical infrastructure of the scale that was

presented would not be compatible with the available physical area, existing road/pedestrian/bicycle network or surrounding uses, nor would it bring any obvious benefit to Islanders.

More broadly, Council and Subcommittee discussions with Sound Transit to date have considered both Bus Intercept and mitigation for loss of mobility. Since the Subcommittee believes the Bus Intercept as presented is not tenable, for the present we recommend the two issues should be separated for the purposes of negotiations. Negotiations regarding loss of mobility will necessarily involve both Sound Transit and WSDOT, be complex, and likely require retaining outside legal counsel and transportation experts to assist us in that effort. The Subcommittee recommends this effort be initiated immediately.

With the Council's concurrence, we will communicate these two messages to Sound Transit and Metro:

1. The Bus Intercept as reflected in the simulation and discussions is untenable on the basis of its physicality; lack of acceptable operational limitations; and traffic, pedestrian, and bicycle impacts.
2. We propose negotiations regarding mitigation for loss of mobility for the present be a separate and distinct effort (apart from the proposed Bus Intercept).

MOTION NO. M2015-67

A motion of the Board of the Central Puget Sound Regional Transit Authority directing Sound Transit staff to work with the City of Mercer Island, the Mercer Island public and other interested parties, including WSDOT and King County/Metro, on matters involving the East Link Light Rail that directly impact the City of Mercer Island.

BACKGROUND

The Board believes that a stronger collaborative process with the City of Mercer Island and its residents, WSDOT, and King County/Metro is necessary to develop recommendations to address issues of mutual concern as Sound Transit implements light-rail service to Mercer Island.

MOTION:

It is hereby moved by the Board of the Central Puget Sound Regional Transit Authority that Sound Transit staff is directed to work with the City of Mercer Island, the Mercer Island public and other interested parties, including WSDOT and King County/Metro to identify issues to be addressed with regard to implementation of and access to East Link light rail and connecting bus service on Mercer Island, including obligations under the 2004 Amendment to the 1976 Memorandum of Agreement and other matters involving East Link light rail that directly impact the City of Mercer Island. The results of the issue identification process should be reported back to the Board at its September 2015 meeting along with recommended actions to be taken to address the identified issues.

APPROVED by the Board of the Central Puget Sound Regional Transit Authority at a regular meeting thereof held on July 23, 2015.



Dow Constantine
Board Chair

ATTEST:



Kathryn Flores
Board Administrator



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

**AB 5099
September 8, 2015
Regular Business**

**UPDATE ON TOWN CENTER VISIONING AND
DEVELOPMENT CODE UPDATE PROCESS**

Proposed Council Action:

Provide direction to staff on Town Center Vision

DEPARTMENT OF

Development Services Group (Scott Greenberg)

COUNCIL LIAISON

Jane Brahm Dan Grausz Benson Wong

EXHIBITS

1. Town Center Visioning and Development Code Update Interim Report to the Community
2. Draft Town Center Vision

APPROVED BY CITY MANAGER

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

SUMMARY

The purpose of this Agenda Bill is to provide a status report on the Town Center Visioning process and seek City Council direction on the draft Town Center vision.

INTERIM REPORT

On August 31, 2015, the City issued the “Town Center Visioning and Development Code Update Interim Report to the Community” (see Exhibit 1). This report summarizes the process to update the vision for Mercer Island Town Center and the related Town Center Development Code (“Development Code”). The report does not include final recommendations, rather, it is intended as a comprehensive summary of the work completed to date and is intended to help set the stage for future action on this important subject. Members of the Town Center Stakeholder Group (TCSG) and Town Center Liaison Group (TCLG) were provided opportunities to review and comment on earlier drafts of the report.

City Council Action Requested: No action is requested. The report is provided for City Council information.

DRAFT VISION

The City’s currently adopted Town Center vision is scattered throughout the current Comprehensive Plan, Development Code, and visioning documents from the mid-1990’s. The current Town Center vision is summarized in Exhibit 1, Appendix B.

The Interim Report includes a draft updated Town Center vision which seeks to unify vision statements about the Town Center in one place. The draft Town Center vision is attached as Exhibit 2, along with new color renderings of how future development could look along 77th Avenue SE under the draft vision and ideas presented in the Interim Report. A new colored rendering of a potential site for new public open

space at the corner of SE 27th Street and 76th Avenue SE is also included in Exhibit 2.

The draft Town Center vision statement reflects those concepts that received general support in the community engagement process, which included input and review by the TCSG and TCLG. When it is finalized in the next phase of the process, the draft updated Vision Statement will be incorporated into the City's Comprehensive Plan and implemented through adoption of supporting Development Code provisions.

The City Council's Town Center Subcommittee has requested that the City Council review and discuss the draft vision statement and provide staff with input and direction on the draft vision to set the foundation for the consultant and staff technical work that needs to occur on the Comprehensive Plan and revised Development Code.

City Council Action Requested: Input and direction on the draft Vision Statement.

TOWN CENTER VISIONING PROCESS

In July 2015, the City hired Karen Reed, a local communications and public engagement consultant, to assist the City with a review of the Town Center Visioning process and advise the City Council on next steps toward completing the process.

Karen interviewed all City Councilmembers and all TCLG members regarding what went well with the process, and what improvements could be made. In addition, at Karen's request, the City posted an online survey to gather input and ideas from all Stakeholder Group members on the process and next steps. Karen will present some preliminary findings at the September 8, 2015 City Council meeting. Her final report and recommendations for a path forward will be presented at the September 21, 2015 City Council meeting.

City Council Action Requested: No action is requested.

RECOMMENDATION

Development Services Director

Provide input and direction on the draft Town Center vision.



Town Center Visioning and Development Code Update Interim Report to the Community



City of Mercer Island, Washington

August 31, 2015

Table of Contents

Executive Summary.....	3
1. Background and Purpose of Interim Report	6
Interim Report	6
Background	7
2. Community Engagement Process	9
3. Town Center Vision.....	13
Draft Updated Town Center Vision Statement	13
4. Proposed Development Code Changes	14
Retail Frontage Requirements	15
Street Frontage Use and Improvement Standards	20
Public Open Spaces	29
Building Height Limits	31
Mid-Block Pedestrian Connections	37
Town Center Incentive Program	40
5. Summary of Proposed Changes	46
6. Next Steps	51

Appendices:

Appendix A: Town Center Vision Committee, Town Center Stakeholder Group and Town Center Liaison Group Members

Appendix B: Current Town Center Vision

Executive Summary

This Interim Report (“report”) summarizes the process to update the vision for Mercer Island Town Center and the related Town Center Development Code (“Development Code”). The report does not include final recommendations, rather, it is intended as a comprehensive summary of the work completed to date and is intended to help set the stage for future action on this important subject that will include additional opportunities for public input. Final action on any proposals will follow a formal review process by the Planning and Design Commissions and City Council.

In early 2014, a City Council subcommittee convened 29 community members to brainstorm about the current Town Center vision and compare how development is occurring—is it producing results consistent with the adopted vision or not? Does the vision need to change? Should the Development Code change?

The general assessment was that the Town Center vision continues to be an accurate reflection of the community’s values, but that actual development has fallen short in terms of delivering hoped for amenities and other goals for Town Center. The focus then shifted to how to strengthen the Development Code to achieve the desired goals. A consultant team was engaged in late 2014 to review the Development Code and offer suggestions; the consultant report was delivered to the City Council in January 2015.

In February 2015, the City Council launched a community engagement process to work towards reviewing and improving the Development Code. The purpose of the process was to engage the community and develop concepts for how the Development Code should be changed. The City Council identified the following goals/areas for study through this community engagement process:

- Make the Town Center design guidelines and Development Code language more precise and less ambiguous
- Provide more predictable form-based design standards, rather than relying exclusively on loosely defined incentives to achieve the Town Center vision
- Clarify intentions and expectations by adding graphics to the Development Code
- Consider adoption of a “regulating plan” and related development standards to achieve a core retail area anchored by civic plazas
- Consider use of varying building height and massing to achieve a more diverse building form
- Consider creating new street standards for 77th Avenue SE to improve pedestrian and bicycle connectivity

A 42 member citizen committee (“Stakeholder Group”) was convened to provide input over a 4 month period (March – June 2015). In addition, a 9-member Liaison Group comprised of members from the City Council, City Planning Commission and City Design Commission was formed to ensure that public input was heard and incorporated into the proposals as they were further developed. To support this work and provide opportunities for the broad public engagement, five community meetings were held. Over the course of the public dialogue, three additional goals/areas for study were added to the scope:

- Broader discussion of Town Center building heights
- Consider revisions to Streetscape Standards for all Town Center streets
- Maximize on-street parking where appropriate

The Stakeholder Group also requested a review of the Town Center vision.

This report includes the various Development Code ideas that were reviewed and generally supported by the Stakeholder Group. Detailed suggestions were developed in six key areas:

- Retail Frontage Requirements
- Street Frontage Use and Improvement Standards
- Public Open Spaces
- Building Height Limits
- Mid-Block Pedestrian Connections
- Incentives Program: Proposed Mandatory and Elective Building Components

Additionally, the Stakeholder Group generally supports a new single updated vision statement for Town Center that was developed by pulling together concepts from existing City documents. An updated draft vision statement is presented in this report. It reinforces the conclusion that the Town Center vision as adopted in 1994 continues to reflect the community's values and goals and the basic outlines of that vision do not need to change. The major work ahead, however, is to decide upon and implement changes to the Development Code that will make this vision a reality.

What this means, in broad strokes, is finalizing an updated vision statement and set of proposed Development Code concepts for Town Center. Based on the feedback received from the community, these documents should articulate a strategy for achieving the following outcomes:

- Town Center should retain the small-town feel that many residents love about the Island.
- Building heights should not exceed 5 stories -- and in much of Town Center should be lower.
- Buildings should include more visual interest and setbacks—more of a “wedding cake” effect on buildings higher than 2 stories: avoid “canyons.”
- Town Center should continue to be the heart of Mercer Island, incorporating a mix of uses that help create a vibrant, healthy downtown serving as the City's business, social, cultural and entertainment center.
- Town Center should be pedestrian friendly, with welcoming streetscapes and easy connections across city blocks.
- Outdoor public spaces of various sizes in Town Center are important and should be encouraged.
- Require developers to provide meaningful, significant public amenities with all new Town Center projects.
- Street-level retail requirements should encourage small-scale, varied retail.
- Ensure plenty of convenient and accessible public parking.
- Retain the requirement for “walk-off” parking—so you can park in one place and walk to another property without moving your car.

While a lot of work has been done to date, much work remains. Some areas requiring additional technical work include parking requirements, public plaza design standards, east-west streetscape standards, and landscaping standards. Next steps are discussed in more detail near the end of this report.

The City is indebted to the 42 members of the Stakeholder Group, and the 9 members of the Liaison Group for their commitment to this effort and the many hours they spent reviewing development

concepts and providing ideas. Their input and effort is reflected in every idea presented in this report. The City also thanks the dozens of Mercer Islanders who attended the public meetings or provided online comments.

We encourage all Mercer Island residents, business owners and property owners to review this Interim Report and provide the City with your input. The City is working to refine the next steps in the process, with the ultimate goal being the adoption of a restated vision for Town Center and Development Code changes to make that vision a reality.

For more information, please look at the Town Center Visioning website at <http://www.mercergov.org/TownCenter>

1. Background and Purpose of Interim Report

Interim Report

The primary purpose of this report is to provide Mercer Island residents with a summary of the results of the community engagement process that the City conducted over the last year to review and update the Town Center vision and to identify potential changes to the Development Code that will strengthen the Code to achieve the desired vision.

This report describes: the Town Center visioning process; the “Draft Town Center Vision Statement;” and a set of “Development Code Concepts” developed through discussion with community stakeholders that, with further refinement, could help accomplish the updated vision for Town Center.

This report does *not* include any final recommendations. By issuing this report, the City seeks to provide those directly involved in the community engagement process (the Town Center Stakeholder Group and Town Center Liaison Group¹), as well as the general public, with a comprehensive summary of the work completed to date.

This report is intended to help set the stage for future action on this important subject and will include additional opportunities for public input. Final action on any proposals will follow additional technical review and a formal review process by the Planning and Design Commissions and City Council.

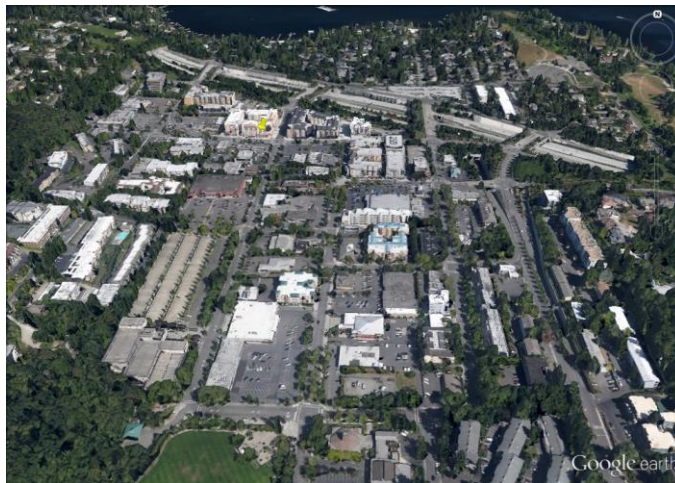


Figure 1: Mercer Island Town Center Looking North (2014)

¹ See Appendix A for the membership of these groups.

Background

In 1994, a year-long process culminated in a set of design guidelines and code requirements for the Town Center area. Interested readers can find the historic 1994 Report available at: www.mercergov.org/files/1994-TC-Plan2.pdf

Since then, the Island's commercial district has seen a number of new development projects built under the current Development Code. The opening of East Link light rail in 2023 presents the likelihood of significant additional development. As a result, the City Council identified a need to analyze whether our current Development Code and design guidelines: 1) are producing development with the look and feel anticipated by the work from the 1990's; and 2) meet the community's needs well into the future. The City Council launched a multi-phase effort to address this need:

- **Phase 1 (2014): Initial Scoping Work**

In early 2014, the City Council formed a Town Center Visioning Subcommittee comprised of three City Councilmembers to develop a Scope of Work and process to review both the effectiveness of the existing vision, and how well the existing design guidelines and code requirements achieved the vision.

The Subcommittee held a vision conversation with a diverse group of 29 engaged community members on May 21, 2014. A list of the community members participating in this initial discussion is included in Appendix A. The community group discussed the existing vision and determined that the vision itself was effective, but implementation of the vision needed improvement. Following that session, the City Council reviewed the suggestions of the community group and the Council Town Center Subcommittee and agreed on a work plan and priorities related to the Town Center. This plan is available online at: www.mercergov.org/files/TC_Phase1-WorkPlan_Draft7-11-2014a.pdf

Later in 2014, the City Council authorized the hiring of a consultant team to address one of the work plan priorities—to review and identify possible changes to the Development Code and design guidelines in support of various ideas about how the Town Center vision could be updated.

The team's work included a three-day design workshop on Mercer Island, culminating in a public presentation to the 29-member community group and other interested persons, including several City Councilmembers, in December 2014. The team also produced a report summarizing their findings and recommendations for Development Code revisions that was presented to the public at the City Council's Planning Session in January 2015.

One key finding was the need for a more specific and prescriptive Development Code, as well as a re-balancing of the incentive structure to ensure public benefits better matched the value of height bonuses.

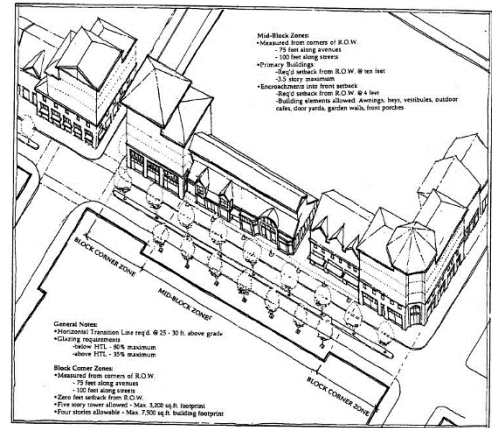


Figure 2: Graphic from 1994 Town Center Report



Figure 3: Phase 1 design sketch depicting major civic amenities and retail focus areas

The report is available online at: www.mercergov.org/files/TownCenter_Visioning_Report_Jan2015.pdf

- **Phase 2 (January – June 2015): Community Engagement**

In February 2015, the City Council approved a community engagement process for the Development Code update and adopted the *Town Center Community Engagement Strategy* to actively seek community input and encourage a collaborative working environment during the Development Code revision process (www.mercergov.org/files/TCCommunityEngagementStrategy.pdf). The consultant team was re-engaged to support this process and to begin outlining Development Code revision concepts with input received from the Stakeholders Group, Liaison Group and other members of the public. More details on the Community Engagement process are provided in the next section.

- **Phase 3 (Fall-Winter 2015/16): Next Steps**

The components of the next phase of work are being refined, and will include further community input culminating in the adoption of an updated Town Center vision and Development Code. This adoption may occur in tandem with the scheduled update of the City's Comprehensive Plan.

2. Community Engagement Process



In February 2015, the City Council launched a community engagement process to work towards reviewing and improving the Development Code. The purpose of the process was to engage the community and develop concepts around how the Development Code should be changed. The Engagement Strategy included the components and timing shown in Figure 4. Since its adoption, the timeline for the Community Engagement Process was extended by approximately six weeks to allow for further discussions and input desired by the community.

The City Council identified the following goals/areas for study through this community engagement process:

- Make the Town Center design guidelines and Development Code language more precise and less ambiguous
- Provide more predictable form-based design standards, rather than relying exclusively on loosely defined incentives to achieve the Town Center vision
- Clarify intentions and expectations by adding graphics to the Development Code
- Consider adoption of a “regulating plan” and related development standards to achieve a core retail area anchored by civic plazas
- Consider use of varying building height and massing to achieve a more diverse building form
- Consider creating new street standards for 77th Avenue SE to improve pedestrian and bicycle connectivity

As a result of the community engagement process, the above list of objectives was expanded. Major topics added to the discussion included review of overall building height limits and consideration of standards for all Town Center streets, including adding more on-street parking.

Review of the current Town Center vision was requested by the Stakeholder Group and was added later in the community engagement process. The City’s currently adopted Town Center vision is scattered throughout the current Comprehensive Plan, Development Code, and visioning documents from the mid-1990’s. The Stakeholder Group worked to create a vision statement that is more succinct and can be located in one place. See Section 3 below.

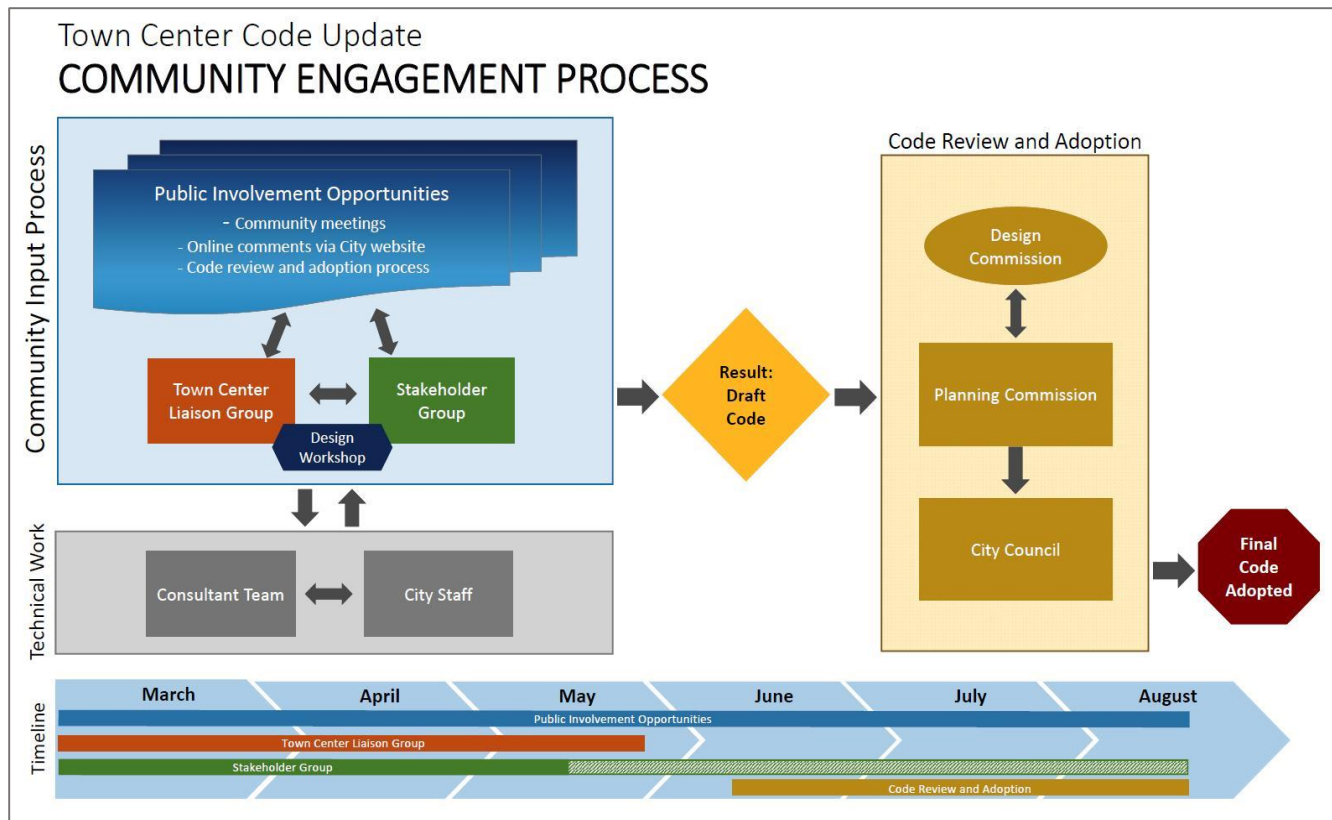


Figure 4: Town Center Code Update Community Engagement Strategy—February 2015

- **Community Engagement Opportunities**

The Community Engagement Process as approved by the City Council offered Mercer Island residents and business owners a wide range of opportunities to provide input.

- 1) **Public Input Meetings**

Five city-hosted meetings occurred during the spring of 2015, along with four other meetings hosted by partner organizations, clubs and associations. All meeting announcements, materials, and subsequent notes, are posted on the City’s website, and can be located by visiting <http://www.mercergov.org/Page.asp?NavID=3063>.

- 2) **Public Comment**

In addition to providing comment at the public input meetings, residents were able to offer comments via an online comment form, postal mail, email, or telephone. This input has also been posted on the City’s website at http://www.mercergov.org/files/MITown_Center_Online_Comments_Feb-Jul2015.pdf.

3) Town Center Stakeholder Group

The 42-member Stakeholder Group was convened in March of 2015 to serve as the core group of committed participants throughout the Phase 2 portion of the Town Center Visioning process. From March through June, the group met six times, including a two-day weekend design workshop. The City Council received 71 applications to serve on the Town Center Stakeholder Group; members were chosen to represent a broad cross section of Island residents and interest groups-- from general public, to community groups, to business people. A list of members of the Stakeholder Group is presented in Appendix A.



4) Town Center Liaison Group (“TCLG”)

A nine-member Town Center Liaison Group (TCLG) was also formed in March 2015 to serve as a liaison between the Stakeholder Group and the general public, City Council, City staff, and consultants. The TCLG is comprised of three Council Members, three Planning Commission members, and three Design Commission members and works to ensure that the public receives sufficient information and ample opportunity to provide public input, and that the input received is properly considered and addressed in the development of any changes to the Development Code. From March through June 2015, the TCLG met eight times. A list of TCLG members is presented in Appendix A.

5) Outreach and Publicity

Throughout the process, City staff added content, materials, and minutes to the main webpage www.mercergov.org/TownCenter. Staff has also provided news stories via the City’s online news page and weekly E-newsletter, and posted updates to social media outlets such as Facebook and NextDoor. In addition, the local Mercer Island Reporter newspaper has maintained ongoing coverage online and in its weekly print edition.

In total, the City held 23 community engagement meetings. Hundreds of written comments were received at public meetings and through the City’s online comment form. City staff and consultants used this input to draft the two primary outputs from this process:

- A Draft Updated Town Center vision (*see Section 3 of this Report*); and
- A set of conceptual proposals for amendment of the Development Code for Town Center (*see Section 4 of this Report*).

• What We Heard

As outlined above, the City received a substantial amount of input from members of the Stakeholder Group and Liaison Group as well as from the public at large. A full set of meeting materials and meeting summaries is available at <http://www.mercergov.org/Page.asp?NavID=3063>. There was a wide breadth of opinions expressed, on all facets of Town Center. On some issues, consensus emerged early on (such as the need for more public open space in the north part of the Town Center) while others were hotly debated throughout the process (such as building height limits). The following objectives emerged from this process as the top priorities for any Development Code revisions going forward.

- Town Center should retain the small-town feel that many residents love about the Island.
- Building heights should not exceed 5 stories -- and in much of Town Center should be lower.
- Buildings should include more visual interest and setbacks—more of a “wedding cake” effect on buildings higher than 2 stories: avoid “canyons.”
- Town Center should continue to be the heart of Mercer Island, incorporating a mix of uses that help create a vibrant, healthy downtown serving as the City’s business, social, cultural and entertainment center.
- Town Center should be pedestrian friendly, with welcoming streetscapes and easy connections across city blocks.
- Outdoor public spaces of various sizes in Town Center are important.
- Require developers to provide meaningful, significant public amenities with all new Town Center projects.
- Street-level retail requirements should encourage small-scale, varied retail.
- Ensure plenty of convenient and accessible public parking.
- Retain the requirement for “walk-off” parking—so you can park in one place and walk to another property without moving your car.

Another conclusion from the community engagement process is that the Town Center vision, as adopted in 1994, continues to accurately reflect the community’s values and the basic outlines of that vision do not need to change. However, the 1994 City Comprehensive Plan didn’t incorporate this vision into a single, succinct statement. Thus there is support for creating a unified, clear vision statement. A draft vision statement, based on Stakeholder Group feedback, is included in this report.

The major work ahead is to decide upon and implement changes to the Development Code that will make this vision a reality. Sections 4 of this report summarizes the Development Code ideas that were reviewed and generally supported by the Stakeholder Group.

3. Town Center Vision

One outcome of the community engagement process is a proposed update to the vision for Town Center. The City's currently adopted Town Center vision is scattered throughout the current Comprehensive Plan, Development Code, and visioning documents from the mid-1990's. The current Town Center vision is summarized in Appendix B.

The following draft updated Vision Statement seeks to unify vision statements about the Town Center in one place. It reflects those concepts that received general support in the community engagement process. As finalized in the next phase of the process, this draft updated Vision Statement will be incorporated into the City's Comprehensive Plan and implemented through adoption of supporting Development Code provisions.

Draft Updated Town Center Vision Statement

We envision a Town Center that will:

Embody the small-town feel that residents love about Mercer Island.

Be the heart of Mercer Island, a place that is beautiful and economically healthy, where residents will want to come to do business, shop, eat together, play and relax.

Be pedestrian-friendly, with tree-lined streetscapes, wide sidewalks, storefronts with canopies, and cross-block connections that make it easy to walk around.

Have ample parking, both on-street and off, and the ability to park once and walk to a variety of retail shops clustered along major streets.

Be convenient and accessible to people of all ages and abilities, including pedestrians, bicyclists, transit users and motorists.

Have inviting outdoor spaces with seating, greenery, water features, and art that offer settings for outdoor entertainment and special events as well as for quiet contemplation.

Have a range of building types, styles and ages that reflect the evolution of the Town Center over time, with human-scaled buildings, varied height, set-backs and step-backs and attractive facades.

Locate taller buildings on the north end and step down through the center to lower heights on the south end, bordering Mercerdale Park.

Have a diversity of uses including retail shops, professional offices, personal and automobile services, lodging, recreational facilities, and a variety of restaurants, cafes, pubs and bakeries, providing the option to meet daily needs without traveling off-island.

Offer a variety of housing options, including townhomes, condominiums and apartments attractive to families, singles, and seniors at a range of price points.

Support public and private investment in existing properties, infrastructure, and marketing to help maintain longstanding businesses and attract new ones.

4. Proposed Development Code Changes

As noted, one of the first goals the City Council identified in this effort was the need for the Development Code to be more precise. As a result, the community discussion has involved review and consideration of many ideas, conceptual representations and maps. This detailed work effort was led by Seth Harry & Associates, a consulting firm specializing in land use visioning and code development processes: they brought forward many specific alternatives and visuals for consideration in response to the identified goals.

This section summarizes changes proposed to the Development Code. These concepts have been reviewed by the Stakeholders Group and TCLG, and many were presented as well in the community public meetings and online. Some of these concepts were specifically proposed by community members.

Although the recommendations presented here were generally supported by the Stakeholder Group, in some cases that support was not unanimous. Areas where a diversity of opinions or a strong minority opinion were expressed by the Stakeholder Group have been noted in each topic section below.

These proposed changes may be amended, added to, or deleted, depending on further public input.

The proposed Development Code changes cover six key areas:

- 1. Retail Frontage Requirements**
- 2. Street Frontage Use and Improvement Standards**
- 3. Public Open Spaces**
- 4. Building Height Limits**
- 5. Mid-Block Pedestrian Connections**
- 6. Incentives Program: Proposed Mandatory and Elective Building Components**

The six key areas of proposed Development Code changes are discussed in turn below. At the beginning of each section, the scope of the issue is briefly defined, and the accompanying portion(s) of the Draft Updated Town Center vision that relates to the specific code area is identified. The major changes proposed are summarized in a short “Overview” section. Then, charts are included which compare the City’s current Development Code requirements with the most current version of the proposed new Development Code language. Note that the proposed Development Code will also contain graphics to help show the meaning of various provisions and assist the City’s Design Commission with their review of new developments in the Town Center. Some of these visuals (as they now exist) are also included below.

Retail Frontage Requirements

“Retail Frontage Requirements” are the amount of a building’s frontage along a street that must be devoted to retail, restaurant or personal service uses.

Draft Updated Town Center Vision Statement Text Related to this Issue:

“Have a diversity of uses including retail shops, professional offices, personal and automobile services, lodging, recreational facilities, and a variety of restaurants, cafes, pubs and bakeries, providing the option to meet daily needs without traveling off-island.”

“Offer a variety of housing options, including townhomes, condominiums and apartments attractive to families, singles, and seniors at a range of price points.”

“Support public and private investment in existing properties, infrastructure, and marketing to help maintain longstanding businesses and attract new ones.”

Overview of Proposed Changes: The current Development Code designates each street as either Type 1 or Type 2. Proposed changes to the Development Code would eliminate those and create three new designations: Primary Retail Frontage, Secondary Retail Frontage or Limited Retail Frontage. This refers to the type of retail that would be permitted on the ground floor level of each building.

The proposed revisions for retail frontage are more prescriptive than what exists in the current Development Code in order to provide greater encouragement for pedestrian-friendly retail, ensure that the retail spaces are appropriately-sized for small retail operators and prevent large (“box store”) development. Figure 5 below shows how a building floor can be designed for smaller retail spaces along a street and also allow for larger non-retail space in the back of the floor. The “maximum continuous frontage” and “maximum width to depth ratio” will both limit the frontage of a retail use. The specific development standards for these concepts need to be written.

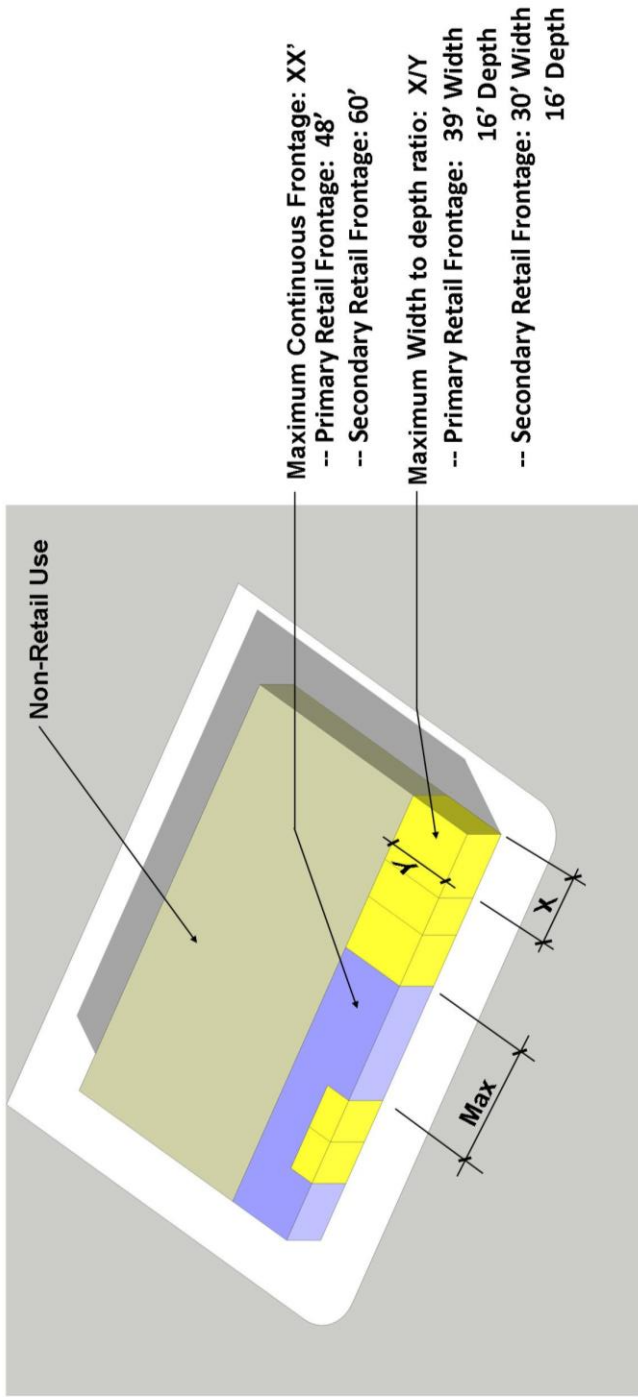


Figure 5: Mandatory Retail Frontage/Maximum Storefront Width

It is important to note that the Limited Retail Frontage designations (on parts of 76th and 80th Avenues) reflect the proposal to change the allowable land use in those areas from mixed-use (retail, residential and/or office) to multi-family residential. As a result of this change, new developments can be created that have no retail frontage whatsoever in those areas. In the Primary Retail Frontage and Secondary Retail Frontage areas, retail would be required although the composition of the permitted retail varies depending on whether a building is located in a Primary Retail Frontage or Secondary Retail Frontage area. The maps after Table 1 show the existing and proposed designations for each street in the Town Center.

One proposed change would limit the amount of personal service uses allowed within a retail frontage area. Personal service uses include but are not limited to hair stylists, spas, fitness centers and nail salons. For example, currently, all of the required retail

frontage area along a Type 1 street can be devoted to personal service uses. The proposed revisions below would limit personal service uses to 40% of the required retail frontage in a Primary Retail Frontage area and 60% of the required retail frontage in a Secondary Retail Frontage area. The proposed Development Code will contain a graphic showing this relationship.

Several Stakeholder Group members felt that the Primary and Secondary Retail Frontage designations are overly expansive, and suggested tightening up the required retail areas so it that can more realistically be supported by the limited demand for retail space in Mercer Island. A few Stakeholder Group members also suggested removing the 40% and 60% limits for personal service uses in the Primary and Secondary Retail Frontage areas. This is an issue that needs further analysis and consideration as the code revisions are drafted.

Table 1. Proposed Retail Frontage Requirements		
	Current Standards	Proposed Revisions
Type 1 Street (current code) Primary Retail Frontage (proposed code)	Type 1 Street- Min. 60% retail, restaurant, and/or personal service use required	Primary Retail Frontage: Min. 60% retail, restaurant, and/or personal service use required. <u>Of that frontage</u> , maximum 40% hotel/motel, personal service, public facility, or office. <u>Of those uses</u> , no continuous linear frontage shall exceed 48 feet in length. Infill retail frontages minimum 16' depth and 30' frontage width, may be used to break up large continuous ground floor uses.
Type 2 Street (current code) Secondary Retail Frontage (proposed code)	Type 2 Street- No minimum street frontage of retail, restaurant, and/or personal service use is required	Secondary Retail Frontage: Min. 40% retail, restaurant, and/or personal service use required. <u>Of that frontage</u> , maximum 60% hotel/motel, personal service, public facility, or office. <u>Of those uses</u> , no continuous linear frontage shall exceed 60 feet in length. Infill retail frontages minimum 16' depth and 30' frontage width, may be used to break up large continuous ground floor uses.
Limited Retail Frontage (proposed code)	No equivalent in current code	Limited Retail Frontage: No minimum retail, restaurant and/or personal service use required. Retail, restaurant, and/or personal service use may occupy up to 40% of street frontage for multi-unit residential buildings, or 80% for individual live-work buildings, whose overall frontage width does not exceed 28' and where the total number of upper floor units does not exceed two in number.

Figure 6 below shows current street classifications (for purposes of determining retail frontage requirements) and Figure 7 below shows proposed retail street frontage types.



Figure 7: Proposed Required Retail Frontage Types

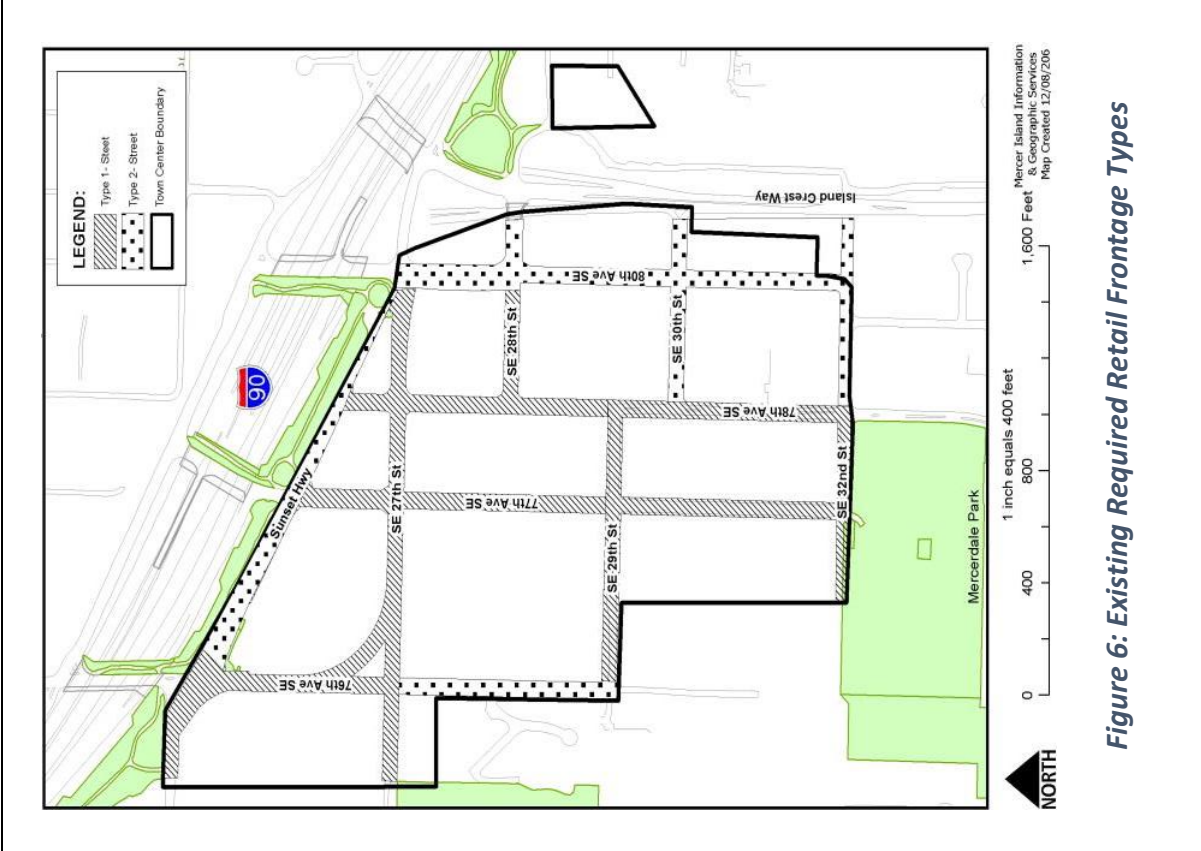


Figure 6: Existing Required Retail Frontage Types

Street Frontage Use and Improvement Standards

“**Street Frontage Use**” refers to the use of that portion of a building or property that abuts a street. “**Improvement Standards**” are requirements for the features of a street, such as vehicle travel lanes, bicycle lanes or paths, sidewalks and on-street parking.

Draft Updated Town Center Vision Statement Text Related to this Issue:

“Be pedestrian-friendly, with tree-lined streetscapes, wide sidewalks, storefronts with canopies, and cross-block connections that make it easy to walk around.”

“Have ample parking, both on-street and off, and the ability to park once and walk to a variety of retail shops clustered along major streets.”

“Be convenient and accessible to people of all ages and abilities, including pedestrians, bicyclists, transit users and motorists.”

Overview of Proposed Changes: The current Development Code identifies two types of streets with different frontage use and improvement standards applicable to each: Type 1 Streets have a minimum of 60% retail, restaurant and/or personal service use required. Type 2 Streets have no minimum required for these uses. Sidewalk requirements vary. Among the proposed changes to the Development Code, all sidewalks would be at least 12’ wide (15’ wide on 78th Avenue SE) and the turn lane and bike lanes on 77th Avenue SE would be replaced with on-street parking.

Both the public and the Stakeholder Group expressed a strong desire for pedestrian-friendly streets, wider sidewalks with attractive landscaping and seating areas, and more on-street parking. There was a preference among members of the Stakeholder Group for “sharrows” as an appropriate way to support bicycling. The term “sharrows” refers to street markings placed in the vehicle travel lane to alert drivers the roadway is to be shared and to indicate the preferred bicycle route.

As a result of this feedback, the proposed changes would identify three different types of streets. The result is a greater level of control over how each street in the Town Center will be developed, what on-street parking will be required, and how it will feel from a pedestrian standpoint.

Table 2 shows how the retail frontage designations discussed in the previous section are assigned to all of the Town Center streets both in the current Development Code and proposed Development Code. Table 2 also shows the City’s current and proposed street improvement

standards. The various proposed street types (Street Type 1, 2 or 3) are also shown on graphics below Table 2, along with proposed street sections for each street type. All proposed street improvements are designed to fit within the City's standard 60' wide right-of-way, with the exception of 78th Avenue SE south of SE 27th Street. 12' sidewalks are required throughout the Town Center, except for on 78th Avenue SE south of SE 27th Street where 15' sidewalks are required. This means that the buildings constructed on most streets can be built to the property line (as is permitted under the existing Development Code) since the City right-of-way is wide enough to accommodate traffic, parking, cyclists (on 77th Avenue SE) and 12' sidewalks that can accommodate pedestrians, benches and street trees. For 78th Avenue SE south of SE 27th Street, sidewalk easements from abutting properties will be required as part of new development to accommodate sidewalks that are 15' wide.

Table 2. Street Frontage Use and Improvement Standards		
76TH AVENUE SE		
76th Avenue SE (North of SE 27th St. and lots south of SE 27th that about SE 27th)		
Street Frontage Use	Current Standards	Proposed Revisions
	Type 1 Street	<ul style="list-style-type: none"> West side of street: Primary and Secondary retail East side of street: Primary and Secondary retail
Street Improvements	Sidewalk both sides (12' wide min.)	No changes proposed unless a public plaza is eventually created in or adjacent to the right of way on SE 27 th . More details on the plaza concept are provided in the Public Open Space section of this report.
76th Avenue SE (South of SE 27th St. but excluding lots south of SE 27th that about SE 27th)		
Street Frontage Use	Current Standards	Proposed Revisions
	Type 2 Street	Limited Retail Frontage
Street Improvements	Sidewalk both sides (12' wide min.)	No changes proposed.
77TH AVENUE SE		
77th Avenue SE (Sunset Highway to SE 27th Street)		
Street Frontage Use	Current Standards	Proposed Revisions
	Type 1 Street	Secondary Retail Frontage
Street Improvements	Traffic lanes (two at 11' wide each), two way left turn lane (11' wide), sidewalk both sides (12' wide min.), street trees.	No changes proposed except that the two outside lanes will be marked with "sharrows"

77th Avenue SE (SE 27th Street to SE 32nd Street)		
	Current Standards	Proposed Revisions
Street Frontage Use	Type 1 Street	<ul style="list-style-type: none"> Between SE 27th & SE 29th: Primary Retail Frontage South of SE 29th: Secondary Retail Frontage
Street Improvements	Bike lanes (5' each side), traffic lanes (two at 11' wide each), two way left turn lane (11' wide), sidewalk both sides (12' wide min.), street trees	Street Type 1: traffic lanes (two at 11' wide each marked with "sharrows"), eliminate two-way left turn lane, sidewalk both sides (12' wide min.), street trees, parallel parking lanes both sides (7' wide)

78th AVENUE SE		
78th Avenue SE (Sunset Highway to SE 27th Street)		
	Current Standards	Proposed Revisions
Street Frontage Use	Type 1 Street	Primary Retail Frontage
Street Improvements	Traffic lanes (two at 13' wide each), sidewalks both sides (15' wide min.), street trees, 7' wide parking pullouts	No changes proposed unless the multi-purpose outdoor event space concept is created (described in more detail in the Public Open Space section).
78th Avenue SE (SE 27th Street to SE 32nd Street)		
	Current Standards	Proposed Revisions
Street Frontage Use	Type 1 Street	Primary Retail Frontage
Street Improvements	Traffic lanes (two at 13' wide each), landscaped median (6' wide), sidewalks both sides (15' wide min.), street trees, 7' wide parking pullouts	Street Type 3. No changes proposed. Minimum 5' building setbacks required if needed to achieve 15' wide sidewalks

80TH AVENUE SE		
80th Avenue SE (SE 27th Street to SE 32nd Street)		
	Current Standards	Proposed Revisions
Street Frontage Use	Type 2 Street	<ul style="list-style-type: none"> • North of SE 30th: Secondary Retail Frontage • South of SE 30th: Limited Retail Frontage
Street Improvements	Sidewalk both sides (12' wide min.)	Street Type 2. Traffic lanes (two at 11' wide each), parallel parking lane both sides (7' wide each side), sidewalk both sides (12' wide min.)

