



# CITY OF MERCER ISLAND

## CITY COUNCIL MEETING AGENDA

Monday  
December 1, 2014  
6:00 PM

**Mayor Bruce Bassett**  
**Deputy Mayor Dan Grausz**

**Councilmembers Debbie Bertlin, Jane Brahm,  
Mike Cero, Tana Senn, 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 5026 Sound Transit - Parking and Integrated Bus Options

### CALL TO ORDER & ROLL CALL, 7:00 PM

### APPEARANCES

### MINUTES

- (2) Executive Session & Regular Meeting Minutes of November 17, 2014

### CONSENT CALENDAR

- (3) Payables: \$794,694.95 (11/13/14) & \$137,424.48 (11/20/14)  
Payroll: \$715,597.02 (11/14/14) & \$726,997.73 (11/26/14)
- (4) AB 5012 Automated Fingerprint Identification System Interlocal Agreement

### REGULAR BUSINESS

- (5) AB 5022 Zoning Code Text Amendment Related to Youth Stage Theaters as Accessory Uses to Places of Worship  
(1st Reading)
- (6) AB 5025 Draft 2015 Legislative Priorities
- (7) AB 5023 2015-2016 Final Budget Adoption
- (8) AB 5024 3rd Quarter 2014 Financial Status Report & 2013-2014 Budget Adjustments

### OTHER BUSINESS

Councilmember Absences  
Planning Schedule  
Board Appointments  
Councilmember Reports

### ADJOURNMENT



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

**AB 5026  
December 1, 2014  
Study Session**

**PROPOSED SOUND TRANSIT BUS  
INTEGRATION AND PARKING SOLUTIONS  
STATUS REPORT**

**Proposed Council Action:**  
Recive status report. No action necessary.

<b>DEPARTMENT OF</b>	City Manager (Kirsten Taylor)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	1. Bus Integration - Scenario Five 2. Mercer Island Parking Expansion Concept Study
<b>APPROVED BY CITY MANAGER</b>	

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

**SUMMARY**

**Background**

The City has been working with Sound Transit for a number years to identify options for new commuter parking in the vicinity of the future East Link Light Rail station. During this time, the City had moved far along in an agreement to develop new parking at the Town Center Walgreen’s site but that deal ultimately fell apart between the landowner and developer. The City has also analyzed the viability of developing parking at a number of other Town Center locations. To date, those sites have not proven feasible. The City has also sought Mercer Island resident only parking in the existing Sound Transit Park and Ride lot but Sound Transit has rejected that approach citing legal and policy constraints.

In the course of the parking development discussions, Sound Transit also proposed creating a bus and light rail integration (“Bus Integration”) on Mercer Island. Under the proposed Bus Integration, after East Link Light Rail operations begin, many I-90 bus routes would turn around on Mercer Island instead of continuing to Seattle and turning around there. This would allow bus service to be integrated with East Link, with passengers transferring between bus, and Light Rail on the Island rather than in Seattle.

Sound Transit provided Council with a Bus Integration and parking solutions status report at the August 4 Council meeting. At that time Council expressed concerns regarding community impacts with two proposed bus integration alternatives containing roundabout options. Sound Transit will be presenting a new Bus Integration alternative, as well as proposed parking solutions at the December 1 Study Session (Exhibit 1).

**Bus Integration Study**

Sound Transit is using the same Bus Integration study to analyze the new Bus Integration proposal and the resulting impacts to the community.

According to the Study, the number of buses traveling onto the Island is currently 350 per day. If the Bus Intercept is not implemented, this would drop to 200 buses per day (many bus routes are being eliminated once East Link begins operations). If the Bus Integration were implemented, the Study indicates that 340 buses would travel onto the Island each day.

Four scenarios for routing buses on the Island were developed and evaluated as part of the original Study. A fifth scenario will be presented and is shown as Exhibit 1. The previous scenarios presented a variety of concerns including infringing on the Sculpture Park property, the taking of private homes to accommodate bus turnarounds, impacts to the Town Center, and increased traffic congestion. The new 80th Avenue SE scenario consists of a transit facility on the existing 80th Avenue SE bridge structure, which is separate from general purpose traffic. Buses would access the transit center via the I-90 Ramps, by crossing 80th Avenue SE. The majority of buses would remain within this facility as they operate on the Island, thereby minimizing transit circulation on adjacent Mercer Island Town Center streets. The Council has not yet taken a position on any specific scenario.