SE 27TH STREET		
SE 27th Street (Approximately 75th Avenue SE to 76th Avenue SE)		
	Current Standards	Proposed Revisions
Street Frontage Use	Type 1 Street	Secondary Retail Frontage
Street Improvements	Sidewalk both sides (12' wide min.)	Street Type 2. Traffic lanes (two at 11' wide each), parallel parking lane both sides (7' wide each side), sidewalk both sides (12' wide min.)
SE 27th Street (76th Avenue SE to 77th Avenue SE)		
	Current Standards	Proposed Revisions
Street Frontage Use	Type 1 Street	Primary Retail Frontage
Street Improvements	Sidewalk both sides (12' wide min.)	No changes proposed unless a public plaza is created in or adjacent to the right of way on SE 27 th . More details on the plaza concept are provided in the Public Open Space section.
SE 27th Street (77th Avenue SE to 80th Avenue SE)		
	Current Standards	Proposed Revisions
Street Frontage Use	Type 1 Street	Primary Retail Frontage
Street Improvements	Sidewalk both sides (12' wide min.)	No changes proposed

SE 28TH STREET		
SE 28th Street (78th Avenue SE to 80th Avenue SE)		
Street Frontage Use	Current Standards	Proposed Revisions
	Type 1 Street	Secondary Retail Frontage
Street Improvements	Sidewalk both sides (12' wide min.)	Street Type 2. Traffic lanes (two at 11' wide each), parallel parking lane both sides (7' wide each side), sidewalk both sides (12' wide min.). More work needs to be done on whether parking should be angled on the north side like it is today, or change to parallel parking on both sides of the street.
SE 28th Street (80th Avenue SE to Island Crest Way)		
Street Frontage Use	Current Standards	Proposed Revisions
	Type 2 Street	Secondary Retail Frontage
Street Improvements	Sidewalk both sides (12' wide min.)	No changes proposed

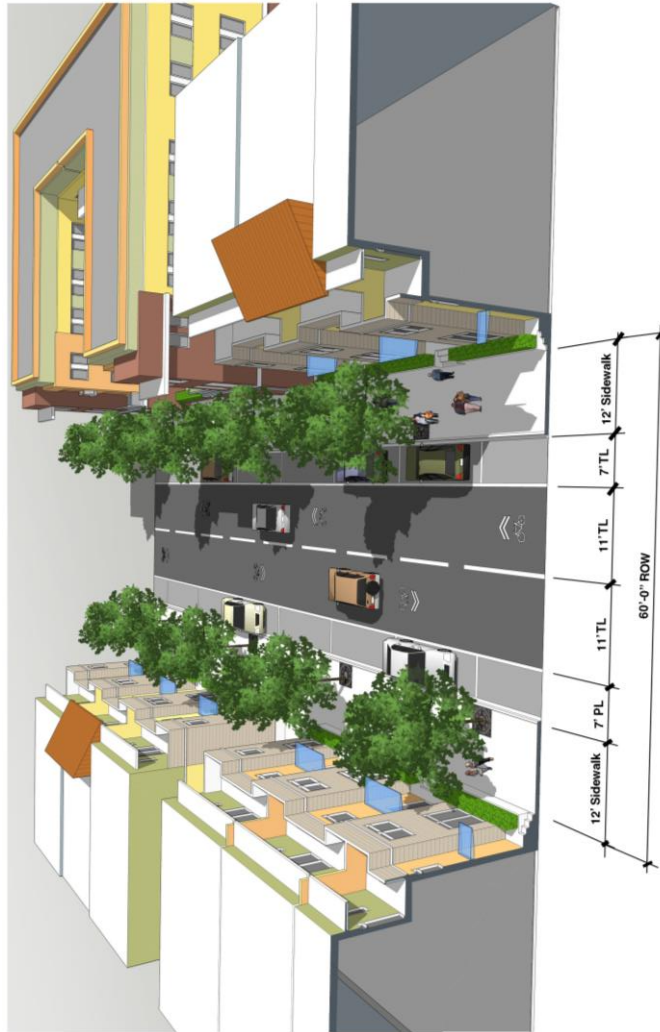
SE 29TH STREET		
SE 29th Street (76th Avenue SE to 78th Avenue SE)		
Street Frontage Use	Current Standards	Proposed Revisions
	Type 1 Street	<ul style="list-style-type: none"> West of 77th Ave.: Secondary Retail Frontage East of 77th Ave.: Primary Retail Frontage
Street Improvements	Sidewalk both sides (12' wide min.)	Street Type 2. Traffic lanes (two at 11' wide each), parallel parking lane both sides (7' wide each side), sidewalk both sides (12' wide min.)

SE 30TH STREET		
SE 30th Street (78th Avenue SE to Island Crest Way)		
	Current Standards	Proposed Revisions
Street Frontage Use	Type 2 Street	<ul style="list-style-type: none"> • North and south sides of street: Secondary Retail Frontage • South side of street east of Island Center: Limited Retail Frontage
Street Improvements	Sidewalk both sides (12' wide min.)	Street Type 2. Traffic lanes (two at 11' wide each), parallel parking lane both sides (7' wide each side), sidewalk both sides (12' wide min.)

SE 32ND STREET		
SE 32nd Street (77th Avenue SE to 80th Avenue SE)		
	Current Standards	Proposed Revisions
Street Frontage Use	Type 1 Street- Min. 60% retail, restaurant, and/or personal service use required	<ul style="list-style-type: none"> • West of 78th Ave.: Primary Retail Frontage • East of 78th Ave.: Limited Retail Frontage
Street Improvements	Sidewalk both sides (12' wide min.)	No changes proposed except that buildings on north side of street between 77 th Avenue SE and 78 th Avenue SE would need to be setback at least 20' from the property line in order to avoid adverse impact on Mercedale Park.

Figure 8: Street Type 1

(77th Avenue SE between SE 27th Street and SE 32nd Street)



Street Types

- Street Type 1
- Street Type 2
- Street Type 3

Figure 9: Street Type 2

- (80th Avenue SE between SE 27th Street and SE 32nd Street)
- (SE 27th Street between 75th Avenue SE and 76th Avenue SE)
- (SE 28th Street between 78th Avenue SE and 80th Avenue SE)
- (SE 29th Street between 76th Avenue SE and 78th Avenue SE)
- (SE 30th Street between 78th Avenue SE and Island Crest Way)

NOTE: Parking style (parallel or angled) and location (one or both sides of street) to be determined in next phase of process. Sketch below shows angled parking on one side of street.



Street Types

- Street Type 1 ■
- Street Type 2 ■
- Street Type 3 ■

Figure 10: Street Type 3

(78th Avenue SE between SE 27th Street and SE 32nd Street)



Street Types

- Street Type 1 ■
- Street Type 2 ■
- Street Type 3 ■

Public Open Spaces

“Public Open Space” refers to plazas, parks or other spaces intended for the use and enjoyment of the public in Town Center. Public open spaces serve as public gathering spaces and, depending on their size, could accommodate a variety of public events, as well as providing space for informal gatherings and quiet activities.

Draft Updated Town Center Vision Statement Text Related to this Issue:

“Be the heart of Mercer Island, a place that is beautiful and economically healthy, where residents will want to come to do business, shop, eat together, play and relax.”

“Have inviting outdoor spaces with seating, greenery, water features, and art that offer settings for outdoor entertainment and special events as well as for quiet contemplation.”

“Support public and private investment in existing properties, infrastructure, and marketing to help maintain longstanding businesses and attract new ones.”

Overview of Proposed Changes: The current Development Code envisions three significant public plazas within the Town Center as shown on Figure 15: Site 1 along the south side of SE 27th Street between 77th and 78th Avenues SE or west side of 78th Avenue SE between SE 27th and 28th Streets; Site 2 along either side of 78th Avenue SE between SE 27th and 28th Streets; and Site 3 along the east side of 76th Avenue SE between SE 24th and SE 27th Streets. Only one significant public plaza is required in each of those three areas. Only one significant public plaza has been constructed, in Site 3, as part of the Aviara development.

For properties not located in the three areas above, the current Development Code requires provision of a “major site feature” for building exceeding two stories in height. A major site feature can be a pedestrian connection, public plaza, water feature or affordable housing.

The proposed changes to the Development Code identify three new “opportunity sites” as potential sites for major public open spaces. These are sites that have been identified through discussion with the consultant and members of the Stakeholder Group and TCLG as places where the creation of potential future public open space is desirable. As described below, each opportunity site, to the extent it is currently private property, would require substantial effort to identify funding for property acquisition or other agreements regarding potential future use of the property as public open space. Each of these concepts present their own challenges and feasibility is unknown. Applicable state laws will be

followed at all times as the City moves forward to implement one or more of these concepts, potentially working to secure private property as public open space. The three new opportunity sites are:

1. **The public right of way on SE 27th Street along the large curve located just south of Starbucks, with potential for the additional acquisition of the triangular parcel immediately to the South.** Under this proposal, the curved roadway would be eliminated and replaced with a four-way intersection of 76th Avenue SE and SE 27th Street and public plaza in the former curved roadway. With the optional acquisition of the property to the south, the plaza could be expanded to a size adequate for a public “square” and gathering place. This option would require acquisition of the property to the south of SE 27th Street at fair market value consistent with applicable law and a re-routing of traffic along 76th Avenue SE and SE 27th Street, including right of way improvements to create a four-way intersection. The development of this plaza would need to be done in coordination with Starbucks as it would impact access to their property. It is believed that the Starbucks drive-thru can be retained. One additional benefit from this proposal is traffic calming and improved pedestrian crossings along SE 27th Street.
2. **The property located on the south side of SE 27th Street, between 77th and 78th Avenues SE, where a Walgreens store is currently located.** This option would require acquisition of the property at fair market value consistent with applicable law, OR a development agreement and/or public private partnership aimed at creating both public open space and retail/restaurant space.
3. **The right of way on 78th Avenue SE north of SE 27th Street, portions of Sunset Highway and a portion of the park space immediately to its north.** This concept would create a multi-function outdoor event space able to accommodate uses such as the farmers market, art fairs and other public events. This area is already used for events such as Art Uncorked, but is underutilized. The proposal could include a permanent structure in Aubrey Davis Park, such as a pergola. This option would require permanent or temporary closure of the right of way on 78th Avenue SE as well as an agreement with the State Department of Transportation regarding placement of a permanent structure within Aubrey Davis Park (because the Park is in the I-90 right of way).

The proposed changes also include an option in the incentive structure for developers to create on-site public plazas as a part of the required elements to receive additional building height. As described in the Town Center Incentive Program section, below, this concept needs further definition and refinement.

Building Height Limits

“Height Limits” refer to how high a building can be built. The challenge arises when a building is on uneven land, such as a hill: where is the base from which the height is measured?

Draft Updated Town Center Vision Statement Text Related to this Issue:

“Embody the small-town feel that residents love about Mercer Island.”

“Have inviting outdoor spaces with seating, greenery, water features, and art that offer settings for outdoor entertainment and special events as well as for quiet contemplation.”

“Have a range of building types, styles and ages that reflect the evolution of the Town Center over time, with human-scaled buildings, varied height, set-backs and step-backs and attractive facades.”

“Locate taller buildings on the north end and step down through the center to lower heights on the south end, bordering Mercerdale Park.”

Overview of Proposed Changes: One of the most complex issues discussed by the Stakeholder Group is building height limits. Both the current Development Code and proposed revisions have a two-story height limit, which can be increased to three, four, or five stories depending on the property’s location and which public amenities are provided. The current Development Code defines two stories as 26’, three stories as 39’, four stories as 52’ and five stories as 65’. The proposed revisions would keep these height definitions. These height limits allow for some floors to be built with a higher ceiling height, which creates attractive retail spaces as well as residential units. The current Development Code allows up to 10 additional feet for rooftop appurtenances such as heating and air conditioning units. The standards for rooftop appurtenances will be reviewed as part of the Development Code update. The differences between the current Development Code and proposed revisions are the height limits on some properties have been either increased or decreased, and more public amenities that better align with community values are required to achieve height above two stories. In addition, certain public amenities are required even for one- or two-story developments in the Town Center.

Currently, height limits are established for each discrete “focus area” within the Town Center: e.g., Gateway, Mid-Rise Office, etc. (See Figure 11). The current Development Code establishes seven focus areas, each with one of three different height limits -- three, four, or five stories (which corresponds to 39’, 52’, or 65’ respectively).

The proposed Development Code revisions would eliminate the current seven focus areas and redraw them as four subareas as shown in Figure 12. The four subareas would each have one of three height limits--three, four, or five stories (39', 52', or 65' respectively); the maximum permitted heights have been increased or decreased in certain locations as explained below (see Figure 13). The four subareas all have numbers in their respective name, which refers to the height limit in stories (TC-3, TCMF-3, TC-4 and TC-5). For example, TC-3 would allow a building up to three stories or 39' tall. The difference in height limit between the current Development Code and proposed revisions is shown in Figure 13. (Note: the subarea map in Figures 12 and 13 was referred to as the "regulating plan" in the Stakeholder Group meetings and materials).

The TCMF-3 subarea designation (on parts of 76th and 80th Avenues SE) would change development standards for the impacted properties. Under the current Development Code, these properties could only go above two stories if they were mixed-used developments (e.g., residential plus retail or office plus retail). Under the proposed changes, these areas could go to three stories with just residential development. Limited retail would be permitted, but not required, on the street level. The Stakeholder Group generally felt that these areas were more suitable for residential development given their location on the fringe of the Town Center and the existing development.

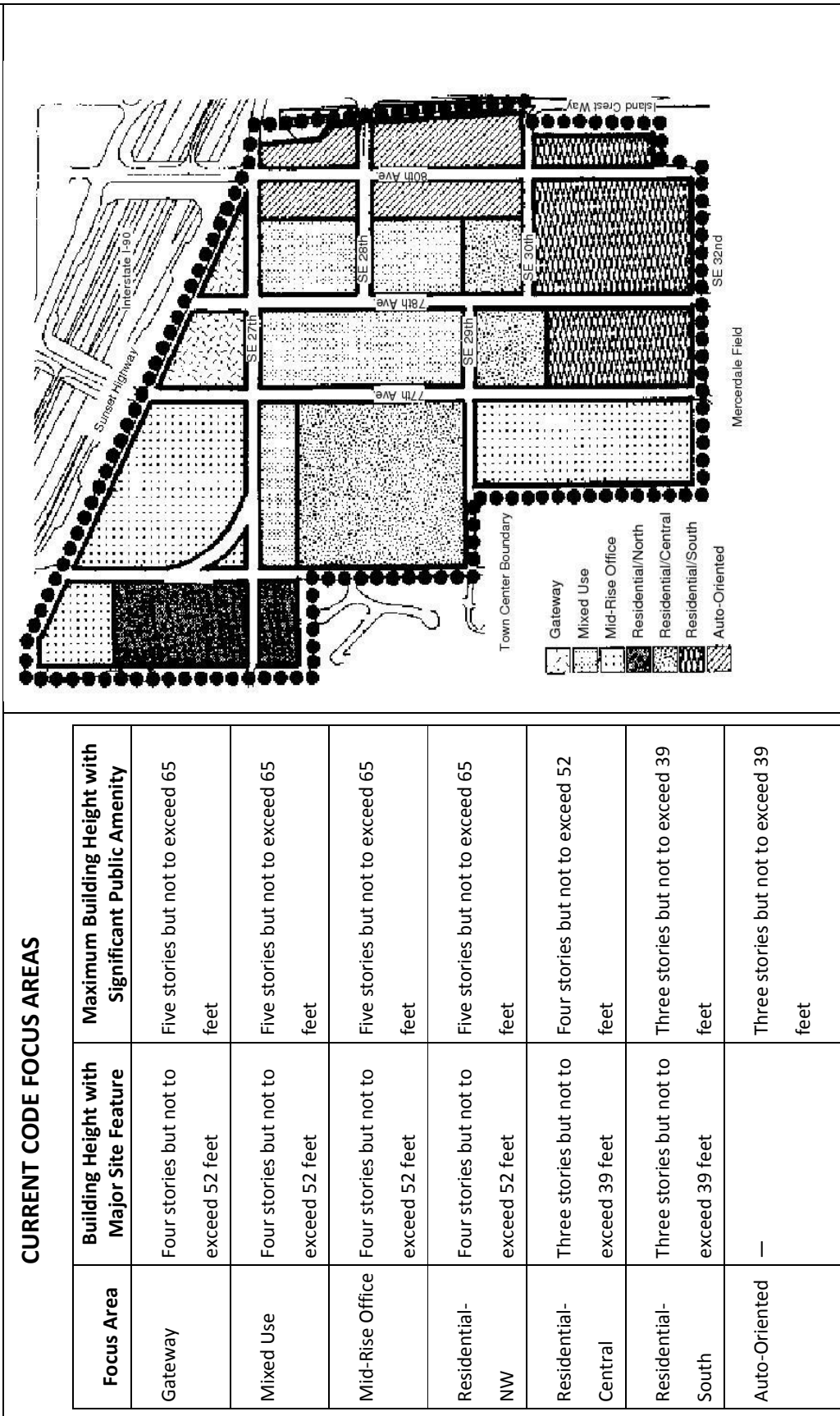
Another issue raised by the Stakeholder Group was that the current method for calculating building height could allow an additional building floor on the lower side of a sloping site. A possible resolution of this issue is shown on Figure 14. Additional setback for the upper floor as well as altering where the number of building stories is measured from, would keep all portions of a building within the intended height limit. More work is needed on the details of this concept.

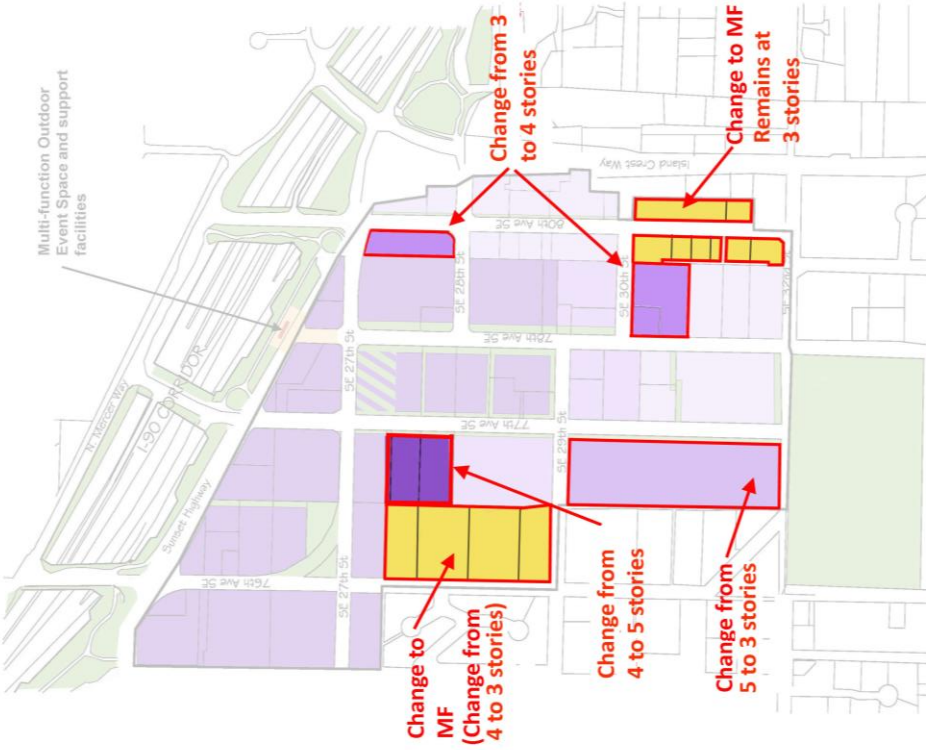
Table 3 summarizes the current height limits and proposed height limit revisions. It should be noted that the Stakeholder Group had a diversity of opinions regarding building heights. While the proposal shown below represents the majority opinion, some members of the Stakeholder Group would have preferred lower height limits. A small number of members advocated for taller buildings. The height designations for specific sites, like the Rite-Aid and Island Books properties, were also much debated, without a clear consensus. The issue of building height will need further discussion and consideration as the code revision process moves forward.

Table 3. Building Height Limits		
	Current Standards	Proposed Revisions
Base Building Height Allowed	Two stories	Two stories or 26' (no changes proposed)
Maximum Allowable Building Height	Up to 3, 4 or 5 stories total	Up to 3, 4 or 5 stories, or 39', 52' or 65' total (see Figure 12) for proposed height changes
Height on Sloping Sites	No special regulations related to sloping sites	Maximum allowed height and stories calculated on each façade. Additional upper floor setback required on sloping lots (see Figure 14 for an example).

The current Development Code related to building height in each of the seven focus areas is summarized below. A “major site feature” can include a pedestrian connection, public plaza, water feature, or affordable housing. A “significant public amenity” can be a significant public plaza or significant public amenity (depending on the property location) or significant affordable housing. All of these terms are defined and described in more detail in Mercer Island City Code sections 19.11.050 and 060.

Figure 11: Current Code Focus Areas





Proposed Sub-area change in Use and Building Heights from Existing Code

Figure 13: Proposed Sub-Area Change in Use and Height Limits



Mercer Island Town Center Proposed Sub-Areas

TC - 5 Sub-area, TC - 4 Sub-area, TC - 3 Sub-area, TCMF-3 Sub-area

Figure 12: Proposed Sub-Areas

Building Height & Topography

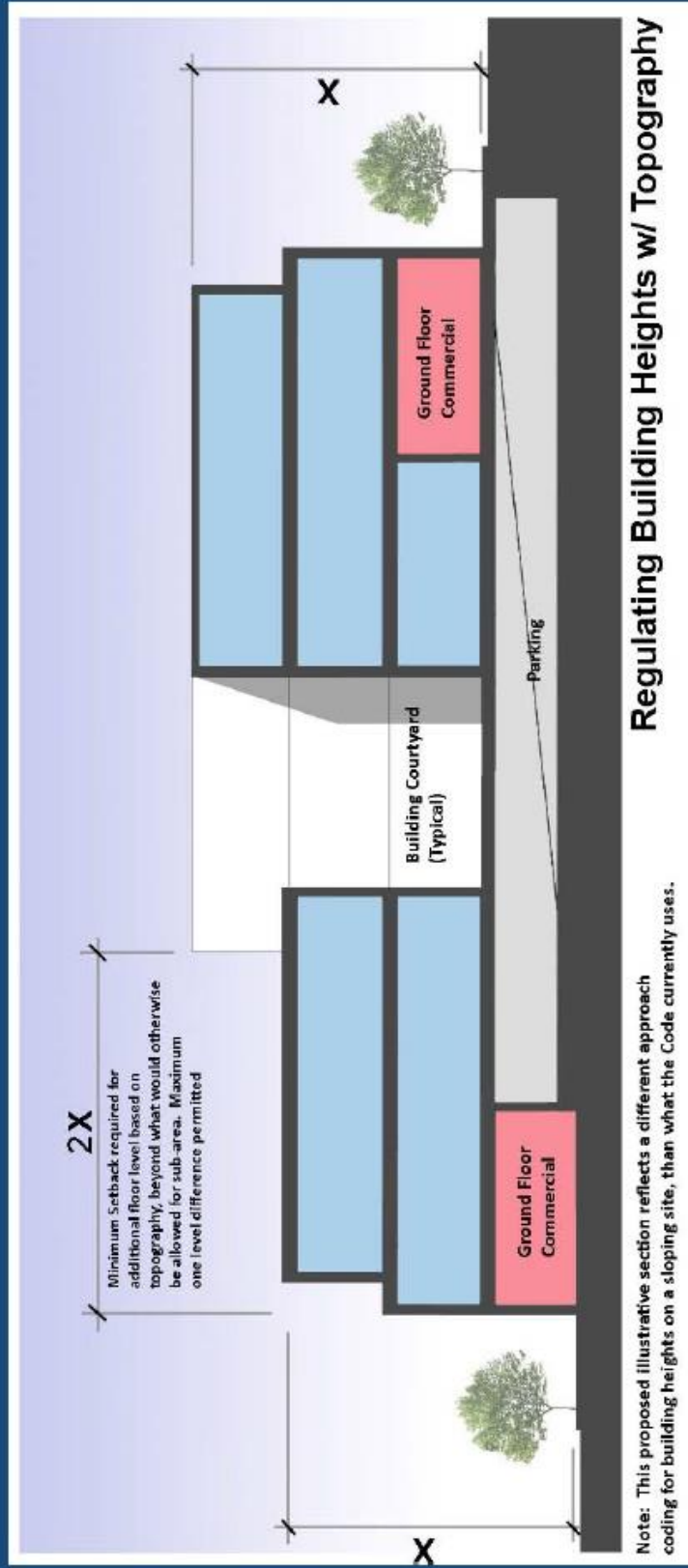


Figure 14: Regulating Building Heights with Topography

This is an example of how buildings on hillsides could be regulated in terms of height. The details of this approach need further exploration.

Mid-Block Pedestrian Connections

“Mid-Block Pedestrian Connections” provide convenient and safe pedestrian routes through larger city blocks. One of the public amenities that can be provided by certain property owners (depending on location) for additional building height in the current Development Code is a mid-block pedestrian connection.

Draft Updated Town Center Vision Statement Text Related to this Issue:

“Be pedestrian-friendly, with tree-lined streetscapes, wide sidewalks, storefronts with canopies, and cross-block connections that make it easier to walk around.”

“Have a range of building types, styles and ages that reflect the evolution of the Town Center over time, with human-scaled buildings, varied height, set-backs and step-backs and attractive facades.”

Overview of Proposed Changes: The current Development Code identifies four mid-block pedestrian connections as possible public amenities for the properties shown in Figure 15. The proposed revisions retain one of the current connections (north of and including the connection built at The Mercer) as well as three pedestrian connections in new locations between 77th Avenue SE and 78th Avenue SE as shown on Figure 16. Another proposed change is to require provision of a mid-block pedestrian connection as part of any new development of properties adjacent to the specified connection location (regardless of building height). These proposed changes are to ensure that these mid-block connections are in fact built as the Town Center continues to develop. This is also described as part of the Town Center incentive structure below.

A few Stakeholder Group members disagreed with the proposal for 4 mid-block connections, either preferring more connections between 77th Avenue SE and 78th Avenue SE, referred to as a “ladder”, or asking for fewer/different placement of the connections.

Table 4. Mid-Block Pedestrian Connections

	Current Standards	Proposed Revisions
Location of Connection	<p>4 shown in code:</p> <ul style="list-style-type: none"> Connecting SE 27th Street with Sunset Hwy., between 76th Avenue SE and 77th Avenue SE (The Mercer) — partially constructed Extension of SE 28th Street between 77th Avenue SE and 78th Avenue SE — brick walkway exists between 77th Avenue SE and 78th Avenue SE on McDonald’s property Extension of SE 29th Street between 78th Avenue SE and 80th Avenue SE Connecting 77th Avenue SE and 78th Avenue SE just south of SE 30th Street -- connection exists on south side of Wells Fargo 	<p>4 proposed:</p> <ul style="list-style-type: none"> Connecting SE 27th Street with Sunset Hwy., between 76th Avenue SE and 77th Avenue SE (The Mercer) — partially constructed Connecting 77th Avenue SE and 78th Avenue SE along south side of the Walgreens property Connecting 77th Avenue SE and 78th Avenue SE along north side of the property south of McDonald’s and along the south side of McDonald’s Connecting 77th Avenue SE and 78th Avenue SE along north side of the Rite Aid property
When is Connection Required?	<p>Connections above must be provided to achieve additional building height.</p> <p>Connections in other locations can be provided as a “major site feature” regardless of building height, but this is optional.</p>	<p>Must provide adequate building setback to allow mid-block connection when adjacent to designated connection. This applies regardless of building height. The size of the setback, as well as requirements for design features such as lighting, canopies, artwork and wayfinding, will be specified in the revised code (to be determined).</p>

Figure 15: Current Code Requirements for Significant Public Plazas and Significant Pedestrian Connections

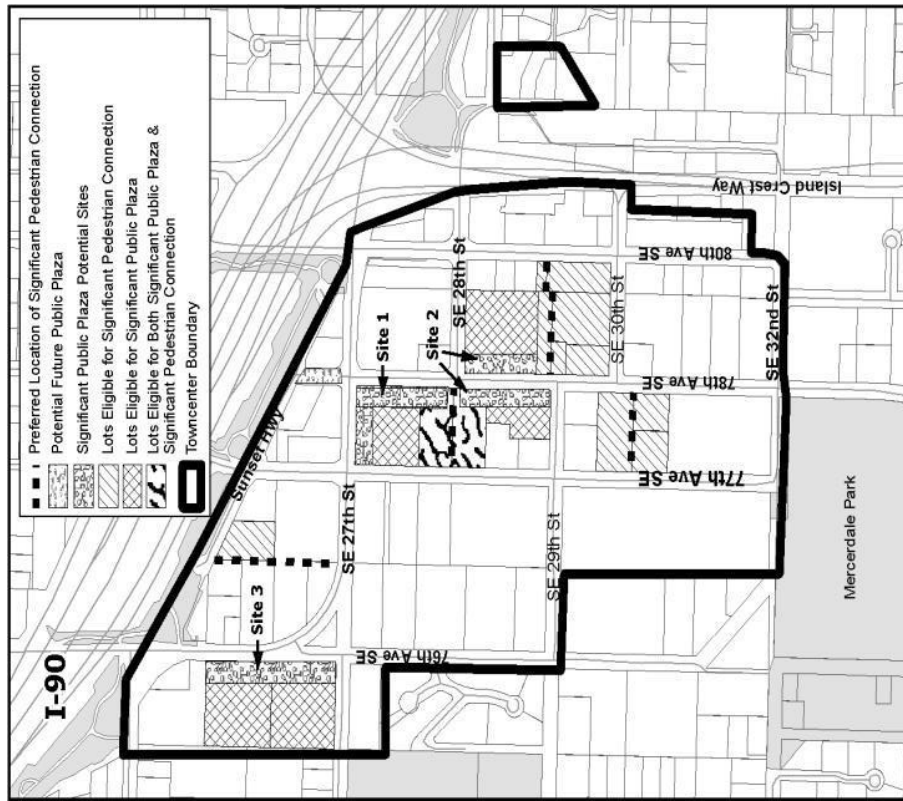
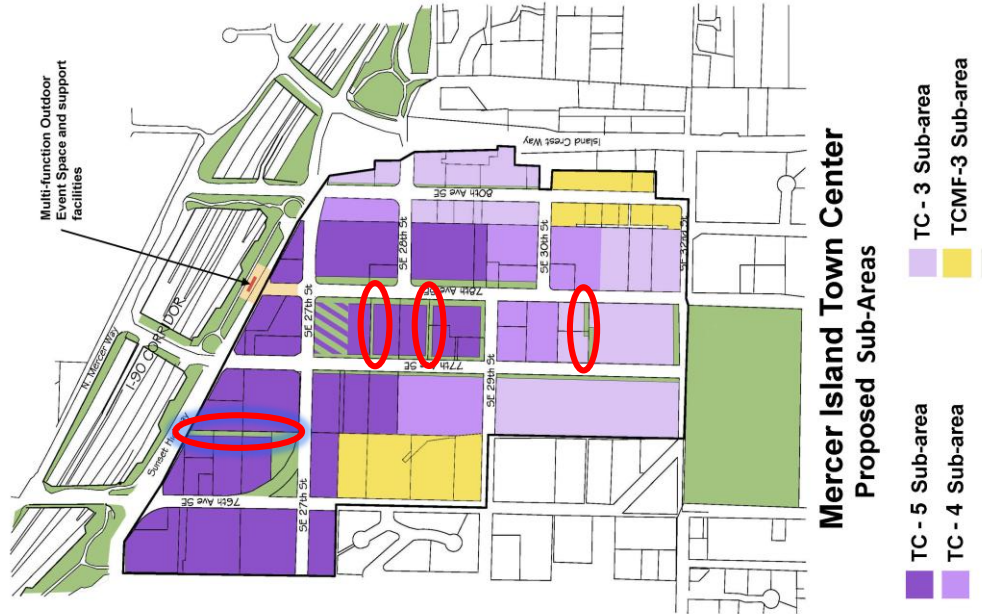


Exhibit 3: Lots Eligible For Significant Public Plazas
Significant Pedestrian Connections

I-G-S
 Inland Growth Strategies
 Map Updated 7/23/07

NORTH
 Not To Scale

Figure 16: Proposed Code Requirements for Significant Pedestrian Connections



Mercer Island Town Center
Proposed Sub-Areas

- TC - 5 Sub-area
- TC - 4 Sub-area
- TC - 3 Sub-area
- TCMF-3 Sub-area

Town Center Incentive Program

The “**Town Center Incentive Program**” is a conceptual framework designed to create incentives for developers to include a variety of public amenities as part of their development projects.

Draft Updated Town Center Vision Statement Text Related to this Issue:

“Be pedestrian-friendly, with tree-lined streetscapes, wide sidewalks, storefronts with canopies, and cross-block connections that make it easier to walk around the entire Town Center.”

“Have a range of building types, styles and ages that reflect the evolution of the Town Center over time, with human-scaled buildings, varied height, set-backs and step-backs and attractive facades.”

Overview of Proposed Changes: The Incentive Program summarized in Table 5 incorporates a variety of ideas from the Stakeholder Group, TCLG and the general public for improving future development, and would require developers to provide a range of amenities in connection with any Town Center development of any height. For each type of building (based on building height), there would be both mandatory and elective requirements. All of the mandatory requirements must be provided as part of a project’s development. The number and type of electives that must be included is an open issue that will be further discussed as the code update process moves forward. The idea is that a developer could choose a certain number of electives from a possible menu of electives. This is in addition to the mandatory items required for the building. The incentives have not yet been filtered through the lens of technical, market or legal feasibility, so the final incentive structure proposed below may require additional changes.

The current Development Code includes many of the items listed below, but does not make them mandatory. For example, building façade articulation and upper floor step-backs are only encouraged in the current Development Code, but would be mandatory in a revised Development Code for any new buildings taller than two stories.

The bulleted items below provide a basic definition for the set of public amenities included in the proposed incentive program. There is general agreement among the Stakeholder Group members on the incentive structure and the proposed elements. However, many of the concepts need further definition, analysis and refinement. Several Stakeholder Group members remarked that the “devil is in the details” with this part of the proposal. All items are subject to further revision and clarification.

- **Stepped Back Upper Floors and Additional Building Articulation:** This concept requires buildings of three, four, or five stories in height to “step back” their upper floors to avoid the “boxy-building” or “canyon” concerns raised by members of the public. The goal is to not permit buildings that go 65 feet straight up at the property line. Instead, buildings three, four, or five stories in height will have more of a “wedding cake” appearance. Larger parcels (based on frontage length) would be required to provide more variation of the building face to avoid a “canyon” feeling, allow more light and create the appearance of a smaller scale, more organic, village-like development pattern.
- **Walk-Off Requirement for Non-Residential Parking Spaces:** This concept requires that people parking in a building in order to patronize a merchant in that building be allowed to leave their car in the building parking lot for up to two hours while they also patronize merchants in other buildings. This exists under the current Development Code.
- **Green building standards:** Energy-saving measures and other sustainability features above those required by the existing Construction Code.
- **Affordable Housing:** The standard would specify the required percentage of affordable units as well as the percentage of King County median income that residents must meet in order to qualify.
- **Affordable Retail:** The idea is to ensure that rents are maintained at a level that is likely to attract retail tenants, especially small local businesses. This is an innovative concept with few national models that will require additional study and feasibility analysis.
- **Additional Public Parking:** The idea is to address the public concern regarding the lack of convenient and accessible public parking in the Town Center. This would require provision of additional parking spaces for use by the general public. The number of spaces and the terms under which they could be used (such as parking time limits) need to be defined.
- **Public Access to Internal Courtyard:** The idea is to require public access to interior building courtyards. Several Stakeholder Group members suggested this concept is unrealistic and the code revisions should focus on other public amenities.
- **On-site Public Plaza:** The idea is to provide places for the public to gather. More definition is needed in terms of size and orientation of these plazas.
- **Contributions to Town Center Improvements/Amenities Fund:** The idea is that instead of having a developer build a small public plaza and/or providing public access to an internal plaza, it may be more appropriate to have the option for the developer to instead contribute towards the cost of a more substantial City-constructed Town Center amenity project that can be used by both the residents of that development and others.

Table 5: Incentives Program: Proposed Mandatory and Elective Building Components

1 AND 2 STORY BUILDINGS	
MANDATORY	ELECTIVE
<p>All new 1 and 2 story buildings must provide all of the following:</p> <ol style="list-style-type: none"> 1. Building setbacks from sidewalk (on 78th Avenue and SE 32nd St.) 2. Building setback to allow mid-block connection when adjacent to designated connection 3. Walk-Off requirement for non-residential parking spaces 4. Green building standards 5. Street level façade standards to ensure attractive streetscape 6. Site design features (e.g. benches, fountains, public art, etc.) 7. Landscaping features (e.g. greenery, planting areas, trees, etc.) 	<p>Not Applicable</p>

3 STORY BUILDINGS	
MANDATORY	ELECTIVE
<p>All new 3 story buildings must provide all of the following:</p> <ol style="list-style-type: none"> 1. Building setbacks from sidewalk (on 78th Avenue and SE 32nd St.) 2. Building setback to allow mid-block connection when adjacent to designated connection 3. Walk-Off requirement for non-residential parking spaces 4. Green building standards 5. Street level façade standards to ensure attractive streetscape 6. Site design features (e.g. benches, fountains, public art, etc.) 7. Landscaping features (e.g. greenery, planting areas, trees, etc.) 8. Stepped back upper floors 9. Additional building articulation 10. Additional public parking 	<p>In addition to the mandatory items to the left, all new 3 story buildings must provide (# to be determined) of the following items:</p> <ol style="list-style-type: none"> 1. Affordable retail 2. Affordable housing 3. On-site public plaza 4. Contribution to Town Center Improvements/Amenities Fund (for plazas, public parking, indoor public gathering area, etc.)

4 STORY BUILDINGS	
MANDATORY	ELECTIVE
<p>All new 4 story buildings must provide all of the following:</p> <ol style="list-style-type: none"> 1. Building setbacks from sidewalk (on 78th Avenue and 32nd St.) 2. Building setback to allow mid-block connection when adjacent to designated connection 3. Walk-Off requirement for non-residential parking spaces 4. Green building standards 5. Street level façade standards to ensure attractive streetscape 6. Site design features (e.g. benches, fountains, public art, etc.) 7. Landscaping features (e.g. greenery, planting areas, trees, etc.) 8. Stepped back upper floors 9. Additional building articulation 10. Additional public parking 11. Affordable Housing 	<p>In addition to the mandatory items to the left, all new 4 story buildings must provide (# to be determined) of the following items:</p> <ol style="list-style-type: none"> 1. Underground parking 2. On-site public plaza 3. Public access to internal courtyard 4. Affordable Retail 5. Contribution to Town Center Improvements/Amenities Fund (for plazas, public parking, indoor public gathering area, etc.)

5 STORY BUILDINGS	
MANDATORY	ELECTIVE
<p>All new 5 story buildings must provide all of the following:</p> <ol style="list-style-type: none"> 1. Building setbacks from sidewalk (on 78th Avenue and 32nd St.) 2. Building setback to allow mid-block connection when adjacent to designated connection 3. Walk-Off requirement for non-residential parking spaces 4. Green building standards 5. Street level façade standards to ensure attractive streetscape 6. Site design features (e.g. benches, fountains, public art, etc.) 7. Landscaping features (e.g. greenery, planting areas, trees, etc.) 8. Stepped back upper floors 9. Additional building articulation 10. Additional public parking 11. Affordable Housing 12. Underground parking 	<p>In addition to the mandatory items to the left, all new 5 story buildings must provide (# to be determined) of the following items:</p> <ol style="list-style-type: none"> 1. On-site public plaza 2. Public access to internal courtyard 3. Affordable Retail 4. Contribution to Town Center Improvements/Amenities Fund (for plazas, public parking, indoor public gathering area, etc.)

5. Summary of Proposed Changes

The following combines the proposed changes to street improvement standards, required retail frontages and building heights into a single narrative, organized by street.

76th Avenue SE north of SE 27th Street:

- Street/Right-of-Way Changes: No changes are proposed, unless the public plaza is created in or adjacent to the curved portion of SE 27th Street, as described previously. Otherwise, 12' sidewalks would be required on this part of 76th Avenue SE.
- Building Heights: Maximum building heights on both sides of this part of 76th Avenue SE would be five stories or 65' (mixed-use), which is what now exists.
- Retail: The proposed plan envisions primary retail on the west side of 76th Avenue SE with the east side being partially primary retail and partially secondary retail.

76th Avenue SE between SE 27th Street and SE 29th Street:

- Street/Right-of-Way Changes: No changes are proposed. 12' sidewalks would continue to be required.
- Building Heights and Permitted Uses: The properties at the SE and SW corners of the intersection of 76th Avenue SE and SE 27th Street would remain zoned for five-story, 65' mixed-use development. Going south on 76th Avenue SE, all of the properties on the east side of 76th Avenue SE would have reduced height limits (three stories, or 39', instead of the current four stories). Developers would be able to build to the three-story, 39' height with residential only projects, whereas today, residential only projects are limited to two stories (26'). If a developer wanted to include retail on the ground level, they could do so but it is not required.
- Retail: The properties at the SE and SW corners of the intersection of 76th Avenue SE and 27th Street (e.g., Oh Chocolate and Mercer Island Chamber of Commerce) would require primary retail. Retail is otherwise not required on this part of 76th Avenue SE.
- Excluded Area: The property on the west side of 76th Avenue SE is not considered part of the Town Center and therefore is not impacted by these code changes.

77th Avenue SE between Sunset Highway and SE 27th Street:

- Street/Right-of-Way Changes: Existing outside lanes would be marked with "sharrows" for joint use by vehicles and cyclists. No other changes are proposed. 12' sidewalks would continue to be required.
- Building Heights and Permitted Uses: All properties would remain zoned for five-story, 65' mixed-use development.
- Retail: Secondary retail would be permitted in this area.

77th Avenue SE between SE 27th Street and SE 32nd Street:

- Street/Right-of-Way Changes: The roadway would change from three vehicle lanes and two bike lanes to two shared vehicle/bike (sharrow) lanes; the center turn lane is eliminated. This will enable the addition of on-street parking (seven-foot wide parking strips) on both sides of

77th Avenue SE as well as 12' sidewalks.

- **Building Heights:** On the east side of the street, there would be no changes in permitted building height meaning that buildings could go up to five stories (65') north of SE 29th Street, with the area south of SE 29th Street dropping to four stories (52') and then reducing to three stories (39') at the Rite-Aid property. On the west side of the street, Tabit Square would remain at five stories (65') but the Windermere property would increase from three to four stories (52') maximum. The New Seasons Market (formerly Albertsons) property would remain at four stories (52'). The Farmers Insurance property maximum height would be reduced from five stories to three stories (39').
- **Retail:** Primary retail would be required north of SE 29th Street; secondary retail would be allowed south of SE 29th Street.
- **Mid-Block Connections:** There would be three mandated mid-block connections between 77th Avenue SE and 78th Avenue SE: two on the block north of SE 29th Street, and one on the block south of SE 29th Street.

78th Avenue SE between Sunset Highway and SE 32nd Street:

- **Street/Right-of-Way Changes:** Setbacks from property lines would be required to ensure that sidewalks are at least 15' wide. Otherwise, no changes are proposed.
- **Building Heights:** On both sides of the street from SE 29th Street/Baskin & Robbins to Sunset Highway, the maximum permitted height remains at five stories (65'). On the west side of 78th Avenue SE going south from SE 29th Street, there would be no changes in permitted building height (the area south of SE 29th Street being at four stories (52') and then reducing to three stories (39') at the Rite-Aid property). On the east side of the street, the Banner Bank property remains at four stories (52'), the Island Books/Mercer Island Florist property would increase from three stories to four stories (52') and the property south of that would remain at three stories (39'). The Fire Station is not in the Town Center zone and is not subject to the proposed changes.
- **Retail:** Primary retail would be required along all of 78th Avenue SE.
- **Mid-Block Connections:** There would be three mandated mid-block connections between 77th Avenue SE and 78th Avenue SE: two on the block north of SE 29th Street, and one on the block south of SE 29th Street.

80th Avenue SE between SE 27th Street and SE 32nd Street:

- **Street/Right-of-Way Changes:** No changes are proposed. 12' sidewalks would continue to be required.
- **Building Heights and Permitted Uses:** The Chase Bank building property on the west side of 80th Avenue SE between SE 27th Street and SE 28th Street would increase from three to four stories (52'). Otherwise, all properties on both sides of 80th Avenue SE would remain at three stories (39'). South of SE 30th Street, developers would be able to build to the three-story, 39' height with residential only projects, whereas today, residential only projects are limited to two stories (26'). If a developer wanted to include retail on the ground level, they could do so but it is not required.
- **Retail:** The properties between SE 27th Street and SE 30th Street would be zoned for secondary retail. Retail is not required south of SE 30th Street.
- **Excluded Area:** The property on the northeast corner of 80th Avenue SE and SE 32nd Street is not

considered part of the Town Center and therefore is not impacted by these code changes.

SE 27th Street between approximately 75th Avenue SE and 80th Avenue SE:

- Street/Right-of-Way Changes: No changes are proposed other than the public plaza concept between 76th and 77th Avenues. 12' sidewalks would continue to be required.
- Building Heights and Permitted Uses: Properties on both sides of SE 27th Street would keep their current height limit of five stories (65'). The Chase Bank building property on the south side of SE 27th Street at 80th Avenue SE would increase from three to four stories (52'). Possible locations for public plaza/open space are the area in/adjacent to the large curve in the roadway to the South of Starbucks (see description above for 76th Avenue SE) and the current Walgreens property along the south side of the street.
- Retail: The properties along both sides of SE 27th Street between the western Town Center boundary (approximately 75th Avenue SE) and 76th Avenue SE would be zoned for secondary retail. Both sides of SE 27th Street between 76th Avenue SE and 80th Avenue SE would be zoned for primary retail, except the northern frontage of the Chase Bank property abutting SE 27th Street would be designated as secondary retail. Primary retail frontage would also be required along the north and east edges of the proposed Starbucks Square.

SE 28th Street between 78th Avenue SE and Island Crest Way:

- Street/Right-of-Way Changes: The roadway from 78th Avenue SE to 80th Avenue SE would keep two vehicle lanes and on-street parking. More work needs to be done on whether parking should be angled on the north side like it is today, or change to parallel parking on both sides of the street. Sidewalk width of 12' would be required like it is today. No changes east of 80th Avenue SE.
- Building Heights and Permitted Uses: The Chase Bank building property on the north side of SE 28th Street at 80th Avenue SE would increase from three to four stories (52'). The other three properties at the intersection of SE 28th Street and 80th Avenue SE would remain at three stories (39'). The Island Square and QFC properties to the west along both sides of SE 28th Street would remain at five stories (65').
- Retail: The properties along both sides of SE 28th Street would be zoned for secondary retail.

SE 29th Street between 76th Avenue SE and 78th Avenue SE:

- Street/Right-of-Way Changes: Vehicle lanes 11' wide, parallel parking on both sides and 12' wide sidewalks would be required.
- Building Heights and Permitted Uses: Along the north side of SE 29th Street to the west of the New Seasons Market (former Albertsons) property, the height limit would decrease from four to three stories (39'). Developers would be able to build to the three-story, 39' height with residential only projects, whereas today, residential only projects are limited to two stories (26'). If a developer wanted to include retail on the ground level, they could do so but it is not required. The New Seasons Market (former Albertsons) property would retain a four-story height limit (52'). The Farmers Insurance property height limit would decrease from five stories to three (39'). The height limit for the property on the north side of the street between 77th Avenue SE and 78th Avenue SE would remain at five stories (65'). The height limit for the

property on the south side of the street between 77th Avenue SE and 78th Avenue SE would remain at four stories (52’).

- Retail: The property along the north side of SE 29th Street that is west of the New Seasons Market site (formerly Albertsons) would be zoned for limited retail as it is proposed to change to a multi-family Town Center designation. Both sides of SE 29th Street along Farmers Insurance and the New Seasons Market site would be zoned for secondary retail. The north side of SE 29th Street between 77th Avenue SE and 78th Avenue SE is a preferred location for a public plaza or open space. This property frontage would be zoned for primary retail, either partially along the street or along the north side of the plaza/open space (if and when it is built). The south side of SE 29th Street between 77th Avenue SE and 78th Avenue SE would also be zoned for primary retail.
- Excluded Area: The property on the south side of SE 29th Street between 76th Avenue SE and Farmers Insurance is not considered part of the Town Center and therefore is not impacted by these code changes.

SE 30th Street between 78th Avenue SE and Island Crest Way:

- Street/Right-of-Way Changes: Vehicle lanes 11’ wide, parallel parking on both sides and 12’ wide sidewalks would be required.
- Building Heights and Permitted Uses: Along the north side of the street, the Banner Bank and Island House properties would retain a four-story (52’) height limit and properties abutting 80th Avenue SE would retain a three-story (39’) height limit. On the south side of the street, the Island Books/Mercer Island Florist property would increase from three stories to four (52’), and properties abutting 80th Avenue SE would be able to build to the three-story, 39’ height with residential only projects, whereas today, residential only projects are limited to two stories (26’). If a developer wanted to include retail on the ground level, they could do so but it is not required.
- Retail: Both sides of SE 30th Street would be zoned for secondary retail except the properties along the south side of the street abutting 80th Avenue SE would be zoned for limited retail due to its proposed multi-family designation.

SE 32nd Street between approximately 77th Avenue SE and 80th Avenue SE:

- Street/Right-of-Way Changes: No changes are proposed. 12’ sidewalks would continue to be required. 20’ building setbacks along the north side SE 32nd Street would be required.
- Building Heights and Permitted Uses: Along the north side of the street, the Farmers Insurance property would change from five stories to three (39’), and the Rite Aid and Puget Sound Energy properties would remain at three stories (39’). On the property at the NE corner of SE 32nd Street and 80th Avenue SE, developers would be able to build to the three-story, 39’ height with residential only projects, whereas today, residential only projects are limited to two stories (26’). If a developer wanted to include retail on the ground level, they could do so but it is not required.
- Retail: The north side of SE 32nd Street between 77th Avenue SE and 78th Avenue SE (the Rite-Aid property). The north side of SE 32nd Street east of 78th Avenue SE along the Puget Sound Energy property would be zoned for primary retail. The property along the north side of SE 32nd Street abutting 80th Avenue SE would be zoned for limited retail due to its proposed multi-family designation.

- Excluded Area: The property on the south side of SE 32nd Street is not considered part of the Town Center and therefore is not impacted by these code changes.

6. Next Steps

The Community Engagement Process brought out a broad range of ideas for the future of Town Center. While a lot of work has been done to date, much work remains. Some areas requiring additional technical work include parking requirements, green building standards, public plaza design standards, east-west streetscape standards, and landscaping standards.

Some community members raised other important issues and ideas that they feel should also be addressed in the coming months, including a Town Center traffic study, connections to transit, parking supply and a retail strategy.

Issues where the Stakeholder Group and the public expressed a diversity of opinions will be further discussed during the next phase of the public process.

The City is working to refine the next steps in the process, with the ultimate goal being the adoption of an updated Comprehensive Plan including a restated vision for the Town Center, and Development Code changes to make that vision a reality. City Council will review this Interim Report as well as the Town Center vision and direct staff and consultants on a process and schedule for continuing work.

Staff and consultants will do the technical work and writing needed to develop a draft Development Code revision and updated Comprehensive Plan. Consultants will also prepare additional renderings depicting the Town Center vision. The proposed Development Code revisions will then be transmitted to the City's Planning Commission and Design Commission for review and comment. The Planning Commission is formally tasked by City Code with conducting public hearings and the initial review of proposed amendments to the Development Code. These hearings will provide the public with another opportunity to comment upon the proposed amendments.

The City is indebted to the 42 members of the Stakeholder Group, and the 9 members of the TCLG for their commitment to this effort and the many hours they spent reviewing development concepts and providing ideas. Their input and effort is reflected in every idea presented in this report. The City also thanks the dozens of Mercer Islanders who attended the public meetings or provided online comments.

We encourage all Mercer Island residents, business owners and property owners to review this Interim Report. The public may comment on this Interim Report or other aspects of the Town Center visioning process through this online link (<http://www.mercergov.org/FormPage.asp?FormID=73>).

Appendices:

Appendix A: Town Center Visioning Group, Town Center Stakeholder Group and Town Center Liaison Group Members

Appendix B: Current Town Center Vision

APPENDIX A: Stakeholder Group and Town Center Liaison Group Members

2014 Community Group—Listed alphabetically by first name:

Anne Corley	Kathryn Armstrong – Legacy
Bill Shafer	Lara Sanderson
Dr. Bob Lewis	Lesley Bain
Christine Poythress – Christine Face and Body	Mark O’Shea
Dan Hubbell	Mary Ann Flynn
Dana Dewhurst – Hip Zephyr	Myra Lupton
Diane Larson – MI Florist	Nancy Mead – Terra Bella
Ellen Miller-Wolfe	Paulette Bufano
Fred Glick	Rich Conrad
Gary Lewis	Rich Erwin
Greg Asimakoupoulos	Sarah Ford
Jay Azose	Sarah LeClercq
Dr. Jim Pipers	Stephen Meade-Terra Bella
Joel Wachs	Terry Moreman
	Wendy Weiker

2015 Town Center Stakeholder Group--Listed alphabetically by first name:

Amie Fahey	Maryellen Johnson
Anthony I. Perez	Megan McKay
Bart Dawson	Michael J Hart MD
Carrie Holmes	Nancy Lee
Dan Grove	Nate Larson
Don Cohen	Orna Samuelly
El Jahncke	Pete Kangas
Ellen R. Miller-Wolfe	Ralph Jorgenson
Geoff Spelman	Rich Conrad
George Wittman	Roberta Lewandowski
Jason Rogers	Salim Nice
Jennifer Mechem	Scott Shay
Jim Eanes	Steffenie Evans
Julie Barrows	Tamar Mar
Kay Hirai	Terry Moreman
Kirk Griffin	Tim Hunkapiller
Lesley Bain	Tom Acker
Lisa Richardson	Toni Okada
Marc Glasser	Traci Granbois
Mark Meinzingler	Wendy Weiker
Mark O'Shea	Wes Giesbrecht

2015 Town Center Liaison Group--Listed alphabetically by first name with group affiliation:

Benson Wong, City Councilmember

Colin Brandt, Design Commissioner

Craig Olson, Planning Commissioner

Dan Grausz, City Councilmember

Jane Meyer Brahm, City Councilmember

Lara Sanderson, Design Commissioner

Rich Erwin, Design Commissioner

Steve Marshall, Planning Commissioner

Suzanne Skone, Planning Commissioner

APPENDIX B: Current Town Center Vision

The following is a summary of statements about the Town Center found in various City documents including the Comprehensive Plan, Development Code and 1994 Town Center Plan.

Adopted in 1994, the Town Center vision called for focusing growth through targeted capital improvements and zoning standards to foster high quality development. Five distinct “Focus Areas” were mapped for buildings up to five stories with ground level retail and small gathering spaces next to wide sidewalks. Upper stories of new buildings would provide space for offices and residences, increasing economic vitality as well as foot traffic and a lively street scene. Continued reliance on the automobile as well as transit and other forms of access was envisioned, with future parking in structures rather than open surface lots. Ongoing attention to urban design principles, pedestrian needs, traffic considerations and green spaces is essential.

LAND USE

The Town Center is intended to be a place of diverse land uses within an attractive, easily accessible and economically healthy environment. The community-scaled business district will primarily cater to the needs and desires of Island residents and employees. Residential, retail, office, civic, transit and vehicular uses are integrated into a vibrant, healthy, mixed use downtown that serves as the city’s retail, business, social, cultural and entertainment center.

New development provides attractions and pedestrian amenities that bring residents of all ages and abilities to the Town Center, including local shopping, services, offices, specialty retail, lodging, restaurants, residences, community/recreational facilities, festivals, special events, and entertainment.

Outdoor spaces function as social settings for a variety of experiences, adding to the comfort and complexity of life in an urban environment, while maintaining a human scaled sense of place.

DESIGN

New development provides interesting architecture and pedestrian-scale design. Visual interest and identity are provided through appropriate massing and roof forms, and landscaping. Textured high quality materials and colors bring a visually interesting experience into the streetscape. Public amenities such as significant public plazas, significant pedestrian connections and affordable housing are provided for buildings greater than two stories in height.

CIRCULATION AND PARKING

Town Center circulation is convenient and accessible to the pedestrian, motorist and public transit user. New development enhances and supports a range of transportation choices, but favors the pedestrian over the automobile.

Parking structures do not dominate the street frontage, and blend with the building’s architectural theme. Creatively designed, clean and functional pedestrian connections are encouraged to provide access through mid-blocks, between properties and/or from the public right-of-way.

SUBAREAS

A range of multifamily residential densities are allowed in the Town Center. Higher density development is allowed around the core with decreasing density toward the single-family residential neighborhoods to the south.

The Gateway Focus Area provides a commercial core oriented toward pedestrian connections and regional transit access. Open spaces are suitable for informal gathering or public events, such as community events, celebrations, and concerts enhanced by such features as trees and flower displays, fountains, and art.

The Mixed Use Focus Area provides mixed retail, office, and residential uses at a level of intensity sufficient to support transit service.

The Mid-Rise Office Focus Area provides an area for office use with ground floor retail in close proximity to retail, transit and the Interstate 90 corridor.

The Residential Focus Area provides a mix of low-rise, high-density housing around the commercial core. Housing types include townhouses, condominiums, and apartments, while office and retail uses are also encouraged. The area is attractive to the needs of a variety of housing markets including current Mercer Island homeowners.

The Auto-Oriented Focus Area provides for automobile intensive uses on the periphery of the Town Center. Uses respect neighboring residential uses in terms of aesthetics, noise and automobile traffic.

Draft Updated Town Center Vision Statement (8/31/15)

We envision a Town Center that will:

Embody the small-town feel that residents love about Mercer Island.

Be the heart of Mercer Island, a place that is beautiful and economically healthy, where residents will want to come to do business, shop, eat together, play and relax.

Be pedestrian-friendly, with tree-lined streetscapes, wide sidewalks, storefronts with canopies, and cross-block connections that make it easy to walk around.

Have ample parking, both on-street and off, and the ability to park once and walk to a variety of retail shops clustered along major streets.

Be convenient and accessible to people of all ages and abilities, including pedestrians, bicyclists, transit users and motorists.

Have inviting outdoor spaces with seating, greenery, water features, and art that offer settings for outdoor entertainment and special events as well as for quiet contemplation.

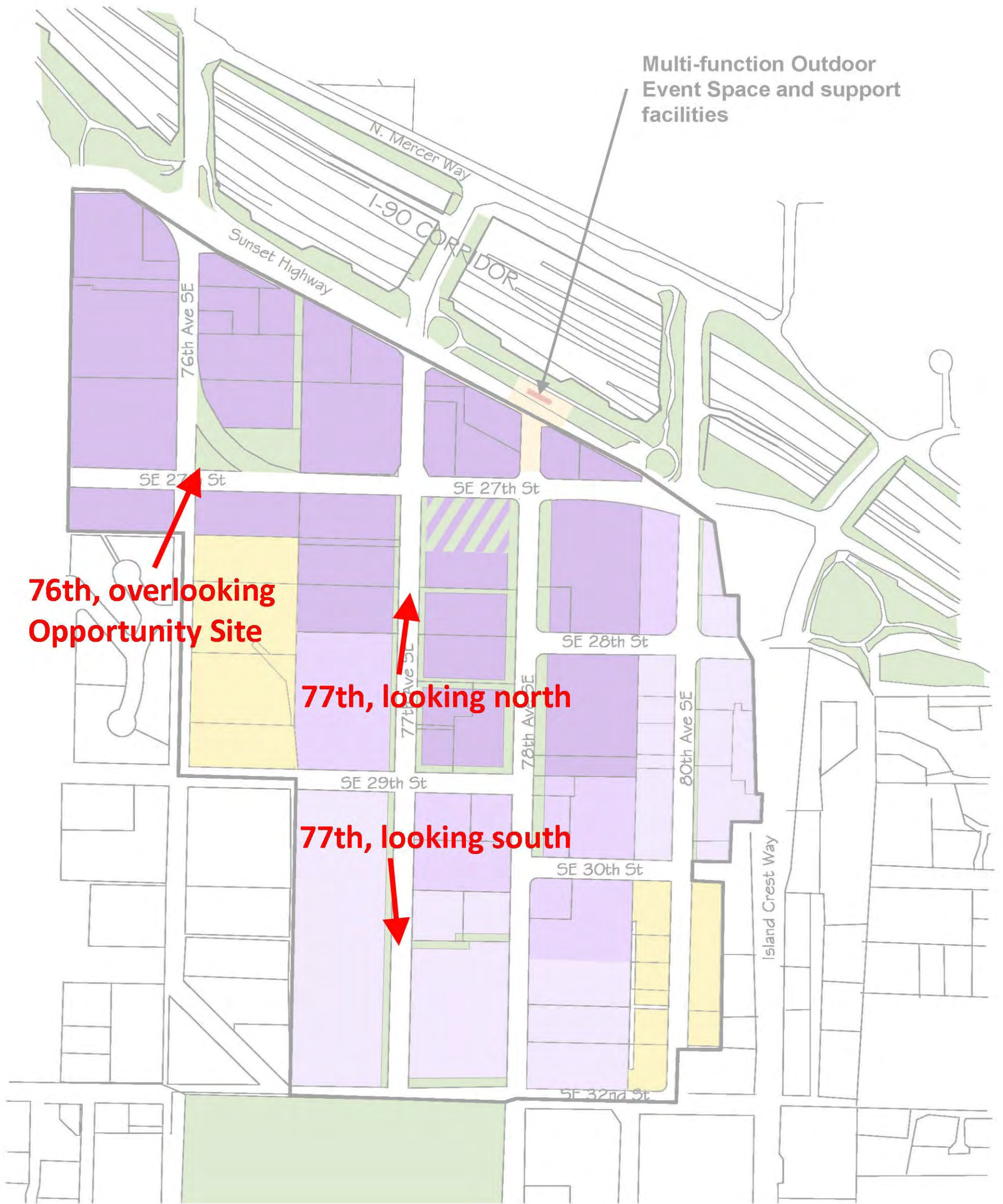
Have a range of building types, styles and ages that reflect the evolution of the Town Center over time, with human-scaled buildings, varied height, set-backs and step-backs and attractive facades.

Locate taller buildings on the north end and step down through the center to lower heights on the south end, bordering Mercerdale Park.

Have a diversity of uses including retail shops, professional offices, personal and automobile services, lodging, recreational facilities, and a variety of restaurants, cafes, pubs and bakeries, providing the option to meet daily needs without traveling off-island.

Offer a variety of housing options, including townhomes, condominiums and apartments attractive to families, singles, and seniors at a range of price points.

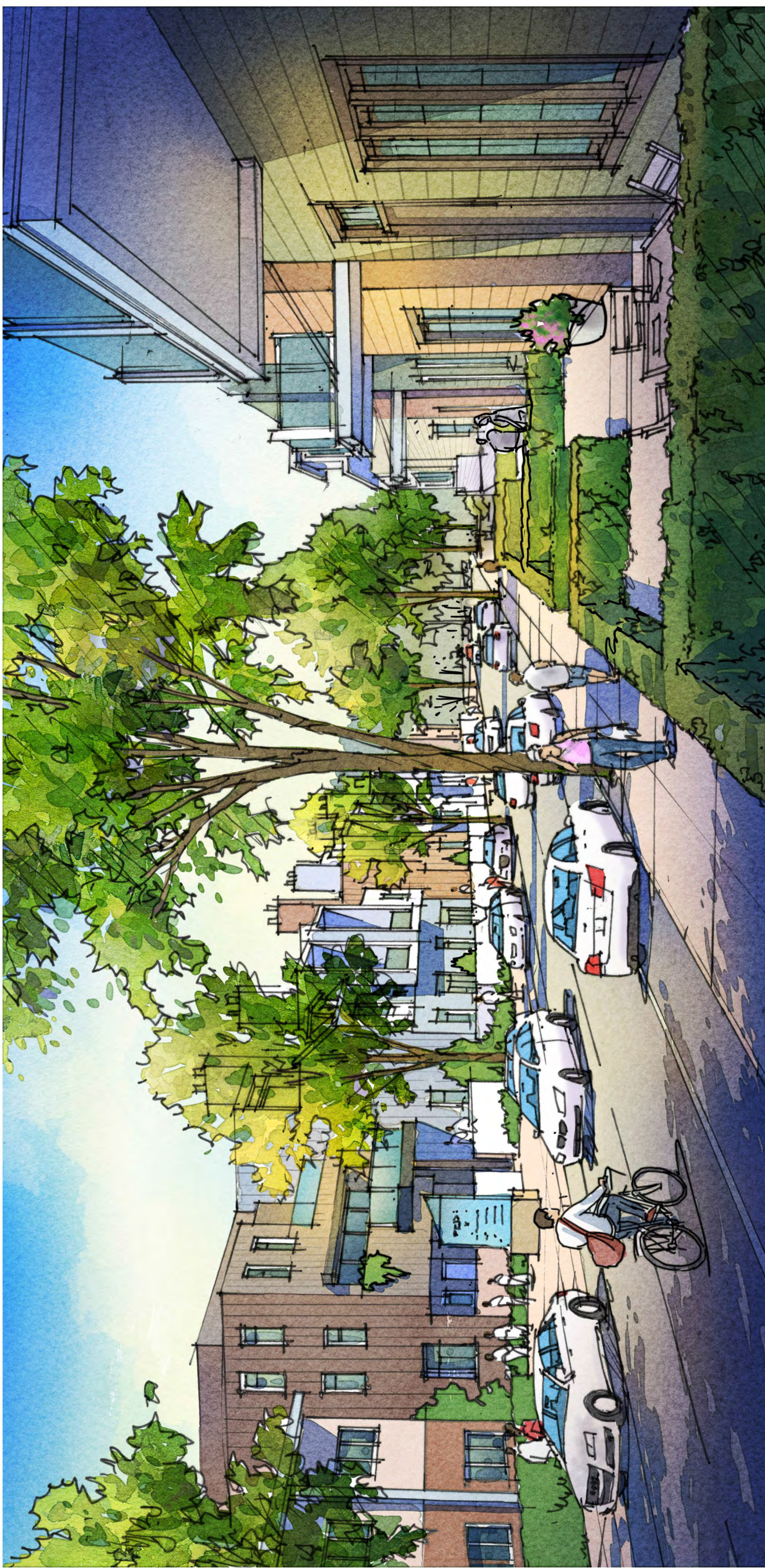
Support public and private investment in existing properties, infrastructure, and marketing to help maintain longstanding businesses and attract new ones.



Rendering Vantage Points



77th Avenue, looking north toward 27th Street



77th Avenue, looking south toward 32nd Street



Opportunity Site, looking north from 76th Avenue, over 27th Street



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

**AB 5097
September 8, 2015
Regular Business**

**SCHOOL IMPACT FEE ORDINANCE AND
INTERLOCAL AGREEMENT (2ND READING)**

Proposed Council Action:

Conduct second reading of Ordinance 15C-15, adopting Chapter 19.17 MICC School Impact Fees, and approve an Interlocal Agreement with the Mercer Island School District related to the School Impact Fee Program

DEPARTMENT OF

Development Services Group (Scott Greenberg)

COUNCIL LIAISON

n/a

EXHIBITS

1. AB 5093 (8/3/2015)
2. Proposed Ordinance No. 15C-15, as revised
3. Proposed Interlocal Agreement - School Impact Fee Program

APPROVED BY CITY MANAGER

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

SUMMARY

The City Council held a first reading of a proposed school impact fee ordinance on August 3, 2015. See Exhibit 1. The proposed ordinance was modified at City Council direction for second reading. See Exhibit 2. Council-directed changes to the ordinance were:

1. Correction of spelling error in title.
2. Changed "Fee Schedule" to "Permit and Impact Fee Schedule" in five places.
3. Changed "Director" to "Code Official" in MICC 19.17.020.A.
4. Removed administration fee amount (\$50), changed "administration fee" to "administrative fee" and referenced the Permit and Impact Fee Schedule in MICC 19.17.080.A.

Deputy Mayor Dan Grausz, who was absent from the first reading held at the August 3, 2015 City Council meeting, requested the following changes that are captured in Exhibit 2 with input from Arthur Sullivan at ARCH as to change #5 (underlined text is new proposed text):

5. Add clarifying language to the affordable housing exemption in MICC 19.17.020(A) regarding "housing expenses," as follows:
"Affordable Housing Unit" means (1) an owner-occupied housing unit affordable to households whose household income is less than 80% of the King County median income, adjusted for household size, as determined by the United States Department of Housing and Urban Development (HUD), and no more than 30% of the household income is paid for housing expenses

(e.g., mortgage, property taxes, hazard and mortgage insurance and homeowner's dues (if applicable)), or . . ."

6. Add clarifying language at the start of MICC 19.17.050(B), as follows: "Any impact fee proposed by the District pursuant to 19.17.040 . . ." to make it clear it is the District's responsibility to ensure the impact fee is reasonably related to the impact caused by the new development.

Section 4 of the Ordinance requires an Interlocal Agreement between the City and the Mercer Island School District to govern the operation of the school impact fee program. There were no substantive changes to the proposed Interlocal Agreement, and it is attached as Exhibit 3.

RECOMMENDATION

Development Services Group Director and City Attorney

- MOVE TO:
1. Adopt Ordinance 15C-15 establishing a new chapter 19.17 of the Mercer Island City Code entitled "School Impact Fees".
 2. Authorize the City Manager to sign the proposed Interlocal Agreement with the Mercer Island School District to govern the operation of the School Impact Fee Program.



**SCHOOL IMPACT FEES ORDINANCE
(1ST READING)**

Proposed Council Action:

Conduct first reading of Ordinance No. 15C-15,
adopting Chapter 19.17 MICC School Impact Fees

DEPARTMENT OF	Development Services Group (Scott Greenberg)
COUNCIL LIAISON	n/a
EXHIBITS	<ol style="list-style-type: none"> 1. Proposed Ordinance No. 15C-15 2. Proposed Interlocal Agreement - School Impact Fee Program 3. Staff Report to Planning Commission, with Exhibits 1-5 4. King County 2015 Adopted School Impact Fees (Table)
APPROVED BY CITY MANAGER	

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

SUMMARY

The City of Mercer Island is proposing an amendment to Title 19 of the Mercer Island City Code (MICC) that would adopt impact fees for schools. The proposed impact fees would be \$14,117.84 for a new single-family residence and \$4,284.00 for a new multi-family residence. The Mercer Island School District requested adoption of a school impact fee at the April 30, 2015 joint meeting of the City Council and School Board. City and District staff have been working closely together on the proposed impact fee ordinance and program.

The Planning Commission held a public hearing on a proposed school impact fee ordinance on July 15, 2015 and unanimously recommended adoption of the proposed Ordinance. The Commission also requested the City Council consider adding an exemption for affordable (low-income) housing, as allowed under State law. Proposed exemption language has been added to Section 10 of the Planning Commission-recommended Ordinance, along with a definition of an affordable housing unit in Section 3 (see Exhibit 1). Section 4 of the Ordinance requires an Interlocal Agreement between the City and the Mercer Island School District to govern the operation of the school impact fee program (see Exhibit 2).

Background

At its January 2015 Planning Session, the City Council directed staff to provide information about the current use of mitigation fees under the State Environmental Policy Act (SEPA) and potential use of impact fees under the Growth Management Act (GMA). Staff presented the requested information at the City Council's March 16, 2015 meeting. The Council then directed staff to study the use of GMA impact fees for schools, parks and transportation facilities.

The Council received a report on the potential use of parks impact fees on July 20, 2015 and directed staff to proceed with rate study for a possible parks impact fee. The Council will receive a report on the potential

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use of transportation impact fees on August 3, 2015 and will be asked to provide direction to staff on whether to proceed with a rate study. Both rate studies are expected to be completed and available for Council review in October 2015.

School Impact Fee Methodology

The proposed impact fees are based on methodology described in the Mercer Island School District's adopted 2015-2020 Capital Facilities Plan (see Exhibit 3, pages 48-67). District staff will be available at the Council meeting to answer questions regarding the Capital Facilities Plan and impact fee methodology. A table reflecting 2015 adopted school impact fees in King County is included as Exhibit 4.

Affordable ("Low-Income") Housing Exemption

RCW 82.02.060 allows an exemption from impact fees for affordable ("low-income") housing. For purposes of impact fee exemptions, low-income housing is defined as "...housing with a monthly housing expense, that is no greater than thirty percent of eighty percent of the median family income adjusted for family size, for the county where the project is located, as reported by the United States department of housing and urban development." RCW 82.02.060(8) (Emphasis added.).

Mercer Island City Code 19.10 defines an affordable housing unit differently for owners and renters, as follows:

1. Owner Affordable Housing Unit: An owner-occupied dwelling unit affordable to households with household income not exceeding 90% of the King County median income, adjusted for household size.
2. Rental Affordable Housing Unit: A renter-occupied dwelling unit affordable to households whose income does not exceed 60% of the King County median income, adjusted for household size.

The City's definition of owner affordability (90% of median income) is higher than the threshold under State law for an exemption to local impact fees (80% of median income). Therefore, to be consistent with state law, an exemption for an owner-occupied affordable housing must apply to households earning up to 80% of median income. The affordability for rental units (60% of median income) complies with State law and can remain the same.

There are two options for the affordable housing exemption, either:

1. Grant a partial exemption of not more than 80% percent of impact fees, in which case there is no explicit requirement to pay the exempted portion of the fee from public funds other than impact fee accounts; or
2. Provide a full waiver, in which case the remaining percentage of the exempted fee must be paid from public funds other than impact fee accounts.

Staff recommendation is to use the first exemption above--80% of the impact fee. This would reduce the proposed impact fee for a new affordable single-family residence from \$14,117.84 to \$2,823.57. The impact fee for a new multi-family housing unit would be reduced from \$4,284.00 to \$856.80.

The proposed exemption language in 19.17.090 of Exhibit 1 (see pages 9-10) includes other State law requirements related to recording of a covenant restricting the use of the housing unit for anything other than affordable housing. Staff from A Regional Coalition for Housing (ARCH) will assist in preparing the required documents.

State law also requires the School District to approve an affordable housing exemption. District staff indicated their support at the Planning Commission meeting.

Comprehensive Plan Amendment

The City's Comprehensive Plan must be amended to include policy language supporting the collection and use of impact fees and to adopt the District's Capital Facilities Plan by reference. Agenda Bill 5094, also on the August 3, 2015 City Council agenda, proposes these amendments.

RECOMMENDATION

Development Services Group Director

MOVE TO: Set Ordinance No. 15C-15 for second reading at the City Council's September 8, 2015 meeting.

Alternative Motion:

MOVE TO: Set Ordinance No. 15C-15 for second reading at the City Council's September 8, 2015 meeting with the following changes:

**CITY OF MERCER ISLAND
ORDINANCE NO. 15C-15**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON
ESTABLISHING A NEW CHAPTER 19.17 OF THE MERCER ISLAND
CITY CODE ENTITLED, "SCHOOL IMPACT FEES".**

WHEREAS, the City has authority to adopt impact fees to address the impact on school facilities caused by new development, pursuant to RCW 82.02.050 through 82.02.100; and

WHEREAS, adoption of an impact fee ordinance is categorically exempt from the State Environmental Policy Act pursuant to WAC-197-11-800(19); and

WHEREAS, the City Planning Commission held a public hearing on July 15, 2015 and recommended adoption of this Ordinance; and

WHEREAS, the City Council held a public meeting and considered this Ordinance during its regular City Council meeting of August 3, 2015;

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

Section 1. **Establish Mercer Island City Code Chapter 19.17, School Impact Fees.** There is hereby added to Title 19 of the Mercer Island City Code ("MICC"), a new chapter 19.17, entitled "School Impact Fees," as follows:

**Chapter 19.17
SCHOOL IMPACT FEES**

Sections:

- 19.17.010 Purpose and Authority
- 19.17.020 Definitions
- 19.17.030 Interlocal Agreement between the City and District
- 19.17.040 Annual Council Review
- 19.17.050 Impact Fee Program Elements
- 19.17.060 Fee Calculations
- 19.17.070 Assessment and Collection of Impact Fees
- 19.17.080 Option for Deferred Payment of Impact Fees
- 19.17.090 Exemptions
- 19.17.100 Determination of the Fee, Adjustments, Exceptions and Appeals
- 19.17.110 Impact Fee Accounts and Refunds

19.17.010 Purpose and Authority

A. This chapter is enacted pursuant to the City's police powers, the Growth Management Act as codified in chapter 36.70A RCW ("the Act") and the impact fee statutes as codified in RCW 82.02.050 through 82.02.100.

B. The purpose of this chapter is to:

1. Develop a program consistent with the City's Comprehensive Plan for joint public and private financing of school facilities consistent with the capital facilities plan of the Mercer Island School District No. 400 ("the District"), as such public facilities are necessitated in whole or in part by residential development in the City;
2. Ensure adequate levels of service in school facilities;
3. Create a mechanism to charge and collect fees to ensure that all new development bears its proportionate share of the capital costs of school facilities reasonably related to new development, in order to ensure the availability of adequate school facilities at the time new development occurs; and
4. Ensure fair collection and administration of such impact fees.

C. The provisions of this chapter shall be liberally construed to effectively carry out its purpose in the interest of the public health, safety and welfare.

19.17.020 Definitions

A. "Affordable Housing Unit" means (1) an owner-occupied housing unit affordable to households whose household income is less than 80% of the King County median income, adjusted for household size, as determined by the United States Department of Housing and Urban Development (HUD), and no more than 30% of the household income is paid for housing expenses (e.g., mortgage, property taxes, hazard and mortgage insurance and homeowners dues (if applicable), or (2) a renter-occupied housing unit affordable to households whose income is less than 60% of the King County median income, adjusted for household size, as determined by HUD, and no more than 30% of the household income is paid for housing expenses (rent and appropriate utility allowance). In the event that HUD no longer publishes median income figures for King County, the City may use another method as it may choose to determine the King County median income, adjusted for household size. The Code Official will make a determination of sales prices or rents that meet the affordability requirements of this chapter.

B. "Capital Facilities Plan" means the District's Capital Facilities Plan adopted by the school board consisting of:

1. A forecast of future needs for school facilities based on the District's enrollment projections;
2. An identification of additional demands placed on existing public facilities by new development;
3. The long-range construction and capital improvement projects of the District;
4. The schools under construction or expansion;
5. The proposed locations and capacities of expanded or new school facilities;
6. An inventory of existing school facilities, including permanent, transitional and relocatable facilities;
7. At least a six-year financing component, updated as necessary to maintain at least a six-year forecast period, for financing needed for school facilities within projected funding levels, and identifying sources of financing for such purposes, including bond issues authorized by the voters;
8. An identification of deficiencies in school facilities serving the student populations and the means by which existing deficiencies will be eliminated within a reasonable period of time; and

9. Any other long-range projects planned by the District.
- C. "City" means the City of Mercer Island.
- D. "District" means the Mercer Island School District No. 400.
- E. "Developer" means the person or entity that owns or holds purchase options or other development control over property for which development activity is proposed.
- F. "Development Activity" means having any residential construction or expansion of a residential building, structure or use, any change in use of a residential building or structure, or any change in the use of residential land that creates additional demand for school facilities.
- G. "Dwelling Unit" means a Dwelling as defined in Section 19.16.010 MICC.
- H. "Elderly" means a person aged 55 or older.
- I. "Encumbered" means impact fees identified by the District as being committed as part of the funding for a school facility for which the publicly funded share has been assured or building permits sought or construction contracts let.
- J. "Impact Fee" means a payment of money imposed upon development activity as a condition of development approval to pay for school facilities needed to serve new growth and development, that is reasonably related to the new development that creates additional demand and need for public facilities, that is a proportionate share of the cost of the public facilities, and that is used for facilities that reasonably benefit the new development. "Impact Fee" does not include a reasonable permit or application fee.
- K. "Impact Fee Schedule" means the table of impact fees to be charged per unit of development, computed by the formula contained in the District's Capital Facilities Plan, indicating the standard fee amount per Dwelling Unit that shall be paid as a condition of residential development within the City.
- L. "Interlocal Agreement" means the agreement between the District and the City, governing the operation of the school impact fee program and describing the relationship, duties and liabilities of the parties.
- M. "Relocatable Facilities" means any factory-built structure, transportable in one or more sections that is designed to be used as an education space and is needed to prevent the overbuilding of school facilities, to meet the needs of service areas within the District or to cover the gap between the time that families move into new residential developments and the date that construction is completed on permanent school facilities.

19.17.030 Interlocal Agreement between the City and District

As a condition of the City's authorization and adoption of school impact fees, the City and District shall enter into an Interlocal Agreement governing the operation of the school impact fee program, and describing the relationship and liabilities of the parties thereunder.

19.17.040 Annual Council Review

On an annual basis, the District shall submit to the City a six-year Capital Facilities Plan or an update of a previously adopted plan which meets the requirements of the Act. The materials submitted by the District shall include proposed impact fee amounts for single family dwelling units and multi-family dwelling units. The City may amend the Permit and Impact Fee Schedule to reflect changes to the Capital Facilities Plan.

19.17.050 Impact Fee Program Elements.

A. The City shall impose impact fees on every Development Activity in the City for which an Impact Fee Schedule has been established.

B. Any impact fee imposed shall be reasonably related to the impact caused by the development and shall not exceed a proportionate share of the costs of system improvements that are reasonably related to the new development. The impact fee formula shall account in the fee calculation for future revenues the District will receive from the development.

C. The impact fee shall be based on the Capital Facilities Plan developed by the District and approved by the school board, and adopted by reference by the City as part of the capital facilities element of the City's comprehensive plan for the purpose of establishing the fee program.

19.17.060 Fee Calculations.

A. The fee shall be calculated based on the formula set forth in the District's Capital Facilities Plan.

B. Any impact fee imposed shall be reasonably related to the impact caused by the development and shall not exceed a proportionate share of the cost of system improvements that are reasonably related to the new development. The impact fee formula shall take into account the future revenues the District will receive from the development, along with system costs related to serving the new development.

C. Separate fees shall be calculated for single family and multi-family types of dwelling units, and separate student generation rates must be determined by the District for each type of dwelling unit. For the purpose of this chapter, mobile homes shall be treated as single family dwellings and duplexes shall be treated as multi-family dwellings.

D. The fee shall be calculated on a District-wide basis using the appropriate factors and data to be supplied by the District. The fee calculations shall be made on a District-wide basis to assure maximum utilization of all school facilities in the District which meet District standards for instructional purposes.

E. The formula shall provide a credit for the anticipated tax contributions that would be made by the development based on historical levels of voter support for bond issues in the District.

F. The formula shall also provide for a credit for school facilities or sites actually provided by a developer which the District finds acceptable.

19.17.070 Assessment and Collection of Impact Fees.

A. The City shall collect impact fees, based on the City's Permit and Impact Fee Schedule, from any applicant seeking a residential building permit from the City:

B. All impact fees shall be collected from the applicant prior to issuance of the building permit unless the use of an independent fee calculation has been approved or unless the applicant applies for deferred payment of impact fees pursuant to Section 19.17.080. The fee shall be calculated based on the Impact Fee Schedule in effect at the time the building permit is issued unless otherwise required pursuant to Section 19.17.080.

C. For building permits for mixed use developments, impact fees shall be imposed on the residential component of the development found on the City's Permit and Impact Fee Schedule.

D. For building permits within new subdivisions approved under Chapter 19.08 (Subdivisions), a credit shall be applied for any dwelling unit that exists on the land within the subdivision prior to the subdivision if the dwelling unit is demolished. The credit shall apply to

the first complete building permit application submitted to the City subsequent to demolition of the existing dwelling unit, unless otherwise allocated by the applicant of the subdivision as part of approval of the subdivision.

E. The City shall not issue the required building permit unless and until the impact fees set forth in the Impact Fee Schedule have been paid.

F. The City may impose an application fee, as provided for in the City's adopted Permit and Impact Fee Schedule, per dwelling unit which is subject to and not otherwise exempt from this chapter to cover the reasonable cost of administration of the impact fee program. The fee is not refundable and is collected from the applicant of the development activity permit at the time of permit issuance.

G. The City shall collect the impact fee on behalf of the District and maintain separate accounts for transmittal to the District on a monthly basis.

19.17.080 Option for Deferred Payment of Impact Fees.

An applicant may request, at any time prior to building permit issuance, and consistent with the requirements of this section, to defer to final inspection the payment of an impact fee for a residential development unit. The following shall apply to any request to defer payment of an impact fee:

A. The applicant shall submit to the City a written request to defer the payment of an impact fee for a specifically identified building permit. The applicant's request shall identify, as applicable, the applicant's corporate identity and contractor registration number, the full names of all legal owners of the property upon which the development activity allowed by the building permit is to occur, the legal description of the property upon which the development activity allowed by the building permit is to occur, the tax parcel identification number of the property upon which the development activity allowed by the building permit is to occur, and the address of the property upon which the development activity allowed by the building permit is to occur. All applications shall be accompanied by an administrative fee as provided for in the City's adopted Permit and Impact Fee Schedule.

B. The impact fee amount due under any request to defer payment of impact fees shall be based on the schedule in effect at the time the applicant provides the City with the information required in subsection A of this section.

C. Prior to the issuance of a building permit that is the subject of a request for a deferred payment of impact fee, all applicants and/or legal owners of the property upon which the development activity allowed by the building permit is to occur must sign a deferred impact fee payment lien in a form acceptable to the City Attorney. The deferred impact fee payment lien shall be recorded against the property subject to the building permit and be granted in favor of the City in the amount of the deferred impact fee. Any such lien shall be junior and subordinate only to one mortgage for the purpose of construction upon the same real property subject to the building permit. In addition to the administrative fee required in subsection A of this section, the applicant shall pay to the City the fees necessary for recording the lien agreement with the King County Recorder.

D. The City shall not approve a final inspection until the school impact fees identified in the deferred impact fee payment lien are paid in full.

E. In no case shall payment of the impact fee be deferred for a period of more than eighteen (18) months from the date of building permit issuance.

F. Upon receipt of final payment of the deferred impact fee as identified in the deferred impact fee payment lien, the City shall execute a release of lien for the property. The property owner may, at his or her own expense, record the lien release.

G. In the event that the deferred impact fee is not paid within the time provided in this subsection, the City shall institute foreclosure proceedings under the process set forth in Chapter 61.12 RCW. The District may also institute foreclosure proceedings as set forth in RCW 82.02.050(3).

H. An applicant is entitled to defer impact fees pursuant to this section for no more than twenty (20) single family dwelling unit building permits per year in the City. For purposes of this section, an "applicant" includes an entity that controls the applicant, is controlled by the applicant, or is under common control with the applicant.

19.17.090 Exemptions.

The following development activities are exempt or partially exempt from the payment of school impact fees:

A. Reconstruction, remodeling or construction of the following facilities, subject to the recording of a covenant or recorded declaration of restrictions precluding use of the property for other than the exempt purpose. Provided, that if the property is used for a non-exempt purpose, then the school impact fees then in effect shall be paid.

1. Shelters or dwelling units for temporary placement, which provide housing to persons on a temporary basis for not more than four weeks;

2. Construction or remodeling of transitional housing facilities or dwelling units that provide housing to persons on a temporary basis for not more than twenty-four (24) months, in connection with job training, self-sufficiency training and human services counseling, the purpose of which is to help persons make the transition from homelessness to placement in permanent housing; and

3. Any form of housing for the elderly, including nursing homes, retirement centers, and any type of housing units for persons age 55 and over, which have recorded covenants or recorded declaration of restrictions precluding school-aged children as residents in those units.

4. Any form of affordable (low-income) housing units, as defined in this chapter, may request an exemption of eighty percent (80%) of the required impact fee. Any claim for an exemption for affordable housing units must be made prior to payment of the impact fee, and any claim not so made shall be deemed waived. Prior to any development approval, the owner shall execute and record against the property in the King County real property title records a City-prepared covenant that shall guarantee that the affordable housing shall continue, which covenant shall run with the land, address price restrictions and household income limits and be consistent with the provisions of RCW 82.02.060(3) as now adopted or hereafter amended. In the event that the exempt housing unit is no longer used for affordable (low-income) housing as defined in this chapter, the current owner shall pay the applicable impact fees in effect at the time of conversion.

B. Rebuilding of legally established dwelling unit(s) destroyed or damaged by fire, flood, explosion, act of God or other accident or catastrophe, or remodeling of existing legally established dwelling unit(s), provided that a complete building permit for reconstruction is submitted to the city within 12 months of the date of the loss, and so long as no additional dwelling units are created.

C. Condominium projects in which existing dwelling units are converted into condominium ownership and where no new dwelling units are created.

D. Any development activity that is exempt from the payment of an impact fee pursuant to RCW 82.02.100, due to mitigation of the same system improvement under the State Environmental Policy Act.

E. Any development activity for which school impacts have been mitigated pursuant to a condition of plat approval to pay fees, dedicate land or construct or improve school facilities, unless the condition of the plat approval provides otherwise; and further provided that the condition of the plat approval predates the effective date of fee imposition.

F. Any development activity for which school impacts have been mitigated pursuant to a voluntary agreement entered into with the District to pay fees, dedicate land or construct or improve school facilities, unless the terms of the voluntary agreement provide otherwise; and further provided that the agreement predates the effective date of fee imposition.

G. Any building permit for a legal accessory dwelling unit approved under MICC 19.02.030.

19.17.100 Determination of the Fee, Adjustments, Exceptions and Appeals

A. The City shall determine a developer's impact fee, according to the schedule provided by the District.

B. Arrangement may be made for later payment of the impact fee with the approval of the District only if the District determines that it will be unable to use or will not need the payment until a later time, provided that sufficient security, as defined by the District, is provided to assure payment. Security shall be made to and held by the District, which will be responsible for tracking and documenting the security interest.

C. The fee amount established in the schedule shall be reduced by the amount of any payment previously made for the lot or development activity in question, either as a condition of approval or pursuant to a voluntary agreement.

D. Whenever a developer is granted approval subject to a condition that the developer provide a school facility acceptable to the District, the developer shall be entitled to a credit for the actual cost of providing the facility, against the fee that would be chargeable under the formula provided by this chapter. The cost of construction shall be estimated at the time of approval, but must be documented, and the documentation confirmed after the construction is completed to assure that an accurate credit amount is provided. If construction costs are less than the calculated fee amount, the difference remaining shall be chargeable as a school impact fee.

E. The standard impact fees may be adjusted, if one of the following circumstances exist, provided that any discount set forth in the fee formula fails to adjust for the error in the calculation or fails to ameliorate for the unfairness of the fee:

1. The developer demonstrates that an impact fee assessment was improperly calculated;
or

2. Unusual circumstances identified by the developer demonstrate that if the standard impact fee amount was applied to the development, it would be unfair or unjust.

F. In cases where a developer requests an independent fee calculation, adjustment exception or a credit pursuant to RCW 82.02.060(3), the City shall consult with the District and the District shall advise the City prior to the City making the final impact fee determination.

G. A developer may provide studies and data to demonstrate that any particular factor used by the District may not be appropriately applied to the development proposal.

H. Any appeal of the decision of the City with regard to fee amounts shall follow the process for the appeal of the underlying development application, as set forth in the Mercer Island City Code. Any errors in the formula identified as a result of the appeal should be referred to the Council for possible modification.

I. Impact fees may be paid under protest in order to obtain a permit or other approval of development activity.

19.17.110 Impact Fee Accounts and Refunds

A. Impact fee receipts shall be earmarked specifically and retained in a special interest-bearing account established by the District solely for the District's school impact fees. All interest shall be retained in the account and expended for the purpose or purposes for which impact fees were imposed. Annually, the District shall prepare a report on the impact fee account showing the source and amount of all moneys collected, earned or received, and capital or system improvements that were financed in whole or in part by impact fees. The District shall submit a copy of this report to the City.

B. Impact fees for the District's system improvements shall be expended by the District for capital improvements including but not limited to school planning, land acquisition, site improvements, necessary off-site improvements, construction, engineering, architectural, permitting, financing, and administrative expenses, relocatable facilities, capital equipment pertaining to educational facilities, and any other expenses which could be capitalized, and which are consistent with the District's capital facilities plan.

C. Impact fees may be used to recoup costs for system improvements previously incurred by the District to the extent that new growth and development will be served by the previously constructed system improvements.

D. In the event that bonds or similar debt instruments are issued for the advanced provision of capital facilities for which impact fees may be expended and where consistent with the bond covenants, impact fees may be used to pay debt service on such bonds or similar debt instruments to the extent that the facilities or improvements provided are consistent with the requirements of this section.

E. Impact fees shall be expended or encumbered by the District for a permissible use within ten (10) years of receipt by the District, unless there exists an extraordinary or compelling reason for fees to be held longer than ten (10) years. Such extraordinary or compelling reasons shall be identified to the City by the District in a written report. The City Council shall identify the District's extraordinary and compelling reasons for the fees to be held longer than ten (10) years in the Council's own written findings.

F. The current owner of property on which an impact fee has been paid may receive a refund of such fees if the impact fees have not been expended or encumbered within ten (10) years of receipt of the funds by the District on school facilities intended to benefit the development activity for which the impact fees were paid. In determining whether impact fees have been encumbered, impact fees shall be considered encumbered on a first in, first out basis. The District shall notify potential claimants by first-class mail deposited with the United States postal service addressed to the owner of the property as shown in the County tax records.

G. An owner's request for a refund must be submitted to the District in writing within one (1) year of the date the right to claim the refund arises or the date that notice is given, whichever date is later. Any impact fees that are not expended or encumbered by the District in conformance with the capital facilities plan within these time limitations, and for which no

application for a refund has been made within this one (1) year period, shall be retained and expended consistent with the provisions of this section. Refunds of impact fees shall include any interest earned on the impact fees.

H. Should the City seek to terminate any or all school impact fee requirements, all unexpended or unencumbered funds, including interest earned, shall be refunded to the current owner of the property for which a school impact fee was paid. Upon the finding that any or all fee requirements are to be terminated, the City shall place notice of such termination and the availability of the refunds in a newspaper of general circulation at least two times and shall notify all potential claimants by first-class mail addressed to the owner of the property as shown in the County tax records. All funds available for refund shall be retained for a period of one (1) year. At the end of one (1) year, any remaining funds shall be retained by the District, but must be expended by the District, consistent with the provisions of this section. The notice requirement set forth above shall not apply if there are no unexpended or unencumbered balances within the account or accounts being terminated.

I. A developer may request and shall receive a refund, including interest earned on the impact fees, when:

1. The developer has not received final plat approval, the building permit, the mobile home permit, the site plan approval, nor final approval for the development activity as required by statute or City Code including the International Building Code; and

2. No impact on the District has resulted. "Impact" shall be deemed to include cases where the District has expended or encumbered the impact fees in good faith prior to the application for a refund. In the event that the District has expended or encumbered the fees in good faith, no refund shall be forthcoming. However, if within a period of three (3) years, the same or subsequent owner of the property proceeds with the same or substantially similar development activity, the owner shall be eligible for a credit. The owner must petition the District and provide receipts of impact fees paid by the owner for a development of the same or substantially similar nature on the same property or some portion thereof. The District shall determine whether to grant a credit, and such determinations may be appealed by following the procedures set forth in Section 19.17.100.

J. Interest due upon the refund of impact fees required by this section shall be calculated according to the average rate received by the District on invested funds throughout the period during which the fees were retained.

Section 2. **Severability.** If any section, sentence, clause or phrase of this ordinance shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance.

Section 3. **Ratification.** Any act consistent with the authority and prior to the effective date of this Ordinance is hereby ratified and affirmed.

Section 4. **Effective Date.** This Ordinance shall take effect and be in force within 30 days after passage and publication.

PASSED by the City Council of the City of Mercer Island, Washington at its regular meeting on the _____ day of _____ 2015 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: _____

**INTERLOCAL AGREEMENT
FOR THE
COLLECTION, DISTRIBUTION, AND EXPENDITURE
OF SCHOOL IMPACT FEES**

THIS AGREEMENT is entered into this ____ day of _____, 2015, by and between the City of Mercer Island (the "City") and the Mercer Island School District No. 400 (the "District").