### **Council and Public Briefings**

Sound Transit provided public briefings on the proposed Bus Integration at Council Study Sessions on January 21, June 16, and again on August 4 of this year. Sound Transit also held an open house at the Mercer Island Community and Event Center on July 10 at which it presented the Bus Integration Study to the public for feedback, and a recent open house on November 19 at which it presented the new Bus Integration scenario and proposed Mercer Island Community and Event Center (MICEC) commuter parking options.

Council previously discussed the Bus Integration concept at its January 24 Planning Session. Council expressed significant concern about the concept and its impacts on the community. The Council concluded that unless Sound Transit provides dedicated parking for Mercer Island residents, the City would not even consider supporting the Bus Integration.

### **Parking Proposal**

After a number of other parking options failed to prove viable, Sound Transit is currently analyzing the feasibility of developing new commuter parking at the Mercer Island Community and Event Center. Sound Transit will be presenting its initial review of this option at the December 1 Study Session.

As was discussed at the August 4 Council presentation, Sound Transit has contracted with a consultant to analyze building this additional parking (at Sound Transit expense). Under this concept, the new parking would be available for all transit users in the near term while the South Bellevue Park and Ride lot is closed for construction. The additional parking would then convert to City control (allowing for Island resident only parking, etc.).

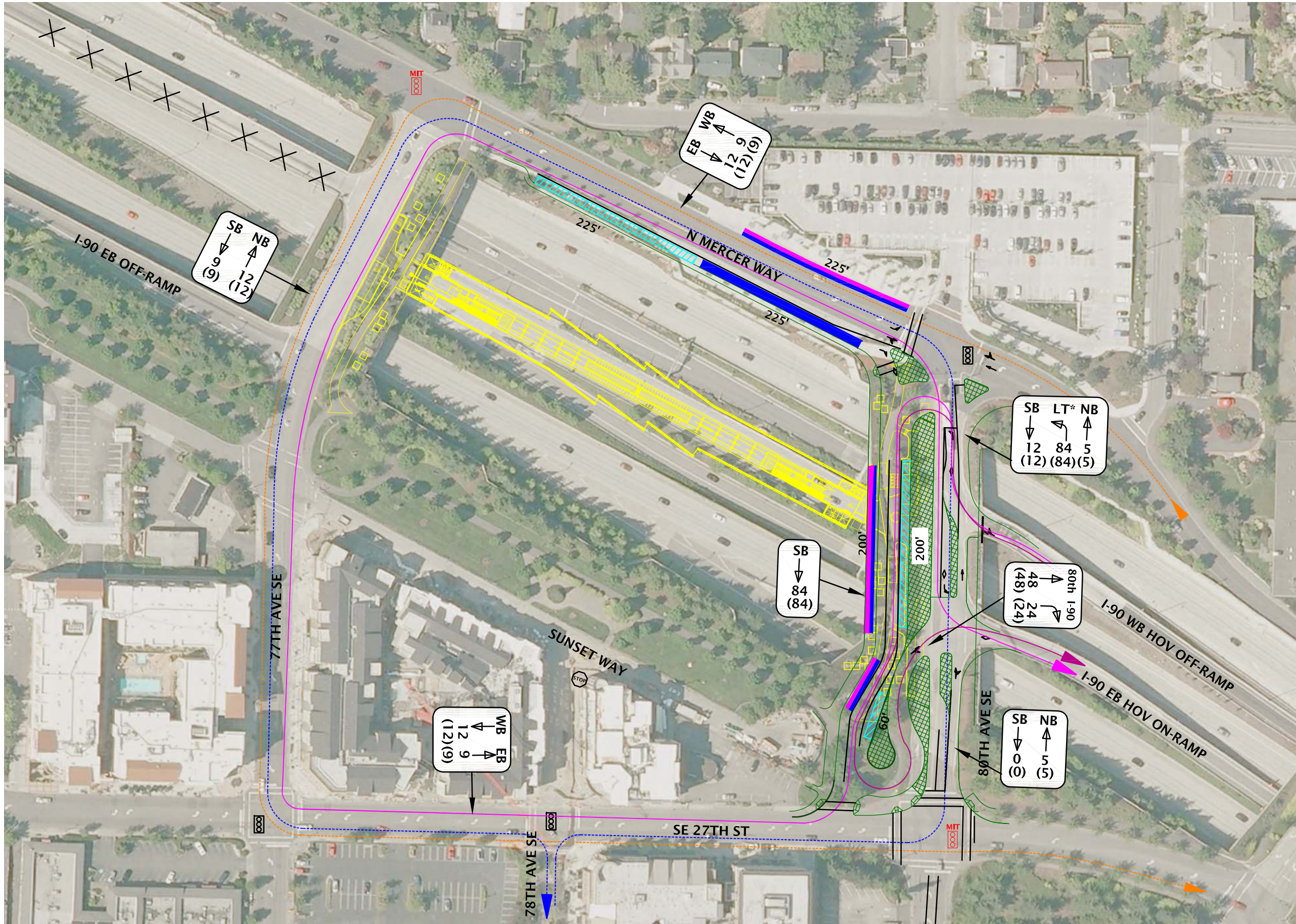
### **Next Steps**

The City Council has not yet taken a position or made any decision about the proposed bus integration or parking option. The City will continue to assess the impacts of these concepts and other alternatives and plans future Council discussions regarding next steps.

## **RECOMMENDATION**

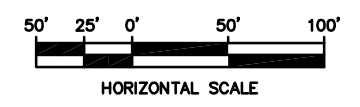
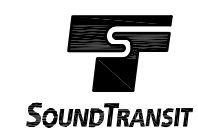
*Assistant City Manager*

Receive status report. No action necessary.



- LEGEND**
- BUS DROP-OFF AREA
  - BUS LAYOVER AREA
  - BUS PICK UP
  - MERCER ISLAND EASTLINK STATION
  - MERCER ISLAND LOOP ROUTES
  - MERCER ISLAND E/W LOOP