WHEREAS, the Washington State Legislature passed the Growth Management Act, RCW 36.70A et seq. and RCW 82.02 et seq. (the "Act"), which authorizes the collection of impact fees on development activity to provide public school facilities to serve new development; and

WHEREAS, the Act requires that impact fees may be collected for public facilities which are addressed by a capital facilities element of a comprehensive plan; and

WHEREAS, the City has adopted Ordinance No. 15C-15 for the purpose of implementing the Act; and

WHEREAS, the District has prepared a capital facilities plan in compliance with the Act and the plan has been adopted by reference in the City's Comprehensive Plan; and

WHEREAS, upon the effective date of Ordinance No. 15C-15, the City will collect impact fees upon certain new residential development activity on behalf of the District; and

WHEREAS, the City and the District enter into this Agreement pursuant to and in accordance with the State Interlocal Cooperation Act, Chapter 39.34 RCW, for the purposes of administrating and distributing the authorized impact fees; and

WHEREAS, the City and the District have constructively worked together to collect impact fees to improve public education in the City of Mercer Island and look forward to implementing this Agreement in order to clarify the roles and responsibilities of both parties to provide for an efficient and effective school impact fee collection process;

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES HEREIN, IT IS AGREED THAT:

I. GENERAL AGREEMENT

The City and the District agree to comply with the terms of this Agreement which govern the collection, distribution, and expenditure of school impact fees.

II. RESPONSIBILITIES OF THE DISTRICT

The District, by and through its employees, agents, and representatives, agrees to:

- A. Annually submit to the City a six-year capital facilities plan or an update of a previously adopted plan which meets the requirements of the Act and Ordinance No. 15C-15 as now adopted or hereafter amended on or before July 1 of each year.
- B. Establish a District Impact Fee Account as required by RCW 82.02.070 in which impact fee revenues and interest revenues will be recorded.
- C. Authorize the City to collect impact fees for the District and remit the impact fees to the District promptly in accordance with this Agreement.
- D. Authorize the City to collect an administrative fee from the fee-payor for each impact fee collected, provided that, in no case shall the City be permitted to deduct the administrative fee from the assessed impact fee.
- E. Expend impact fee revenues provided to the District under this Agreement, and all interest proceeds on such revenues, solely for expenditures as authorized by Ordinance No. 15C-15 as now adopted or hereafter amended related to facilities identified in the District's Capital Facilities Plan.
- F. Prepare an annual report in accordance with the requirements of RCW 82.02.070 and Ordinance No. 15C-15 as now adopted or hereafter amended showing the amount of all monies collected, earned, or received, and the system improvements that were financed in whole or in part by impact fees and the amount of funds expended. The District's annual report shall be sent to the City on or before April 1 each year for the prior year.
- G. Notify property owners of refunds under RCW 82.02.080 and refund impact fees and interest earned on impact fees disbursed to the District whenever required to do so by applicable law, including but not limited to: (1) when the proposed development activity does not proceed and no impact to the District has resulted, unless the District determines that it has expended or encumbered the fees in good faith prior to the application for a refund; (2) when the impact fees or interest earned on impact fees are not expended or encumbered within the time limits established by law; or (3) when the school impact fee program is terminated.
- H. Maintain all accounts and records necessary to ensure proper accounting for all impact fee funds and compliance with this Agreement, the Act, and Ordinance No. 15C-15 as now adopted or hereafter amended.
- I. Comply with the State Environmental Policy Act, Chapter 43.21C RCW.

III. RESPONSIBILITIES OF THE CITY OF MERCER ISLAND

The City of Mercer Island, by and through its employees, agents, and representatives, agrees to:

- A. Timely review and take action on the District's updated Capital Facilities Plan and the District's revised impact fee schedule.
- B. Amend, update and maintain the City's Comprehensive Plan and development regulations and Ordinance 15C-15 at all times as necessary in order to permit the District to continue collecting school impact fees.
- C. Administer, pursuant to Ordinance No. 15C-15 as now adopted or hereafter amended, the assessment and collection of school impact fees.
- D. Deposit all impact fees collected on behalf of the District into a separate account and transmit such monies, and any interest earned thereon, to the District within thirty (30) days of actual receipt of the funds. As used in this Section, "actual receipt" means that date upon which any check or other negotiable instrument is actually paid and the funds are credited to the City's account without further recourse.
- E. Determine whether applicants are excluded from the application of the impact fee pursuant to Section 19.17.090 (Exemptions) of the Mercer Island City Code. Review all covenants and declarations of restriction for form, as these documents are required to or maintain exemptions from payment of impact fees, and provide the District with written decisions regarding the same.
- F. Review any request for an administrative adjustment of fees and, in consultation with the District, determine the adjusted fee amount, if any, and provide the District with written decisions regarding the same.
- G. Review any request for an in-kind contribution and, in consultation with the District, determine the associated credit against school impact fees otherwise due, if any, and provide the District with documentation and a written decision regarding the same.
- F. Prepare an annual report, as required by RCW 82.02.070(1), utilizing and relying upon the report prepared by the District under II(F) above. The City's report will contain information on the source and amount of all monies collected, earned, or received, and the system improvements that were financed in whole or in part by impact fees, but the City shall only be responsible for independently preparing that portion of the report which details the source and amount of monies collected by the City and the amount distributed to the District, and all other portions of the report shall simply incorporate the information provided by the District and provide

the District with a copy of the report no later than October 31 each year for the prior year.

IV. GENERAL TERMS

- A. This Agreement shall be effective when executed by both parties and shall remain in effect until terminated in writing by both parties.
- B. It is recognized that amendments to this Agreement may become necessary, and such amendments shall become effective only when the parties have executed a written addendum to this Agreement.
- C. The parties acknowledge that the City is vested with the authority to impose and collect school impact fees. The parties agree that, except as otherwise specifically provided for herein, the City shall in no event be responsible for the payment of any funds to the District, except for impact fees collected for the District. The parties also acknowledge that the City is entitled to collect an administrative fee sufficient to reimburse its costs related to the administration of the school impact fee program. This fee shall be in addition to the actual impact fee collected per dwelling unit.

V. AUDIT

- A. The District's records and documents with respect to all matters covered by this Agreement shall be subject to inspection, review, or audit by the City or appropriate state agency.
- B. The District agrees to cooperate with any monitoring or evaluation activities conducted by the City that pertain to the subject of this Agreement. The District agrees to allow the City, or appropriate state agencies and/or any of their employees, agents, or representatives to have full access to and the right to examine during normal business hours, all of the District's records with respect to all matters covered by this Agreement; provided, that access to and examination of legally privileged documents or documents that are exempt from disclosure under the Public Records Act shall be given only where the same is necessary to complete the state audit required for the City or to defend appeals or challenges to this Agreement or the School Impact Fee Ordinance. The City and/or any of its employees, agents, or representatives shall be permitted to audit, examine, and make excerpts or transcripts from such records and to make audits of all invoices, materials, payrolls, and record of matters covered by this Agreement. The District shall retain these records and make them available for review or audit by the City for a period not less than six (6) years, and for longer periods when necessary for audit purposes of legal matters. The City will give at least fifteen (15) days advance notice to the District of fiscal audits to be conducted.

- C. The results and records of said audit shall be maintained for a period not less than six (6) years, and for longer periods when necessary for audit purposes of legal matters, and disclosed in accordance with Chapter 42.17 RCW.

VI. HOLD HARMLESS

- A. The District shall, at its cost and expense, protect, defend, indemnify, and hold harmless the City, its officers, employees, and agents, from any and all costs, claims, judgments, or awards of damages, arising out of or in any way resulting from the acts or omissions of the District, its officers, employees, or agents, relating in any way to the City school impact fee program. By way of example, and not of limitation, of the foregoing, the District shall protect, defend, indemnify, and hold harmless the City, its officers, employees, and agents, from any and all costs, claims, judgments, or awards of damages arising out of or in any way resulting from the District's (by its officers, employees, agents, or representatives) negligent acts or omissions; intentional acts or omissions; any liability arising from an audit of the District's impact fee account; any liability arising from a defect in the calculated school impact fee or the cost bases, formula or discount used to determine the school impact fee; or failure for any reason to comply with the terms of this Agreement, the terms of the Act, or the terms of the Mercer Island City Code as now adopted or hereafter amended, all as may be amended from time to time.
- B. The District further agrees that the District shall, at its own cost and expense, protect, defend, indemnify, and hold harmless the City, its officers, employees, and agents from any and all costs, claims, judgments, or awards of damages, arising out of or in any way resulting from the District's failure to refund impact fees, including but not limited to, a determination that impact fees from the development activity that was not completed are not refundable because the funds were expended or encumbered by the District, whether or not the District's determination was made in good faith; provided, however, that if the District offers to defend, the District shall not be liable for any of the City's attorney's fees or costs incurred after such offer to defend is made.
- C. The District's duties to the City under this section shall not be diminished or extinguished by the prior termination of this Agreement pursuant to Section VII.
- D. Except as provided in paragraphs A, B, and C above, the City shall, at its own cost and expense, protect, defend, indemnify and hold harmless the District, its officers, employees, or agents, from that portion of any and all costs, claims, judgments or awards of damages that exceed the amount of impact fees attributable to the activity (if such deduction is allowed by law) out of which the liability arises that the City has collected on behalf of the District resulting from the City's (by its officers, employees, agents, or representatives) negligent acts or omissions; intentional acts or omissions; or failure for any reason to comply with the terms of this Agreement, the terms of the Act, or the terms of the Mercer Island City Code as now adopted or hereafter amended, all as may be amended from time to time, and relating to the

City's implementation of the school impact fee program or performance of the duties set forth in Section III of this Agreement; provided however, that if the City offers to defend, the City shall not be liable for any of the District's attorney's fees or litigation costs incurred after such offer to defend is made, and provided further that the District shall promptly refund any fees as required by a final court order including payment of any pre- or postjudgment interest. It is the intent of this Section VI(D) that any liability created by the City's performance of its duties identified under this Section be satisfied first out of any impact fees attributable to the activity (if such deduction is allowed by law) out of which the liability arises that have been collected by the City on behalf of the District for the particular development activity at issue, and only in the event that such impact fees collected for the particular development activity are insufficient (or cannot be legally collected), shall the City be liable to satisfy the liability.

- E. The City's duties to the District under this section shall not be diminished or extinguished by the prior termination of this Agreement pursuant to Section VII.

VII. TERMINATION

- A. The obligation to collect impact fees under this Agreement may be terminated without cause by the City, in whole or in part, at any time. All other obligations under this Agreement shall remain in effect until both of the following conditions have been satisfied: (1) the City or the District provides written notice that this Agreement is being terminated; and (2) neither the City nor the District retains unexpended or unencumbered impact fees or interest earned thereon. The obligations under Section VI of this Agreement shall be continuing and shall not be diminished or extinguished by the termination of this Agreement.
- B. The District shall ensure that, upon termination of this Agreement, any remaining unexpended or unencumbered funds are refunded pursuant to RCW 82.02.080.
- C. Nothing herein shall limit, waive, or extinguish any right or remedy provided by this Agreement or law that either party may have in the event that the obligations, terms, and conditions set forth in this Agreement are breached by the other party.

VIII. SEVERABILITY

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

IX. RIGHTS TO OTHER PARTIES

It is understood and agreed that this Agreement is solely for the benefit of the parties hereto and conveys no right to any other party.

X. GOVERNING LAW AND FILING

This Agreement shall be construed and enforced in accordance with, and the validity and performance hereof shall be governed by, the laws of the State of Washington. This Agreement shall be filed with the Secretary of the District's Board of Directors and with the City Clerk for the City.

XI. ADMINISTRATION

Any notices required by this Agreement shall be provided in writing to the parties identified as follows:

A. The City's representative shall be:

Noel Treat, City Manager

Address: Mercer Island City Hall
9611 SE 36th Street
Mercer Island, WA 98040

Phone: (206) 275-7660

B. The District's representative shall be:

Dean Mack, Chief Finance/Operations Officer

Address: Mercer Island School District No. 400
4160 86th Ave SE
Mercer Island, WA 98040

Phone: (206) 236-3330

XII. ENTIRE AGREEMENT/WAIVER OF DEFAULT

The parties agree that this Agreement is the complete expression of the terms hereto and any oral representations or understandings not incorporated herein are excluded. Both parties recognize that time is of the essence in the performance of the provisions of this Agreement. Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver or breach of any provision of the Agreement shall not be deemed to be waiver of any other or subsequent breach and shall not be construed to be a modification of the terms of the

Agreement unless stated to be such through written approval by the parties, which shall be attached to the original Agreement.

THE CITY OF MERCER ISLAND,
WASHINGTON

MERCER ISLAND SCHOOL DISTRICT NO.
400

Noel Treat
City Manager

Dr. Gary Plano
Superintendent

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Kari Sand
City Attorney

Denise L. Stiffarm
Legal Counsel for the District



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

**AB 5104
September 8, 2015
Regular Business**

**COMMUNITY SOLAR PROJECT UPDATE AND
LEASE AGREEMENT**

Proposed Council Action:

Authorize City Manager to sign a Mercer Island City Hall solar site lease agreement.

DEPARTMENT OF

City Manager (Ross Freeman)

COUNCIL LIAISON

n/a

EXHIBITS

1. Draft Site Lease & Solar Services Agreement

APPROVED BY CITY MANAGER

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

SUMMARY

In July 2013, the City officially activated its first publicly-owned solar array at the Community and Event Center, funded by a challenge grant from Puget Sound Energy (PSE) and donations from citizens. Over the past 24 months, the project has performed admirably, generating about 4400 kilowatt-hours per year as expected, which is used on-site by the Mercer Island Community and Event Center Mercer Room. It has also earned \$2400 per year in income from Washington State's solar production incentive program: funds the City intends to use for other special energy efficiency projects, such as LED lighting upgrades in the Community Center parking lot.

Based on the public interest in that first City array, in Spring 2014 the City partnered with local non-profit Northwest SEED to run a *Solarize* campaign that facilitated rooftop solar for homeowners and small businesses through educational workshops, a pre-selected qualified installer, and a group discount. This popular campaign educated over 500 residents through its direct outreach efforts and workshops, and many hundreds more learned of it through articles, stories, posters, and social media. The community far exceeded program goals (30 new contracts), ultimately gaining **47 new rooftop installations** and **320 kilowatts** of new clean energy generating capacity on the Island (almost tripling the existing amount).

In April 2015, Governor Jay Inslee named the City of Mercer Island, along with Bellevue, Edmonds, Kirkland, and Seattle as *Northwest Solar Communities*, acknowledging their various initiatives that have increased residential solar installations in the region by nearly **200% since 2013**. See: www.mercergov.org/News.asp?NewsID=1884

In the January 2015 Council Planning Session, Council was briefed on a new opportunity to offer yet another exciting clean energy project that would lower the Island's carbon footprint and provide a way for even more residents to support solar, especially those who do not have a suitable rooftop location on their own property: "Community Solar."

Community Solar is the specific name for a state-regulated solar production facility, located on public property, and owned jointly by local residents via a limited liability company (“LLC”). Thanks to state production payments, currently offering \$1.08/kilowatt-hour (over 10 times what Islanders spend to buy their own power), community solar projects can provide a modest return on investment. State payments are shared annually in proportion to an individual’s buy-in contribution, while the City agrees simply to buy the power at market rates from the facility. This is a proven concept and a prudent investment for participants: there are approximately two dozen of these arrays located around the State of Washington, and Seattle City Light has recently activated three new community solar arrays in Seattle.

The proposed array on Mercer Island would be located on the roof of City Hall and will be sized at the maximum allowable capacity: 75 kilowatts produced by 273 panels. Staff has recently concluded six months of investor recruitment in partnership with the Administrator of the investors’ LLC, and the campaign target of \$300,000 has been reached. This amount will cover equipment purchase, installation and related costs, such as: legal fees, tax filings, insurance, annual paperwork administration, maintenance, contingency reserve for damage, PSE connection fees, etc. The City is not responsible for any costs associated with the project.

The LLC will be responsible for contracting with a licensed installer and ordering the panels in a timely manner, while City staff will oversee the installation process that is expected to take 1-2 weeks. Installers estimate that the array could become active approximately 8+/- weeks from the day the panels are ordered. The LLC is responsible for all operation and maintenance of the array and will pay the City rent for the use of the City Hall roof as the mounting surface. The calculation of this monthly amount is based on the market value of the power produced; annual rent is expected to total approximately \$2500 per year. The terms of this agreement are attached as Exhibit 1. All investor paperwork, as well as the Site Lease Agreement, have been prepared by expert outside counsel experienced in Community Solar projects and reviewed internally by the City Attorney’s Office, and all documentation has undergone several rounds of diligent revision to date.

Upon conclusion of the current WA State production program in June 2020, investors will decide how and whether to sell or donate the installation to the City. In the meantime, the clean, renewable energy produced will provide 2 to 3 months’ worth of City Hall electricity use annually. This significantly reduces carbon emissions associated with City operations because one-third of all “conventional” power generated by Puget Sound Energy (PSE) derives from coal burned out of state. The panels in the array are expected to generate power for 25-30 years.

Finding ways to further reduce both the City’s and the entire community’s carbon emissions is of significant importance, especially given the recent joint commitments endorsed by Mercer Island, as part of the K4C greenhouse gas reduction process. The members of the K4C (*aka* King County-Cities Climate Collaboration) now represent 1.5 million individuals –almost 75% of the County’s population– and this collective leadership around climate impacts is considered unprecedented in the nation. The low-carbon future envisioned by the K4C aligns exactly with Council’s May 2007 Resolution to reduce Mercer Island emissions by 80% from 2007 levels by 2050 (available here: www.mercergov.org/files/res1389.pdf).

RECOMMENDATION

Sustainability Manager and City Attorney

MOVE TO: Authorize the City Manager to approve a Site Lease & Solar Services Agreement with Mercer Island Community Solar, LLC in substantially the form attached hereto as Exhibit 1.

June 30, 2015

**COMMUNITY SOLAR PROJECT
SITE LEASE AND SOLAR SERVICES AGREEMENT**

This COMMUNITY SOLAR PROJECT SITE LEASE AND SOLAR SERVICES AGREEMENT (this “**Agreement**”) is entered into as of the Effective Date by and between the City of Mercer Island, a municipal corporation of the state of Washington (the “**City**”), and Mercer Island Community Solar LLC, a Washington limited liability company (“**MICS**”). Each of the City and MICS may be referred to herein as a “**Party**” and together as the “**Parties**.” All capitalized terms in this Agreement have the meanings set forth in Section 1, “**Definitions**,” unless otherwise specifically defined in this Agreement.

RECITALS

WHEREAS, the City owns the Property and desires to lease a portion of the Property at a rate that allows community solar projects to be financially viable while covering the costs of the City’s involvement in such community solar projects; and

WHEREAS, MICS desires to install, maintain and operate on the Site a photovoltaic community solar project with a capacity of up to 75 kW but no smaller than 25 kW owned by MICS, and MICS desires to lease from the City, and the City is willing to lease to MICS, the Site in connection therewith;

NOW THEREFORE, for valuable consideration the receipt and sufficiency of which is hereby acknowledged, and in consideration of the terms, conditions, covenants and performances contained herein, it is mutually agreed as follows.

TERMS OF AGREEMENT

1. Definitions

“**Access Plan**” has the meaning ascribed to such term in Section 4.

“**Access Property**” has the meaning ascribed to such term in Section 4.

“**Affiliate**” means, with respect to the City, any individual or entity that directly, or indirectly through one or more intermediaries, controls or is controlled by or is under common control with the City. For these purposes, “control” means the possession, directly or indirectly, of the power to direct or cause the direction of the management or policies of the City, whether through the ownership of voting securities, by contract or otherwise, and “controlled” has a correlative meaning.

“**Agreement**” has the meaning ascribed to such term in the introductory paragraph.

“**City**” has the meaning ascribed to such term in the introductory paragraph.

“**City Contact Person**” has the meaning ascribed to such term in Section 22.A.4.

“**City’s Operating Period**” has the meaning ascribed to such term in Section 6.B.

“**Code**” means the Internal Revenue Code of 1986, as amended.

“**Community Solar Incentive Payments**” means the cost recovery incentive payments paid under Washington’s Community Solar Incentive Program.

June 30, 2015

“**Community Solar Incentive Program**” means the community solar incentives program provided under RCW 82.16.120 and the implementing regulations, WAC 458-20-273, each as may be amended.

“**Cover Payment**” has the meaning ascribed to such term in Section 12.B.

“**Effective Date**” means the date on which this Agreement is fully executed by MICS and the City.

“**Energy Output**” means the total quantity of all actual electrical energy generated by the System (measured in kWh) in any given period of time, as measured by the on-site, photovoltaic production meter.

“**Energy Output Value**” means the cash value payable by Utility to the City pursuant to the Net Metering Agreement between the City and Utility with respect to the System as measured by a production meter.

“**Environmental Attributes**” means the characteristics of electric power generation of the System that have intrinsic value, separate and apart from the Energy Output, arising from the perceived environmental benefits from the System or the Energy Output, including but not limited to (i) all environmental and other attributes that differentiate the System or the Energy Output from energy generated by fossil-fuel generation units, fuels or resources, (ii) characteristics of the System that may result in the avoidance of environmental impacts on air, soil or water, such as the absence of emission of any oxides of nitrogen, sulfur or carbon or of mercury, or other gas or chemical, soot, particulate matter or other substances attributable to the System, (iii) the compliance of the System or the Energy Output with the law, rules, standards or objectives of the United Nations Framework Convention on Climate Change (the “UNFCCC”) or the Kyoto Protocol or subsequent protocols to the UNFCCC or the crediting of “early action” with respect thereto, or (iv) laws or regulations involving or administered by the Clean Air Markets Division of the Environmental Protection Agency, the Western Regional Energy Generation Information System or successor administrator or any state or federal entity given jurisdiction over a program involving transferability of these attributes and Reporting Rights.

“**Environmental Incentives**” means all rights, credits (including tax credits), rebates, benefits, reductions, offsets, and allowances and entitlements of any kind, howsoever entitled or named (including carbon credits and allowances), whether arising under federal, state or local law, international treaty, trade association membership or the like arising from the Environmental Attributes of the System or the Energy Output or otherwise from the development or installation of the System or the production, sale, purchase, consumption or use of the Energy Output. Without limiting the foregoing, “**Environmental Incentives**” includes green tags, renewable energy credits, tradable renewable certificates, any voluntary programs relating to emission reductions or other environmental attributes, the right to apply for (and entitlement to receive) incentives under Washington’s Community Solar Incentive Program or other incentive programs offered by the State of Washington, and the right to claim federal income tax credits under Sections 45 and/or 48 of the Code.

“**Event of Default**” has the meaning ascribed to such term in Section 23.

“**Exercise Notice**” has the meaning ascribed to such term in Section 6.A.

“**Force Majeure Event**” means (i) acts of God, (ii) sabotage, riots or civil disturbances, (iii) acts of the public enemy, (iv) terrorist acts affecting the Site, (v) volcanic eruptions, earthquake, hurricane, flood, ice storms, explosion, fire, lightning, landslide or similarly cataclysmic occurrence, (vi) requirement by Utility that the System discontinue operation for any reason, or (vii) any other action by any governmental authority other than the City which prevents or prohibits the Parties from carrying out their

June 30, 2015

respective obligations under this Agreement (including, without limitation, an unstayed order of a court or administrative agency having the effect of subjecting the Energy Output to federal or state regulation of prices and/or services, or elimination or alteration of the Community Solar Incentive Payments or other change in law that results in a material adverse economic impact on MICS); provided, however, “Force Majeure Event” does not mean (i) the economic hardship of either Party, (ii) an Outage, except if caused directly by an event or circumstance that otherwise meets the requirements set forth above, or (iii) insufficiency, unavailability, failure or diminishment of solar resource, except as the result of an event that would otherwise constitute a Force Majeure Event.

“**Interruption**” has the meaning ascribed to such term in Section 16.C.

“**kWh**” means kilowatt-hour.

“**Local Government Entity**” has the meaning ascribed to such term in WAC-458-20-273.

“**MICS**” has the meaning ascribed to such term in the introductory paragraph.

“**Net Metering Agreement**” means the agreement by and between the City and Utility providing for the installation of net metering equipment and the monitoring and delivery of the Energy Output to Utility on the terms set forth therein substantially in the form attached hereto as Exhibit A.

“**New Agreement**” has the meaning ascribed to such term in Section 23.E.

“**Normal Business Hours**” means Monday through Friday, 8:00 am to 5:00 pm, excepting nationally recognized holidays.

“**Operation**” means an event that is deemed to occur when the System is (i) mechanically complete and operating as intended and (ii) energy is being delivered through the meter connected to the System and to the Property’s electrical system under the Net Metering Agreement.

“**Operational Date**” means the date on which the System achieves Operation.

“**Outage**” means a cessation or interruption of the Energy Output.

“**Permits**” has the meaning ascribed to such term in Section 8.B.

“**Premises**” means, together, the Site and the Access Property.

“**Primary Use**” means the City’s primary use of the Property as of the Effective Date.

“**Community Solar Incentive Termination Date**” means the termination date of the Community Solar Incentive Payments.

“**Property**” means the improved real property owned by the City, a legal description of which is set forth in Exhibit B attached hereto under the heading “Legal Description of Property.”

“**Purchase Option**” has the meaning ascribed to such term in Section 6.

“**Purchase Price**” has the meaning ascribed to such term in Section 6.

“**RCW**” means the Revised Code of Washington.

June 30, 2015

“**Rent**” has the meaning ascribed to such term in Section 7.

“**Reporting Rights**” means the right of MICS to report to any federal, state, or local agency, authority or other party, including without limitation under Section 1605(b) of the Energy Policy Act of 1992 and provisions of the Energy Policy Act of 2005, the Washington Energy Independence Act (Initiative 937), California AB 32, the Western Regional Energy Generation Information System, the Pacific Coast Collaborative between the States of Alaska, Oregon, Washington and California and the Province of British Columbia, and regulations or structures implementing any of the above, or under any present or future domestic, international or foreign emissions trading program, that MICS owns the Environmental Attributes and the Environmental Incentives associated with the Energy Output.

“**Site**” means that portion of the Property, including interconnection facilities and other ancillary devices, as described in Exhibit B hereto under the heading “Site.”

“**System**” means a solar energy system with a capacity of providing not less than 25 kW and not more than 75 kW of electricity and otherwise comprising those items of photovoltaic solar electric power generation equipment and other related equipment as described on Exhibit B and installed by MICS on the Site in accordance with this Agreement, which description may be modified by written agreement of MICS and the City.

“**System Meter**” has the meaning ascribed to such term in Section 11.

“**System Revenue**” means all revenue generated by, or otherwise payable to the MICS in exchange for, as a result of, or in connection with, the Energy Output.

“**System Specifications**” has the meaning ascribed to such term in Section 8.C.

“**MICS Contact Person**” has the meaning ascribed to such term in Section 22.B.3.

“**Term**” has the meaning ascribed to such term in Section 5.

“**Transfer**” has the meaning ascribed to such term in Section 12.B.

“**Utility**” means Puget Sound Energy, the Washington public utility responsible for electric energy transmission and distribution service at the Property, including any successor company.

“**WAC**” means the Washington Administrative Code.

2. Representations and Warranties of the City

The City hereby represents and warrants to MICS as follows:

- A. It owns in fee simple, and is in exclusive possession of, the Property (including the Site) and all appurtenances thereto. Any and all leasehold interests the City has conveyed with respect the Property or appurtenances thereto are set forth on Exhibit B under the heading “Previous Leases Granted by City;”
- B. It is a Local Government Entity that is not in the light and power business as defined in WAC 458-20-273, as may be amended following the Effective Date;
- C. There are no liens or encumbrances on the Property that would unreasonably interfere with the operation of the System;

June 30, 2015

- D. The Site is suitable for operation of the System at full capacity and without interruption throughout the duration of the Term;
- E. The individual executing this Agreement on behalf of the City is duly authorized to bind the City to the provisions hereof, and the City has full power and authority to enter into and execute this Agreement and to perform its obligations hereunder; and
- F. It currently maintains property insurance sufficient to insure it against complete loss or destruction of the Property, including the Site, and all personal property of MICS located on the Property.

3. Representations of MICS

MICS hereby represents and warrants to the City as follows:

- A. It is a limited liability company duly organized, validly existing and in good standing under the laws of the State of Washington. It has the requisite corporate power and authority to own and operate its properties and assets and to carry on its business as presently conducted; and
- B. It is not in the light and power business as defined in WAC 458-20-273, as may be amended following the Effective Date.

4. Lease of Premises

The City hereby leases the Site to MICS pursuant to the terms and conditions of this Agreement, together with non-exclusive access rights to and from the Site through the Property sufficient for MICS's use of the Site for installation, maintenance, operation and/or repair of the System at the locations indicated on the Access Plan, as set forth on Exhibit C (the "**Access Property**"), which rights may be modified by mutual agreement of the City and MICS to provide an alternative access method or methods.

5. Lease Term

The term of the lease of the Site will commence as of the Effective Date and will continue until the later of (i) June 30, 2020, (ii) the date the City purchases the System in accordance with Section 6, or (iii) the date that a Party terminates this Agreement in accordance with Section 23, but in no event will the term of the lease provided hereunder extend beyond the twentieth anniversary of the Operational Date (the "**Term**").

6. Purchase of System

- A. Purchase of System. Beginning as of June 30, 2020 and at any time thereafter during the Term, MICS shall have the option to sell the System to the City at a price equal to the Fair Market Value of the System as of the date of purchase (the "**Purchase Price**"). MICS shall exercise such right by providing written notice to such effect to the City (the "**Exercise Notice**"). Within 90 days after receiving the Exercise Notice, MICS and the City will meet to determine the Fair Market Value of the System in accordance with Section 6.B below. Within 30 days following the determination of the Fair Market Value of the System in accordance with Section 6.B below, the City will pay MICS an amount in cash (by check or wire transfer) equal to the Purchase Price, and all other amounts then owing by the City to MICS, and MICS will transfer the System to the City in accordance with the terms of this Section 6.A. The Parties will execute all documents necessary to cause title to the System to pass to the City on an "as-is," "where-is" basis, and

June 30, 2015

MICS will transfer to the City all right, title and interest in the System and all improvements placed by MICS on the Site with respect to the System. To the extent transferable, the remaining period, if any, on all warranties for the System will be transferred from MICS to the City at the City's sole expense, and the City will indemnify MICS for its operation, use and ownership of the System following the transfer of the System by MICS pursuant to this Section 6.

- B. Fair Market Value. The "**Fair Market Value of the System**" will be the value determined by an independent third party appraiser based on the net present value (assuming an appropriate discount rate and a twenty-year useful life of the System) of: (i) the future retail value of electricity expected to be produced by the System (assuming electricity retail rate increases per annum comparable to the average annual rate increase during the prior ten-year period); (ii) projected future costs for property and liability insurance, maintenance expenses and capital expenses relating to the System including, for example, costs related to the replacement of inverters at the end of their useful life; (iii) the estimated amount of contractual monetary payments (if any) that are likely to be received from third parties based on Environmental Attributes of the System; and (iv) the cost of the ultimate removal of the System at the end of its useful life. In no event will the Fair Market Value of the System be less than zero. The determination of the appraiser will be binding on the Parties, and all costs of such appraisal will be shared equally by the Parties.

7. Rent

Commencing on the Operational Date, and on or before the first day of each calendar month during the Term thereafter, the City will be entitled to a portion of the Energy Output Value each month as set forth in Section 11 (the "**Rent**"), plus any applicable Washington Leasehold Excise Tax paid in accordance with Section 15.

8. Installation and Operation of the System

- A. Installation. The City consents, subject to the provisions of this Agreement, to the installation of the System on the Site, including, without limitation, solar panels, mounting substrates or supports, wiring and connections, power inverters, service equipment, net-metering equipment and Utility interconnections; provided, however, that, except with the City's express written consent, the System's installation shall be accomplished with clamps on the standing seam metal roof in order to avoid roof penetration by the mounting system.
- B. Permitting. Prior to performing any installation or construction work on the Site, MICS will secure all necessary federal, state and local licenses, proof of agency and permits for the construction and operation of the community solar equipment and associated equipment (collectively, the "**Permits**") at its sole expense. The City hereby authorizes MICS as the City's agent to make any and all applications and/or submissions necessary to obtain all Permits from all applicable governmental and/or regulatory entities required for construction or operation of the System on the Site. To the extent authorized by law, the City will cooperate with MICS in the submission and/or processing any such applications, and will execute any documents applications, or other submissions required therefor. To the extent authorized by law, the City will take no action that would or would reasonably be expected to inhibit, impede or delay MICS's ability to obtain the Permits.
- C. Review of System Specifications. Prior to performing the installation of the System at the Site, MICS will submit to the City the design, plan, specifications and work plans relevant for the System (the "**System Specifications**") for the City's review and comment. MICS will use

June 30, 2015

commercially reasonable efforts to implement those comments provided by the City if submitted in writing to MICS not later than ten days following the date the System Specifications were submitted to the City. Thereafter, the City will retain the right to further review the System throughout the City's applicable permitting processes until such time as the System has been certified by the Washington Department of Revenue (the "DOR") pursuant to RCW 82.16.120.

- D. Structural and Wind Assessment Study. MICS will perform all necessary tests, including, but not limited to, structural load and wind stress calculations to determine the suitability of the Site for the installation and operation of the System in accordance with this Agreement.
- E. Equipment Modification. If at any time during the term of this Agreement, the City and MICS agree that technology related to any component of the System has changed such that modifications to, or replacement of, all or a portion of the System would result in improved energy production or less physically or aesthetically obtrusive equipment, in either case so long as such modifications or replacement increase the economic efficiency of the System, taking into account the costs of such modifications or replacement, as measured over the remaining Term taken as a whole, then the Parties will make commercially reasonable efforts to implement such modifications or replacement.
- F. System Operation and Maintenance.
 - 1. MICS will be solely responsible for the operation, repair and maintenance of the System, provided that the City will permit MICS access to the Site as provided in Section 4 above.
 - 2. During the Term, neither the City nor any Affiliate thereof will have the right or be deemed to: (i) operate the System as contemplated by Section 7701(e)(4)(A)(i) of the Code; (ii) control the System as contemplated by Section 7701(e)(1)(B) of the Code; or (iii) physically possess the System as contemplated by Section 7701(e)(1)(A) of the Code.

9. Access and Security

- A. If requested in writing, MICS will provide the City's designated staff with two keys for emergency access, at no cost to the City.
- B. The City will give reasonable advance notice to MICS before entering the Site to perform normal or regular maintenance of the Property on the Site; provided that the City may access the Site at any time, and without giving notice, in the event of an emergency that affects the Property as a whole, as reasonably determined by the City.

10. Non-Interference

- A. MICS will not use the Property, adjacent right of way, or access areas, excluding the Site, in any way that materially interferes with the Primary Use; provided that MICS's operation and maintenance of the System in the ordinary course will not be deemed to interfere with the Primary Use.
- B. The City will not use, nor will the City permit its other MICSs, occupants, employees or agents to use any portion of the Property in any way that materially interferes with the activities of MICS authorized by this Agreement.

June 30, 2015

11. Net Metering

- A. MICS will install, or cause to be installed, and maintain, or cause to be maintained, standard, utility-grade, net-metering equipment for the System (the “**System Meter**”) pursuant to the terms and conditions of the Net Metering Agreement. The City may install and maintain at the City’s sole expense an independent metering or monitoring system. The System Meter will be tested and maintained pursuant to the Net Metering Agreement.
- B. Promptly following the end of each month during the term, or such other period as may be agreed by the City and MICS, the City will remit payment to MICS an amount equal to 50% of the amount credited during such period to the City’s account with Utility from the generation of Energy Output pursuant to the terms of Exhibit A and the Net Metering Agreement.

12. Ownership of the System; Transfer of Property

- A. Ownership. Except as contemplated by Section 6, MICS will retain title to and be the legal and beneficial owner of the System at all times during the Term. In no event will the terms of this Agreement be deemed a transfer to the City of any interest in or to the System except to the extent specifically provided in Section 6. The System and any other improvements made by MICS to the Site will not attach to or be deemed a part of or fixture of the Property, notwithstanding any contrary provision of statutory or common law. MICS will at all times keep the Property free and clear of all material liens and encumbrances relating to the System. The City will at all times keep the System free and clear of all material liens and encumbrances relating to or arising from the Property.
- B. Transfer of Property. If the City sells, leases, assigns, mortgages, pledges or otherwise alienates or encumbers (each, a “**Transfer**”) the Property to any person other than a Local Government Entity during the Term, then, as a condition to such Transfer, the City will pay to MICS: (i) any lost aggregate Community Solar Incentive Payments for the remainder of the Term; plus (ii) 50% of the anticipated Net Metering Value for the remainder of the Term (the “**Cover Payment**”).

13. Environmental Attributes; Environmental Incentives

- A. MICS will own, and may assign or sell in its sole discretion, all interests associated with or resulting from the development and installation of the System or the production, sale, purchase or use of the Energy Output including, without limitation:
 - 1. All Environmental Attributes and Environmental Incentives associated with the System; and
 - 2. The Reporting Rights and the exclusive rights to claim that: (i) the Energy Output was generated by the System; (ii) MICS is responsible for the delivery of the Energy Output in accordance with the Net Metering Agreement; (iii) MICS is responsible for the reductions in emissions of pollution and greenhouse gases resulting from the generation of the Energy Output and the delivery thereof; and (iv) MICS is entitled to all Reporting Rights, certificates, registrations and other credits evidencing or representing any of the foregoing.
- B. The City will take all reasonable actions necessary to enable MICS to apply for and obtain all Environmental Incentives.

June 30, 2015

14. Goodwill and Publicity

- A. Press Releases. The Parties acknowledge that they share a common desire to promote the generation of renewable energy through community solar projects similar to the System. Each of the Parties may, from time to time, issue press releases regarding the System and will cooperate with each other in connection with the issuance of such releases, including without limitation review and approval (which will not be unreasonably withheld) of press releases proposed to be issued by the other Party by no later than four business days after submission by the Party proposing to make the release. The City will have the right (i) to publicize that it is serving as a “site host” for the System but is not the owner of the System or any Environmental Attributes associated with the System and (ii) to display photographs of the System in its advertising and promotional materials, provided that any such materials will also identify MICS as the developer and operator of the System.
- B. Educational Materials. During the Term MICS will use commercially reasonable efforts to implement educational activities related to the System, including development of an interactive website to provide electricity output data and other on-line monitoring features with respect to the System and other educational content relating to community solar projects generally.
- C. Promotion of Solar Energy. The City and MICS, and their respective guests (when accompanied by the City or MICS, as applicable), will have the right to access the Site from time to time during normal business hours and at other reasonable times upon reasonable prior notice for the purpose demonstrating the System, and promoting the generation of renewable energy through community solar projects.

15. Taxes, Assessments & Utilities

MICS will pay to the City any applicable leasehold excise tax, in addition to Rent, for each month that MICS makes lease payments to the City and does not report the lease as operating property to the DOR. MICS will be responsible for providing the City with evidence from the DOR of any applicable current or future exemption from leasehold excise tax, which evidence will then be attached to this Agreement as Exhibit D. If the City collects from MICS and pays to the DOR any leasehold excise tax that is subsequently determined to be a duplicate payment or over-payment of such tax by MICS, then the City will reimburse MICS in the amount of such duplicate payment or over-payment, upon written request by MICS.

16. Utilities and Services

- A. Upon 24 hours’ prior written notice to the City, MICS or its surveyor or contractor may, at MICS’s sole expense, enter upon and survey the Site and the City’s abutting and surrounding property to take measurements, make calculations, review any and all existing easements, property restrictions, if any, and note all other information relevant to MICS’s assessment of the suitability of the Site for its purposes pursuant to this Agreement. Such access will be granted during Normal Business Hours.
- B. The City will furnish MICS with electrical service to the Site for purposes of installation, operation and maintenance of the System.
- C. Neither Party will be liable for any damages to the System, nor will either Party be relieved from any of its obligations under this Agreement, as a direct or indirect result of a temporary

June 30, 2015

interruption in the electrical power supplied to the Site lasting for less than six hours per occurrence and not more than 20 hours in the aggregate during any 45-day period, so long as such interruption is caused by a Force Majeure Event (an “**Interruption**”). Under no circumstances will either Party be liable for indirect, special, incidental or consequential damages resulting from an Interruption.

- D. The City has provided MICS with all information relating to encumbrances on the Property, including, but not limited to set-backs, utilities or easements of any nature, to the extent such encumbrances affect the Access Property or MICS’s access rights to the Site set forth in Section 9, in which case any such existing encumbrances are set forth on Exhibit B hereto and any such encumbrances incurred by the City following the date this Agreement will be set forth in reasonable detail in a written addendum to Exhibit B delivered to MICS by the City.

17. Compliance with Laws; Hazardous Materials

- A. MICS will not knowingly: (i) use the Site for any illegal purposes; (ii) violate any applicable law with respect to the System or the Property; (iii) cause or permit any nuisance or trespass to the Property.
- B. MICS is authorized to use and store equipment and materials at the Site as specified in Exhibit B under the heading “Equipment,” which will be in compliance with any applicable environmental, health or safety law, regulation, ruling, order or ordinance. MICS will not cause or permit any Hazardous Materials to be brought upon, stored, used, released or disposed of on the Property that would cause the Property to be in violation of any applicable environmental laws or which would require remediation or correction to the Property.

“**Hazardous Materials**” means any dangerous, toxic or harmful substance, material or waste that is or becomes regulated by any local government authority, the State of Washington, or the United States government due to its potential harm to the health, safety or welfare of humans or the environment. As between the City and MICS, MICS will be responsible for all spills or other releases of any Hazardous Materials that may occur on the Property arising out of MICS’s activities or caused by MICS, its employees, contractors, subcontractors or invitees and will promptly conduct any investigation and remediation as required by any applicable environmental laws, at MICS’s cost.

- C. Notwithstanding the indemnification provisions in Section 20, MICS will indemnify, defend and hold harmless the City from any and all claims, judgments, damages, penalties, fines, costs, liabilities or losses, including without limitation, diminution in the value of the Property, damages for loss or restriction of use of the Property and sums paid in settlement of claims, reasonable attorneys’ fees, consultant and expert fees, investigation, clean-up, remediation or other costs incurred or suffered by the City, to the extent caused by any use, storage, release or disposal of Hazardous Materials by MICS, its employees, contractors, subcontractors or invitees.

18. Site Maintenance and Stewardship

The City will have no obligation to maintain or safeguard the Site beyond the safeguards it employs with respect to the Property as a whole. The City may permit access to the Site to any third party upon receiving the prior approval of MICS.

June 30, 2015

19. Repairs by the City

Except as set forth in this Section 19, the City will have no duty to MICS to make any repairs or improvements to the Site except those repairs necessary for the safety of MICS or its employees, contractors or agents, including MICS, or those repairs that concern the Property as a whole and are not the result of MICS's use of the Site. The City or its representatives will be provided access to the Site for such repairs under this Section 19 upon no less than 24 hours notice to MICS. Notwithstanding the foregoing, any portion of the Site that requires repair or maintenance as of the Effective Date and is set forth on Exhibit B hereto under the heading "Required Maintenance" will be repaired or replaced at the City's sole expense prior to installation of the System at the Site, subject to MICS's reasonable approval.

20. Indemnification

- A. By MICS. MICS will indemnify, defend and hold harmless the City, its permitted successors and/or assigns and their respective directors, officers and employees (the "**City Indemnified Parties**") from and against any and all liabilities, damages, claims, demands, judgments, losses, costs, expenses, suits, actions or proceedings, and all reasonable attorneys' fees incurred by the City Indemnified Parties in connection therewith, arising from or out of any acts, omissions or other conduct of MICS, or any of its officers, agents or employees in connection with property damage or personal injury at the Premises to the extent arising out of MICS's negligence or willful misconduct in connection with MICS's use of the Site or operation and maintenance of the System. MICS will not, however, be required to reimburse or indemnify any the City Indemnified Party for any loss or claim to the extent such loss or claim is due to the negligence or willful misconduct of any City Indemnified Party, including any loss or claim related to the repairs conducted by the City pursuant to Section 19 and set forth on Exhibit B under the heading "Required Maintenance."
- B. By the City. The City will indemnify and hold harmless MICS, its permitted successors and/or assigns and its respective owners, members, contractors, shareholders and employees, including MICS (the "**MICS Indemnified Parties**") from and against any and all liabilities, damages, claims, demands, judgments, losses, costs, expenses, suits, actions or proceedings, and all reasonable attorneys' fees incurred by MICS Indemnified Parties in connection therewith, arising from or out of any acts, omissions or other conduct of the City, or any of its officers, agents or employees in connection with property damage or personal injury at the Premises to the extent arising out of the City's negligence or willful misconduct in connection with the City's ownership, use, operation or maintenance of the Property. The City will not, however, be required to reimburse or indemnify any MICS Indemnified Party for any loss or claim to the extent such loss or claim is due to the negligence or willful misconduct of any MICS Indemnified Party.
- C. Concurrent Liability. In the event of joint, several, or concurrent liability, each Party's duty to indemnify under this Section 20 is enforceable only to the extent of the indemnitor's own negligence or willful misconduct.
- D. Limited Waiver of Industrial Insurance Immunity. In the event of any claim against a Party by any employee of the other Party, the indemnification and hold harmless obligation herein shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable under Industrial Insurance, Title 51 of the Revised Code of Washington, and the each Party hereby specifically and expressly waives the immunity of that Party under Title 51 and agrees that the foregoing waiver was mutually negotiated by the parties; provided, however, that each Party's waiver of immunity under this paragraph extends only to claims against that Party by

June 30, 2015

or on behalf of the employees of another Party, and does not include, or extend to, any claims by any Party's employees directly against that Party.

- E. Survival. The provisions of this Section 20 will survive the Term and the termination or expiration of this Agreement to the full extent of the applicable statute of limitations period.

21. Insurance

- A. MICS will maintain and will cause any of its contractors or agents, to maintain, as applicable, throughout the Term, insurance coverage of the kinds and in the amounts set forth on Exhibit E attached hereto and incorporated herein.
- B. Except as set forth on Exhibit E, all insurance coverage in respect of the Property will be the responsibility of the City, and the City will maintain during the Term insurance coverage sufficient to insure it against complete loss or destruction of the Property, regardless of the cause. Each Party agrees to provide the other Party with copies of insurance certificates or other evidence of insurance acceptable to such receiving party certifying that insurance coverages are in compliance with the specifications set forth in this Agreement. All evidences of insurance will provide that the other Party will receive 30 days' prior written notice of non-renewal, cancellation of, or significant modification to any of the corresponding policies (except that such notice shall be ten days for non-payment of premiums). Additionally, MICS agrees to name the City as an additional insured.
- C. Each Party waives any rights of recovery against the other Party for injury or loss due to hazards covered by insurance obtained under this Agreement.
- D. Any insurance maintained by either Party is for the exclusive benefit of such Party and will not in any manner inure to the benefit of the other Party, except to the extent that any payments are made for claims made by MICS Indemnified Persons or the City Indemnified Persons, respectively, pursuant to Section 20.

22. Covenants

- A. Covenants of the City.
 - 1. The City will take all actions necessary to ensure that MICS will have quiet enjoyment and peaceful possession of the Premises throughout the Term. The City will not initiate or conduct activities that it knows or reasonably should know may damage, impair or otherwise adversely affect the System or its function (including activities that may adversely affect the System's exposure to sunlight), without MICS's prior written consent.
 - 2. The City will not directly or indirectly cause, create, incur, assume or suffer to exist any mortgage, pledge, lien (including mechanics', labor or materialman's lien), charge, security interest, encumbrance or claim on or with respect to the System or any interest therein. The City also will pay promptly before a fine or penalty may attach to the System any taxes, charges, or fees of whatever type of any relevant governmental authority for which the City is responsible. If the City breaches its obligations under this Section 22.A.2, it will immediately notify MICS in writing, will promptly cause such liens to be discharged and released of record without cost to MICS, and will indemnify MICS Indemnified Parties against all costs and expenses (including reasonable attorneys'

fees and court costs at trial and on appeal) incurred in discharging and releasing such liens.

3. The City will not cause or permit any interference with the System's access to sunlight as such solar access exists as of the Effective Date. Following the Effective Date, the City will use commercially reasonable efforts to secure any solar access easement that MICS determines necessary to prevent overshadowing of the System by other structures or flora and reduction in the System's access to sunlight resulting in decreased Energy Output. MICS will provide commercially reasonable assistance to the City in securing such solar access easement. Any overshadowing or shading resulting from actions outside of the control of the City will not be a breach of the covenant under this Section 22.A.3.
4. The City will designate an individual to serve as MICS's point of contact for purposes of this Agreement (the "**City Contact Person**"), who initially will be the City's Sustainability & Communications Manager. If during the Term such individual ceases to function, or becomes unable to function, in such capacity, then the City will designate a replacement City Contact Person within 15 business days and will promptly provide written notice of such to MICS.

B. Covenants of MICS.

1. MICS will comply with all civil rights and anti-discrimination requirements of federal, state or local laws applicable to the Property, including, without limitation, RCW 49.60.
2. MICS covenants and agrees that during the Term: (i) no person, on the grounds of race, color, sex, or national origin will be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of the Site; (ii) that, in the installation of the System, no person on the grounds of race, color, sex or national origin will be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; and (iii) that MICS will use the Site in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, part 21, Nondiscrimination in Federally assisted programs of the U.S. Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, as may be amended from time to time.
3. The Manager of MICS will serve as MICS's point of contact for purposes of this Agreement (the "**MICS Contact Person**").

23. Default and Termination

- A. Default by MICS. The following occurrences will each be deemed a "**MICS Event of Default**":
1. Material Breach. MICS breaches any material term or provision of this Agreement and such breach remains uncured for a period of 30 days following the date of the City's written notice to MICS of such breach, specifying the nature of the breach in reasonable detail.
 2. Insolvency. A receiver is appointed to take possession of MICS's assets, MICS makes a general assignment for the benefit of creditors, or MICS suffers action under the bankruptcy laws, or any other applicable debtor's relief laws, of the United States.

June 30, 2015

- B. Default by the City. The following occurrences will each be deemed a “**City Event of Default**”:
1. Material Breach. The City breaches any material term or provision of this Agreement and such breach remains uncured for a period of 30 days following the date of MICS’s written notice to the City of such breach, specifying the nature of the breach in reasonable detail.
 2. Insolvency. A receiver is appointed to take possession of the City’s assets, the City makes a general assignment for the benefit of creditors, or the City suffers action under the bankruptcy laws, or any other applicable debtor’s relief laws, of the United States.
- C. Remedies Upon An Event of Default.
1. Termination by the City. Upon any MICS Event of Default, the City may terminate this Agreement and the Term, by providing written notice of termination to MICS. Upon such termination of this Agreement and the Term, MICS will remain liable to the City for damages in an amount equal to the Rent and other sums that would have been owing by MICS under this Agreement for the balance of the period ending June 30, 2020, less the City’s net proceeds, if any, of re-letting the Site after termination of this Agreement. The foregoing remedy will not exclude any other right or remedy allowed by law.
 2. Termination by MICS. Upon any City Event of Default, MICS may terminate this Agreement and the Term by providing written notice of termination to the City. If MICS terminates this Agreement and the Term upon a City Event of Default, the City will pay MICS an amount equal to the Cover Payment. The foregoing remedy will not exclude any other right or remedy allowed by law.
- D. Termination by MICS Other than for City’s Breach. MICS may terminate this Agreement without further liability if the approval or consent of any governmental authority necessary for the construction and/or operation of the System is withheld, revoked or terminated, or MICS determines, in its sole discretion, that the cost of obtaining or retaining such approval is unreasonable or prohibitive.
- E. Termination by Either Party without Default of the Other Party. Either Party may terminate this Agreement and the Term upon written notice to the other Party in the event that:
1. the System is not in Operation as of the twelve month anniversary of the Effective Date.
 2. the Property, including the Site, or any structure on the Property is destroyed or damaged so as to render the Property and/or Site unfit for continued operation of the System, and the City reasonably determines within 10 days of such event that the damage cannot be repaired within 90 days following the date of such event; provided that, if the Site is not rendered wholly unfit for MICS’s continued use of the System by such event, the City may elect promptly to repair such damage and this Agreement shall continue in effect.

Neither Party will owe any further obligation to the other Party following a termination of this Agreement pursuant to Section 23.E.1. If this Agreement is terminated pursuant to Section 23.E.2, then neither Party will owe any further obligation to the other Party, except that: (i) the City shall pay MICS any unpaid portion of System Revenue due as of the date of such termination plus all expenses associated with the removal of the System from the Site; and (ii) each Party shall negotiate in good faith to enter into a new Site Lease and Solar Service

June 30, 2015

Agreement that will govern the installation, operation and maintenance of the System at a new site that will allow MICS to continue to operate the System at full capacity (the “**New Agreement**”). If a New Agreement is executed and delivered by the Parties, MICS and the City will share equally the costs associated with removing and transporting the System to, and installation of the System at, such new site, which will thereafter be governed by the terms of the New Agreement.

24. Vacation of Leased Premises

Upon expiration of the Term or termination of this Agreement pursuant to Section 23 above, MICS will cease its operations on and/or use of the Site. If MICS fails to vacate the Site within 90 days of the expiration of the Term or earlier date of termination pursuant to this Agreement, then MICS will be liable for reasonable costs to the City directly caused by MICS’s failure to vacate.

25. Force Majeure

If either Party is delayed in or prevented from performing or carrying out its obligations under this Agreement by reason of any Force Majeure Event (as defined below), then such circumstance will not constitute a default under this Agreement, and such Party will be excused from performance hereunder and will not be liable to the other Party for or on account of any loss, damage, injury or expense resulting from, or arising out of, such delay or prevention; provided, however, that the Party encountering such delay or prevention will use commercially reasonable efforts to remove the causes thereof (with failure to use such efforts constituting an event of default pursuant to the terms of Section 23). The settlement of strikes and labor disturbances will be deemed to be wholly within the control of the Party experiencing that difficulty.

26. Condemnation

If all or any portion of the Property or the Site is needed, taken or condemned for any public purpose such that MICS cannot use the System on the Site (a “**Taking**”), either Party may terminate this Agreement. All proceeds from any Taking will belong and be paid to the City. MICS will have all rights to the System and any other personal property located on the Site, which will not be included in any Taking; provided, however, that if any Taking should include the System as a fixture to the Property, then the City will pay MICS the Cover Payment from the proceeds of such Taking. Nothing in this Section restricts or limits MICS from asserting a separate claim for damages related the interruption of MICS’s business, the amount of MICS’s moving expenses or the value of MICS’s trade fixtures and equipment as long as such separate award does not reduce MICS’s award.

27. Broker’s Fee

If either Party is represented by a real estate broker or other agency in this transaction, such Party will be fully responsible for any fee due such broker and will hold the other Party and each of its employees and agents, harmless from any claims for a commission by such broker or agency.

28. Confidentiality

A. All non-public information provided by either Party to the other or which is identified by the disclosing Party in writing as confidential or proprietary information will be treated in a confidential manner, will not be disclosed to any third party, and will not be used for any purpose other than performance of the transactions contemplated by this Agreement, without the prior written consent of the non-disclosing Party, which consent will not be unreasonably withheld.

June 30, 2015

Notwithstanding the preceding, this Section and the restrictions herein contained will not apply to any data or documentation which:

1. Is required to be disclosed pursuant to state or federal law, an order or requirements of a regulatory body or a court, after five business days written notice (which notice shall include the identity of any third-party requesting access to the information of the disclosing Party) of such intended disclosure is given by the disclosing Party to the non-disclosing Party or if five business days notice is not practical, then such shorter notice as is practical;
 2. Is disclosed by a Party to an affiliate of such Party or in connection with an assignment permitted by Sections 29 and 30; or
 3. As of the time of disclosure, (i) is publicly known and made generally available in the public domain prior to the time the disclosing Party disclosed the information to the receiving Party, (ii) became publicly known and made generally available, after disclosure to the receiving Party by the disclosing Party, through no wrongful action or inaction by the receiving Party or by others who were under confidentiality obligations, (iii) was in the receiving Party's possession, without confidentiality restrictions, at the time of disclosure by the disclosing Party, as shown by the receiving Party's files and records, (iv) is obtained by the receiving Party from a third party without a breach of the third party's obligations of confidentiality, or (v) is independently developed by the receiving Party without use of or reference to the information disclosed by the disclosing Party, as shown by documents and other competent evidence in the receiving Party's possession.
- B. The Parties recognize that the City is subject to the Washington Public Records Act, RCW Chapter 42.56, and to disclosure requirements set forth in RCW 82.16.120(2)(b). The City will make best efforts to notify MICS of a request under the Public Records Act for any public record which examination of would clearly not be in the public interest and would substantially and irreparably damage MICS or its members. MICS may, at its own cost and expense, seek a protective order or other appropriate remedy. The City shall reasonably cooperate with MICS in the event MICS seeks a protective order or other appropriate remedy. The City shall have no liability to MICS or any other person for the disclosure or copying of confidential information where, in the opinion of the City's legal counsel or Public Records Officer, is compelled to permit such disclosure or copying or else face civil or criminal liability or penalty.

29. Sub-leasing & Assignment by MICS

- A. Sub-Leasing. MICS will not sub-lease or co-locate any solar energy equipment other than the System on the Site without express written consent from the City, which consent will not be unreasonably withheld, conditioned or delayed.
- B. Assignment. Neither this Agreement, nor any rights created by it, may be assigned, or transferred by MICS without express written consent from the City, which consent will not be unreasonably withheld, conditioned or delayed. Any such assignment will be in writing on a form approved by the City and will include an assumption of MICS's obligations under this Agreement by the assignee. The City's consent to one assignment will not waive the requirement of obtaining the City's consent to any subsequent assignment.

June 30, 2015

30. Sub-leasing & Assignment by the City

- A. Other Lease, Subleases or Conveyances. The City retains the right to sublease or enter into any type of agreement for any portion of the Property other than the Site for any reason, subject to the restrictions relating to a Transfer pursuant to Section 12.B so long as such sublease or agreement does not unreasonably interfere with the installation, repair, maintenance or operation of the System and MICS's use of the Site in accordance with the terms of this Agreement. Should the City sell, lease, transfer or otherwise convey all or any part of the Property that is the subject of this Agreement to any transferee other than MICS, such transfer will be subject to this Agreement and such transferee shall be a Local Government Entity.

- B. Assignment. The City may transfer and assign its rights and obligations under this Agreement to another Local Government Entity and no further liability or obligation will thereafter accrue against the City hereunder; provided that such assignee or transferee assumes, in writing, all of the City's obligations under this Agreement, which will remain in full force and effect.

31. Cooperation

Upon the receipt of a written request from the other Party, each Party will execute such additional documents (e.g., an interconnection agreement with Utility), instruments and assurances and take such additional actions as are reasonably necessary and desirable to carry out the terms and intent of this Agreement. Neither Party will unreasonably withhold, condition or delay its compliance with any reasonable request made pursuant to this Section. Without limiting the foregoing, the Parties acknowledge that they are entering into a long-term arrangement in which the cooperation of both Parties will be required. From time to time, upon written request by MICS, the City will provide within seven days thereafter an estoppel certificate attesting, to the knowledge of the City, of MICS's compliance with the terms of this Agreement or detailing any known issues of noncompliance.

32. Headings

The titles to paragraphs or sections of this Agreement are for convenience only, and will have no effect on the construction or interpretation of any provision of this Agreement.

33. Notices

Except as otherwise designated in this Agreement, all notices hereunder must be writing and will be deemed valid if sent by certified mail, return receipt requested, or overnight delivery, addressed as follows (or any other addresses as designated by like notice):

If to the City: The City of Mercer Island
 9611 SE 36th Street
 Mercer Island, Washington 98040
 Attention: City Attorney's Office

And

If to MICS: **[FILL IN]**

With a copy to: Michael W. Moyer, Esq.
 Cairncross & Hempelmann
 524 Second Ave., Suite 500

June 30, 2015

Seattle, WA 98104

34. Complete Agreement

This Agreement and any attached schedules and exhibits constitute the entire agreement among the Parties and supersedes all prior, contemporaneous or subsequent agreements or representations relating to the subject matter hereof, whether written or oral, except that any the City policies and procedures for lease agreements and final permits applicable to this Agreement that are adopted after the Effective Date will be binding on the Parties to the extent not inconsistent with the terms of this Agreement.

35. Amendments; Modifications

Except as may otherwise be provided herein, this Agreement will not be amended or modified except by written instrument signed by both Parties.

36. Waiver

No failure on the part of either Party to enforce any covenant or provision herein contained, nor any waiver of any right hereunder, unless in writing signed by the waiving Party, will discharge or invalidate such covenant or provision or affect the right of either Party to enforce the same in the event of any subsequent breach or default.

37. Severability

If any term, covenant or condition in this Agreement will, to any extent, be invalid or unenforceable in any respect under the laws governing this Agreement, the remainder of this Agreement will not be affected thereby, and each term, covenant or condition of this Agreement will be valid and enforceable to the fullest extent permitted by applicable law and, if appropriate, such invalid or unenforceable provision will be modified or replaced to give effect to the underlying intent of the Parties and to the intended economic benefits of the Parties.

38. Counterparts

This Agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute but one instrument.

39. Performance Standards

For the purpose of this Agreement, the normal and customary standards of performance within the solar photovoltaic power generation industry in Washington State will be the measure of whether a Party's performance is commercially reasonable and timely. Unless otherwise provided, words having well-known technical or trade meanings will be so construed.

40. Governing Law

This Agreement will be governed by the laws of the State of Washington.

41. Resolution by the Parties

Any dispute, claim or controversy arising out of or relating to this Agreement, or the breach, interpretation, termination or validity thereof (a "**Dispute**") will, at the request of any Party, be referred to

June 30, 2015

a senior representative of each of the City and MICS for resolution on an informal basis as promptly as practicable. If the senior representatives are unable to resolve the Dispute within 15 business days, then the matter may be submitted to mediation on such terms and conditions as the Parties may agree.

42. Venue

The Parties agree that, subject to the requirements of the foregoing Section 41, the venue of any action or suit concerning this Agreement will be in the King County Superior Court, and all actions or suits thereon will be brought therein.

43. Specific Performance

Either Party will be entitled to seek specific performance by the other Party of such Party's obligations under this Agreement.

44. Binding on Successors

This Agreement will be binding upon and inure to the benefit of the heirs, executors, successors and assigns of the Parties, subject to the conditions set forth in Sections 29 and 30 herein.

45. Failure to Insist upon Strict Performance

The failure of either Party to insist upon strict performance of any of the terms or conditions of this Agreement will not constitute a waiver thereof.

46. Time of Essence

Time is of the essence of this Agreement and each of its provisions, and failure to comply with this Section will be a material breach of this Agreement.

47. No Partnership

This Agreement is not intended, and will not be construed, to create any association, joint venture, franchise, agency relationship or partnership between the Parties or to impose any such obligation or liability upon either Party. Except as otherwise expressly provided by this Agreement, neither Party will have any right, power or authority to enter into any agreement or undertaking for, or act as or be an agent or representative of, or otherwise bind, the other Party.

48. Memorandum of Agreement

The Parties may enter into a short form memorandum of this Agreement, in a form suitable for recording under the laws of the State of Washington, referencing this Agreement, and all options herein, which MICS may, at its expense, file in King County, Washington. The City consents to and hereby appoints MICS as its attorney-in-fact for the purpose of recording a memorandum of this Agreement in the land registry or title records of the county where the Premises are located or other applicable government office.

(Signature Page Follows)

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the respective dates below indicated.

THE CITY OF MERCER ISLAND

By: _____

Name:

Title:

Date:

MERCER ISLAND COMMUNITY SOLAR LLC

By: _____

Name:

Title:

Date:

Exhibits List

Exhibit A – Form of Net Metering Agreement

Exhibit B – Property; Site; Site Equipment Description

Exhibit C – Non-Exclusive Access Rights Description

Exhibit D – Leasehold Excise Tax Exemption

Exhibit E – Insurance

Exhibit A

Form of Net Metering Agreement

Calculation of City's remittance payment to MICS:

The City will remit payment to MICS on behalf of MICS in an amount equal to 50% of the amount credited during such period to the City's account with the Utility from the generation of Energy Output. The amount of payment will be determined from the relevant period's electric bill between the City and the Utility, by taking the total kWh of electricity produced by the System before being used by the City, as recorded by the Production Metering, multiplied at the highest Energy Charge rate, and then multiplied by .5.

Attached Puget Sound Energy Schedule 150, Application and Agreement for Interconnection, Net Metering and/or Production Metering.

Exhibit B

Property; Site; System Description

Property Address: 9611 SE 36th Street, Mercer Island, Washington 98040

Description of the Lease Site: Roof of the City Hall building.

Attached **[DRAWINGS]**.

Leases granted by the City:

Equipment: **[FILL IN]**

Solar Panels: **[FILL IN]**.

Cabinet: **[FILL IN]**.

Cabling: **[FILL IN]**.

Site Plan: Shall be provided that details exact location and layout of photovoltaic modules and associated racking system. Electrical one-line diagram shall be provided. Minimal clearance for walking pathways will be provided. OSHA rooftop safety requirements must be adhered for array cleaning or maintenance.

Note: System site plan is subject to change, and system size is driven by market demand, and thus may be less than 75 kW.

Required Maintenance: Maintenance of the System is the sole responsibility of MICS. OSHA rooftop safety requirements will be adhered to.

Exhibit C

Non-Exclusive Access Rights Description

During construction/installation, [BUILDER] will need access to areas involved in the completion of the roof mounted PV solar system. This may include, but is not limited to the following areas: the electrical/mechanical room(s), the roof, such areas that allow the running of conduit to connect the roof system to the building and electrical systems, an appropriately safe staging area at ground level to place ladders and access the roof, ample room to park a 25' box truck, and a regular sized van as close as is practical to the staging area, unisex bathroom access. Installation activities shall be between normal business hours, unless planned and agreed upon by parties concerned. Final electrical tie-in will require power to be shut down and shall be scheduled ahead of time.

Special efforts will be taken to minimize impact on the work environment of the City Hall Employees, but a certain level of construction noise needs to be expected. We will be using impact drivers intermittently throughout the first 3-4 days of construction. This will constitute the highest noise level, but is typically tolerable to the interior occupants. If this becomes unacceptable, manual techniques can be employed, but a change order for additional billable hours to MICS may become necessary.

Exhibit D

Leasehold Excise Tax Exemption

No exemption at time of execution.

Exhibit E

Insurance Requirements

Any agent or contractor of MICS providing services on the Site will for the duration of the Term procure, maintain, and bear the cost of insurance against claims for injuries to persons or damages to property which may arise from or in connection with its performance of the work hereunder on behalf of MICS. Such insurance will meet or exceed the following unless otherwise approved by the City: Liability insurance of \$1 million per occurrence and \$2 million in the aggregate with the City named as additional insured.



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

**AB 5100
September 8, 2015
Regular Business**

**ZONING TEXT AMENDMENT MODIFYING
MERCER ISLAND CITY CODE (MICC) TITLE 19
PERTAINING TO WALK-OFF PARKING IN THE
TOWN CENTER (1ST READING)**

Proposed Council Action:

Provide staff with any requested changes and advance Ordinance No. 15C-18 to second reading.

DEPARTMENT OF	Development Services Group (Shana Restall)
COUNCIL LIAISON	n/a
EXHIBITS	1. Planning Commission Recommendation 2. Draft Ordinance No. 15C-18
APPROVED BY CITY MANAGER	

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

SUMMARY

BACKGROUND

On September 2, 2015, the Mercer Island Planning Commission unanimously recommended approval of a Mercer Island City Code (MICC) text amendment initiated by Gull Industries, Inc. for Pagliacci Pizza to modify requirements pertaining to “walk-off” public parking in the Town Center zone. Current regulations within MICC 19.11.110(B)(6)(a) stipulate that “all parking stalls provided for nonresidential uses, or if the primary use in the building is office then for nonoffice uses, or if the primary use of the building is hotel/motel then for non-hotel/motel uses, shall be available for public parking.” The applicant’s proposed amendment would exempt certain smaller projects from this requirement. The Planning Commission’s recommendation is attached as Exhibit 1, and associated Ordinance No. 15C-18 is included as Exhibit 2.

PROPOSED CODE TEXT AMENDMENT

The applicant is proposing to add the following new subsection (e) to MICC 19.11.110(B)(6). Public Parking:

e. Public parking under this provision shall not be required for a new mixed use or nonresidential development of two stories or less and no greater than 10% of the total square footage of all existing structures on the parcel.

For clarity, the Planning Commission recommended that “gross floor area” replace “square footage” in the proposed amendment. “Gross floor area” is defined in MICC 19.16, while “square footage” is not defined.

CRITERIA FOR REVIEW

There are no specific criteria listed in the Mercer Island City Code for a code amendment. However, in accordance with RCW 36.70A.040, the proposed amendment shall be consistent with the goals and policies

set forth in the City's Comprehensive Plan. The following Comprehensive Plan policies are applicable to the proposed code text amendment:

Land Use Policy 1.2

The following pedestrian-oriented land uses should develop over time in the Town Center: retail shops, professional offices, restaurants, services, lodging, residences, and community/recreational facilities.

Policy 1.2 of the Land Use Element encourages the development of pedestrian-oriented land uses in the Town Center, including restaurants. The applicant, Pagliacci Pizza, is a locally-based restaurant chain. The proposed zoning text amendment would enable the applicant to locate a new freestanding restaurant on the Rite Aid property within the Mercer Island Town Center, thus meeting the intent of Land Use Policy 1.2.

Land Use Policy 6.7

Create a healthy economic environment where downtown businesses can serve the needs of Mercer Island residents as well as draw upon broader retail and commercial market areas.

The applicant, as stated above, intends to locate a new Pagliacci Pizza restaurant within the Mercer Island Town Center. The proposed zoning text amendment would facilitate the opening of the restaurant, as it would exempt the proposed development from existing public walk-off parking requirements. The applicant is presently unable to locate on their chosen site (the Rite Aid property) because the property owners will not agree to provide the required 10 walk-off parking stalls. Allowing for exemptions to the public parking requirements for smaller developments is consistent with Land Use Policy 6.7. Such exemptions make it easier for smaller businesses to locate within the Town Center and contribute to the creation of a healthy economic environment.

The proposal is consistent with the Growth Management Act (RCW 36.70A) and the City's Comprehensive Plan as the proposal would promote the aforementioned policies.

CITY COUNCIL REVIEW PROCESS

Zoning code text amendments are legislative decisions. As such, the City Council can receive additional public comments regarding the Planning Commission's recommendation, including introduction of new information. A second reading of this proposed ordinance is scheduled for September 21, 2015.

RECOMMENDATION

Shana Restall, Principal Planner

MOVE TO: Set Ordinance No. 15C-18 for second reading and adoption at the September 21, 2015 City Council meeting.



**CITY OF MERCER ISLAND
PLANNING COMMISSION
RECOMMENDED FINDINGS OF FACT**

September 2, 2015

File Numbers: ZTR15-003/SEP15-016

Description: The applicant is proposing a Zoning Text Amendment modifying Mercer Island City Code (MICC) Title 19 pertaining to walk-off parking in the Town Center

Applicant: Gull Industries for Pagliacci Pizza

Locations: All lands within the City of Mercer Island Town Center Zone

Exhibits:

1. Draft Ordinance Amending Sections 19.11.110 of Mercer Island City Code Title 19 Received by the City of Mercer Island Development Services Group on July 10, 2015
2. Development Application Received by the City of Mercer Island Development Services Group on July 10, 2015
3. State Environmental Policy Act (SEPA) Environmental Checklist Received by the City of Mercer Island Development Services Group on July 10, 2015
4. Public Notice of Application and Notice of Public Meeting Issued on by the City of Mercer Island on July 10, 2015
5. SEPA Threshold Determination of Non-Significance Issued by the City of Mercer Island on August 10, 2015
6. Comment letter from R.W. Thorpe & Associates, INC. Received August 12, 2015
7. Comment letter for Richard Floisand of Floisand Studios. Received September 2, 2015
8. Comment letter from R.W. Thorpe & Associates, INC. Received September 2, 2015

I. SUMMARY

Gull Industries for Pagliacci Pizza, represented by Richard Floisand of Floisand Studios, is proposing an amendment to section 19.11.110(B)(6) of the Mercer Island City Code to change public parking requirements for new mixed use or nonresidential development in the Town Center. An application for the proposed code amendment was received on July 10, 2015 and was determined to be complete on July 13, 2015. The proposed code text amendment is incorporated into a draft ordinance, which is included as Exhibit 1. The application also required review under the State Environmental Policy Act (SEPA). A SEPA Environmental Checklist is included as Exhibit 3.

A code amendment is designated as a legislative action, as 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 September 2, 2015, the Planning Commission held an open record public hearing on this matter to obtain comments from the public, deliberate the proposed amendment and forward a recommendation to the City Council. The Planning Commission's recommendation will be forwarded to the City Council for consideration and action. As the final decision making authority for legislative

actions, the City Council will consider the matter in a public meeting prior to taking final action. The City Council's first reading of the code amendment is scheduled for September 8, 2015, and a second reading for September 21, 2015, during which the Council is anticipated to take final action and render a decision on the proposed code amendment. No approval is being sought for any specific development proposal at this time.

The City issued a Public Notice of Application and Open Record Hearing (Exhibit 4), which was published in the City's weekly permit bulletin on July 20, 2015 and in the Mercer Island Reporter on July 22, 2015. The public comment period ran from July 20, 2015 through 5:00 P.M. on August 5, 2015. The City did not receive any written comments concerning the proposed zoning text amendment during the public comment period. One letter was received outside of the comment period and has been included as Exhibit 6. The open record public hearing in front of the Planning Commission was held on September 2, 2015. The Planning Commission is recommending approval of the proposed zoning text amendment subject to conditions.

The SEPA Responsible Official determined that this proposal would not have a probable significant adverse impact on the environment, and a SEPA Determination of Non-Significance (DNS) was issued per WAC 197-11-340(2) on August 10, 2015 (Exhibit 5). The DNS was emailed to SEPA agencies and published in the City's permit bulletin on August 10, 2015. The SEPA appeal period concluded at 5:00 PM on August 24, 2015. No appeals were received.

II. PLANNING COMMISSION FINDINGS, ANALYSIS AND CRITERIA FOR REVIEW

The proposed amendment to MICC Title 19 related to Town Center Parking Requirements is shown in Exhibit 1 and discussed below.

MICC 19.11.110. Vehicular and pedestrian circulation.

...

6. Public Parking. On-site public parking complying with the following requirements shall be provided in any new mixed use or nonresidential development and for all existing developments desiring to provide public parking that meets the requirements of this section. Nothing contained in this provision shall be deemed to prevent a building owner from designating parking spaces as being available to the public exclusively for electric vehicle charging or as being available exclusively to an operator of a car sharing service that makes vehicles available for public use.
 - a. All parking stalls provided for nonresidential uses, or if the primary use in the building is office then for non-office uses, or if the primary use of the building is hotel/motel then for non-hotel/motel uses, shall be available for public parking, provided, however, parking stalls that the code official concludes were required to be dedicated for the use of a specific tenant in accordance with a written lease provision in effect as of January 12, 2013, and which were specifically signed for that purpose on January 12, 2013, may be excluded from this requirement until the earlier of the expiration, termination, modification or amendment of the lease.
 - b. Public parking stalls shall be available to motorists for such time period as is determined by the owner, but not less than two hours.
 - c. An owner may require that the motorist patronize at least one business in the development but otherwise will be entitled to leave the development without moving their vehicle, subject to the time period specified by the owner as provided in subsection (B)(6)(b) of this section.
 - d. Once public parking is provided under this provision, it may not thereafter be eliminated. (Ord. 13C-01 § 2; Ord. 09C-17 § 5; Ord. 02C-05 §§ 1, 6; Ord. 02C-04 § 3).

- e. Public parking under this provision shall not be required for a new mixed use or nonresidential development of two stories or less and no greater than 10% of the total square footage of all existing structures on the parcel.

Planning Commission findings:

The proposed modifications to this section acknowledge the creation of the provision to relax walk-off parking requirements for specific developments within the Town Center.

Criteria For Review

There are no specific criteria listed in the Mercer Island City Code for a code amendment. However, in accordance with RCW 36.70A.040, the proposed amendments shall be consistent with the goals and policies set forth in the City's Comprehensive Plan. The following Comprehensive Plan policies are applicable to the proposed code amendments.

Land Use Policy 1.2 (Land Use Element)

The following pedestrian-oriented land uses should develop over time in the Town Center: retail shops, professional offices, restaurants, services, lodging, residences, and community/ recreational facilities.

Planning Commission findings:

Policy 1.2 of the Land Use Element encourages the development of pedestrian-oriented land uses in the Town Center, including restaurants. The applicant, Pagliacci Pizza, is a locally based restaurant chain. The proposed zoning text amendment would enable the applicant to locate a new freestanding restaurant on the Rite Aid property within the Mercer Island Town Center, thus meeting the intent of Land Use Policy 1.2.

Land Use Policy 6.7 (Land Use Element)

Create a healthy economic environment where downtown businesses can serve the needs of Mercer Island residents as well as draw upon broader retail and commercial market areas.

Planning Commission findings:

The applicant, as stated above, intends to locate a new Pagliacci Pizza restaurant within the Mercer Island Town Center. The proposed zoning text amendment would facilitate the opening of the restaurant, as it would exempt the proposed development from existing public walk-off parking requirements. The applicant is presently unable to locate on their chosen site (the Rite Aid property) because the property owners will not agree to provide the required 10 walk-off parking stalls. Allowing for exemptions to the public parking requirements for smaller developments is consistent with Land Use Policy 6.7. Such exemptions make it easier for smaller businesses to locate within the Town Center and contribute to the creation of a healthy economic environment.

Summary of Planning Commission Findings

The proposal appears to be consistent with the Comprehensive Plan. The proposed exemptions support a healthier economic environment in Mercer Island by making it easier for smaller businesses to locate within the Town Center.

III. PLANNING COMMISSION RECOMMENDATION

Based on the analysis and findings included herein, the Planning Commission recommends that the City Council approve the request for an amendment to Mercer Island City Code (MICC) section 19.11.110, as detailed in Exhibit 1, provided that the proposal shall be modified as follows: *replace the words "square footage" with "Gross Floor Area"*



Richard Weinman
Acting Planning Commission Chair

09/02/2015
Date

**CITY OF MERCER ISLAND
ORDINANCE NO. 15C-16**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,
AMENDING MICC 19.11.110(B)(6) TO CHANGE PUBLIC PARKING
REQUIREMENTS FOR NEW MIXED USE OR NONRESIDENTIAL
DEVELOPMENT IN THE TOWN CENTER.**

WHEREAS, the City of Mercer Island City Code (MICC) contains Title 19, the Unified Land Development Code (ULDC); and

WHEREAS, Ordinance No. 13C-01, passed on March 18, 2013, incorporated public parking regulations for new mixed use or nonresidential development in the Town Center; and

WHEREAS, unintended economic consequences for small businesses were created in the Town Center resulting from walk-off parking requirements; and

WHEREAS, to encourage economic growth in the Town Center, relaxing of walk-off parking requirements is necessary; and

WHEREAS, applications were submitted for a zoning code text amendment and review under the State Environmental Policy Act (SEPA) to amend regulations within MICC 19.11.110 pertaining to public parking requirements for new mixed use or nonresidential development in the Town Center; and

WHEREAS, staff sent notice of Mercer Island's proposed zoning code text amendment to the Washington State Department of Commerce on July 7, 2015; and

WHEREAS, on July 20, 2015, a Public Notice of Application and Public Hearing was published in the City of Mercer Island Permit Bulletin regarding the zoning code text amendment proposal to give public notice of the open record hearing in front of the Planning Commission and to encourage public participation; and

WHEREAS, on July 22, 2015, a Public Notice of Application and 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, a public comment period was provided from July 20, 2015 through August 5, 2015 to obtain feedback from the public regarding the proposed zoning code text amendment; and

WHEREAS, the City issued a State Environmental Policy Act (SEPA) Determination of Nonsignificance (DNS) under WAC 197-11-340(2) on August 10, 2015 for the proposed zoning code text amendment, which was published in the City's Permit Bulletin and sent to applicable SEPA agencies; and

WHEREAS, a comment period and appeal period for the SEPA DNS for the proposed zoning code text amendment ran concurrently from August 10, 2015 through August 24, 2015; and

WHEREAS, the Mercer Island Planning Commission held a public hearing on September 2, 2015, and recommended **approval** of the proposed zoning code text amendment; and

WHEREAS, the City Council held the first reading of the proposed zoning code text amendment on September 8, 2015 and the second reading on September 21, 2015 during the Council's regular public meetings;

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

Section 1: Amendment to MICC 19.11.110(B)(6), Public Parking. MICC 19.11.110(B)(6) is hereby amended to create a new subsection (e) as follows:

...
B. Development and Design Standards.

...
6. Public Parking. On-site public parking complying with the following requirements shall be provided in any new mixed use or nonresidential development and for all existing developments desiring to provide public parking that meets the requirements of this Section. Nothing contained in this provision shall be deemed to prevent a building owner from designating parking spaces as being available to the public exclusively for electric vehicle charging or as being available exclusively to an operator of a car sharing service that makes vehicles available for public use.

...
e. Public parking under this provision shall not be required for a new mixed use or nonresidential development of two stories or less and no greater than 10% of the total square footage of all existing structures on the parcel.

Section 2: 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 3: Ratification. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

Section 4: Effective Date. This Ordinance shall take effect and be in force 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 21st day of September, 2015 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: _____

CITY OF MERCER ISLAND
DEVELOPMENT SERVICES GROUP
 9611 SE 36TH STREET | MERCER ISLAND, WA 98040
 PHONE: 206.275.7605 | www.mercergov.org



CITY USE ONLY		
PERMIT #	RECEIPT #	FEE
ZTR15-003		
SEPI5-016		
Date Received: 7/10/15		

DEVELOPMENT APPLICATION		Received By: <i>See</i>
STREET ADDRESS/LOCATION SE 32nd Street & 78th Avenue SE Mercer Island, WA 98040		ZONE Town Center
COUNTY ASSESSOR PARCEL #'S 277060-2625 531510-1105		PARCEL SIZE (SQ. FT.) 123,025
PROPERTY OWNER Gull industries, Inc	ADDRESS 3404 4th Ave S, Seattle, WA 98134	CELL/OFFICE: (206) 624-5900 E-MAIL: bill.low@gulloil.com
PROJECT CONTACT NAME Richard Floisand	ADDRESS 1941 1st Ave S, Seattle, WA 98134	CELL/OFFICE(206) 634-0136 E-MAIL: richard@floisandstudio.com
TENANT NAME Pagliacci Pizza	ADDRESS 423 East Pike Street, Seattle, WA 98122	CELL PHONE: (206) 726-1717 E-MAIL: matt@pagliacci.com

DECLARATION: I HEREBY STATE THAT I AM THE OWNER OF THE SUBJECT PROPERTY OR I HAVE BEEN AUTHORIZED BY THE OWNER(S) OF THE SUBJECT PROPERTY TO REPRESENT THIS APPLICATION, AND THAT THE INFORMATION FURNISHED BY ME IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

SIGNATURE

July 7, 2015
DATE

PROPOSED APPLICATION(S) AND CLEAR DESCRIPTION OF PROPOSAL:

We request that Mercer Island Title 19 Land Development Code; 19.11.110.B.6; (Public parking section) be changed to include an exemption to the public parking walk off requirements. We request that projects which are limited in size and scope, be excluded from public parking walk off requirements.

(Please use additional paper if needed) ATTACH RESPONSE TO DECISION CRITERIA IF APPLICABLE

CHECK TYPE OF USE PERMIT(S) REQUESTED (3% Technology Fee is included in fees below):

- | | | |
|---|--|---|
| <p>APPEALS</p> <p><input type="checkbox"/> Building (+cost of file preparation) \$875.50</p> <p><input type="checkbox"/> Land use (+cost of verbatim transcript) \$875.50</p> <p><input type="checkbox"/> Code Interpretation \$875.50</p> <p>CRITICAL AREAS</p> <p><input type="checkbox"/> Determination \$2,708.87</p> <p><input type="checkbox"/> Reasonable Use Exception \$5,418.83</p> <p>DESIGN REVIEW</p> <p><input type="checkbox"/> Administrative Review (of sign & colors) \$433.63</p> <p><input type="checkbox"/> Administrative Review (of other than sign & colors) \$723.06</p> <p><input type="checkbox"/> Change to Final Design Approval \$723.06</p> <p><input type="checkbox"/> Design Commission Study Session \$723.06</p> <p>DESIGN REVIEW & WIRELESS COMMUNICATIONS FACILITIES</p> <p><input type="checkbox"/> \$0-5,000 \$723.06</p> <p><input type="checkbox"/> \$5,001-25,000 \$1,806.62</p> <p><input type="checkbox"/> \$25,001-50,000 \$2,708.90</p> <p><input type="checkbox"/> \$50,001-\$100,000 \$4,274.98</p> <p><input type="checkbox"/> Over \$100,001 Valuation \$7,224.42</p> <p>DEVIATIONS</p> <p><input type="checkbox"/> Changes to Antenna requirements \$1806.62</p> <p><input type="checkbox"/> Changes to Open Space \$1,806.62</p> <p><input type="checkbox"/> Fence Height \$903.31</p> | <p>DEVIATIONS (Continued)</p> <p><input type="checkbox"/> Critical Areas Setback \$2,709.87</p> <p><input type="checkbox"/> Impervious Surface (5% Lot overage) \$2,708.90</p> <p><input type="checkbox"/> Shoreline \$3,612.21</p> <p><input type="checkbox"/> Wet Season Construction Moratorium \$941.42</p> <p>ENVIRONMENTAL REVIEW (SEPA)</p> <p><input type="checkbox"/> Checklist: Single Family Residential Use \$541.78</p> <p><input checked="" type="checkbox"/> Checklist: Non-Single Family Residential Use \$1,805.59</p> <p><input type="checkbox"/> Environmental Impact Statement (Revision = 40% of Fee) \$2,708.90</p> <p>SHORELINE MANAGEMENT</p> <p><input type="checkbox"/> Exemption \$437.75</p> <p><input type="checkbox"/> Permit Revision \$723.06</p> <p><input type="checkbox"/> Semi-Private Recreation Tract (modification) \$723.06</p> <p><input type="checkbox"/> Semi-Private Recreation Tract (new) \$1,805.59</p> <p><input type="checkbox"/> Substantial Dev. Permit \$2,708.90</p> <p>SUBDIVISION LONG PLAT</p> <p><input type="checkbox"/> 2-3 Lots \$9,030.01</p> <p><input type="checkbox"/> 4-5 Lots \$12,643.25</p> <p><input type="checkbox"/> 6 Lots or greater \$16,255.46</p> <p><input type="checkbox"/> Subdivision Alteration to Existing Plat \$4,515.52</p> <p><input type="checkbox"/> Final Subdivision Review \$3,612.21</p> <p><input type="checkbox"/> Fire Review \$123.60/Hr</p> | <p>SUBDIVISION SHORT PLAT</p> <p><input type="checkbox"/> Two Lots \$4,515.52</p> <p><input type="checkbox"/> Three Lots \$5,417.80</p> <p><input type="checkbox"/> Four Lots \$6,321.11</p> <p><input type="checkbox"/> Deviation of Acreage Limitations \$903.31</p> <p><input type="checkbox"/> Short Plat Amendment \$2,256.73</p> <p><input type="checkbox"/> Final Short Plat Approval \$903.31</p> <p><input type="checkbox"/> Fire Review \$123.60/Hr</p> <p>VARIANCES (Plus Hearing Examiner Fee)</p> <p><input type="checkbox"/> Type 1* \$3,612.21</p> <p><input type="checkbox"/> Type 2** \$2,000.26</p> <p>OTHER LAND USE</p> <p><input type="checkbox"/> Accessory Dwelling Unit (ADU) \$180.28</p> <p><input type="checkbox"/> Code Interpretation Request(+\$146.03/hr over 6 hrs) \$876.53</p> <p><input type="checkbox"/> Comp Plan Amendment (CPA) \$4,153.99</p> <p><input type="checkbox"/> Conditional Use Permit (CUP) \$7,224.42</p> <p><input type="checkbox"/> Lot Line Revision \$2,708.90</p> <p><input type="checkbox"/> Lot Line Consolidation \$902.28</p> <p><input type="checkbox"/> Noise Variance (+\$146.03/hr over 3 hrs) \$437.75</p> <p><input type="checkbox"/> Reclassification of Property (Rezoning) \$4,515.52</p> <p><input type="checkbox"/> Right-of-Way Encroachment Agreement (Requires Separate ROW Use Permit) \$536.60</p> <p><input checked="" type="checkbox"/> Zoning Code Text Amendment \$4,153.99</p> |
|---|--|---|

* Includes all variances of any type or purpose in all zones other than single family residential zone: B,C-O,FBZ,MF-2,MF2L,MF-2L, MF-3,TC,P)
 ** Includes all variances of any type or purpose in single family residential zone: R-8.4, R-9.6, R-12, R-15)

CITY USE ONLY		
SEPA Categorically Exempt:	Yes	No
SEPA Checklist Required:	Yes	No
Permit Fee:		
Permit Fee:		
Total Fees:		

SEPA ENVIRONMENTAL CHECKLIST

Purpose of checklist:

Governmental agencies use this checklist to help determine whether the environmental impacts of your proposal are significant. This information is also helpful to determine if available avoidance, minimization or compensatory mitigation measures will address the probable significant impacts or if an environmental impact statement will be prepared to further analyze the proposal.

Instructions for applicants:

This environmental checklist asks you to describe some basic information about your proposal. Please answer each question accurately and carefully, to the best of your knowledge. You may need to consult with an agency specialist or private consultant for some questions. You may use "not applicable" or "does not apply" only when you can explain why it does not apply and not when the answer is unknown. You may also attach or incorporate by reference additional studies reports. Complete and accurate answers to these questions often avoid delays with the SEPA process as well as later in the decision-making process.

The checklist questions apply to all parts of your proposal, even if you plan to do them over a period of time or on different parcels of land. Attach any additional information that will help describe your proposal or its environmental effects. The agency to which you submit this checklist may ask you to explain your answers or provide additional information reasonably related to determining if there may be significant adverse impact.

Instructions for Lead Agencies:

Please adjust the format of this template as needed. Additional information may be necessary to evaluate the existing environment, all interrelated aspects of the proposal and an analysis of adverse impacts. The checklist is considered the first but not necessarily the only source of information needed to make an adequate threshold determination. Once a threshold determination is made, the lead agency is responsible for the completeness and accuracy of the checklist and other supporting documents.

Use of checklist for nonproject proposals:

For nonproject proposals (such as ordinances, regulations, plans and programs), complete the applicable parts of sections A and B plus the SUPPLEMENTAL SHEET FOR NONPROJECT ACTIONS (part D). Please completely answer all questions that apply and note that the words "project," "applicant," and "property or site" should be read as "proposal," "proponent," and "affected geographic area," respectively. The lead agency may exclude (for non-projects) questions in Part B - Environmental Elements –that do not contribute meaningfully to the analysis of the proposal.