  - KC METRO ROUTE 216
  - SOUND TRANSIT ROUTE 554
  - WSDOT ROW
  - CITY ROW
  - PEAK HOUR BUS VOLUMES
  - EASTLINK FEIS PROPOSED MITIGATION
  - EXISTING SIGNAL CONTROL
  - EXISTING STOP CONTROL

\* Left Turn into Transit Center



**EASTLINK BUS/RAIL SYSTEMS INTEGRATION STUDY**  
**80th Ave SE Transit Center Design Option**

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# Mercer Island Parking Expansion Concept Study

Prepared for  
**Sound Transit**

Contact: Tia Raamot, PE

November 25, 2014

**Huitt-Zollars**

818 Stewart Street  
Suite 1120  
Seattle, WA 98101-1479

Contact:  
Jay Ullrich, PE  
206.324.5500

**Contract # AE 0206-13**  
HZI Contract # R302737.00

<b>Consultant Team</b>
C&N Consultants
Hart Crowser
Lin & Associates
Parametrix
Studio Meng Strazzara
Tres West

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## **Overview**

The intent of this study is to identify preferred parking expansion alternatives at the existing Mercer Island Community & Event Center (MICEC), and to inform Sound Transit as they prepare to administer a design and construction effort for this project.

Sound Transit and Huitt-Zollars provided eight parking expansion concepts to the City of Mercer Island on September 24, 2014 and requested guidance on preferred alternatives. The City and Sound Transit met on October 2 and on October 22 to identify the preferred alternatives. This study represents the two preferred alternatives that have been modeled on the following guidance principles:

- Provide separate and distinct entrances for Transit parking and MICEC parking
- Provide uninterrupted vehicle drop off at the front of the MICEC
- Minimize disruption to the MICEC during construction and once the parking facility is operational

The two preferred parking alternatives are summarized in the table below:

<b>Alternative</b>	<b>Parking Type</b>	<b>Transit Stall #</b>	<b>MICEC Stall #</b>	<b>Total Stall #</b>
1	Structured Parking	229	213	442
2	Surface Parking	203*	224**	427

\*Includes 6 motorcycle/scooter stalls, \*\*Includes 3 motorcycle/scooter stalls

Included in this overview section are narratives and drawing concepts for each of the alternatives.

This study is supported further by a Technical Summary Memorandum and Design-Build Delivery Schedule.



# Vicinity Map



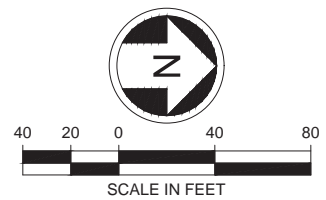
NORTH (NTS)