A. Background

1. Name of proposed project, if applicable: **Mercer Island Title 19 Land Development Code Amendment: Public Walk Off Parking Exemption**
2. Name of applicant: **Richard Floisand**
3. Address and phone number of applicant and contact person: **1941 First Avenue South, Suite 2E, Seattle, WA 98134, Phone 206-634-0136**

4. Date checklist prepared: 07.07.15
5. Agency requesting checklist: City of Mercer Island Development Services
6. Proposed timing or schedule (including phasing, if applicable): Does not apply; nonproject action
7. Do you have any plans for future additions, expansion, or further activity related to or connected with this proposal? If yes, explain. Does not apply; nonproject action
8. List any environmental information you know about that has been prepared, or will be prepared, directly related to this proposal. Does not apply; nonproject action
9. Do you know whether applications are pending for governmental approvals of other proposals directly affecting the property covered by your proposal? If yes, explain. Does not apply; nonproject action
10. List any government approvals or permits that will be needed for your proposal, if known. Does not apply; nonproject action
11. Give brief, complete description of your proposal, including the proposed uses and the size of the project and site. There are several questions later in this checklist that ask you to describe certain aspects of your proposal. You do not need to repeat those answers on this page. (Lead agencies may modify this form to include additional specific information on project description.) Does not apply; nonproject action
12. Location of the proposal. Give sufficient information for a person to understand the precise location of your proposed project, including a street address, if any, and section, township, and range, if known. If a proposal would occur over a range of area, provide the range or boundaries of the site(s). Provide a legal description, site plan, vicinity map, and topographic map, if reasonably available. While you should submit any plans required by the agency, you are not required to duplicate maps or detailed plans submitted with any permit applications related to this checklist. Does not apply; nonproject action

B. ENVIRONMENTAL ELEMENTS

1. Earth

- a. General description of the site: Does not apply; nonproject action

(circle one): Flat, rolling, hilly, steep slopes, mountainous, other _____

- b. What is the steepest slope on the site (approximate percent slope)? Does not apply; nonproject action

- c. What general types of soils are found on the site (for example, clay, sand, gravel, peat, muck)? If you know the classification of agricultural soils, specify them and note any agricultural land of long-term commercial significance and whether the proposal results in removing any of these soils. **Does not apply; nonproject action**
- d. Are there surface indications or history of unstable soils in the immediate vicinity? If so, describe. **Does not apply; nonproject action**
- e. Describe the purpose, type, total area, and approximate quantities and total affected area of any filling, excavation, and grading proposed. Indicate source of fill. **Does not apply; nonproject action**
- f. Could erosion occur as a result of clearing, construction, or use? If so, generally describe. **Does not apply; nonproject action**
- g. About what percent of the site will be covered with impervious surfaces after project construction (for example, asphalt or buildings)? **Does not apply; nonproject action**
- h. Proposed measures to reduce or control erosion, or other impacts to the earth, if any: **Does not apply; nonproject action**

2. Air

- a. What types of emissions to the air would result from the proposal during construction, operation, and maintenance when the project is completed? If any, generally describe and give approximate quantities if known. **Does not apply; nonproject action**
- b. Are there any off-site sources of emissions or odor that may affect your proposal? If so, generally describe. **Does not apply; nonproject action**
- c. Proposed measures to reduce or control emissions or other impacts to air, if any: **Does not apply; nonproject action**

3. Water

a. Surface Water:

- 1) Is there any surface water body on or in the immediate vicinity of the site (including year-round and seasonal streams, saltwater, lakes, ponds, wetlands)? If yes, describe type and provide names. If appropriate, state what stream or river it flows into. **Does not apply; nonproject action**
- 2) Will the project require any work over, in, or adjacent to (within 200 feet) the described waters? If yes, please describe and attach available plans. **Does not apply; nonproject action**

- 3) Estimate the amount of fill and dredge material that would be placed in or removed from surface water or wetlands and indicate the area of the site that would be affected. Indicate the source of fill material. **Does not apply; nonproject action**

- 4) Will the proposal require surface water withdrawals or diversions? Give general description, purpose, and approximate quantities if known. **Does not apply; nonproject action**

- 5) Does the proposal lie within a 100-year floodplain? If so, note location on the site plan. **Does not apply; nonproject action**

- 6) Does the proposal involve any discharges of waste materials to surface waters? If so, describe the type of waste and anticipated volume of discharge. **Does not apply; nonproject action**

b. Ground Water:

- 1) Will groundwater be withdrawn from a well for drinking water or other purposes? If so, give a general description of the well, proposed uses and approximate quantities withdrawn from the well. Will water be discharged to groundwater? Give general description, purpose, and approximate quantities if known. **Does not apply; nonproject action**

- 2) Describe waste material that will be discharged into the ground from septic tanks or other sources, if any (for example: Domestic sewage; industrial, containing the following chemicals. . . ; agricultural; etc.). Describe the general size of the system, the number of such systems, the number of houses to be served (if applicable), or the number of animals or humans the system(s) are expected to serve. **Does not apply; nonproject action**

c. Water runoff (including stormwater):

- 1) Describe the source of runoff (including storm water) and method of collection and disposal, if any (include quantities, if known). Where will this water flow? Will this water flow into other waters? If so, describe. **Does not apply; nonproject action**

2) Could waste materials enter ground or surface waters? If so, generally describe. **Does not apply; nonproject action**

3) Does the proposal alter or otherwise affect drainage patterns in the vicinity of the site? If so, describe. **Does not apply; nonproject action**

d. Proposed measures to reduce or control surface, ground, and runoff water, and drainage pattern impacts, if any: **Does not apply; nonproject action**

4. Plants

a. Check the types of vegetation found on the site: **Does not apply; nonproject action**

___deciduous tree: alder, maple, aspen, other

___evergreen tree: fir, cedar, pine, other

___shrubs

___grass

___pasture

___crop or grain

___Orchards, vineyards or other permanent crops.

___wet soil plants: cattail, buttercup, bullrush, skunk cabbage, other

___water plants: water lily, eelgrass, milfoil, other

___other types of vegetation

b. What kind and amount of vegetation will be removed or altered? **Does not apply; nonproject action**

c. List threatened and endangered species known to be on or near the site. **Does not apply; nonproject action**

d. Proposed landscaping, use of native plants, or other measures to preserve or enhance vegetation on the site, if any: **Does not apply; nonproject action**

e. List all noxious weeds and invasive species known to be on or near the site. **Code amendment: no project site**

5. Animals

- a. List any birds and other animals which have been observed on or near the site or are known to be on or near the site. **Does not apply; nonproject action**

Examples include:

birds: hawk, heron, eagle, songbirds, other:
mammals: deer, bear, elk, beaver, other:
fish: bass, salmon, trout, herring, shellfish, other _____

- b. List any threatened and endangered species known to be on or near the site. **Does not apply; nonproject action**
- c. Is the site part of a migration route? If so, explain. **Does not apply; nonproject action**
- d. Proposed measures to preserve or enhance wildlife, if any: **Does not apply; nonproject action**
- e. List any invasive animal species known to be on or near the site. **Does not apply; nonproject action**

6. Energy and Natural Resources

- a. What kinds of energy (electric, natural gas, oil, wood stove, solar) will be used to meet the completed project's energy needs? Describe whether it will be used for heating, manufacturing, etc. **Does not apply; nonproject action**
- b. Would your project affect the potential use of solar energy by adjacent properties? If so, generally describe. **Does not apply; nonproject action**
- c. What kinds of energy conservation features are included in the plans of this proposal? List other proposed measures to reduce or control energy impacts, if any: **Does not apply; nonproject action**

7. Environmental Health

- a. Are there any environmental health hazards, including exposure to toxic chemicals, risk of fire and explosion, spill, or hazardous waste, that could occur as a result of this proposal? If so, describe. **Does not apply; nonproject action**
- 1) Describe any known or possible contamination at the site from present or past uses. **Does not apply; nonproject action**
 - 2) Describe existing hazardous chemicals/conditions that might affect project development

and design. This includes underground hazardous liquid and gas transmission pipelines located within the project area and in the vicinity. **Does not apply; nonproject action**

- 3) Describe any toxic or hazardous chemicals that might be stored, used, or produced during the project's development or construction, or at any time during the operating life of the project. **Does not apply; nonproject action**
- 4) Describe special emergency services that might be required. **Does not apply; nonproject action**
- 5) Proposed measures to reduce or control environmental health hazards, if any: **Does not apply; nonproject action**

b. Noise

- 1) What types of noise exist in the area which may affect your project (for example: traffic, equipment, operation, other)? **Does not apply; nonproject action**
- 2) What types and levels of noise would be created by or associated with the project on a short-term or a long-term basis (for example: traffic, construction, operation, other)? Indicate what hours noise would come from the site. **Does not apply; nonproject action**
- 3) Proposed measures to reduce or control noise impacts, if any: **Does not apply; nonproject action**

8. Land and Shoreline Use

- a. What is the current use of the site and adjacent properties? Will the proposal affect current land uses on nearby or adjacent properties? If so, describe. **Does not apply; nonproject action**
- b. Has the project site been used as working farmlands or working forest lands? If so, describe. How much agricultural or forest land of long-term commercial significance will be converted to other uses as a result of the proposal, if any? If resource lands have not been designated, how many acres in farmland or forest land tax status will be converted to nonfarm or nonforest use? **Does not apply; nonproject action**
 - 1) Will the proposal affect or be affected by surrounding working farm or forest land normal business operations, such as oversize equipment access, the application of pesticides, tilling, and harvesting? If so, how: **Does not apply; nonproject action**
- c. Describe any structures on the site. **Code amendment: Nonproject action**

- d. Will any structures be demolished? If so, what? **Code amendment: Nonproject action**
- e. What is the current zoning classification of the site? **Code amendment: Nonproject action**
- f. What is the current comprehensive plan designation of the site? **Code amendment: Nonproject action**
- g. If applicable, what is the current shoreline master program designation of the site? **Code amendment: Nonproject action**
- h. Has any part of the site been classified as a critical area by the city or county? If so, specify. **Code amendment: Nonproject action**
- i. Approximately how many people would reside or work in the completed project? **Code amendment: Nonproject action**
- j. Approximately how many people would the completed project displace? **Code amendment: Nonproject action**
- k. Proposed measures to avoid or reduce displacement impacts, if any: **Does not apply; nonproject action**
- l. Proposed measures to ensure the proposal is compatible with existing and projected land uses and plans, if any: **Does not apply; nonproject action**
- m. Proposed measures to ensure the proposal is compatible with nearby agricultural and forest lands of long-term commercial significance, if any: **Does not apply; nonproject action**

9. Housing

- a. Approximately how many units would be provided, if any? Indicate whether high, middle, or low-income housing. **Does not apply; nonproject action**
- b. Approximately how many units, if any, would be eliminated? Indicate whether high, middle, or low-income housing. **Does not apply; nonproject action**

- c. Proposed measures to reduce or control housing impacts, if any: **Does not apply; nonproject action**

10. Aesthetics

- a. What is the tallest height of any proposed structure(s), not including antennas; what is the principal exterior building material(s) proposed? **Does not apply; nonproject action**

- b. What views in the immediate vicinity would be altered or obstructed? **Does not apply; nonproject action**

- b. Proposed measures to reduce or control aesthetic impacts, if any: **Does not apply; nonproject action**

11. Light and Glare

- a. What type of light or glare will the proposal produce? What time of day would it mainly occur? **Does not apply; nonproject action**

- b. Could light or glare from the finished project be a safety hazard or interfere with views? **Does not apply; nonproject action**

- c. What existing off-site sources of light or glare may affect your proposal? **Does not apply; nonproject action**

- d. Proposed measures to reduce or control light and glare impacts, if any: **Does not apply; nonproject action**

12. Recreation

- a. What designated and informal recreational opportunities are in the immediate vicinity? **Does not apply; nonproject action**

- b. Would the proposed project displace any existing recreational uses? If so, describe. **Does not apply; nonproject action**

- c. Proposed measures to reduce or control impacts on recreation, including recreation opportunities to be provided by the project or applicant, if any: **Does not apply; nonproject action**

13. Historic and cultural preservation

- a. Are there any buildings, structures, or sites, located on or near the site that are over 45 years old listed in or eligible for listing in national, state, or local preservation registers located on or near the site? If so, specifically describe. **Does not apply; nonproject action**
- b. Are there any landmarks, features, or other evidence of Indian or historic use or occupation? This may include human burials or old cemeteries. Are there any material evidence, artifacts, or areas of cultural importance on or near the site? Please list any professional studies conducted at the site to identify such resources. **Does not apply; nonproject action**
- c. Describe the methods used to assess the potential impacts to cultural and historic resources on or near the project site. Examples include consultation with tribes and the department of archeology and historic preservation, archaeological surveys, historic maps, GIS data, etc. **Does not apply; nonproject action**
- d. Proposed measures to avoid, minimize, or compensate for loss, changes to, and disturbance to resources. Please include plans for the above and any permits that may be required. **Does not apply; nonproject action**

14. Transportation

- a. Identify public streets and highways serving the site or affected geographic area and describe proposed access to the existing street system. Show on site plans, if any. **Does not apply; nonproject action**
- b. Is the site or affected geographic area currently served by public transit? If so, generally describe. If not, what is the approximate distance to the nearest transit stop? **Does not apply; nonproject action**
- c. How many additional parking spaces would the completed project or non-project proposal have? How many would the project or proposal eliminate? **Does not apply; nonproject action**
- d. Will the proposal require any new or improvements to existing roads, streets, pedestrian, bicycle or state transportation facilities, not including driveways? If so, generally describe (indicate whether public or private). **Does not apply; nonproject action**

- e. Will the project or proposal use (or occur in the immediate vicinity of) water, rail, or air transportation? If so, generally describe. **Does not apply; nonproject action**

- f. How many vehicular trips per day would be generated by the completed project or proposal? If known, indicate when peak volumes would occur and what percentage of the volume would be trucks (such as commercial and nonpassenger vehicles). What data or transportation models were used to make these estimates?

- g. Will the proposal interfere with, affect or be affected by the movement of agricultural and forest products on roads or streets in the area? If so, generally describe. **Does not apply; nonproject action**

- h. Proposed measures to reduce or control transportation impacts, if any: **Does not apply; nonproject action**

15. Public Services

- a. Would the project result in an increased need for public services (for example: fire protection, police protection, public transit, health care, schools, other)? If so, generally describe. **Does not apply; nonproject action**

- b. Proposed measures to reduce or control direct impacts on public services, if any. **Does not apply; nonproject action**

16. Utilities

- a. Circle utilities currently available at the site:
 electricity, natural gas, water, refuse service, telephone, sanitary sewer, septic system,
 other _____ **Does not apply; nonproject action**

- b. Describe the utilities that are proposed for the project, the utility providing the service, and the general construction activities on the site or in the immediate vicinity which might be needed. **Does not apply; nonproject action**

C. Signature

The above answers are true and complete to the best of my knowledge. I understand that the lead agency is relying on them to make its decision.

Signature: Richard Floisand

Name of signee _____



Position and Agency/Organization Architect: Floisand Studio

Date Submitted: 07.07.15

D. supplemental sheet for nonproject actions

(IT IS NOT NECESSARY to use this sheet for project actions)

Because these questions are very general, it may be helpful to read them in conjunction with the list of the elements of the environment.

When answering these questions, be aware of the extent the proposal, or the types of activities likely to result from the proposal, would affect the item at a greater intensity or at a faster rate than if the proposal were not implemented. Respond briefly and in general terms.

1. How would the proposal be likely to increase discharge to water; emissions to air; production, storage, or release of toxic or hazardous substances; or production of noise?

The intent of the code amendment is to provide relief to existing developments undertaking a limited scope addition or alteration to the Public Parking requirements specified in MICC 19.11.110.B.6. The Public Parking section requires new mixed use and non-residential development to dedicate all parking stalls to public use in perpetuity. Such compliance would require existing development owners to install public parking stalls that may not be moved or modified in the future and whose location and siting could adversely impact future improvements. This amendment enables existing developments to undertake limited scale upgrades, remodels, and alterations without requiring Public Parking compliance.

This amendment does not affect the overall number of parking stalls required to be provided by projects; that requirement is defined in MICC 19.11.110.B.1. The required number of parking spaces will still be available to users regardless of whether the amendment is adopted.

The code amendment has no known impacts to water and air, connection to hazardous substances or production of noise.

Proposed measures to avoid or reduce such increases are:

The code amendment does not propose any measures as it does not change the number of parking stalls required of projects, configuration or availability.

2. How would the proposal be likely to affect plants, animals, fish, or marine life?

The code amendment has no known affect on plants, animals, fish or marine life.

Proposed measures to protect or conserve plants, animals, fish, or marine life are:

The code amendment does not propose any measures as it does not change the number of parking stalls required of projects, configuration or availability.

3. How would the proposal be likely to deplete energy or natural resources?

The code amendment has no known affect on energy or natural resources.

Proposed measures to protect or conserve energy and natural resources are:

The code amendment does not propose any measures as it does not change the number of parking stalls required of projects, configuration or availability.

4. How would the proposal be likely to use or affect environmentally sensitive areas or areas designated (or eligible or under study) for governmental protection; such as parks, wilderness, wild and scenic rivers, threatened or endangered species habitat, historic or cultural sites, wetlands, floodplains, or prime farmlands?

The code amendment has no known affect on environmentally sensitive areas. Parking siting requirements and limitations are governed in other sections of MICC.

Proposed measures to protect such resources or to avoid or reduce impacts are:

Does not apply.

5. How would the proposal be likely to affect land and shoreline use, including whether it would allow or encourage land or shoreline uses incompatible with existing plans?

The intent of MICC Town Center Development and Design Standards is to create "an aesthetically attractive, easily accessible and economically healthy environment" (excerpt MICC 19.11.010.B). The code amendment enables existing development owners to undertake limited scope improvement projects towards that end. Without the exemption, existing development owners may be reluctant to invest in gradual improvements as the Public Parking requirements appear to limit changes to dedicated stalls.

Proposed measures to avoid or reduce shoreline and land use impacts are:

The code amendment does not propose any measures as it does not change the number of parking stalls required of projects, configuration or availability.

6. How would the proposal be likely to increase demands on transportation or public services and utilities?

The code amendment has no known affect on transportation, public services and utilities.

Proposed measures to reduce or respond to such demand(s) are:

The code amendment does not propose any measures as it does not change the number of parking stalls required of projects, configuration or availability.

7. Identify, if possible, whether the proposal may conflict with local, state, or federal laws or requirements for the protection of the environment.

The code amendment has no known conflicts with local, state or federal laws or requirements for the protection of the environment.

PUBLIC NOTICE OF APPLICATION AND NOTICE OF OPEN RECORD PUBLIC HEARING



NOTICE IS HEREBY GIVEN that an application for a Zoning Code Text Amendment and State Environmental Policy Act (SEPA) checklist have been filed with the City of Mercer Island for the property described below:

File No.: ZTR15-003, SEP15-016

Description of Request: Zoning Text Amendment and State Environmental Policy Act (SEPA) checklist modifying Mercer Island City Code (MICC) Title 19 pertaining to walk-off parking in the Town Center

Applicant : Pagliacci Pizza

Location of Property: All lands within the City of Mercer Island Town Center Zone.

SEPA Compliance: The City expects to issue SEPA Determinations of Non-Significance (DNS) for this proposal. The optional DNS process, as specified in Washington Administrative Code (WAC) 197-11-355, is being used. This may be your only opportunity to comment on the environmental impacts of the proposal. Written comments may be submitted on or before August 5, 2015 at 5:00 PM either in person or mailed to the City of Mercer Island, 9611 SE 36th Street, Mercer Island, WA 98040. A copy of the subsequent threshold determination for this proposal may be obtained upon request.

Written Comments: Written comments on this proposal may be submitted to the City of Mercer Island **on or before, August 5 at 5:00 p.m.** either in person or mailed to the City of Mercer Island, 9611 SE 36th Street, Mercer Island, WA 98040-3732. Anyone may comment on the application, receive notice, and request a copy of the decision once made. Only those persons who submit written comments **on or before Wednesday, August 5, 2015 at 5:00 p.m.** or testify at the open record hearing **on Wednesday, September 2, 2015 at 7:00 p.m.** will be parties of record; and only parties of record will receive a notice of the decision and have the right to appeal.

Public Hearing and Public Meeting: Pursuant to MICC 19.15.010(E), and MICC 19.15.020(F)(1), the applicant is required to participate in both an open record public hearing in front of the Planning Commission and a subsequent public meeting with the City Council. The open record public hearing with the Planning Commission is scheduled for Wednesday, September 2, 2015. The date of the public meeting with the City Council is tentatively scheduled for September 8, 2015. Both the open record public hearing and the public meeting are held on their above specified dates in the Mercer Island City Council Chambers, starting at 7:00 PM, and located at 9611 SE 36th Street, Mercer Island, Washington.

**Applicable
Development
Regulations:**

Pursuant to MICC 19.15.010(E), an application for a Zoning Code Text Amendment is required to be processed as a Legislative Action. Processing requirements for Legislative Actions are further detailed in MICC 19.15.020. There are no other applicable development regulations related to a Zoning Code Text Amendment. Applications for SEPA Checklists are required to be processed as an Administrative Action pursuant to Mercer Island City Code (MICC) 19.15.010(E). Processing requirements for an Administrative Action are further detailed in MICC 19.15.020.

**Other Associated
Permits:**

There are currently no additional pending permit applications associated with the proposal.

**Studies and/or
Environmental
Documents
Requested:**

Environmental documents include a SEPA environmental checklist submitted for review.

You may review the application on file on this matter, weekdays between 8:30 a.m. and 5:00 p.m. at the City of Mercer Island, Development Services Group, 9611 SE 36th Street, Mercer Island, Washington. Written comments and/or requests for additional information should be referred to:

Jeremy Hammar, Planning Technician
Development Services Group
City of Mercer Island
9611 SE 36th Street
Mercer Island, WA 98040
(206) 275-7719
Jeremy.hammar@mercergov.org

Date of Application: July 10, 2015
Determined to Be Complete: July 13, 2015
Bulletin Notice: July 20, 2015
Date Notice Published in the Newspaper: July 22, 2015
Comment Period Ends: 5:00PM on August 5, 2015



STATE ENVIRONMENTAL POLICY ACT (SEPA) DETERMINATION OF NON-SIGNIFICANCE (DNS)

August 10, 2015

Application Nos.: **SEP15-016 (ZTR15-003)**

Description of proposal: **The applicant is proposing a Zoning Text Amendment and State Environmental Policy Act (SEPA) checklist modifying Mercer Island City Code (MICC) Title 19 pertaining to walk-off parking in the Town Center**

Proponent: **Pagliacci Pizza**

Location of proposal: **All lands within the Town Center zone of the City of Mercer Island**

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 the public on request.

_____ There is no comment period for this DNS.

_____ This DNS is issued after using the optional DNS process in WAC 197-11-355. There is no further comment period on the DNS.

✓ _____ This DNS is issued under WAC 197-11-340(2); the lead agency will not act on this proposal for 14 days from the date below. Comments must be submitted by **August 24, 2015.**

Responsible Official: **Jeremy Hammar, Planning Technician**
Development Services Group
City of Mercer Island
9611 SE 36th Street
Mercer Island, WA 98040
(206) 275-7719
Jeremy.hammar@mercergov.org

Date: **August 10, 2015**

Signature _____ 

APPEAL INFORMATION

This decision to issue a Determination of Non-significance (DNS) rather than to require an EIS may be appealed pursuant to Section 19.07 of the Mercer Island Unified land Development Code, Environmental procedures.

✓ _____ Any party of record may appeal this determination to the City Clerk at 9611 SE 36th Street Mercer Island, WA 98040 no later than **5:00 PM on Monday, August 24, 2015** by filing a timely and complete appeal application and paying the appeal fee. You should be prepared to make specific factual objections. Contact the City Clerk to read or ask about the procedures for SEPA appeals. To reverse, modify or remand this decision, the appeal hearing body must find that there has been substantial error, the proceedings were materially affected by irregularities in procedure, the decision was unsupported by material and substantial evidence in view of the entire record, or the decision is in conflict with the city's applicable decision criteria.

_____ There is no agency appeal.

R.W. THORPE & ASSOCIATES, INC.

Seattle • Anchorage • Denver • Winthrop

❖ Planning | Landscape Architecture | Project Management | Environmental | Economics ❖

PRINCIPALS:

Robert W. Thorpe, AICP, President

ASSOCIATES:

Lee A. Michaelis, AICP, Senior Associate

Stephen Speidel, ASLA

August 11, 2015

Mercer Island Planning Commission
c/o Department of Community Development

RE: Planning Commission meeting August 19th – Review of Parking Requirements Mercer Island Business District.

We understand the City of Mercer Island Development Services Department is proposing a text amendment to business/office/mixed use zones in CBD. The change would exempt additions to existing development/mixed use sites up to 10% of Gross Floor Area from the requirement of requiring “assigned public “walk off” stalls.

Background

As you may be aware I am a past Mercer Island DPD staff member, author and administrator of the Mercer Island Development Code and panelist on past Mercer Island CBD plan/code updates. This perspective coupled with R.W. Thorpe & Associates, Inc.’s recent research into this issue and several properties in the CBD has given us a detailed understanding of these code requirements. We therefore are providing recommendations on this proposed code amendment. We believe we have the professional expertise and recent research to comment on the proposed changes from a Planning/Landscape/Economic perspective. Our research includes detailed analysis of all/“most” Mercer Island CBD additions in the last 5 – 8 years as site specific permit processing experience. (see also www.rwta.com)

Recommendation:

1. Current Code: We respectfully recommend the **Planning Commission adopt the proposed changes** to except up to 10% Gross Floor Area addition to existing development/buildings/ownership from “offsite” parking requirement.
2. Future Sub Area/Comprehensive Plan Updates: We would encourage a balancing of the codes by continuing/preserving height/mixed use bonuses for 1) dedication of public parking, 2) significant plazas/pathways connectivity streets/walkability and 3) “affordable/market rate” housing elements in mixed use with first floor retail.
3. Design Review: The incentives should also be recognized in the City’s development review process. Where creative design i.e. modulated facades, exceptional landscaping/lighting/water fountains are recognized by the City Design Commission and staff.

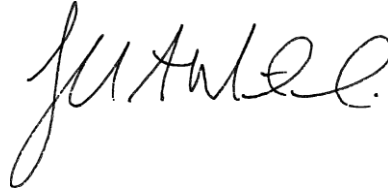
A previous commitment prevents us from being present to testify in person. Thank you for including this letter in your deliberations. For questions please email rwt@rwta.com.

Respectfully submitted,

R.W. Thorpe & Associates, Inc



Robert W. Thorpe, AICP
President/Principal



Lee A. Michaelis, AICP
Planning Director/Senior Associate

Attachment: Professional vitae
Cc: Interested Parties/Property Owners

September 2, 2015

Dear Mercer Island Planning Commission Member,

The purpose of this letter is to request a text amendment to the Mercer Island Title 19 Land Development Code which will provide an important refinement to the code. The current Mercer Island Title 19 Land Development Code requires that a property owner provide public walk off parking for all new developments in the Town Center area. This requirement was added to the code in 2013 and primarily aimed at large redevelopment projects. Unfortunately, the code does not provide a distinction between these large redevelopments and small projects, nor does it provide relief for these smaller projects. This walk-off parking provision is a deterrent to a private property owner when contemplating any type of smaller project. We ask that this relief be provided.

Currently the code is written so that a property owner who wants to make even the smallest change to a building exterior, for example to change the size of a window, would be required to provide public walk off parking for all or a portion of his/her parking. Similarly, a property owner cannot add, any amount of square footage, without triggering the walk off parking requirements. The lack of equity in the code is discouraging owners from making the kinds of smaller property improvements which provide a community with vibrant, innovative and attractive businesses.

We propose the following code amendments in order to provide a reasonable threshold for smaller projects in the Mercer Island Town Center. This threshold would allow for minor new structures, enlargements and improvements to occur without triggering the public walk off requirements. We propose that the following be added to the code.

Proposed Code Amendment:

MICC 19.11.110(B)(6)(e)

e. Public parking under this provision shall not be required for a new mixed use or nonresidential development that is two stories or less and no greater than 10% of the total square footage of all existing structures on the parcel.

Potential Project:

Although the text amendment would apply throughout the Mercer Island Town Center, the following is an example of a project that would be proposed at the corner of 78th Avenue SE and SE 32nd Street and would benefit from the exemption of public walk off parking. This would be the site of a future Pagliacci Pizza Restaurant.



R.W. THORPE & ASSOCIATES, INC.

Seattle • Anchorage • Denver • Winthrop

❖ Planning | Landscape Architecture | Project Management | Environmental | Economics ❖

PRINCIPALS:

Robert W. Thorpe, AICP, President

ASSOCIATES:

Lee A. Michaelis, AICP, Senior Associate

Stephen Speidel, ASLA

September 3, 2015

Mercer Island Planning Commission

%Department of Community Development

RE: Proposed Code Amendment, Parking Requirements in Town Center.

We support the change for (i.e. 1 parking space per 100 square feet) 10% FAR additions to existing buildings/sites without invoking currently required for walk off parking.

Our Firm has provided additional research an analysis of the studies by Architect Jeff Cordova on past Town Center building modification. Our analysis also supports the need to modify the parking element of the Development Code to encourage upgrades and maintenance.

The change will allow flexibility to do small modification to existing building or add small footprint spaces to encourage a variety of small retail uses that support the vitality of the Mercer Island Town Center.

It is also our professional opinion that the change is that the change is supported by current comprehensive plan and will the intent of the August 31st draft Town Center Plan update.

I will also comment on two legal principles (i.e. case law) that support these changes:

1. "Nexus"
2. "Proportionality"

Attached is a vitae outlining my involvement in Mercer Island Town Center Planning from 1968 Comprehensive Plan to recent master plan panels (i.e. 1991-1998 and 2002 and advisory board 2006) in part as basis of my expert witness testimony.

Respectfully submitted,
R.W. Thorpe & Associates, Inc



Robert W. Thorpe, AICP
President/Principal

Attachment: Professional vitae

Cc: Bill Low
Jeff Cordova

Qualifications of Robert W. Thorpe, AICP

Principal/President

EDUCATION

University of Washington: Dual Masters Program: M-Urban Planning/Design (Urban Planning Curriculum) M-Urban Development (MBA Curriculum), 1973.

University of Nebraska: BS Business Administration and Economics, Minors: Architecture and Art, 1966.

Bellevue Community College: 1974 to 1976 - Real Estate Certificate.

MAI Course Work: Seattle University, MAI Course 1A, '77; MAI Course 1B, '78; Bellingham, WA - Feasibility I: '77, II: '78; Bellevue - Course 7 - Standards of Practice, '84, 520- Highest & Best Use, U. of Phoenix, Tukwila '04.

EXPERIENCE

Principal, R.W. Thorpe & Associates, Inc., Seattle/Anchorage/Denver/Winthrop, ('74-'75 Part Time), 1976 to present. Project management / supervision to all team projects. Over 5,000 total assignments, 1,000 Rezones, Comprehensive Plan Changes, CUPs and Shorelines Permits, etc.; 400 EISs / Environmental Reports; 500 Highest and Best Use Analyses. Expert Witness – Highest and Best Use, Takings, SEPA, and Urban Planning

Instructor / Lecturer, Bellevue Community College, 1976 to present; Graduate Program, Univ. of Washington - Real Estate, Urban Planning and Real Estate Classes - 1973 to present; Washington State University - Regional Planning and Landscape Architecture, 1981 to present; University of Nebraska - 1984 to present; University of Alaska, Juneau - 1986; University of Colorado, Denver - 1988 to present; Arizona State, Tempe - 1996. BIAW/ Master Builders/ NAHB Instructor – 1992 to Present. Chair, Land Planning and Development, MBAU - King County MBA.

Assistant Director, Community Development / Building Department, City of Mercer Island, 1971 to 1976. Staff to Planning Commission and City Council; new Comprehensive Plan, environmental factors study, land use planning, zoning, ordinance writing, transit study; Mercer Island Drainage Study Team, design guidelines; Administered Subdivision and Shorelines Management Regulations; I-90 Design Team and City's EIS Coordinator; Lake Washington Shorelines Management Master Program Staff. Mercer Island Responsible Official - SEPA.

Regional Planner, Daniel, Mann, Johnson & Mendenhall, Seattle, WA, 1970 to 1971. Auburn-Bothell Corridor Study (I-605 Re-study); Juneau Transit Study; Alaska Land Use Study – Phase I.

Design Planner, Harstad Associates, Inc., Seattle, WA, 1969 to 1970. Comprehensive Plans for North Bend, Kitsap County, Mercer Island, WA. Ski Resort - Smith Ferry, Idaho; Master Planning for a 13,000 Acre Nettleton Lakes PUD in Kitsap County; and a 12,000 Acre Master Plan - El Rincon, Baja, Mexico. Various Land Use / Feasibility Studies/Urban Design/ Landscape Design.

Site Planner / Industrial Engineer, Boeing Company, Seattle, WA, 1966 to 1969. Industrial Siting/Facilities Planning

PROFESSIONAL ASSOCIATIONS/EDUCATIONAL

AICP - American Institute of Certified Planners, 1978 to present (Charter Member)

American Institute of Appraisers (MAI, Candidate - Various years) – Associate/Instructor

American Planning Association – APA – Puget Sound Chapter – President 2006-07; 2007/9 Law Conference Chair – Washington State Chapter – Legislative Committee

AIA - R/UDAT Team Member - Farmington, New Mexico - 1989

Bellevue Community College Faculty 1977 to present – Senior Faculty – Real Estate/ Land Planning/Appraisal

Boys & Girls Club – Mercer Island – Board of Directors 2007-present; Chair, Tween Program.

Building Industry Legal Trust Fund - Advisory Committee, 1992 to 2008 – 2005/2006 Chair

Emmanuel Episcopal Church – Development Committee – Co-Chair – Permitting/Landscape Architecture

Habitat for Humanity of East King County – Past Board Member (2003-2006 – Three year term.)

International Conference of Shopping Centers Associate, Chair of Downtown Retail Committee Council

King County Executive - DDES Reorganization Committee – 1994

Kappa Sigma International Fraternity – Past Alumni Development Commissioner / District Advisor

Master Builders Association – King/Snohomish Counties – MBA University - Chair, Land Development Education

Mercer Island Development Advisory Committee - 1991 to 1998 and 2002

Mercer Island Downtown Development Advisory Board 2006

National Association of Homebuilders – NAHB Instructor, Land Development Classes

Neighborhood Retailers of Washington – 1990's

University of Washington Certificate in Real Estate Instructor – Planning Masters Program, Guest Lecturer '76-present

Urban Land Institute (ULI) – Quality Growth Alliance Jury – 2010

Washington Fly Fishing Club 2006 - present

Who's Who Among Outstanding American Executives and Professors

Qualifications of Robert W. Thorpe, AICP, Principal/President

SPECIAL EXPERIENCE/EXPERTISE

- **Witness:** Qualified Expert Witness in Washington, Oregon, Alaska and Federal courts, and Judicial Mediation Boards. Quasi-judicial proceedings before Planning Commissions, Councils and Hearing Examiners. Land use, "takings" condemnation, SEPA/NEPA, shorelines, SAO's, development costs, etc.
- **Instructor / Senior Faculty Member:** Bellevue Community College. Urban Planning, Land Development and Real Estate Appraisal and Real Estate Finance 1976 to present.
- **Instructor:** University of Washington – Graduate Program/Certificate in Real Estate, and Masters Program - Planning
- **Instructor:** Real Estate Classes - Washington Association of Commercial Realtors, Building Industry of Washington, National Association of Homebuilders, and Chair – Land Planning/Urban Development/Finance, Master Builders of King and Snohomish Counties (MBAU).
- **Guest Lecturer:** Regional Planning / Landscape Architecture, Washington State University, 1981- present.
- **Guest Lecturer:** / Graduate / Undergraduate Urban Planning Class, University of Washington, Extension Division – 1995 to present, University of Nebraska, 1985 to present, and University of Alaska, Juneau, 1985 to 1986, Guest Lecturer. Regional Planning / Landscape Architecture - Washington State University, 1981 to present, Program Advisory Committee. Senior Critiques and Guest Lecturer, Senior Faculty / Real Estate Advisory Committee.
- **Advisory Committee:** Washington State DOE - SEPA Guidelines, 1972-1973.
- **Staff:** Washington State DOE – Shorelines Management / Lake Washington Model Program, 1972-1973.

Speaker:

- Site Selection, Zoning, Highest and Best Use Most Probable Use, Development Costs – 30+ years
- Land Planning and Land Economics, miscellaneous real estate appraisal/professional societies, 30+ years
- League of Oregon Cities - Design Commissions / Tree Ordinances / SAO's 1974 & 1976
- Open Space Conference - Boulder, Colorado - 1988
- Retail Site Selection / Zoning - NACOR, 1993 to present
- King County Assessor - Highest and Best Use Classes - 1996, 1997, 1999
- ICSC - Washington / Oregon Conference - Port Ludlow – 1999, Semiahmoo 2003
- Law Seminars International, Seattle – Eminent Domain "Property Owners Perspective" 7/2001
- Law Seminars International, Seattle – Valuation – Temporary Takings "Proving What Has Been Lost" 11/01
- Law Seminars International, Seattle – Government Takings – "Partial Takings" 12/2003
- Appraisal Institute – Miscellaneous – 1985 to present, MAI classes – 2004
- Planning Law Conferences – Regulatory Takings – Planning Association of Washington – Bellevue 4/07 & 4/09
- Law Seminars International, Seattle – Government Takings Panel Practice Session 11/2007.

PROJECTS AND STUDIES (Prior to R.W. Thorpe & Associates, Inc.)

P = Project Manager, A = Author, R = Review

City of Mercer Island – Assistant Director/SEPA Official

P	Zoning / Subdivision – Update	R	City Budgets – Co-authored/Reviewed, 5 years
P	Responsible Official - SEPA Ordinance	P	Capital Improvement Programs, 5 years
P	Administrator - Shorelines Management	A	An Approach to Environmental Zoning
A	1-90 EIS - Mercer Island, Technical Review	A	Cost Benefit Analysis – Rezones
R	Design Guidelines-Design Commission	A	Comprehensive Plan Elements
P	Island Attitude Survey (Open Space)		

Harstad Associates, Inc., Seattle - Urban Designer/Planner

- Nettleton Lakes Project - Kitsap County (Hood Canal), WA - Master Plan / PUD for 13,000 acre / residential recreational development - 1,000-slip marina, Robert Trent Jones, Sr. 36 hole golf course
- Smith Ferry, ID - Master Plan: Waterfront Residential / Ski Area / Marina
- El Rincon, Baja, Mexico - 12,000 Acre Recreational Master Plan
- Comprehensive Plans - North Bend, Mercer Island, Wapato, Kitsap County, WA; Cutbank, Deer Lodge, MT

Daniel, Mann, Johnson & Mendenhall, Seattle – Regional / Environmental Planner

- Phase II - Auburn / Bothell Corridor Study - State Highway Feasibility Study (I-605) Land use, environmental/economic/demographic/ communities and citizen group coordination.
- Support services: Juneau Transit Study and Alaska State Land Use Study.



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

**AB 5101
September 8, 2015
Regular Business**

**SECOND QUARTER 2015 FINANCIAL STATUS
REPORT & 2015-2016 BUDGET ADJUSTMENTS**

Proposed Council Action:

Receive report and adopt Ordinance No. 15-17,
amending the 2015-2016 Budget.

DEPARTMENT OF

Finance (Chip Corder)

COUNCIL LIAISON

n/a

EXHIBITS

1. Second Quarter 2015 Financial Status Report
2. 2015-2016 Project Management Report
3. Ordinance No. 15-17 (amends 2015-2016 Budget)

APPROVED BY CITY MANAGER

AMOUNT OF EXPENDITURE	\$ 1,271,782
AMOUNT BUDGETED	\$ 0
APPROPRIATION REQUIRED	\$ 1,271,782

SUMMARY

The Second Quarter 2015 Financial Status Report is attached as Exhibit 1. In addition, a comprehensive update on the status of each CIP project as of June 30, 2015 is included as Exhibit 2. Finally, an ordinance amending the 2015-2016 Budget is attached as Exhibit 3, which constitutes financial “housekeeping”. Accordingly, the City Manager recommends that the procedural requirement for a second reading be suspended and that the ordinance be adopted on September 8, 2015.

The key takeaway items from the Second Quarter 2015 Financial Status Report are as follows:

- The General Fund ended the first half of 2015 in good shape, with total revenues modestly above (53.1 percent) and total expenditures slightly below (49.3 percent) the 50.0 percent budget threshold.
- Comparing 2015 to 2014, total revenues are up \$1.31 million, or 10.1 percent, through the second quarter of the year primarily due to the following:
 - \$641,710, or 47.7 percent, increase in licenses, permits, and zoning fees;
 - \$417,466, or 27.4 percent, increase in sales tax; and
 - \$255,603, or 4.4 percent, increase in property tax.
- The 47.7 percent increase in licenses, permits, and zoning fees is due to the high level of development activity on the Island. Of particular note, total building valuation across all building permit types is up 168.9 percent in the first half of 2015 primarily due to \$50.7 million in school district capital projects.

- The 27.4 percent increase in sales tax is primarily due to the following:
 - \$248,769, or 43.1 percent, increase in the construction sector;
 - \$59,168, or 13.4 percent, increase in the retail/wholesale trade sector, which includes a \$35,864 one-time receipt related to construction; and
 - \$109,395 one-time receipt from a non-classified business.

- Comparing 2015 to 2014, utility tax revenues are down \$94,369, or 4.4 percent, through the second quarter of the year primarily due to the net effect of the following:
 - 10.4 percent decrease in electricity/gas utility tax;
 - 11.2 percent decrease in cellular utility tax; and
 - 9.5 percent increase in water, sewer, and storm water utility taxes.

- Real estate excise tax is up only 0.7 percent in the first half of 2015, with a 3.1 percent decrease in the number of sales mostly offsetting a 0.1 percent increase in the average sales price, which is almost \$1.16 million.

Regarding the \$1.27 million in budgeted expenditure adjustments, it should be noted that there are two budget adjustments related to the use of \$88,370 in unallocated banked property tax capacity per year (or \$176,740 for the 2015-2016 biennium), which are unusual in that the funding source is already budgeted in 2015-2016. When the 2015-2016 Budget was adopted on December 1, 2014, the Council budgeted the revenue from the unallocated banked property tax capacity, but they did not budget the corresponding expenditure. Instead, they delayed the appropriation decision until their June 27, 2015 Mini-Planning Session. Accordingly, the budget amending ordinance, which is attached as Exhibit 3, reflects an adjustment to budgeted expenditures only, not budgeted resources. This is why the total adjustment to budgeted resources is \$176,740 less than the total adjustment to budgeted expenditures in the fund summary table contained in the ordinance.

RECOMMENDATION

Finance Director

- MOVE TO:
1. Suspend the City Council Rules of Procedure 5.2 requiring a second reading for an ordinance.
 2. Adopt Ordinance No. 15-17, amending the 2015-2016 Budget.

City of Mercer Island
FINANCIAL STATUS REPORT
Second Quarter 2015

FOREWORD

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

This report is comprised of the following five sections:

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

It should be noted that, where significant, revenues are recognized when earned, regardless of when cash is received, and expenditures are recognized when a liability has been incurred or when resources have been transferred to another fund. Also, in the case of the General Fund, the beginning fund balance, which corresponds to the Council approved "cash carryover" of net excess resources from the prior year, is separately identified.

GENERAL FUND

The General Fund ended the first half of 2015 in good shape, with total revenues modestly above (53.1 percent) and total expenditures slightly below (49.3 percent) the 50.0 percent budget threshold. Overall, total revenues exceeded total expenditures (excluding Transfer of Prior Year's Surplus) by \$1.06 million through June 30, 2015.

Revenues

Comparing total actual to total budgeted revenues (excluding Beginning Fund Balance and Transfer From Other Funds) through the first half of the year, **the General Fund is 53.1 percent of budget in 2015 versus 51.2 percent of budget in 2014** primarily due to property tax; sales tax; and licenses, permits & zoning fees, which were all significantly ahead of the 50.0 percent budget threshold, as shown in the table below.

**GENERAL FUND: Revenues
Through June 30, 2014 and 2015**

Revenue Category	Actuals			Budget		% of Budget	
	6/30/14	6/30/15	% Chg	2014	2015	2014	2015
Property Tax	5,867,816	6,123,419	4.4%	10,808,701	11,309,460	54.3%	54.1%
Utility Taxes	2,146,538	2,052,169	-4.4%	4,403,629	4,461,100	48.7%	46.0%
Sales Tax	1,523,540	1,940,494	27.4%	3,061,000	3,487,000	49.8%	55.6%
Licenses, Permits & Zoning Fees	1,345,028	1,986,738	47.7%	2,381,500	3,003,500	56.5%	66.1%
Recreation Program Fees	598,761	651,540	8.8%	1,538,465	1,627,331	38.9%	40.0%
EMS Levy & Charges for Service	591,206	618,060	4.5%	1,233,289	1,231,735	47.9%	50.2%
Intergovernmental Revenues	180,476	178,310	-1.2%	562,075	516,500	32.1%	34.5%
Utility Overhead Charges	283,858	212,489	-25.1%	567,717	424,977	50.0%	50.0%
Court Fines	178,763	235,648	31.8%	371,000	400,000	48.2%	58.9%
Misc General Government	175,624	179,150	2.0%	244,128	230,360	71.9%	77.8%
CIP Administration	90,490	113,893	25.9%	180,981	227,787	50.0%	50.0%
Investment Interest	1,711	2,699	57.7%	2,000	3,100	85.6%	87.1%
Total Revenues	12,983,811	14,294,609	10.1%	25,354,485	26,922,850	51.2%	53.1%
Beginning Fund Balance	853,624	118,708	-86.1%	853,624	118,708	100.0%	100.0%
Transfer from Other Funds	11,000	0	-100.0%	11,000	0	100.0%	N/A
Total Resources	13,848,435	14,413,317	4.1%	26,219,109	27,041,558	52.8%	53.3%

Comparing 2015 to 2014, total actual revenues are up \$1.31 million, or 10.1 percent, through the second quarter of the year primarily due to the following:

- \$641,710, or 47.7 percent, increase in licenses, permits & zoning fees;
- \$417,466, or 27.4 percent, increase in sales tax; and
- \$255,603, or 4.4 percent, increase in property tax.

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

- **Property tax is 54.1 percent of budget in 2015 compared to 54.3 percent of budget in 2014.** This is normal reflecting King County’s practice of distributing property taxes to cities primarily in April/May and October/November. The \$255,603, or 4.4 percent, increase in 2015 revenue relative to the prior year can be attributed mostly to the following: 1) the 1.0 percent optional increase in the 2015 levy; 2) the use of the City’s remaining banked capacity (1.2%); and 3) “new construction” additions to the 2015 levy.
- **Utility taxes are 46.0 percent of budget in 2015 compared to 48.7 percent of budget in 2014.** The table below compares utility tax revenues, which are broken down by type of utility, through the second quarter of the year for 2013-2015.

2013-2015 B&O Tax Revenue

Utility Tax	Revenue (Jan-Jun)			% Change	
	2013	2014	2015	2014	2015
Electric/Gas	916,763	932,258	835,252	1.7%	-10.4%
Water, Sewer & Storm Water	251,139	360,662	394,814	43.6%	9.5%
Cable TV	318,495	335,441	347,392	5.3%	3.6%
Cellular	286,471	273,536	243,023	-4.5%	-11.2%
Garbage	128,443	136,237	130,904	6.1%	-3.9%
Long Distance	54,046	57,538	54,668	6.5%	-5.0%
Telephone	56,339	50,867	46,115	-9.7%	-9.3%
Total	2,011,696	2,146,538	2,052,169	6.7%	-4.4%

Relative to 2014, actual revenues are down \$94,369, or 4.4 percent, in 2015 primarily due to a 10.4 percent decrease in electric/gas utility tax and an 11.2 percent decrease in cellular utility tax. The former decrease is rooted in a very mild winter. The latter decrease, which represents an ongoing trend beginning in 2009, is directly related to the following: 1) a highly competitive business environment, which has resulted in less expensive monthly phone plans; 2) the availability of prepaid phone plans, which limit phone usage; 3) the popularity of texting over talking, which has reduced the use of voice minutes; and 4) the exclusion of data plans from utility taxes. The 9.5 percent increase in water, sewer, and storm water utility taxes is directly related to an 8.0 percent overall increase in 2015 City utility charges and the record breaking warm, dry weather, which began in May 2015.

- **Sales tax is 55.6 percent of budget in 2015 compared to 49.8 percent of budget in 2014.** Relative to 2014, actual revenue is up \$417,466, or 27.4 percent, in 2015. However, there are significant, one-time receipts from non-classified businesses in both years (\$19,281 in 2014 and \$109,395 in 2015) that need to be backed out for comparison purposes. Excluding these one-time receipts, actual revenue is up 21.7 percent in 2015. The following two tables compare sales tax revenue, which is broken down by business sector, through the first half of the year for 2013-2015, including and excluding the significant one-time receipts.

2013-2015 Actual Sales Tax Revenue (Including Significant, One-Time Receipts)

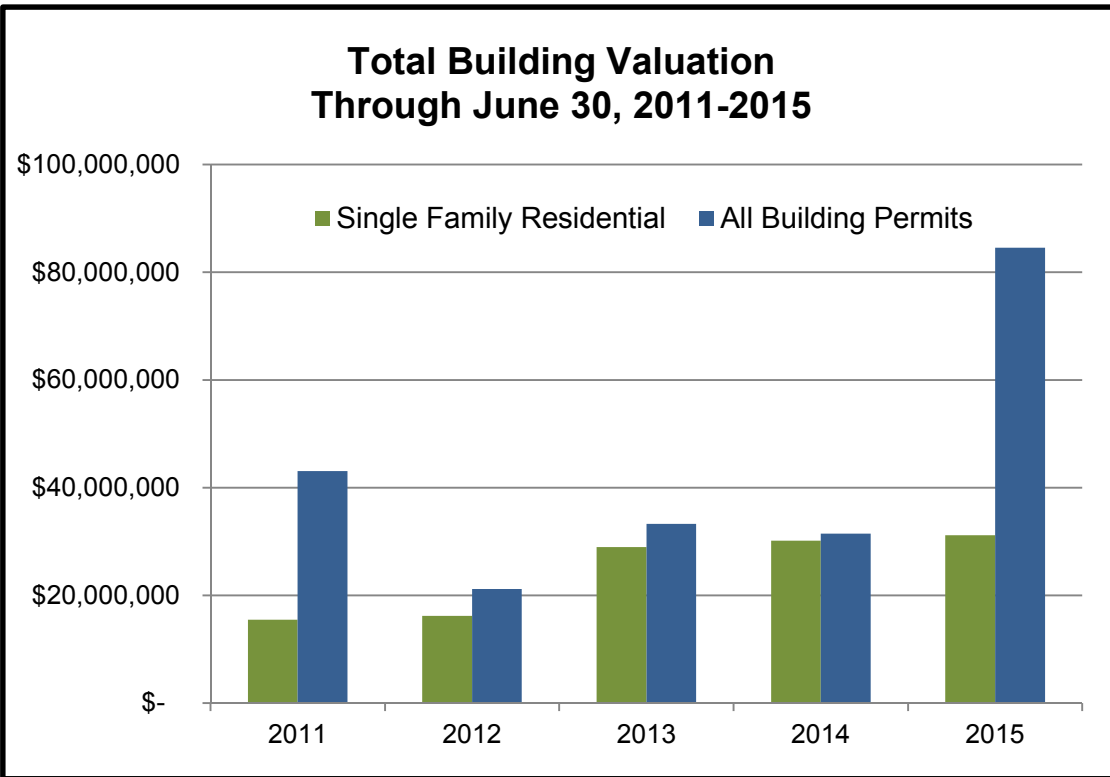
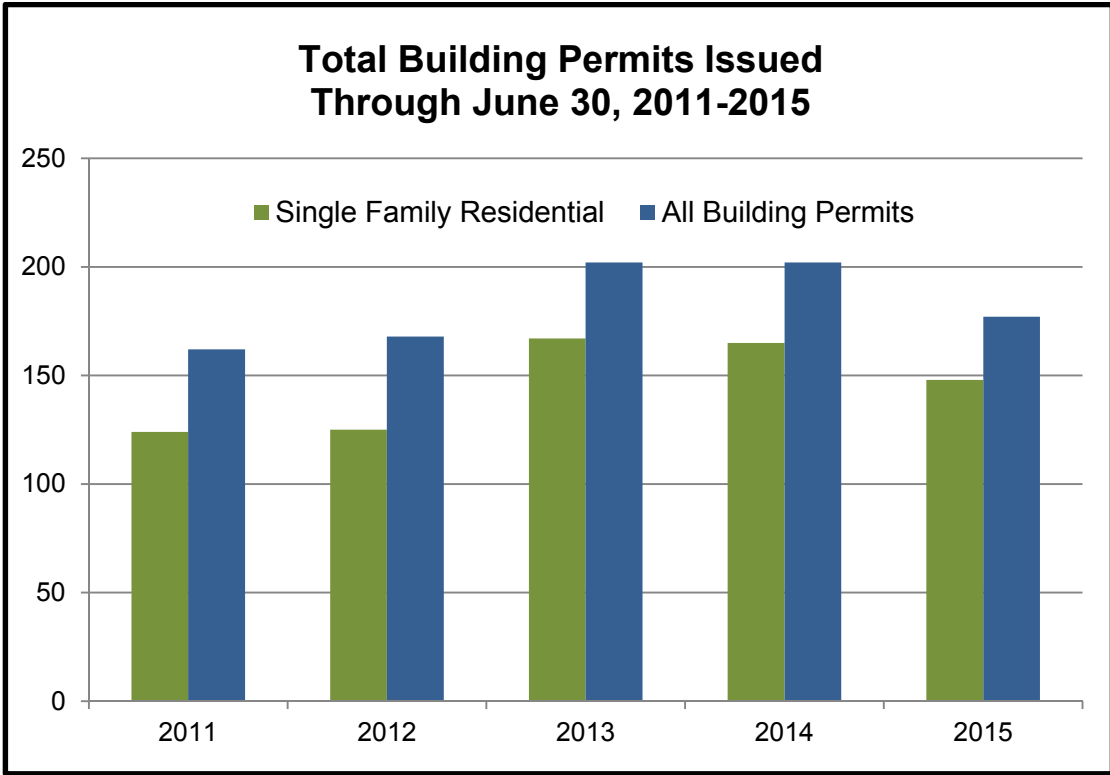
Business Sector	Revenue (Jan-Jun)			% Change		% of Total		
	2013	2014	2015	2014	2015	2013	2014	2015
Construction	548,920	577,753	826,522	5.3%	43.1%	38.1%	37.9%	42.6%
Retail & Wholesale Trade	413,945	441,538	500,706	6.7%	13.4%	28.8%	29.0%	25.8%
Food Services	89,803	96,720	100,532	7.7%	3.9%	6.2%	6.3%	5.2%
Admin & Support Services	71,377	85,777	87,991	20.2%	2.6%	5.0%	5.6%	4.5%
Finance/Insurance/Real Estate	40,933	44,066	56,687	7.7%	28.6%	2.8%	2.9%	2.9%
Telecommunications	77,935	71,332	54,019	-8.5%	-24.3%	5.4%	4.7%	2.8%
Prof, Scientific & Tech Services	42,812	44,046	53,292	2.9%	21.0%	3.0%	2.9%	2.7%
All Other Sectors	153,884	162,308	260,745	5.5%	60.6%	10.7%	10.7%	13.4%
Total	1,439,609	1,523,540	1,940,494	5.8%	27.4%	100.0%	100.0%	100.0%

2013-2015 Actual Sales Tax Revenue (Excluding Significant, One-Time Receipts)

Business Sector	Revenue (Jan-Jun)			% Change		% of Total		
	2013	2014	2015	2014	2015	2013	2014	2015
Construction	548,920	577,753	826,522	5.3%	43.1%	39.1%	38.4%	45.1%
Retail & Wholesale Trade	413,945	441,538	500,706	6.7%	13.4%	29.5%	29.4%	27.3%
Food Services	89,803	96,720	100,532	7.7%	3.9%	6.4%	6.4%	5.5%
Admin & Support Services	71,377	85,777	87,991	20.2%	2.6%	5.1%	5.7%	4.8%
Finance/Insurance/Real Estate	40,933	44,066	56,687	7.7%	28.6%	2.9%	2.9%	3.1%
Telecommunications	77,935	71,332	54,019	-8.5%	-24.3%	5.6%	4.7%	3.0%
Prof, Scientific & Tech Services	42,812	44,046	53,292	2.9%	21.0%	3.1%	2.9%	2.9%
All Other Sectors	117,174	143,027	151,350	22.1%	5.8%	8.4%	9.5%	8.3%
Total	1,402,899	1,504,259	1,831,099	7.2%	21.7%	100.0%	100.0%	100.0%

The overall increase of 21.7 percent is mostly driven by the “construction” and “retail & wholesale trade” sectors, which are up 43.1 percent and 13.4 percent respectively. Together, these two sectors comprise 72.4 percent of the City’s total sales tax receipts. It should be noted that the “retail & wholesale trade” sector includes a \$35,864 one-time receipt in 2015, which is related to construction. Backing this out, the “retail & wholesale trade” sector is up 5.3 percent.

- Licenses, permits, and zoning fees are 66.1 percent of budget in 2015 compared to 56.5 percent of budget in 2014.** Relative to 2014, actual revenue is up \$641,710, or 47.7 percent, in 2015. This revenue category consists of all fees related to development, business licenses, and a cable franchise. Across all building permit types (i.e. single family residential, multi-family residential, commercial, mixed use, and public), the total number of building permits issued and the total building valuation are down 12.4 percent and up 168.9 percent respectively through the second quarter of 2015. The dramatic valuation increase is mostly due to \$50.7 million in school district capital projects. Looking at single family residential development only, the total number of building permits issued and total building valuation are down 10.3 percent and up 3.4 percent respectively through the second quarter of 2015. The following two graphs show the total number of building permits issued and the total building valuation for single family residential versus all building permit types for the period 2011-2015.



Finally, cable franchise fees are up 3.5 percent in 2015 over the previous year (\$248,138 in 2015 vs. \$239,724 in 2014).

- **Recreation program fees are only 40.0 percent of budget in 2015 compared to 38.9 percent of budget in 2014.** This is typical for this revenue category at this point in the year. Relative to 2014, actual revenue is up \$52,779, or 8.8 percent, in 2015 primarily due to donations to the Parks and Recreation Department.
- **Intergovernmental revenues are only 34.5 percent of budget in 2015 compared to 32.1 percent of budget in 2014.** This is typical for this revenue category at this point in the year. The major revenue sources include the liquor excise tax and liquor profits that are shared by the state, vessel registration fees that are received from the state through King County, contract revenue for marine patrol services provided to the cities of Bellevue and Renton, and contract revenue from King County for Zone One emergency management coordination services (this is a three year contract from July 1, 2013 through June 30, 2016). The vessel registration fees and the marine patrol contract revenue, which comprise about one quarter of what is budgeted in this category, will not be received, or otherwise recognized, until December 31, 2015.
- **Court fines are 58.9 percent of budget in 2015 compared to 48.2 percent of budget in 2014.** Relative to 2014, actual revenue is up \$56,885, or 31.8 percent, in 2015. Court fines are directly tied to case filings, which are collectively up 17.1 percent in 2015. Broken down by city, Mercer Island's case filings, which account for 90 percent of the total, are up 13.8 percent, and Newcastle's case filings, which account for 10 percent of the total, are up 55.8 percent.

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

Expenditures

Comparing total actual to total budgeted expenditures (excluding Transfer of Prior Year's Surplus) through the first half of the year, **the General Fund is 49.3 percent of budget in 2015 compared to 47.2 percent of budget in 2014.** The following two tables compare actual to budgeted expenditures, first by category and then by department, through June 30, 2014 and 2015.

**GENERAL FUND: Expenditures by Category
Through June 30, 2014 and 2015**

Expenditure Category	Actuals			Budget		% of Budget	
	6/30/14	6/30/15	% Chg	2014	2015	2014	2015
Salaries	6,818,576	7,248,666	6.3%	13,702,905	14,464,948	49.8%	50.1%
Benefits	2,230,124	2,560,085	14.8%	5,081,699	5,048,193	43.9%	50.7%
Contractual Services	595,960	611,432	2.6%	1,911,405	1,847,853	31.2%	33.1%
Equipment Rental	619,902	690,340	11.4%	1,268,466	1,391,612	48.9%	49.6%
Intergovernmental Services	410,468	545,504	32.9%	853,814	835,062	48.1%	65.3%
Supplies	257,953	294,001	14.0%	665,095	708,539	38.8%	41.5%
Utilities	187,739	197,975	5.5%	552,395	562,624	34.0%	35.2%
Insurance	455,331	447,782	-1.7%	519,644	446,020	87.6%	100.4%
Other Services & Charges	212,421	105,002	-50.6%	333,140	323,402	63.8%	32.5%
Phone, Postage & Advertising	41,717	43,991	5.5%	130,059	122,285	32.1%	36.0%
Jail	38,615	43,156	11.8%	61,350	90,850	62.9%	47.5%
Interfund Transfers:							
Transfer to YFS Fund	100,000	200,000	100.0%	200,000	400,000	50.0%	50.0%
Transfer to Tech/Equip Fund	151,000	171,000	13.2%	302,000	342,000	50.0%	50.0%
Transfer to Water Fund	35,198	41,012	16.5%	94,000	100,100	37.4%	41.0%
Transfer to Non-Voted Bond Fund	11,068	10,318	-6.8%	97,137	95,637	11.4%	10.8%
Transfer to Equipment Rental Fund	0	20,000	N/A	0	80,000	N/A	25.0%
Total Expenditures	12,166,072	13,230,264	8.7%	25,773,109	26,859,125	47.2%	49.3%
Transfer of Prior Year's Surplus	446,000	51,610	N/A	446,000	51,610	N/A	N/A
Total Expenditures + PY Transfer	12,612,072	13,281,874	5.3%	26,219,109	26,910,735	48.1%	49.4%

**GENERAL FUND: Expenditures by Department
Through June 30, 2014 and 2015**

Department	Actuals			Budget		% of Budget	
	6/30/14	6/30/15	% Chg	2014	2015	2014	2015
City Attorney's Office	265,957	330,445	24.2%	501,999	555,000	53.0%	59.5%
City Council	18,607	15,957	-14.2%	46,113	46,765	40.4%	34.1%
City Manager's Office	419,076	446,927	6.6%	1,036,670	944,571	40.4%	47.3%
Development Services	1,255,601	1,318,453	5.0%	2,670,573	2,787,490	47.0%	47.3%
Finance	365,638	401,930	9.9%	737,373	828,167	49.6%	48.5%
Fire	2,841,073	3,077,083	8.3%	5,703,765	5,904,438	49.8%	52.1%
Human Resources	279,480	291,325	4.2%	530,785	557,507	52.7%	52.3%
Maintenance	668,700	691,544	3.4%	1,645,156	1,619,297	40.6%	42.7%
Municipal Court	180,429	188,254	4.3%	391,394	413,565	46.1%	45.5%
Parks & Recreation	1,782,883	1,982,433	11.2%	4,300,715	4,719,848	41.5%	42.0%
Police	2,799,602	3,071,824	9.7%	5,759,284	5,991,317	48.6%	51.3%
Non-Departmental	1,289,026	1,414,089	9.7%	2,449,282	2,491,160	52.6%	56.8%
Total Expenditures	12,166,072	13,230,264	8.7%	25,773,109	26,859,125	47.2%	49.3%
Transfer of Prior Year's Surplus	446,000	51,610	-88.4%	446,000	51,610	100.0%	100.0%
Total Expenditures + PY Transfer	12,612,072	13,281,874	5.3%	26,219,109	26,910,735	48.1%	49.4%

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

- **Salaries, which total about 54 percent of the 2015 General Fund budget, are 50.1 percent of budget in 2015 compared to 49.8 percent of budget in 2014.** Typically, salaries are about 49.0 percent of budget at mid-year due to position vacancies. In the first half of 2015, however, there was a significant vacation cash out by one retiring employee, overlapping salary payments to two retiring employees and their replacements, and increased firefighter overtime coverage due to various staffing issues, resulting in a very slight overage relative to the 50.0 percent budget threshold.
- **Benefits, which total about 19 percent of the 2015 General Fund budget, are 50.7 percent of budget in 2015 compared to 43.9 percent of budget in 2014.** The slight overage relative to the 50.0 percent budget threshold is due to the same reason noted above under “salaries”. In 2014, the significant underage relative to the 50.0 percent budget threshold was primarily due to the following: 1) medical and dental premiums through the Association of Washington Cities (AWC) did not increase in 2014 (a 10 percent medical increase and a 5 percent dental increase were budgeted in 2014); and 2) Police LEOFF I retirees, who were 65 or older, were moved to a new, more cost effective AWC plan (Medicare Advantage) in 2013.
- **Contractual services, which total about 7 percent of the 2015 General Fund budget, are only 33.1 percent of budget in 2015 compared to 31.2 percent of budget in 2014.** This expenditure category includes outside legal counsel, software support, development and engineering support, recreation instructors, repairs and maintenance, and other professional services. It typically trails the 50.0 budget threshold significantly, because many services are contracted for during the second and third quarters of the year.
- **Supplies, which total about 3 percent of the 2015 General Fund budget, are only 41.5 percent of budget in 2015 compared to 38.8 percent of budget in 2014.** Trailing the 50.0 percent budget threshold is typical for the same reason noted above under “contractual services”.
- **Insurance, which totals about 2.0 percent of the 2015 General Fund budget, is 100.4 percent of budget in 2015 compared to 87.6 percent of budget in 2014.** This is typical with the City paying its annual insurance assessment to the Washington Cities Insurance Authority (WCIA) in the first quarter of the year. In 2014, there was an unexpected decrease in this annual assessment, resulting in \$64,313 in expenditure savings.
- **Transfer of prior year’s surplus** represents that portion of the General Fund’s revenue surplus and expenditure savings from the prior year that has been approved by the Council to be distributed to other funds for various purposes in the current year. In 2014, the total available General Fund surplus was \$715,768. Of this amount, \$51,610 has been approved in 2015 to be transferred from the General Fund to the Beautification Fund for Town Center public engagement costs. The remaining balance is included in the attached budget amending ordinance (see Exhibit 3).

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

- **The City Attorney's Office has spent 59.5 percent of its budget through the first half of 2015** due to overlapping salary payments to the former and the new City Attorney and to unanticipated outside legal costs related to the development moratorium, a recreational marijuana land use issue, and a parking development agreement. Relative to a total budget of \$55,000, \$67,665 has been spent on outside legal counsel in the first half of 2015. At its June 1, 2015 meeting, the Council approved using \$50,000 of the 2014 General Fund surplus to fund these unanticipated costs. Accordingly, the attached budget amending ordinance formally increases the outside legal counsel budget to \$105,000. In other words, this budget adjustment represents a catch up to legal expenses that have already been incurred.
- **The Fire Department has spent 52.1 percent of its budget through the first half of 2015** primarily due to the following: 1) overlapping salary payments to a new hire (who was sent to the Fire Academy) and a retiring firefighter; 2) overtime coverage for a long-term firefighter disability; and 3) overtime coverage for two firefighter vacancies created by the filling of the Deputy Chief and Fire Marshal positions by existing staff.
- **Non-Departmental has spent 56.8 percent of its budget through the first half of 2015**, because the City paid its annual insurance assessment to the Washington Cities Insurance Authority (WCIA) in the first quarter of the year, which is typical.

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

UTILITY FUNDS

Water Fund

Through the first half of 2015, operating income is up \$182,562, or 50.6 percent, compared to the same period in 2014. This is primarily due to the following: 1) a 12.8 percent water rate increase; and 2) a 5.8 percent increase in water consumption. See the summary of revenues and expenditures in the table below.

WATER FUND: Revenues and Expenditures
As of June 30, 2014 and 2015

Category	Actuals			Budget		% of Budget	
	6/30/14	6/30/15	% Chg	2014	2015	2014	2015
Operating Revenues:							
Charges for Services	2,190,514	2,535,034	15.7%	5,095,836	5,860,819	43.0%	43.3%
Water Utility Tax (Gen Fund Xfr)	35,198	41,012	16.5%	92,793	100,074	37.9%	41.0%
Miscellaneous	4,454	20,938	370.1%	0	27,300	N/A	76.7%
Total Operating Revenues	2,230,166	2,596,984	16.4%	5,188,629	5,988,193	43.0%	43.4%
Operating Expenditures:							
Water Purchased for Resale	823,171	820,954	-0.3%	1,867,561	1,891,685	44.1%	43.4%
Maintenance & Operations	1,046,533	1,233,006	17.8%	2,236,448	2,602,224	46.8%	47.4%
Total Operating Expenditures	1,869,704	2,053,960	9.9%	4,104,009	4,493,909	45.6%	45.7%
Operating Income (Loss)	360,462	543,024	50.6%	1,084,620	1,494,284	33.2%	36.3%
Non-Operating Items:							
Water Connection Charges	125,328	226,944	81.1%	90,000	148,763	139.3%	152.6%
Interest	6,980	9,419	34.9%	8,394	14,033	83.2%	67.1%
Debt Service	(20,109)	(19,484)	-3.1%	(108,263)	(106,763)	18.6%	18.2%
Capital Projects	(460,415)	(955,695)	107.6%	(1,683,372)	(4,102,107)	27.4%	23.3%
Total Non-Operating Items	(348,216)	(738,816)	112.2%	(1,693,241)	(4,046,074)	20.6%	18.3%
Net Increase (Decrease)	12,246	(195,792)	N/A	(608,621)	(2,551,790)	N/A	N/A

The following are noteworthy:

- **Charges for services (i.e. water utility customer charges) are only 43.3 percent of budget in 2015 compared to 43.0 percent of budget in 2014.** Trailing the 50.0 percent budget threshold at mid-year is typical given that the high water usage months are in the summer. Relative to 2014, charges for services are up \$344,520, or 15.7 percent, in 2015 due to a 12.8 percent water rate increase and a 5.8 percent increase in water consumption related to the record breaking warm, dry weather which began in May 2015.
- **Water purchased for resale is only 43.4 percent of budget in 2015 compared to 44.1 percent of budget in 2014.** As noted above under “charges for services,” this is typical, since the high water usage months are in the summer. Relative to 2014, water purchased for resale is down \$2,217, or 0.3 percent, in 2015, with the 5.8 percent increase in water consumption being completely offset by an 8.1 percent decrease in the cost of water purchased from Seattle Public Utilities.

- **Water connection charges are 152.6 percent of budget in 2015 compared to 139.3 percent of budget in 2014.** This is due to the high level of development activity on the Island.
- **Capital projects are only 23.3 percent of budget in 2015 compared to 27.4 percent of budget in 2014.** This is typical, because the construction season for many projects does not begin until June. Of particular note are the following projects:
 - **Island Crest Way & 85th Ave Water Improvements** (\$356,189 actual expenditures in 2015 vs. \$1,747,000 budget in 2015): Construction began in March 2015 and is estimated to be completed in September 2015. At the end of June, 1,763 linear feet of water main on 85th Ave and 1,440 linear feet of water main on Island Crest Way have been replaced.
 - **93rd, 89th & 90th Ave Water Improvements** (\$307,922 actual expenditures in 2015 vs. \$971,000 budget in 2015): Construction began in March 2015 and is estimated to be completed in September 2015. At the end of June, 1,500 linear feet of water main on 89th Ave and 90th Ave and 345 linear feet of water main on 93rd Ave have been replaced.
 - **Pressure Reducing Valve (PRV) Stations Upgrade** (\$156,543 actual expenditures in 2015 vs. \$350,000 budget in 2015): Phase I work was completed March, encompassing the replacement of air-vacuum release valve assemblies in 60 Pressure Reducing Valve (PRV) stations. Phase II work is scheduled for the fourth quarter of 2015. This project is singled out in the Capital Improvement Program section of this report under Project Highlights.

See the 2015-2016 CIP Project Management Report, which is attached as Exhibit 2, for detailed project information.

Sewer Fund

Through the first half of 2015, operating income is up \$111,794, or 10.8 percent, compared to the same period in 2014. This is primarily due to the net effect of the following: 1) an 8.3 percent rate increase in City sewer maintenance services; 2) a 5.6 percent rate increase in King County sewage treatment charges; and 3) a 3.7 percent increase in maintenance and operations. See the summary of revenues and expenditures in the table below.

**SEWER FUND: Revenues and Expenditures
As of June 30, 2014 and 2015**

Category	Actuals			Budget		% of Budget	
	6/30/14	6/30/15	% Chg	2014	2015	2014	2015
Operating Revenues:							
Charges for Services	3,912,595	4,182,144	6.9%	7,679,871	8,229,619	50.9%	50.8%
Miscellaneous	9,034	0	-100.0%	0	0	N/A	N/A
Total Operating Revenues	3,921,629	4,182,144	6.6%	7,679,871	8,229,619	51.1%	50.8%
Operating Expenditures:							
King County Sewage Treatment	2,112,849	2,232,928	5.7%	4,202,471	4,467,742	50.3%	50.0%
Maintenance & Operations	775,117	803,759	3.7%	1,814,416	1,768,851	42.7%	45.4%
Total Operating Expenditures	2,887,966	3,036,687	5.1%	6,016,887	6,236,593	48.0%	48.7%
Operating Income (Loss)	1,033,663	1,145,457	10.8%	1,662,984	1,993,026	62.2%	57.5%
Non-Operating Items:							
Sewer Connection Charges	23,310	20,262	-13.1%	5,939	6,117	392.5%	331.2%
Interest	2,387	3,835	60.7%	2,622	3,860	91.0%	99.4%
Debt Service	(534,352)	(533,074)	-0.2%	(1,108,349)	(1,103,436)	48.2%	48.3%
Capital Projects	(160,557)	(43,057)	-73.2%	(1,161,224)	(1,380,276)	13.8%	3.1%
Total Non-Operating Items	(669,212)	(552,034)	-17.5%	(2,261,012)	(2,473,735)	29.6%	22.3%
Net Increase (Decrease)	364,451	593,423	N/A	(598,028)	(480,709)	N/A	N/A

The following are noteworthy:

- **Charges for services (i.e. sewer utility customer charges) are up \$269,549, or 6.9 percent, in the first half of 2015 compared to the prior year.** This is due to the combined impact of an 8.3 percent rate increase in City sewer maintenance services and a 5.6 percent rate increase in King County sewage treatment charges.
- **Capital projects are only 3.1 percent of budget in 2015 compared to 13.8 percent of budget in 2014.** This is typical, because the construction season for many projects does not begin until June. Of particular note are the following projects:
 - **Sewer Repair at Sub-Basin 27** (\$18,871 actual expenditures in 2015 vs. \$315,000 budget in 2015): Preliminary design is completed, and the project is going through permitting. Construction is scheduled for the summer of 2016.
 - **General Sewer System Improvements** (\$0 actual expenditures in 2015 vs. \$300,000 budget in 2015): Construction is scheduled for the second half of 2015.
 - **Sewer Special Catch Basins** (\$0 actual expenditures in 2015 vs. \$150,000 budget in 2015): Construction is scheduled for the second half of 2015.

See the 2015-2016 CIP Project Management Report, which is attached as Exhibit 2, for detailed project information.

Storm Water Fund

Through the first half of 2015, operating income is up \$24,927, or 6.5 percent, compared to the same period in 2014. This is primarily due to the net effect of the following: 1) a 2.7 percent storm water rate increase; and 2) a 0.5 percent increase in maintenance and operations. See the summary of revenues and expenditures in the table below.

**STORM WATER FUND: Revenues and Expenditures
As of June 30, 2014 and 2015**

Category	Actuals			Budget		% of Budget	
	6/30/14	6/30/15	% Chg	2014	2015	2014	2015
Operating Revenues:							
Charges for Services	862,797	889,942	3.1%	1,773,515	1,769,993	48.6%	50.3%
Grants	0	0	N/A	133,250	99,024	0.0%	0.0%
Total Operating Revenues	862,797	889,942	3.1%	1,906,765	1,869,017	45.2%	47.6%
Operating Expenditures:							
Maintenance & Operations	479,609	481,827	0.5%	1,093,024	1,213,778	43.9%	39.7%
Total Operating Expenditures	479,609	481,827	0.5%	1,093,024	1,213,778	43.9%	39.7%
Operating Income (Loss)	383,188	408,115	6.5%	813,741	655,239	47.1%	62.3%
Non-Operating Items:							
Fee in Lieu	72,228	81,162	12.4%	70,000	110,000	103.2%	73.8%
Interest	4,386	6,056	38.1%	4,800	6,800	91.4%	89.1%
Capital Projects	(192,983)	(93,796)	-51.4%	(1,780,284)	(2,091,027)	10.8%	4.5%
Total Non-Operating Items	(116,369)	(6,578)	-94.3%	(1,705,484)	(1,974,227)	6.8%	0.3%
Net Increase (Decrease)	266,819	401,537	N/A	(891,743)	(1,318,988)	N/A	N/A

The following are noteworthy:

- **Charges for services (i.e. storm water utility customer charges) are up \$27,145, or 3.2 percent, in the first half of 2015 compared to the prior year.** This is due to a 2.7 percent storm water rate increase.
- **Maintenance and operations are only 39.7 percent of budget in 2015 compared to 43.9 percent of budget in 2014.** Trailing the 50.0 percent budget threshold is typical given that much of the contracted maintenance work occurs during the summer months; however, expenditures are lower than normal due to a position vacancy in the first quarter of 2015.
- **Capital projects are only 4.5 percent of budget in 2015 compared to 10.8 percent of budget in 2014.** This is typical, because the construction season for many projects does not begin until June. Of particular note are the following projects:
 - **Sub Basin 6 Watercourse Phase 2** (\$21,573 actual expenditures in 2015 vs. \$442,444 budget in 2015): Environmental review permits have been obtained from the State Department of Fish and Wildlife and the U.S. Army Corps of Engineers. Stream construction began June 2015, with storm drainage piping work scheduled for September 2015.

- **Sub Basin 27a Watercourse** (\$21,315 actual expenditures in 2015 vs. \$341,250 budget in 2015): Preliminary design is completed, and the project is going through permitting. Construction is scheduled for the summer of 2016.
- **Sub Basin 27 Watercourse** (\$6,800 actual expenditures in 2015 vs. \$177,210 budget in 2015): Environmental review permits have been obtained from the State Department of Fish and Wildlife and the U.S. Army Corps of Engineers. Construction is scheduled to begin in August 2015.
- **Sub Basin 18c Drainage System** (\$0 actual expenditures in 2015 vs. \$175,000 budget in 2015): This project has been pushed out to 2016 due to private development and transportation issues, which have consumed the project manager's time.

See the 2015-2016 CIP Project Management Report, which is attached as Exhibit 2, for detailed project information.

ALL OTHER FUNDS

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

ALL OTHER FUNDS: Revenues and Expenditures As of June 30, 2014 and 2015

Fund Name	Actuals			Budget		% of Budget	
	6/30/14	6/30/15	% Chg	2014	2015	2014	2015
Self Insurance Claim							
Revenues	0	0	N/A	10,000	10,000	0.0%	0.0%
Expenditures	0	0	N/A	10,000	10,000	0.0%	0.0%
Youth Services Endowment							
Revenues	411	464	12.9%	1,000	500	41.1%	92.8%
Expenditures	0	0	N/A	1,000	500	0.0%	0.0%
Street							
Revenues	1,044,958	1,009,840	-3.4%	1,695,000	2,152,167	61.6%	46.9%
Expenditures	279,208	316,520	13.4%	1,481,905	3,019,273	18.8%	10.5%
Transportation Benefit District							
Revenues	0	40,748	N/A	0	204,167	N/A	20.0%
Expenditures	0	2,637	N/A	0	204,167	N/A	1.3%
Criminal Justice							
Revenues	278,321	303,885	9.2%	532,900	635,748	52.2%	47.8%
Expenditures	237,707	225,900	-5.0%	614,865	652,678	38.7%	34.6%
Beautification							
Revenues	317,912	378,228	19.0%	874,200	971,690	36.4%	38.9%
Expenditures	332,810	444,440	33.5%	895,185	1,066,584	37.2%	41.7%
Contingency							
Revenues	19,161	25,818	34.7%	0	35,000	N/A	73.8%
Expenditures	0	0	N/A	0	0	N/A	N/A
1% for the Arts							
Revenues	0	0	N/A	15,000	21,000	0.0%	0.0%
Expenditures	21,400	17,768	-17.0%	44,000	64,300	48.6%	27.6%
Youth & Family Services							
Revenues	991,653	1,097,306	10.7%	2,238,850	2,276,280	44.3%	48.2%
Expenditures	1,134,905	1,202,482	6.0%	2,374,737	2,487,188	47.8%	48.3%
Bond Redemption (Voted)							
Revenues	0	0	N/A	0	0	N/A	N/A
Expenditures	0	0	N/A	0	0	N/A	N/A
Bond Redemption (Non-Voted)							
Revenues	361,318	333,518	-7.7%	1,087,917	1,007,036	33.2%	33.1%
Expenditures	75,418	66,018	-12.5%	1,087,917	1,007,036	6.9%	6.6%

ALL OTHER FUNDS: Revenues and Expenditures (Cont'd)
As of June 30, 2014 and 2015

Fund Name	Actuals			Budget		% of Budget	
	6/30/14	6/30/15	% Chg	2014	2015	2014	2015
Capital Improvement							
Revenues	964,921	1,013,321	5.0%	2,235,222	2,231,586	43.2%	45.4%
Expenditures	558,075	406,383	-27.2%	2,791,577	4,401,431	20.0%	9.2%
Technology & Equipment							
Revenues	252,750	171,000	-32.3%	374,900	371,663	67.4%	46.0%
Expenditures	268,445	37,224	-86.1%	590,760	526,000	45.4%	7.1%
Fire Station 92 Construction							
Revenues	14,616	1,249	-91.5%	10,000	0	146.2%	N/A
Expenditures	1,025,057	607,937	-40.7%	4,338,801	1,110,770	23.6%	54.7%
Capital Reserve							
Revenues	181,553	0	N/A	0	0	N/A	N/A
Expenditures	0	0	N/A	0	0	N/A	N/A
Equipment Rental							
Revenues	676,818	700,330	3.5%	1,271,500	1,835,998	53.2%	38.1%
Expenditures	921,855	631,008	-31.6%	1,563,057	2,014,226	59.0%	31.3%
Computer Equipment							
Revenues	327,833	408,354	24.6%	651,548	814,347	50.3%	50.1%
Expenditures	352,744	457,731	29.8%	721,637	803,268	48.9%	57.0%
Firemen's Pension							
Revenues	45,509	45,910	0.9%	54,410	60,033	83.6%	76.5%
Expenditures	39,316	53,283	35.5%	88,000	87,000	44.7%	61.2%

In reviewing revenues and expenditures through the first half of the year, the following funds warrant further attention:

- **Street Fund:**
 - **Total revenues are 46.9 percent of budget in 2015 compared to 61.6 percent of budget in 2014.** The underage relative to the 50.0 budget threshold in 2015 is directly related to a \$194,167 budgeted interfund transfer of accumulated annual car license fees from the Transportation Benefit District. The \$20 annual license fee per vehicle took effect on June 1, 2015. Because there is a one month lag from the time these fees are collected by the state until they are remitted to the City, the fees will not be transferred to the Street Fund until the second half of 2015.
 - **Total expenditures are only 10.5 percent of budget in 2015 compared to 18.8 percent of budget in 2014.** This is primarily reflective of the construction season, which usually begins in June. Of particular note are the following projects:

- **Residential Street Improvements** (\$13,205 actual expenditures in 2015 vs. \$738,000 budget in 2015): Bid award occurred in June 2015, with construction scheduled to begin in the late summer of 2015.
- **SE 40th Street Improvements** (\$70,815 actual expenditures in 2015 vs. \$692,000 budget in 2015): Bid award occurred in June 2015, with construction scheduled to begin in July 2015.
- **Safe Routes to School—New Elementary School** (\$10,109 actual expenditures in 2015 vs. \$454,000 budget in 2015): Design work is scheduled to begin in late 2015, with construction slated for the spring/summer of 2016.
- **Safe Routes to School—Madrona Crest** (\$143 actual expenditures in 2015 vs. \$170,000 budget in 2015): Design work began in June 2015.

See the 2015-2016 CIP Project Management Report, which is attached as Exhibit 2, for detailed project information.

- **Criminal Justice Fund:**

- **Total expenditures are only 34.6 percent of budget in 2015 compared to 38.7 percent of budget in 2014.** The underage relative to the 50.0 percent budget threshold in 2015 is directly related to: 1) a Hire Ahead patrol officer vacancy, which was filled in June 2015; and 2) the Police Car Port project (\$76,000 budget), which is scheduled for construction during the fourth quarter of 2015.

- **Beautification Fund:**

- **Total revenues are 38.9 percent of budget in 2015 compared to 36.4 percent of budget in 2014.** This underage relative to the 50.0 percent budget threshold is typical, because 98 percent of the City's registered businesses file an annual, instead of a quarterly, B&O tax return that is not due until January 31st of the following year.
- **Total expenditures are only 41.7 percent of budget in 2015 compared to 37.2 percent of budget in 2014.** The underage relative to the 50.0 percent budget threshold is directly related to Aubrey Davis Park (formerly known as Park on the Lid) maintenance and Town Center median and planter maintenance, which both occur primarily during the summer and fall months.

- **Youth & Family Services Fund:**

- **Total revenues are only 48.2 percent of budget in 2015 compared to 44.3 percent of budget in 2014.** The underage relative to the 50.0 percent budget threshold in 2015 is directly related to: 1) Thrift Shop sales, which are up only \$11,194, or 1.8 percent, in 2015, and which are only 47.0 percent of budget as of June 30, 2015 (i.e. revenue growth has been less than originally projected); and 2) \$125,000 Federal Drug Free Communities grant, which has been awarded to the City but has not been received yet. It appears that Thrift Shop sales reached

a plateau in 2013-2014. Related to this development is the difficulty in maintaining the high level of volunteer hours the Thrift Shop has depended on for its success.

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

- **Total expenditures are only 6.6 percent of budget in 2015 compared to 6.9 percent of budget in 2014.** The underage relative to the 50.0 percent budget threshold is directly related to the limited tax general obligation (LTGO) and refunding bonds issued in February 2013: 1) to finance the replacement of Fire Station 92 and a fire rescue truck; and 2) to re-finance the City's outstanding, callable 2003 LTGO bonds (related to the purchase of the Mercerview property) and 2004 LTGO bonds (related to the construction of the new community center). The principal payments on this new bond issue occur annually on December 1st.

- **Capital Improvement Fund:**

- **Total revenues are only 45.4 percent of budget in 2015 compared to 43.2 percent of budget in 2014.** The underage relative to the 50.0 percent budget threshold in 2015 is directly related to: 1) a \$72,500 grant for the South Mercer Playfields Improvements project that was budgeted, but has not been awarded; 2) a \$45,000 grant for the Island Crest Park Ballfield Lights Replacement project that was budgeted, but has not been awarded; 3) a \$63,000 interfund transfer from the Youth & Family Services Fund for the Thrift Shop Repairs project that will occur in the second half of 2015; and 4) a \$61,000 interfund transfer from the Technology & Equipment Fund for the Dedicated EOC Space project that will occur in the second half of 2015.
- **Total expenditures are only 9.2 percent of budget in 2015 compared to 20.0 percent of budget in 2014.** This is primarily reflective of the construction season, which usually begins in June. Of particular note are the following projects:
 - **Swim Beach Repairs—Groveland Beach** (\$11,091 actual expenditures in 2015 vs. \$935,000 budget in 2015): Estimated projected costs are significantly higher than budget. Staff is working with the engineering/design consultants on design options, and staff is exploring other funding sources. Permits are expected to be obtained in 2016.
 - **Island Crest Park Ballfield Lights Replacement** (\$38,956 actual expenditures in 2015 vs. \$500,000 budget in 2015): This project is being delayed until 2016 due to the unexpected award of a \$500,000 Recreation and Conservation Office (RCO) grant for the installation of synthetic turf, which was originally planned for 2015 along with the Ballfield Lights Replacement project. However, the synthetic turf installation portion of the project was cut from the 2015-2015 Preliminary Budget when the City was notified in 2014 that it would not be receiving the RCO grant. Staff is currently working with the Ballfield Users Group (BUG) to secure private contributions for the synthetic turf project.

- **Community Center Building Repairs** (\$5,592 actual expenditures in 2015 vs. \$275,968 budget in 2015): Much of the planned work has been delayed, because the Facilities Coordinator has had to spend significant unplanned time on the South Fire Station construction project, which was supposed to be substantially complete back in November 2014.
- **Luther Burbank Shoreline Phase 2** (\$11,027 actual expenditures in 2015 vs. \$255,040 budget in 2015): WRIA 8 and King Conservation District grant funding has been secured, all permits have been obtained, and construction is expected to begin in August 2015.
- **Street End Improvements—Calkins Landing** (\$667 actual expenditures in 2015 vs. \$246,360 budget in 2015): All permits have been obtained, and construction is expected to begin in August 2015.

See the 2015-2016 CIP Project Management Report, which is attached as Exhibit 2, for detailed project information.

- **Technology & Equipment Fund:**

- **Total expenditures are only 7.1 percent of budget in 2015 compared to 45.4 percent of budget in 2014.** Of particular note are the following projects:
 - **MICEC Equipment Replacement** (\$15,522 actual expenditures in 2015 vs. \$175,000 budget in 2015): Most of the planned replacements (i.e. fitness room equipment, furniture for Mercer and other meeting rooms, custodial equipment, and sports equipment) will occur during the second half of 2015.
 - **Disaster Recovery** (\$0 actual expenditures in 2015 vs. \$85,000 budget in 2015): This timing of this project was adjusted to follow the completion of the Dedicated EOC Space project.
 - **Interfund Transfer** (\$0 actual expenditures in 2015 vs. \$61,000 budget in 2015): A \$61,000 funding transfer to the Capital Improvement Fund for the Dedicated EOC Space project will occur in the second half of 2015.

See the 2015-2016 CIP Project Management Report, which is attached as Exhibit 2, for detailed project information.

- **Fire Station 92 Construction Fund:**

- **Total expenditures are 54.7 percent of budget in 2015 compared to 23.6 percent of budget in 2014.** After a 7 month delay, staff moved into the new fire station on June 11, 2015. Currently, there are a number of outstanding claims from the general contractor and the City that have not been resolved yet. This project is singled out in the Capital Improvement Program section of this report under Project Highlights.

- **Equipment Rental Fund:**

- **Total revenues are only 38.1 percent of budget in 2015 compared to 53.2 percent of budget in 2014.** The underage relative to the 50.0 percent budget threshold in 2015 is directly related to the lease purchase financing of a midi pumper fire truck (\$338,000 budget), which was executed in July 2015.
- **Total expenditures are only 31.3 percent of budget in 2015 compared to 59.0 percent of budget in 2014.** The underage relative to the 50.0 percent budget threshold in 2015 is directly related to: 1) the scheduled replacement of fleet vehicles, which is only 25.5 percent of budget as of June 30, 2015; 2) the scheduled replacement of a midi pumper fire truck, which was ordered in July 2015; and 3) fleet fuel costs, which are only 25.6 percent of budget due to lower than expected gas prices.

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

CAPITAL IMPROVEMENT PROGRAM

This section of the Financial Status Report includes a comprehensive overview of the City's capital improvement program (CIP), with a more detailed look at real estate excise tax receipts, highlights of particularly notable projects, and a Project Management Report (see Exhibit 2), which provides an update on the status of every CIP project.

Financial Overview

Being only six months into the 2015-2016 biennium, many capital projects are either in the design phase or early in the construction phase. **In aggregate, CIP-related expenditures are 8.9 percent of the adopted biennial budget**, which breaks down as follows:

- **Capital Reinvestment Plan (CRP): 7.6 percent of biennial budget**
- **Capital Facilities Plan (CFP): 15.9 percent of biennial budget**

About \$27.7 million in projects are planned for the biennium, including \$12.8 million in water, sewer, and storm water projects; \$5.7 million in general government facilities projects (including Fire Station 92); \$5.3 million in street improvement projects; and \$3.9 million in parks/open space projects.

Real Estate Excise Tax

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

In May 2011, the Governor signed HB 1953, which temporarily allows cities to use up to 35% of REET revenue (not to exceed \$1.0 million for either REET 1 or 2) for operations and maintenance purposes within the same categorical restrictions noted above. This temporary expansion of how REET can be used will sunset on December 31, 2016. Because of the City's many capital needs, the passage of HB 1953 has had no impact on how REET funds are currently used. It simply gives the City more flexibility.

Through the first half of the year, REET is 51.8 percent of budget in 2015 compared to 61.2 percent of budget in 2014, as shown in the table below.

**REET Revenue: Actual vs. Budget
As of June 30, 2014 and 2015**

Actual			Budget		% of Budget	
6/30/14	6/30/15	% Change	2014	2015	2014	2015
1,544,040	1,554,658	0.7%	2,524,000	3,004,000	61.2%	51.8%

Relative to 2014, actual revenue is up \$10,618, or 0.7 percent, in the first half of 2015. The drivers behind REET are number of sales and average sales price, which are down 3.1 percent

and up 0.1 percent respectively in 2015. Home sale statistics are displayed in the following table.

**Home Sale Statistics
As of June 30, 2014 and 2015**

Number of Sales			Average Sales Price		
6/30/14	6/30/15	% Change	6/30/14	6/30/15	% Change
256	248	-3.1%	\$1,156,629	\$1,157,468	0.1%

Please note that the average sales price encompasses all property sales—namely, land, single family residential homes, condominiums, businesses, and below market property sales from one family member to another.

In the table below, REET is broken down according to property sales (i.e. ≤\$5.0 million and >\$5.0 million) for the period 2005-2014. In addition, the average property sales price and the number of sales are identified for those properties that sold for \$5.0 million or less.

**2005-2014 REET Revenue (Dollars in Thousands)
Property Sales ≤\$5.0M and >\$5.0M**

Property Sale Breakdown	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Avg
Property Sales ≤\$5.0M:											
Average Sales Price	\$905	\$963	\$1,072	\$1,237	\$854	\$994	\$916	\$899	\$1,046	\$1,119	\$1,001
% Change in Avg Sales Price	13.3%	6.4%	11.4%	15.4%	-30.9%	16.3%	-7.8%	-1.9%	16.4%	7.0%	4.5%
Number of Property Sales	579	545	429	260	267	318	367	418	492	493	417
REET Revenue	\$2,590	\$2,597	\$2,277	\$1,592	\$1,129	\$1,565	\$1,665	\$1,860	\$2,549	\$2,742	\$2,057
Property Sales >\$5.0M:											
Number of Property Sales	8	3	14	5	3	3	5	6	2	9	6
REET Revenue	\$1,119	\$179	\$653	\$755	\$129	\$642	\$162	\$300	\$57	\$527	\$452
Total REET Revenue	\$3,709	\$2,776	\$2,930	\$2,347	\$1,258	\$2,207	\$1,827	\$2,160	\$2,606	\$3,269	\$2,509

Based on actual receipts through July 2015, REET is forecasted to end the year at budget (see following table). Staff will revisit the 2015 REET forecast as part of the Third Quarter 2015 Financial Status Report, which will be presented to the Council on November 16, 2015.

2015 REET Revenue Forecast

Property Sale Breakdown	2015	
	Budget	Forecast
Property Sales ≤\$5.0M:		
Average Sales Price	\$1,153,000	\$1,153,000
Number of Property Sales	500	500
REET Revenue	\$2,854,000	\$2,854,000
Property Sales >\$5.0M:	\$150,000	\$150,000
Total REET Revenue	\$3,004,000	\$3,004,000

Project Highlights

A brief update is provided for the following projects: Fire Station 92, Pressure Reducing Valve (PRV) Stations Upgrade, and Storm Water Decant Facility.

Fire Station 92

When it was built in 1962, Fire Station 92 used volunteers and had no need for housing or a kitchen. By 1984 those facilities were added, but space was always very tight. Past studies revealed that the building was seismically unsound and would potentially be unable to deliver emergency services during a catastrophic event. Mercer Island voters approved a levy lid lift in November 2012 to fund the construction of a new fire station. The City contracted with Miller Hull to design the new station.

Corp Inc. Construction was the low bidder and was awarded the construction project for \$3.5 million. In early January 2014, construction crews began work by demolishing the existing 50 year old structure. Construction continued for a year and a half. While there are a number of outstanding claims that have not been resolved yet, firefighters were able to move into the building on June 11, 2015.



A formal dedication ceremony was held on July 18th, which included remarks by the Mayor, the Fire Chief, and other dignitaries. The ceremony also included an unveiling of a public art tribute

to fire and rescue professionals based on structural artifacts recovered from the site of the 2001 World Trade Center (WTC) disaster in New York City (shown in the picture above).

Updated code requirements, safety features, and sustainability measures have been incorporated into the new structure to support the expectations of a modern fire service. The station is designed with seismic stability in mind to ensure emergency response capabilities during natural disasters.

Some of the state-of-the-art enhancements include: stoves that automatically turn off when firefighters are called out; exhaust collection systems vented to the exterior; proper apparatus clearances; designated crew areas for a diverse work force; appropriate fire sprinklers and fire alarm systems; a public lobby and private first aid room to assist citizens with taking blood pressure and emergency care; decontamination and storage areas for protective equipment and medical supplies; an ultra-insulated building envelope; bi-fold bay doors for better draft-sealing; storm water capture and treatment onsite; a high-efficiency HVAC system; and underfloor radiant heat.

Pressure Reducing Valve (PRV) Stations Upgrade

As part of the water system improvements following the Boil Water Advisory event in September 2014, the City has been upgrading and relocating the air-vacuum (air-vac) release valve assemblies originally installed underground inside PRV vaults.



The project has been broken into two phases. In Phase I, the air-vac assemblies were relocated above ground to eliminate the possibility of water contamination through the open end of the vent pipes. When PRV stations are flooded, which happens to some of them frequently, floodwater can enter the water system via the vent pipe during negative pressure episodes. There are 85 PRV stations on the Island. A total of 60 stations were identified for this upgrade.



Concrete coring of the underground vaults was completed before advertising for bids for the PRV Upgrade project. The bid scope was for the water components only.

The PRV Upgrade project started in February 2015 and was completed by end of March. Fifty-nine of sixty PRV stations were retrofitted. One air-vac assembly was non-functioning at its specific site. This assembly was removed. A large percentage of the air-vac release valve units were not

relocated from the vault primarily due to inadequate existing elevation clearance. Elevation clearance is needed for airline inclination from the valve unit to the point of exhaust to provide adequate venting. Approximately 50 percent of the air-vac release valves were replaced, and all vent pipes were relocated from underground vaults to above ground.

Phase II of this project involves the upgrade of the stand-alone air-vac assemblies. It is currently in pre-design and is anticipated to go to construction before the end of the year.

Storm Water Decant Facility

In partnership with the Department of Ecology, the City upgraded its existing storm water decant facility. This facility has been in use since 1999 and is dedicated to the maintenance of the storm water system.

The public storm water system of pipes and catch basins is cleaned on a regular basis. Debris is pulled from the storm water system by the City's vactor truck and is ultimately disposed of off-site. The decant facility, located in the lower section of the City's maintenance yard, provides an area for the separation of liquids and solids for efficient disposal. The project includes a sloped asphalt dumping area for the initial separation of liquids and solids. During separation, the liquid flows through a mesh screen and into one of two Type II control structures that have a basic oil/water separator. Each structure provides sediment storage capability as part of the treatment. The separated liquids are tested and conveyed to King County for final processing. The decanted solids are moved to the drying shed for further drying. These dry solids are then trucked to an approved disposal site.



The City received a grant from the Department of Ecology for design and construction in the amount of \$83,250. The total project cost was \$129,427. Construction was completed toward the end of 2014, but the project was carried over to 2015 to complete documentation requirements of the grant.