## **Alternative 1 Narrative (Structured Parking)**

The new three level open Parking Structure in Alternative 1 will be located at the existing hill at the northwest corner of the site. The location will have minimum disruption to the existing surface parking lot and the MICEC. Access to the new Parking Structure will be from a new driveway that connects the lower existing parking lot at the south side to a higher grade of the new Parking Structure. Entrance to the new driveway is placed as far as possible from the existing drop off and accessible parking stalls to minimize impact to the existing parking for the MICEC. The van accessible parking spaces, which often require higher vertical clearance, are located outside the Parking Structure to keep the 10 ft floor to floor height for all levels in the new structure. The top of the parking surface will be at elevation 156 ft, which is approximately 4 ft below the top of the current existing hill. The top of the staircase and elevator towers will be at elevation 166 ft. Because the Parking Structure is multi-level, it will make the smallest footprint on the site, leaving a wider open space between the Parking Structure and the existing MICEC. New pedestrian walkway is provided to connect the new Parking Structure to SE 24<sup>th</sup> Street. We propose to use similar exterior materials used on the existing MICEC building for the new Parking Structure as shown on the attached exterior elevations drawings. Reference the Structural Narrative for additional comments about the impact of the Parking Structure to the existing condition. Number of parking stalls for Alternative 1 is approximately 229. There will be 6 existing parking stalls demolished for the new driveway, and 5 existing parking stalls converted to 4 accessible parking stalls. The total combined parking spaces between the new Parking Structure and existing MICEC parking is 442.

## **Alternative 1 Drawings (Structured Parking)**

- 3 Drawings at 11x17



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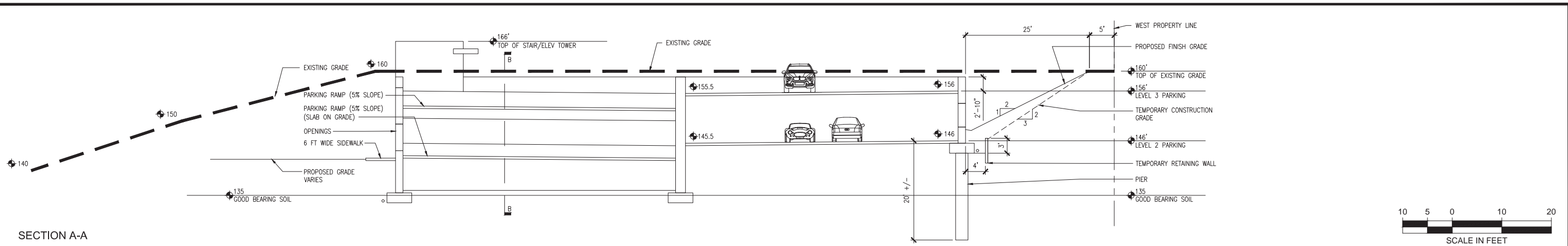
DESIGNED BY:	Lukas Shu
DRAWN BY:	Lukas Shu
CHECKED BY:	Lukas Shu
APPROVED BY:	Dennis Erwood

<b>HUETT-ZOLIARS</b> Huett-Zoliars, Inc. Seattle 818 Stewart Street, Suite 1120 Seattle, Washington, 98101 Phone (206) 324-5500 Fax (206) 328-1880	<b>studio MENG STRAZZARA</b> ARCHITECTURE PLANNING CONSULTING 2001 WESTERN AVE SUITE 200 SEATTLE WA 98121 T: 206.587.7797 F: 206.587.0588 www.studioms.com
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APPROVED BY:	DATE:

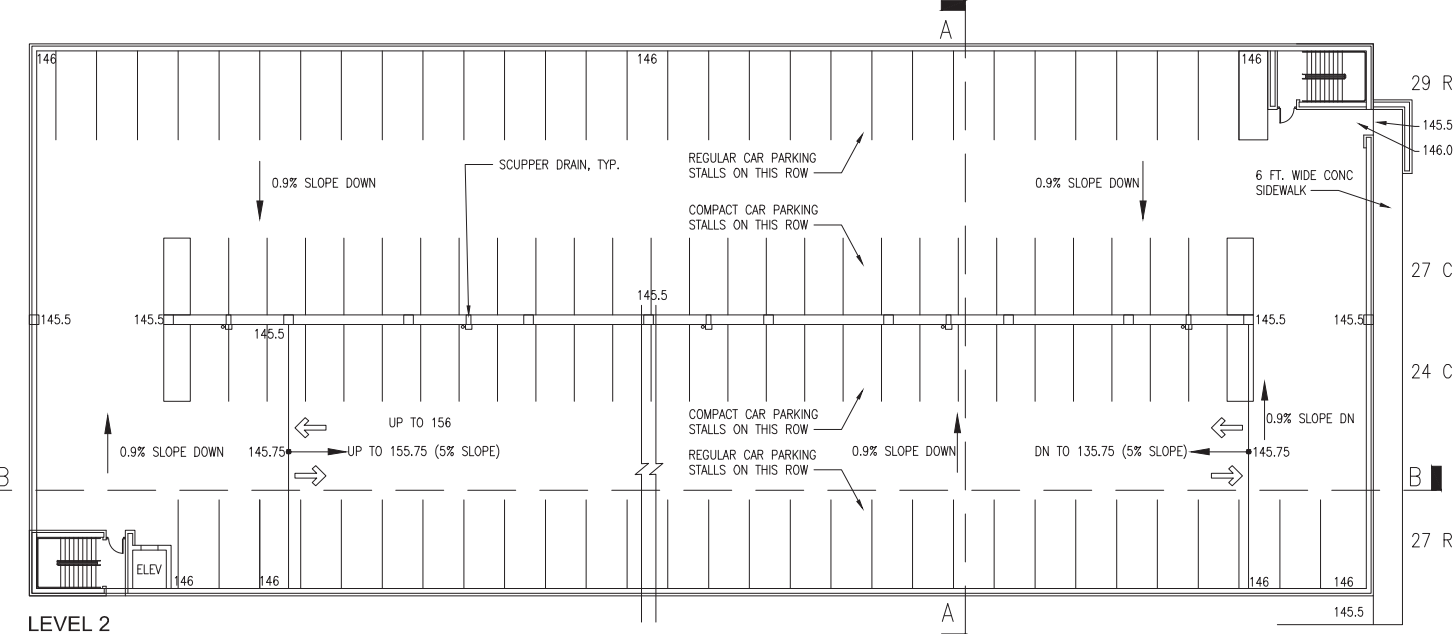
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DRAWING No.: <b>PXX-AS101</b>	LOCATION ID:
SHEET No.: 8	REV: 0