BUDGET ADJUSTMENTS

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

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

Fund	Department	Description	Agenda Bill	Budget Year	Amount	Funding Source(s)
General	Non-Departmental	2014 General Fund surplus disposition: Transfer \$160,000 to Street Fund to hire a Transportation Planner/Engineer beginning 10/1/15	AB 5080, 6/1/15	2015-2016	\$160,000	Unappropriated fund balance
		2014 General Fund surplus disposition: Transfer \$120,184 to Youth & Family Services Fund to address projected 2016 deficit and to provide \$20,000 in working capital	AB 5080, 6/1/15	2015	\$120,184	Unappropriated fund balance
		2014 General Fund surplus disposition: Transfer \$25,000 to Beautification Fund for Town Center communications consultant	AB 5090, 7/6/15	2015	\$25,000	Unappropriated fund balance
		2014 General Fund surplus disposition: Transfer \$50,000 to Capital Improvement Fund to restore Open Space/Vegetation Management project cuts in 2015-2016	AB 5080, 6/1/15	2015-2016	\$50,000	Unappropriated fund balance
		2014 General Fund surplus disposition: Transfer \$5,000 to Self-Insurance Fund to cover vehicle accident deductible	AB 5080, 6/1/15	2015	\$5,000	Unappropriated fund balance

Fund	Department	Description	Agenda Bill	Budget Year	Amount	Funding Source(s)	
General (cont'd)	Non-Departmental (cont'd)	2014 General Fund surplus disposition: Miscellaneous professional services	AB 5080, 6/1/15	2015	\$29,704	Unappropriated fund balance	
		2014 General Fund surplus disposition: Legal settlement with New Cingular Wireless	AB 5080, 6/1/15	2015	\$25,316	Unappropriated fund balance	
		Increase interfund transfer to Youth & Family Services Fund by \$50,000 per year	6/27/15 Mini-Planning Session	2015-2016	\$100,000	Banked property tax capacity, which is already budgeted in 2015-2016	
		Increase interfund transfer to MICEC technology, equipment, and furnishings reserve in Technology & Equipment Fund by \$38,370 per year	6/27/15 Mini-Planning Session	2015-2016	\$76,740	Banked property tax capacity, which is already budgeted in 2015-2016	
	City Attorney's Office	2014 General Fund surplus disposition: Public parking & moratorium legal counsel	AB 5080, 6/1/15	2015	\$50,000	Unappropriated fund balance	
	City Manager's Office	2014 General Fund surplus disposition: I-90 loss of mobility	AB 5080, 6/1/15	2015	\$40,291	Unappropriated fund balance	
		2014 General Fund surplus disposition: Public records support	AB 5080, 6/1/15	2015	\$30,000	Unappropriated fund balance	
	DSG	2014 General Fund surplus disposition: Impact fee analysis (phase 1)	AB 5080, 6/1/15	2015	\$20,000	Unappropriated fund balance	
		2014 General Fund surplus disposition: Parks impact fee rate study	AB 5091, 7/20/15	2015	\$16,600	Unappropriated fund balance	
		2014 General Fund surplus disposition: Transportation impact fee rate study	AB 5092, 8/3/15	2015	\$25,380	Unappropriated fund balance	
	Street	DSG & Maintenance	2014 General Fund surplus disposition: Hire a Transportation Planner/Engineer (1.0 FTE) beginning 10/1/15	AB 5080, 6/1/15	2015-2016	\$160,000	Interfund transfer from General Fund
		Maintenance	Increase funding for SE 40 th St Overlay project per construction bid award	AB 5079, 6/1/15	2015	\$48,567	Unappropriated fund balance

Fund	Department	Description	Agenda Bill	Budget Year	Amount	Funding Source(s)
Beautification	DSG	2014 General Fund surplus disposition: Hire Town Center communications consultant	AB 5090, 7/6/15	2015	\$25,000	Interfund transfer from General Fund
	City Manager's Office	Art UnCorked 2015 event sponsorship	AB 5095, 8/3/15	2015	\$2,500	Unappropriated fund balance
Capital Improvement	Parks & Recreation	2014 General Fund surplus disposition: Restore Open Space/ Vegetation Management project cuts in 2015-2016	AB 5080, 6/1/15	2015-2016	\$50,000	Interfund transfer from General Fund
		Increase funding for Calkins Landing Shoreline Restoration project per construction bid award	AB 5096, 8/3/15	2015	\$76,500	King County Flood Control District grant

The two budget adjustments related to the use of \$88,370 in unallocated banked property tax capacity per year (or \$176,740 for the 2015-2016 biennium) are unusual in that the funding source is already budgeted in 2015-2016. When the 2015-2016 Budget was adopted on December 1, 2014, the Council budgeted the revenue from the unallocated banked property tax capacity, but they did not budget the corresponding expenditure. Instead, they delayed the appropriation decision until their June 27, 2015 Mini-Planning Session. Accordingly, the budget amending ordinance, which is attached as Exhibit 3, reflects an adjustment to budgeted expenditures only, not budgeted resources. This is why the total adjustment to budgeted resources is \$176,740 less than the total adjustment to budgeted expenditures in the fund summary table contained in the ordinance.

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

Fund	Department	Description	Budget Year	Amount	Funding Source(s)
General	Police	Extend Zone One emergency management coordination contract with King County, which was originally a two year commitment beginning on July 1, 2013, by one year through 6/30/16	2015-2016	\$100,000	King County contract reimbursement
Capital Improvement	Parks & Recreation	Increase funding for Luther Burbank Shoreline Phase 2 (Calkins Point) project per construction bid award	2015	\$35,000	King Conservation District grant

To complete the in-water work within the construction fish window, an email was sent to the Council on July 7, 2015 regarding the need to increase the Luther Burbank Shoreline Phase 2 (Calkins Point) project budget by \$63,534. In addition to the \$35,000 in King Conservation District grant funding noted above, staff will re-direct \$28,534 from the 2016 budget for the Luther Burbank Shoreline Phase 4 project to the 2015 budget for the Luther Burbank Shoreline

Phase 2 project. No formal Council action is required to move the \$28,534 within the 2015-2016 biennium.

Two summary listings of the originally adopted 2015-2016 Budget (expenditures only), broken down by year, and all subsequent amendments, including Exhibit 3, are presented below.

**2015 Budget Adjustment Summary
Expenditures by Fund**

Fund Type / Fund Name	Original 2015 Budget	2015 Budget Adjustments			Amended 2015 Budget
		4Q 2014 FSR, 4/20/2015	1Q 2015 FSR, 5/18/2015	2Q 2015 FSR, 9/8/2015	
General Purpose Funds:					
General	26,703,657	118,708		580,845	27,403,210
Self-Insurance	10,000				10,000
Youth Services Endowment	500				500
Special Revenue Funds:					
Street*	2,952,367	66,905		78,567	3,097,839
Transportation Benefit District	204,167				204,167
Criminal Justice	652,678				652,678
Beautification	1,003,974	62,610		27,500	1,094,084
Contingency	-				-
1% for the Arts	61,000		3,300		64,300
Youth & Family Services	2,487,188				2,487,188
Debt Service Funds:					
Bond Redemption (Voted)	-				-
Bond Redemption (Non-Voted)	1,007,036				1,007,036
Capital Projects Funds:					
Capital Improvement*	3,541,776	818,300	41,355	136,500	4,537,931
Technology & Equipment*	526,000				526,000
Fire Station 92 Construction*	-	1,110,770			1,110,770
Capital Reserve*	-				-
Enterprise Funds:					
Water Utility*	8,290,129	412,650			8,702,779
Sewer Utility*	8,443,763	276,543			8,720,306
Storm Water Utility*	2,431,044	948,761			3,379,805
Internal Service Funds:					
Equipment Rental*	1,901,425	112,801			2,014,226
Computer Equipment*	780,303	22,965			803,268
Trust Funds:					
Firemen's Pension	87,000				87,000
Total	61,084,007	3,951,013	44,655	823,412	65,903,087

* Capital Improvement Program (CIP) projects are budgeted and accounted for in these funds.

**2016 Budget Adjustment Summary
Expenditures by Fund**

Fund Type / Fund Name	Original 2016 Budget	2016 Budget Adjustments		Amended 2016 Budget
		2Q 2015 FSR, 9/8/2015		
General Purpose Funds:				
General	27,723,094	293,370		28,016,464
Self-Insurance	10,000			10,000
Youth Services Endowment	500			500
Special Revenue Funds:				
Street*	3,364,106	130,000		3,494,106
Transportation Benefit District	350,000			350,000
Criminal Justice	600,296			600,296
Beautification	960,547			960,547
Contingency	-			-
1% for the Arts	10,000			10,000
Youth & Family Services	2,523,345			2,523,345
Debt Service Funds:				
Bond Redemption (Voted)	-			-
Bond Redemption (Non-Voted)	1,004,311			1,004,311
Capital Projects Funds:				
Capital Improvement*	1,928,472	25,000		1,953,472
Technology & Equipment*	494,000			494,000
Fire Station 92 Construction*	-			-
Capital Reserve*	-			-
Enterprise Funds:				
Water Utility*	8,170,754			8,170,754
Sewer Utility*	8,646,605			8,646,605
Storm Water Utility*	2,284,719			2,284,719
Internal Service Funds:				
Equipment Rental*	1,443,203			1,443,203
Computer Equipment*	792,772			792,772
Trust Funds:				
Firemen's Pension	93,000			93,000
Total	60,399,724	448,370	-	60,848,094

* Capital Improvement Program (CIP) projects are budgeted and accounted for in these funds.

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2015-2016 CIP - PROJECT MANAGEMENT REPORT (Biennium) --- Project Expenditures Reported as of 6/30/2015

PROJECT NUMBER	PROJECT NAME	PROJECT MANAGER	APPROVED BUDGET (2015-2016)	TOTAL EXPENDED (as of Jun 30, 2015)	% EXPEND TO DATE	EST. COMPLTN DATE	% WORK COMPLETE	PROJECT STATUS & COMMENTS
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CAPITAL REINVESTMENT PLAN

PARKS, RECREATION AND OPEN SPACE

WP107R	Island Crest Ballfield Lights Replacement	J. Kintner	\$500,000	\$38,955	8%	12/16	10%	Ballfield lights are designed to 95% specifications. Due to State budget changes, staff was recently notified that the RCO grant was received for the synthetic turf replacement. Staff have begun meeting with BUG participants to discuss private contributions and are in the early stages of synthetic turf design.
WP113R	South Mercer Playfields Improvements	J. Kintner	\$100,000	\$700	1%	12/15	10%	Design for bleacher safety improvements is completed. A grant for the project has been secured through the King County Youth Facilities program. Construction is expected in Fall 2015 to minimize impacts to the fields and BUG members.
WP122P WP122R	Open Space - Vegetation Management	P. West	\$884,000	\$99,491	11%	12/16	15%	Open Space 10 year plan update completed; scoping of 124 projects on 20 sites completed; bidding and contracting of project work completed; volunteer coordination contracts completed; knotweed control program initiated; climate resilience partnerships investigated; seasonal crew hiring completed
XP710R	Luther Burbank Minor Improvements	J. Kintner	\$248,250	\$69,021	28%	12/16	50%	Restoration work for the remaining southern portion of the west hillside has been scoped and bid for invasive removal. Construction of the west hill trail was completed in July 2015. Work to date also includes replacement of seven picnic tables, including a new ADA table at Area B.
WP303R	Luther Burbank Shoreline Phase II	J. Kintner	\$283,574	\$10,864	4%	2/16	15%	Calkins POINT design 100% complete. WRIA 8 and KCD grant funding has been secured. \$28,534 reallocated from WP503R. All permits are in place with construction expected to begin August 17, 2015. Work is anticipated to be completed in fall 2015.
WP310D	Street End Improvements - Calkins Landing	J. Kintner	\$246,360	\$614	0%	2/16	15%	Calkins LANDING design 100% complete. Permits granted with construction expected to begin August 20, 2015 and anticipated completion date in late 2015 or early 2016. The project includes stormwater improvements, shoreline restoration, and park improvements (ADA accessible trail and viewing area.)
WP506R	Swim Beach Repairs (Groveland Beach)	J. Kintner	\$990,000	\$11,091	1%	12/16	10%	Engineering & design team has been selected. Estimated project/conceptual costs are projected higher than amount budgeted. Staff continues to work with the engineering/design team on the replacement of the pier and look for alternative funding sources. Permits are expected in 2016 for this project.
WP720R	Recurring Park Projects	J. Kintner	\$284,444	\$28,625	10%	12/16	20%	Completed projects include swing replacement at SMP, electrical upgrades at ICP concession stand, removal of trip hazards at ICP sidewalk, replacement of 4 picnic tables, and installation of five (5) new solar bollards at Aubrey Davis Park.
WP505P	MICEC Master Plan	J. Raasch	\$25,000	\$0	0%	12/15	15%	In-house analytical work and data collection being completed and compiled. Public out reach expected in Fall 2015. This in-house project is projected to be complete Spring 2016.

STREETS, PEDESTRIAN AND BICYCLE FACILITIES

WR101R	Residential Street Improvements	C. Morris	\$1,215,000	\$12,934	1%	10/16	0%	2015 overlay areas include several streets in the First Hill neighborhood as well as Merhaven (4800 block, west of ICW). Design work completed in May and construction contract awarded in June. Work to commence in late summer 2015.
WR110R	Arterial Preservation Program	C. Morris	\$185,000	\$158	0%	11/16	0%	Crack sealing and asphalt patching planned for fall 2015 and spring 2016.
WR111R	Pavement Marking Replacement	B. Hartvigson	\$136,000	\$0	0%	12/16	0%	Pavement marking is scheduled to begin September 2015.
WR120S	Island Crest Way Resurfacing - Phase 2	C. Morris	\$1,355,000	\$1,052	0%	10/16	0%	Design work planned for fall 2015 with project construction in spring/summer 2016.
WR514R	SE 40th Street (76th to ICW)	C. Morris	\$692,000	\$70,640	10%	10/15	0%	Project limits shortened to 78th Avenue. Design work completed in May and construction contract awarded in June. Work to commence in July and finish by early October 2015.
WR322R	PBF Town Center Crosswalks	A. Tonella-Howe	\$41,905	\$31,935	76%	12/15	80%	Draft guidelines for crosswalk and RRFB installation, assesment of curb ramps and driveway's for ADA compliance in the Town Center and the Town Center Crosswalk analysis have been completed. Application of Crosswalk guidelines to begin 2nd half 2015.
WR544C	PBF ICW Crossing at SE 32nd	A. Tonella-Howe	\$195,000	\$0	0%	12/15	0%	Work is planned to begin second half 2015

2015-2016 CIP - PROJECT MANAGEMENT REPORT (Biennium) --- Project Expenditures Reported as of 6/30/2015

PROJECT NUMBER	PROJECT NAME	PROJECT MANAGER	APPROVED BUDGET (2015-2016)	TOTAL EXPENDED (as of Jun 30, 2015)	% EXPEND TO DATE	EST. COMPLTN DATE	% WORK COMPLETE	PROJECT STATUS & COMMENTS
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GENERAL GOVERNMENT - BUILDING REINVESTMENT

WG101R	City Hall Building Repairs	M. Olson	\$381,306	\$18,236	5%	12/16	15%	Interior painting is in progress. The kitchen lighting has been upgraded to LED with occupancy sensors for energy savings. HVAC replacements have been started.
WG101S	EOC Dedicated Space	D. Jokinen	\$138,000	\$9,054	7%	12/15	7%	EOC space has been emptied and asbestos mitigation/removal completed. The BDA extension has been complete, to allow radio reception in the room. The architect design is currently being reviewed by DSG. Bids anticipated Sept. 2015 with construction estimated to begin in the fourth quarter of 2015.
WG102R	Maintenance Building Repairs	M. Olson	\$119,924	\$1,771	1%	12/16	5%	Conference room electrical upgrades have been completed.
WG104R	Thrift Shop Building Repairs	M. Olson	\$125,008	\$3,503	3%	12/16	5%	Donation carts have been purchased. Donation area improvements are being designed.
WG105R	Community Center Building Repairs	M. Olson	\$467,968	\$5,486	1%	12/16	15%	Soil/vegetation amendment project at MICEC entrance planning began with work to conclude in Sept. 2015. HVAC repairs on the chiller were performed. Window coverings have been upgraded.
WG106R	North Fire Station Building Repairs	M. Olson	\$110,000	\$0	0%	12/16	0%	HVAC upgrades are in the planning stages.
WG107R	Luther Burbank Admin Building Repairs	M. Olson	\$210,000	\$3,651	2%	12/16	5%	Conference room furniture has been selected and ordered. Office upgrade in the planning stage.

GENERAL GOVERNMENT - TECHNOLOGY

WG110T	Computer Equipment Replacements	M. Kaser	\$217,000	\$89,474	41%	12/16	50%	34 desktops, 10 laptops and 8 Police MDC's have been replaced as part of 2015 planned equipment replacements.
WG513T	Recreation & Facility Booking System	M. Kaser	\$186,000	\$0	0%	12/16	0%	This project will begin 1st quarter of 2016.
WG515T	Telemetry Communications Replacement	M. Kaser	\$47,000	\$0	0%	12/15	5%	A new agreement with Centurylink is routing for signatures. Equipment and locations for telemetry have been identified and are in the process of procurement. Target completion is by the end of 2015.
WG516T	Disaster Recovery	M. Kaser	\$123,000	\$0	0%	12/16	1%	Some technology evaluations have begun but this project has not yet started.
WG517T	Public Infrastructure Data	M. Kaser	\$135,000	\$20,697	15%	12/16	30%	Work continues on reconciling over 60,000 work orders stored in Maintenance's work order system with other City systems (ex: GIS - Geographic Information System) in preparation for a future migration to an asset management system. In addition, an update of Parks assets in GIS has been started.
WG920T	High Accuracy Orthophotos	M. Kaser	\$30,000	\$0	0%	12/15	28%	Regional flights have occurred. Staff is waiting on samples to work through quality assurance processes. Imagery should be available in City systems by 1st quarter of 2016.
WG922T	Mobile Asset Data Collection	M. Kaser	\$84,000	\$0	0%	12/16	0%	This project will begin in 1st quarter of 2016.

2015-2016 CIP - PROJECT MANAGEMENT REPORT (Biennium) --- Project Expenditures Reported as of 6/30/2015

PROJECT NUMBER	PROJECT NAME	PROJECT MANAGER	APPROVED BUDGET (2015-2016)	TOTAL EXPENDED (as of Jun 30, 2015)	% EXPEND TO DATE	EST. COMPLTN DATE	% WORK COMPLETE	PROJECT STATUS & COMMENTS
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GENERAL GOVERNMENT - VEHICLES AND EQUIPMENT

WG130E	Fleet (Vehicle) Replacements	G. Boettcher	\$1,335,801	\$203,021	15%	12/16	67%	Ten of the 15 vehicles scheduled for replacement in 2015 have been purchased. Another three of the 15 have been ordered.
WG550R	Fuel Clean Up	G. Boettcher	\$60,000	\$32,711	55%	12/16	NA	Contract with consultant renegotiated down to \$55,100 for the biennium. Budget for the project reduced by \$100,000. Compliance monitoring and reporting continues at a reduced level.
XG710F	Fire Apparatus (Pumper) Replacement	S. Heitman	\$338,000	\$0	0%	12/15	0%	Contracted with Pierce Manufacturing to build a new Midi pumper for MIFD, with completion anticipated May 2016.
WG131E	Firefighting Equipment	S. Heitman	\$71,000	\$0	0%	12/16	21%	Purchased Nova Cool foam (to replenish fire fighting supply) and exercise training equipment for the new FS 92.
WG141E	MICEC Technology & Equip Replacement	J. Raasch	\$233,000	\$15,522	7%	12/16	7%	Final Mercer Room media replacement completed Jan 2015. Other replacement items will be ordered fall 2015 and next year, including fitness room equipment, Mercer Room and meeting room furniture, custodial equipment, and sports equipment.

WATER UTILITY

WW101P	Water System Plan	R. Lin	\$60,000	\$14,769	25%	12/15	75%	A revised ordinance relating to the Cross-Connection Control Program (CCCP) - one component of the CCCP, was adopted by City Council in June. The Coliform Monitoring Plan update is approx. 60% completed. Significant amount of both plan updates, required by DOH, will continue into the next few months.
WW102P	Water Model and Fire Flow Analysis	R. Lin	\$42,650	\$9,416	22%	6/15	100%	Completed flow tests for water model calibrations in early May 2015. Final Modeling and Fire Flow Analysis report was submitted to the City by consultants in June 2015.
WW117R	Street Related Water CIP Projects	R. Lin	\$350,000	\$59,365	17%	12/16	50%	Construction began in May 2015. Sixteen (16) fire hydrants were replaced and installed by end of June 2015. The remaining work involving water service replacement will continue into the following next few weeks. Options for replacement of long water service lines is under considerations at this time.
WW120S	Meter Replacement Program	B. McDaniel	\$200,000	\$1,540	1%	12/16	5%	Boil water advisory work has pushed this project out to 2016.
WW312R	ICW and 85th Ave Water Improvements	R. Lin	\$1,747,000	\$354,643	20%	9/15	30%	1,800 linear feet of water main on ICW were replaced and installed. The replacement of the remaining water system components will continue into the next 2 months.
WW520C	Hydrant Replacements	R. Lin	\$300,000	\$0	0%	12/16	0%	Design and construction for this project planned for 2016.
WW521C	Water System Components	B. McDaniel	\$70,000	\$0	0%	12/16	0%	Project scheduled for spring 2016.
WW522R	Reservoir Generator Replacement	B. McDaniel	\$100,000	\$0	0%	12/16	0%	Request for proposals will be sent out in fall 2015. Construction anticipated in 2016.
WW523R	EMW 5400-6000 Block Watermain (Design)	R. Lin	\$219,000	\$0	0%	12/16	0%	Design work for this project will begin in mid year 2016.
WW524R	93rd, 89th & 90th Water Improvements	R. Lin	\$971,000	\$316,584	33%	9/15	30%	Combined with ICW & 85th Ave Water project (WW312R). Work began in March 2015. At end of June, 1,500 linear feet of water main on 89th and 90th Ave & 345 linear feet of water main on 93rd Ave were replaced and installed. The replacement of the remaining water system components will continue into the next 2 months.
WW526R	Madrona Crest West Water System	R. Lin	\$1,902,000	\$2,287	0%	10/16	2%	Combined with the "Safe Routes to School" project (XR541C) for the sidewalk improvements portion of work. Consultants' selection done in April 2015. Design kicked off in early June. By end of June, survey work was completed. Design work will begin in July and continue until end of year of 2015.
WW527R	3838 WMW Water Improvements (Design)	R. Lin	\$65,000	\$0	0%	12/16	0%	Design work for this project will begin in mid year 2016.
WW528R	9700 Block SE 41st Watermain	R. Lin	\$541,000	\$0	0%	8/16	0%	Completed the review of consultants' proposed scope and fees in June 2015. Expect to enter a contract agreement with the design consultant in the following month. Design work will begin immediately after.
WW535A	PRV Air Vac Replacements	R. Lin	\$350,000	\$156,332	45%	12/15	50%	Phase I construction began in February & completed in March 2015. Air-Vacuum Release Valve Assemblies in 60 Pressure Reducing Valve (PRV) stations were replaced and installed per City's Standard Details with proper above-ground air release vents. Phase 2 work is planned for late fall and early winter 2015.

2015-2016 CIP - PROJECT MANAGEMENT REPORT (Biennium) --- Project Expenditures Reported as of 6/30/2015

PROJECT NUMBER	PROJECT NAME	PROJECT MANAGER	APPROVED BUDGET (2015-2016)	TOTAL EXPENDED (as of Jun 30, 2015)	% EXPEND TO DATE	EST. COMPLTN DATE	% WORK COMPLETE	PROJECT STATUS & COMMENTS
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SEWER UTILITY

WS101U	Backyard Sewer System Improvements	A. Tonella-Howe	\$200,000	\$0	0%	12/16	0%	Identification and prioritization of backyard sewers will be incorporated into the General Sewer Plan Update.
WS103P	General Sewer Plan Update	A. Tonella-Howe	\$119,936	\$2,746	2%	12/16	1%	Consultant selection complete and contract negotiated with Carollo Engineers. Work to update the general sewer plan and create a 20-year capital plan for future improvements began in June 2015.
WS160R	Street Related Sewer CIP Projects	C. Morris	\$60,000	\$0	0%	12/16	0%	Current project scope for 2015 involves replacement of sewer manhole caastings during street repaving work.
WS320R	Pump Station 14 Modernization	A. Tonella-Howe	\$105,862	\$4,253	4%	6/15	95%	Work to replace pumping system and controls at pump station #14 is substantially complete. Working through extra items and final payment with the contractor.
WS330T	Sewer System Telemetry Improvements	B. McDaniel	\$125,745	\$7,300	6%	1/16	6%	Portion of telemetry upgraded during rehabilitation of pumpstation 14. Remainder of pumpstations to be completed in 2016.
WS511R	Sewer Special Catch Basins	A. Tonella-Howe	\$300,000	\$0	0%	12/16	0%	Work to begin 2nd half of 2015.
WS512R	Sewer Repair at Sub-Basin 27	F. Gu	\$315,000	\$18,871	6%	12/16	10%	This project is in conjunction with WD 531C, SB 27a Watercourse stabilization. Design began in winter 2015, preliminary design is complete. Permit phase is to begin in late summer 2015. Construction planned for summer 2016 after environmental permits are obtained.
WS710R	General Sewer System Improvements	J. Kintner	\$650,000	\$0	0%	12/16	2%	Assessment and prioritization of improvements needed to the sewer collection system are underway. Improvements will begin 2nd half of 2015.
WS901D	Sewer System - Pump Station Improvements	B. McDaniel	\$130,000	\$0	0%	12/16	0%	Assessment underway of pumpstation conditions. Condiition assessment information will be wrapped into general sewer plan.
WS901E	Sewer System - Emergency Repairs	B. McDaniel	\$100,000	\$0	0%	12/16	0%	Ongoing improvements for aging sewer system. There were no sewer repair emergencies in the first half of 2015.
WS901G	Sewer System - Generator Replacement	B. McDaniel	\$160,000	\$0	0%	12/16	0%	Sites for replacement have been selected and include pump stations 17, 18, and 24. Completion is planned for 2016.

STORM WATER UTILITY

WD104D	Watercourse Condition Assessments	P. Yamashita	\$40,000	\$0	0%	12/16	0%	The field work for this project will begin this fall and be completed by the end of the winter 2015. The project will result in the update of watercourse CIP prioritizations for the 2017-2018 CIP.
WD105R	Watercourse Minor Repairs/Maintenance	F. Gu	\$40,000	\$595	1%	12/16	0%	Repair locations are being evaluated.
WD106R	Minor Watercourse Improvements	F. Gu	\$115,000	\$508	0%	9/15	50%	All environmental permits have been obtained. Construction to begin in September 2015.
WD120V	East Seattle Storm Improvements	P. Yamashita	\$75,000	\$0	0%	12/16	0%	This project includes extension of the drainage system on SE 28th Street in summer 2015 and improvement of the drainage system at Calkin's Landing as part of the Park Street End improvement project (WP303R) scheduled to start in August 2015.
WD301S	Neighborhood Spot Drainage Improvements	C. Morris	\$170,000	\$2,293	1%	12/16	0%	Staff has identified several project locations. Work will begin in late 2015 and continue into 2016.
WD311C	Sub Basin 27 Watercourse	F. Gu	\$177,210	\$6,534	4%	9/15	25%	All environmental permits are obtained. Construction to begin in August 2015.
WD312C	Sub Basin 6 Watercourse - Phase 2	F. Gu	\$442,444	\$20,733	5%	10/15	35%	All environmental permits are obtained. Stream watercourse construction began in June 2015. Storm drainage piping work to begin in September 2015.
WD320R	Drainage System Emergency Repairs	B. Hartvigson	\$40,000	\$0	0%	12/16	0%	Work is planned to begin second half 2015, based on repair needs.
WD321R	Drainage System Video Inspection	B. Hartvigson	\$60,000	\$545	1%	12/15	0%	Storm water drainage pipes on residential streets locations (WR101R) were video inspected and roots cleared by water jet. This began in May, and will continue into the second half of 2015 in scheduled road overlay areas.
WD531C	Sub Basin 27a Watercourse	F. Gu	\$341,250	\$21,109	6%	12/16	10%	This project is in conjunction with the Sewer Repair at SB 27 (WS512B). Design began in winter 2015, preliminary design is completed. Permit phase planned for late summer 2015. Construction to take place in summer of 2016 after environmental permits are obtained.
WD532C	Sub Basin 27a Culvert	F. Gu	\$150,000	\$0	0%	12/16	0%	Design to begin in fall of 2015, permitting to follow. Construction to take place in summer of 2016 after environmental permits are obtained.

2015-2016 CIP - PROJECT MANAGEMENT REPORT (Biennium) --- Project Expenditures Reported as of 6/30/2015

PROJECT NUMBER	PROJECT NAME	PROJECT MANAGER	APPROVED BUDGET (2015-2016)	TOTAL EXPENDED (as of Jun 30, 2015)	% EXPEND TO DATE	EST. COMPLTN DATE	% WORK COMPLETE	PROJECT STATUS & COMMENTS
WD533C	Sub Basin 49b Watercourse	F. Gu	\$256,150	\$0	0%	12/16	0%	Design to begin in fall of 2015, permitting to follow. Construction to take place in summer of 2016 after environmental permits are obtained.
WD534C	Sub Basin 51a Watercourse	F. Gu	\$183,120	\$0	0%	12/16	0%	Design to begin in fall of 2015, permitting to follow. Construction to take place in summer of 2016 after environmental permits are obtained.
WD535E	Sub Basin 6 Drainage Extension	C. Morris	\$100,000	\$0	0%	9/16	0%	This project has been combined with the Madrona Crest Water System Improvement project (WW526R). Design work began in June 2015.
WD536E	Sub Basin 14 Drainage Extension	P. Yamashita	\$115,000	\$67	0%	12/16	0%	Project design and construction delayed to 2016 due to lack of project management resources.
WD537E	Sub Basin 18c Drainage System	P. Yamashita	\$175,000	\$0	0%	12/16	0%	Project construction delayed to 2016 due to lack of project management resources. Design to commence in fall/winter 2015.
CAPITAL REINVESTMENT PLAN TOTAL			\$23,457,907	\$1,779,962	7.6%			

2015-2016 CIP - PROJECT MANAGEMENT REPORT (Biennium) --- Project Expenditures Reported as of 6/30/2015

PROJECT NUMBER	PROJECT NAME	PROJECT MANAGER	APPROVED BUDGET (2015-2016)	TOTAL EXPENDED (as of Jun 30, 2015)	% EXPEND TO DATE	EST. COMPLTN DATE	% WORK COMPLETE	PROJECT STATUS & COMMENTS
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CAPITAL FACILITIES PLAN

XP520R	Regional Trail Connections (KC Levy)	P. West	\$220,355	\$19,007	9%	12/16	10%	Luther Burbank West Hill Trail completed; LB Hand Carry Boat Launch scoping 50% complete; Island Glen bridge fabrication contracted; public meeting for SE 47th Trail completed; Mercedale temporary bypass trail for utility undergroundn completed; Island Crest catenary bridge replacement investigated
WP503R	Luther Burbank Park Major Improvements	J. Kintner	\$91,466	\$0	0%	12/16	5%	LBP caretaker house improvements have been scoped and permits obtained to increase storage and useable operation space for parks maintenance and open space staff, with work underway in August 2015. Improvement to subsurface structure of piers expected in 2016. \$28,534 reallocated to WVP303R.
XG500A	Mosaic at LB Playground	A. Britton	\$26,000	\$10,050	39%	7/16	15%	A full scale mural has been painted on foam core to send to the mosaic glass company in Sept. 2015 (to create matching colors of tile). Playground walls will be power washed and resurfaced in Sept. 2015 to create a smooth surface for installation of mosaic work (planned for June and July 2016).
XG501A	Mural at I-90 and WMW Onramp	A. Britton	\$25,000	\$0	0%	7/16	5%	To scale dimensions of the mural wall are almost complete. Arts Council plans to send out a Call for Artists packet including wall dimensions by Nov. 2015. An artist selection committee will be chosen in January 2016. The painting timeframe will be determined by the selected artist, planned for Spring 2016.
XG502A	Twin Fox Sculptures	A. Britton	\$3,300	\$2,587	78%	10/15	85%	The bronze sculpture has been received by the City. The Arts Council needs to decide the exact location in front of City Hall and make a decision on the type of boulder or natural stone they would like it installed on. Staff will then coordinate installation.

STREETS, PEDESTRIAN AND BICYCLE FACILITIES

XR310R	EMW Shoulders - Phase 9	C. Morris	\$358,000	\$186	0%	6/16	0%	Design work planned for fall 2015, with construction to follow in spring 2016. Phase 9 project limits are from 6600 block to 7200 block.
XR320R	Safe Routes to School - New Elementary Sch	C. Morris	\$454,000	\$10,298	2%	9/16	0%	Improvements along 88th Ave SE (SE 42nd to SE 44th) & SE 43rd (88th Ave to 89th Ave) completed spring 2015. Design of additional improvements to begin late 2015. Construction planned for spring 2016 with improvements to be complete by Sept. 2016.
XR541C	Safe Routes to School - Madrona Crest	A. Tonella-Howe	\$170,000	\$132	0%	9/16	0%	This project has been combined with the Madrona Crest Water System Improvement project (WW526R). Design began June 2015.
XR542C	84th Avenue Path (to Upper Luther BB Park)	C. Morris	\$70,000	\$18,946	27%	12/15	80%	Construction of this trail improvement was performed in-house by Parks Maintenance staff at a significant savings. Work was substantially completed by May; minor punch work will be completed in summer 2015.
XR543C	WMW Roadside Shoulders (7400-8000 Block)	C. Morris	\$417,500	\$184	0%	12/16	0%	Design work planned to begin in early 2016, with construction to occur in fall 2016.

GENERAL GOVERNMENT

XG150T	Small Technology and Equipment	C. Corder	\$50,000	\$279	1%	12/16	0%	Purchases include office furnishings, office equipment, and various technology items. One minor purchase for MITV Channel 21 was made so far.
XG152C	Sustainability Projects	R. Freeman	\$50,000	\$0	0%	12/16	0%	Phase 2 of Town Center LED Bulb upgrade (Dec 2014 and Jan 2015) tackled 62 of the taller (480 Watt) streetlamps. LED bulb testing underway for MICEC Parking Lot retrofit. Replacement is planned for Fall 2015.
XG701R	Car Port for Patrol Vehicles	D. Jokinen	\$76,000	\$0	0%	7/15	0%	Currently working with contractor and DSG to finalize design. Construction planned for the 4th quarter of 2015.
XG300R	South Fire Station 92 Replacement	F. Gu	\$1,110,770	\$606,809	55%	12/16	95%	Partial substantial completion achieved on 6/10/15. The roof has not been accepted due to defective works. Wetherholt and Associates, the City's roof expert on the project, is to recommend best remedy for repair. Fire fighters began to move in to the new station in mid-June 2015.

WATER UTILITY

XW540R	Water Advisory Action Plan Follow-Up	A. Tonella-Howe	\$777,500	\$0	0%	12/15	30%	Action Plan items are underway. 9 new sample stands were purchased and will be installed Aug. 2015. Revised Cross Connection Control Program Ordinance adopted June 2015. Permanent monitoring plan approved by DOH and surveillance monitoring equipment purchased. Also see PRV Air Vacs (WW535A).
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STORM WATER UTILITY

XD310C	Basin 10 & 32b Dissolved Metals	P. Yamashita	\$80,000	\$375	0%	12/16	0%	Contract executed with King County, and field investigation commenced in the 2nd quarter of 2015. Work anticipated to continue to end of biennium.
XD311C	Water Quality Treatment	B. Hartvigson	\$75,000	\$0	0%	6/15	0%	Work is planned to begin the second half of 2015.
XD312C	Street Related Drainage Improvements	C. Morris	\$190,000	\$3,118	2%	12/16	0%	Project consists of drainage pipe repairs and extensions on streets scheduled for repaving under WR101R. Locations have been identified and construction is set to begin in July 2015.
XD313C	Decant Facility (75% Grant Funded)	B. Hartvigson	\$40,083	\$10,788	27%	6/15	0%	The decant facility construction continued, and the collection basin was connected to the King County wastewater system. The area was asphalt paved, and is awaiting inspection for the discharge permit.

	CAPITAL FACILITIES PLAN TOTAL		\$4,284,974	\$682,760	15.9%			
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2015-2016 CIP - PROJECT MANAGEMENT REPORT (Biennium) --- Project Expenditures Reported as of 6/30/2015

PROJECT NUMBER	PROJECT NAME	PROJECT MANAGER	APPROVED BUDGET (2015-2016)	TOTAL EXPENDED (as of Jun 30, 2015)	% EXPEND TO DATE	EST. COMPLTN DATE	% WORK COMPLETE	PROJECT STATUS & COMMENTS
	GRAND TOTAL (CRP + CFP)		\$27,742,881	\$2,462,722	8.9%			

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**CITY OF MERCER ISLAND
ORDINANCE NO. 15-17**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,
INCORPORATING CERTAIN BUDGET REVISIONS TO THE 2015-2016 BIENNIAL
BUDGET, AND AMENDING ORDINANCE NOS. 14-15, 15-07 AND 15-10.**

WHEREAS, the City Council adopted the 2015-2016 Budget by Ordinance No. 14-15 on December 1, 2014, representing the total for the biennium of estimated resources and expenditures for each of the separate funds of the City, and

WHEREAS, budget adjustments have been approved by the City Council in 2015 in an open public meeting but have not been formally adopted via ordinance, as noted in the following table, and

Fund	Department	Description	Agenda Bill	Budget Year	Amount	Funding Source(s)
General	Non-Departmental	2014 General Fund surplus disposition: Transfer \$160,000 to Street Fund to hire a Transportation Planner/Engineer beginning 10/1/15	AB 5080, 6/1/15	2015-2016	\$160,000	Unappropriated fund balance
		2014 General Fund surplus disposition: Transfer \$120,184 to Youth & Family Services Fund to address projected 2016 deficit and to provide \$20,000 in working capital	AB 5080, 6/1/15	2015	\$120,184	Unappropriated fund balance
		2014 General Fund surplus disposition: Transfer \$25,000 to Beautification Fund for Town Center communications consultant	AB 5090, 7/6/15	2015	\$25,000	Unappropriated fund balance
		2014 General Fund surplus disposition: Transfer \$50,000 to Capital Improvement Fund to restore Open Space / Vegetation Management project cuts in 2015-2016	AB 5080, 6/1/15	2015-2016	\$50,000	Unappropriated fund balance
		2014 General Fund surplus disposition: Transfer \$5,000 to Self-Insurance Fund to cover vehicle accident deductible	AB 5080, 6/1/15	2015	\$5,000	Unappropriated fund balance
		2014 General Fund surplus disposition: Miscellaneous professional services	AB 5080, 6/1/15	2015	\$29,704	Unappropriated fund balance

Fund	Department	Description	Agenda Bill	Budget Year	Amount	Funding Source(s)
General (cont'd)	Non-Departmental (cont'd)	2014 General Fund surplus disposition: Legal settlement with New Cingular Wireless	AB 5080, 6/1/15	2015	\$25,316	Unappropriated fund balance
		Increase interfund transfer to Youth & Family Services Fund by \$50,000 per year	6/27/15 Mini-Planning Session	2015-2016	\$100,000	Banked property tax capacity, which is already budgeted in 2015-2016
		Increase interfund transfer to MICEC technology, equipment, and furnishings reserve in Technology & Equipment Fund by \$38,370 per year	6/27/15 Mini-Planning Session	2015-2016	\$76,740	Banked property tax capacity, which is already budgeted in 2015-2016
	City Attorney's Office	2014 General Fund surplus disposition: Public parking & moratorium legal counsel	AB 5080, 6/1/15	2015	\$50,000	Unappropriated fund balance
	City Manager's Office	2014 General Fund surplus disposition: I-90 loss of mobility	AB 5080, 6/1/15	2015	\$40,291	Unappropriated fund balance
		2014 General Fund surplus disposition: Public records support	AB 5080, 6/1/15	2015	\$30,000	Unappropriated fund balance
	DSG	2014 General Fund surplus disposition: Impact fee analysis (phase 1)	AB 5080, 6/1/15	2015	\$20,000	Unappropriated fund balance
		2014 General Fund surplus disposition: Parks impact fee rate study	AB 5091, 7/20/15	2015	\$16,600	Unappropriated fund balance
		2014 General Fund surplus disposition: Transportation impact fee rate study	AB 5092, 8/3/15	2015	\$25,380	Unappropriated fund balance
	Street	DSG & Maintenance	2014 General Fund surplus disposition: Hire a Transportation Planner/Engineer (1.0 FTE) beginning 10/1/15	AB 5080, 6/1/15	2015-2016	\$160,000
Maintenance		Increase funding for SE 40 th St Overlay project per construction bid award	AB 5079, 6/1/15	2015	\$48,567	Unappropriated fund balance
Beautification	DSG	2014 General Fund surplus disposition: Hire Town Center communications consultant	AB 5090, 7/6/15	2015	\$25,000	Interfund transfer from General Fund

Fund	Department	Description	Agenda Bill	Budget Year	Amount	Funding Source(s)
Beautification (cont'd)	City Manager's Office	Art UnCorked 2015 event sponsorship	AB 5095, 8/3/15	2015	\$2,500	Unappropriated fund balance
Capital Improvement	Parks & Recreation	2014 General Fund surplus disposition: Restore Open Space / Vegetation Management project cuts in 2015-2016	AB 5080, 6/1/15	2015-2016	\$50,000	Interfund transfer from General Fund
		Increase funding for Calkins Landing Shoreline Restoration project per construction bid award	AB 5096, 8/3/15	2015	\$76,500	King County Flood Control District grant

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

Fund	Department	Description	Budget Year	Amount	Funding Source(s)
General	Police	Extend Zone One emergency management coordination contract with King County, which was originally a two year commitment beginning on July 1, 2013, by one year through 6/30/16	2015-2016	\$100,000	King County contract reimbursement
Capital Improvement	Parks & Recreation	Increase funding for Luther Burbank Shoreline Phase 2 (Calkins Point) project per construction bid award	2015	\$35,000	King Conservation District grant

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

Section 1. Amending the 2015-2016 Budget

The 2015-2016 Budget for the City of Mercer Island, as adopted in Ordinance No. 14-15 and amended by Ordinance Nos. 15-07 and 15-10, is hereby amended to incorporate increases in resources and expenditures in the following funds for the 2015-2016 biennium:

Fund No.	Fund Name	Resources	Expenditures
001	General Fund	\$697,475	\$874,215
104	Street Fund	208,567	208,567
117	Beautification Fund	27,500	27,500
343	Capital Improvement Fund	161,500	161,500
Totals		\$1,095,042	\$1,271,782

Section 2. Amending Previously Adopted Budget Ordinances

City Ordinance Nos. 14-15, 15-07 and 15-10, as previously adopted and as hereby amended, are hereby ratified, confirmed, and continued in full force and effect.

Section 3. Effective Date

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

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, AT ITS MEETING ON THE 8TH DAY OF SEPTEMBER 2015.

CITY OF MERCER ISLAND

Bruce Bassett, Mayor

ATTEST:

Allison Spietz, City Clerk

APPROVED AS TO FORM:

Christina Schuck, Acting City Attorney

Date of Publication: _____



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.

SEPTEMBER 8 (TUESDAY) – 6:00 PM

Item Type	Topic/Presenter	Time
<i>Study Session</i>	WSDOT and Sound Transit Briefing Regarding R8A and East Link Light Rail	60
<i>Special Business</i>	Women’s Equality Day Proclamation	5
<i>Special Business</i>	National Recovery Month Proclamation	5
<i>Special Business</i>	Mayors’ Day of Concern for the Hungry Proclamation	5
<i>Special Business</i>	Recognition of the Flash Family Inspiration Award Recipient	5
<i>Consent Calendar</i>	Interlocal Agreement with MISD for Counseling Services – C. Goodwin	--
<i>Regular Business</i>	Community Solar Update and Hosting Lease Authorization – R. Freeman	30
<i>Regular Business</i>	Second Quarter 2015 Financial Status Report & 2015-2016 Budget Adjustments – C. Corder	30
<i>Regular Business</i>	School Impact Fees Ordinance and Interlocal Agreement (2nd Reading & Adoption) – S. Greenberg	30
<i>Regular Business</i>	Zoning Code Text Amendment Related to Requirements for Walk-off Parking in the Town Center (1st Reading) – S. Restall & J. Hammar	45
<i>Regular Business</i>	Update on Town Center Visioning and Development Code Update Process – S. Greenberg	60
<i>Regular Business</i>	I-90 Loss of Mobility Negotiation Funding – N. Treat	30

SEPTEMBER 21 – 6:00 PM

Item Type	Topic/Presenter	Time
<i>6:00-7:00pm MITBD Special Mtg</i>	Mercer Island Transportation Benefit District Board Special Meeting – C. Corder	60
<i>Regular Business</i>	Metro Mercer Island In Motion Campaign – K. Taylor	15
<i>Regular Business</i>	Zoning Code Text Amendment Related to Requirements for Walk-off Parking in the Town Center (2nd Reading) – S. Restall & J. Hammar	15
<i>Regular Business</i>	City Council Rules of Procedure – Councilmember Communications Policy (1 st Reading) – K. Sand	30
<i>Regular Business</i>	2014 Dashboard Report – C. Corder	45
<i>Regular Business</i>	Town Center Visioning Community Engagement Process – S. Greenberg	60
<i>Executive Session</i>	To discuss with legal counsel representing the agency litigation or potential litigation to which the agency is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency pursuant to RCW 42.30.110(1)(i) for approximately 30 minutes	30

OCTOBER 5		
Item Type	Topic/Presenter	Time
<i>Study Session</i>	Reserves 101 – C. Corder	45
<i>Regular Business</i>	Transportation and Parks Impact Fee Rate Studies - S. Greenberg	60
<i>Regular Business</i>	City Council Rules of Procedure – Social Media Use (2 nd Reading) – K. Sand	30
<i>Regular Business</i>	Amend Parking Restrictions in MICC 10.74.030 – A. Tonella-Howe & C. Schuck	30
<i>Regular Business</i>	Council Support for King County’s Best Starts for Kids Levy – C. Goodwin	30

OCTOBER 8 (THURSDAY) – 5:00-7:00 PM		
	Joint Meeting with the Mercer Island School District Board (Council Chambers)	

OCTOBER 19 - 6:00 PM		
Item Type	Topic/Presenter	Time
<i>Study Session</i>	Communities That Care & Emergency Management Updates	60

NOVEMBER 2		
Item Type	Topic/Presenter	Time

NOVEMBER 16		
Item Type	Topic/Presenter	Time
<i>Regular Business</i>	Mid-biennial budget review (3 rd Quarter 2015 Financial Status Report, 2015-2016 budget adjustments, 2016 utility rates, and 2016 property tax levy) – C. Corder	45
<i>Regular Business</i>	Transportation and Parks Impact Fees (1 st Reading) - S. Greenberg	60

DECEMBER 7		
Item Type	Topic/Presenter	Time
<i>Regular Business</i>	Transportation and Parks Impact Fees (2 nd Reading & Adoption) - S. Greenberg	30

DECEMBER 21		
Item Type	Topic/Presenter	Time
	<i>Potentially Canceled</i>	

OTHER ITEMS TO BE SCHEDULED:

- Cable Franchises – K. Sand
- Electricity Franchise – K. Sand
- Clarke Beach Conversion Property – P. West/ J. Kintner
- Pioneer Park Off Leash Dog Policy – J. Kintner
- Interlocal Agreement for City of Kirkland Jail – L. Burns

- Wireless Small Cell Site Information Session – S. Restall
- Town Center Visioning and Code Update – S. Greenberg
- Comprehensive Plan Update – S. Restall
- 6-year Sustainability Plan Placeholder – R Freeman

COUNCILMEMBER ABSENCES: none