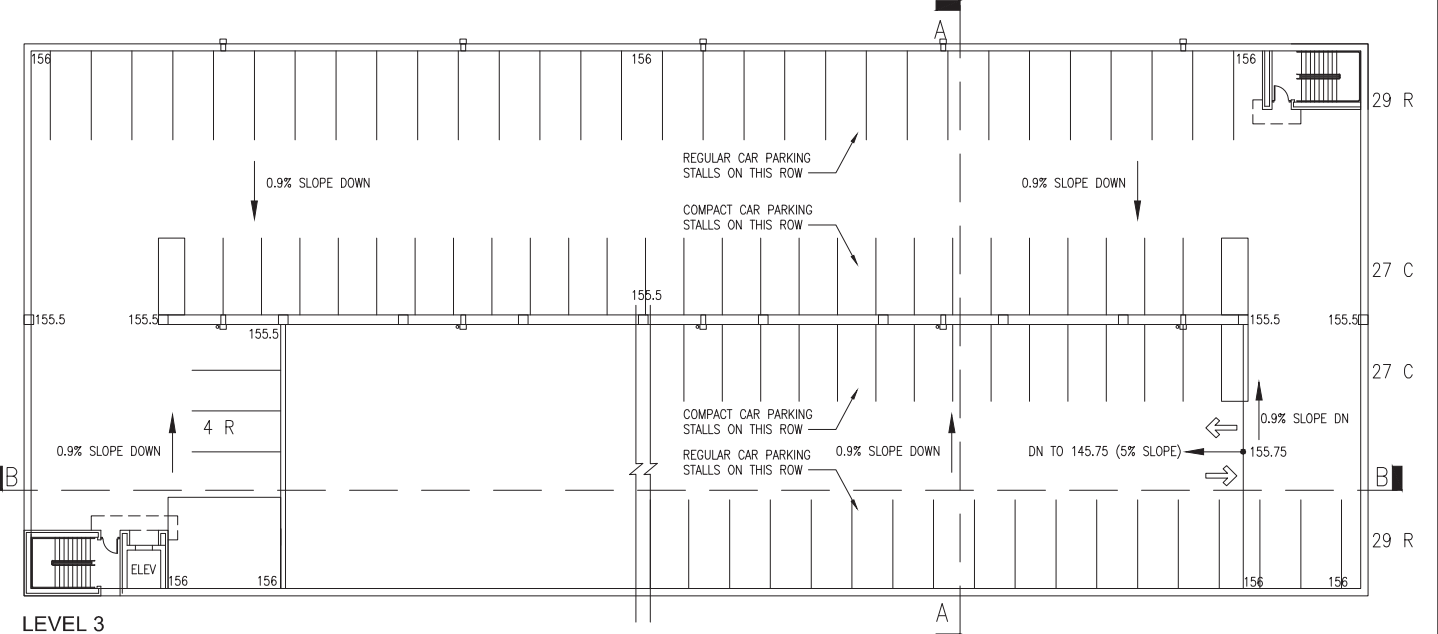
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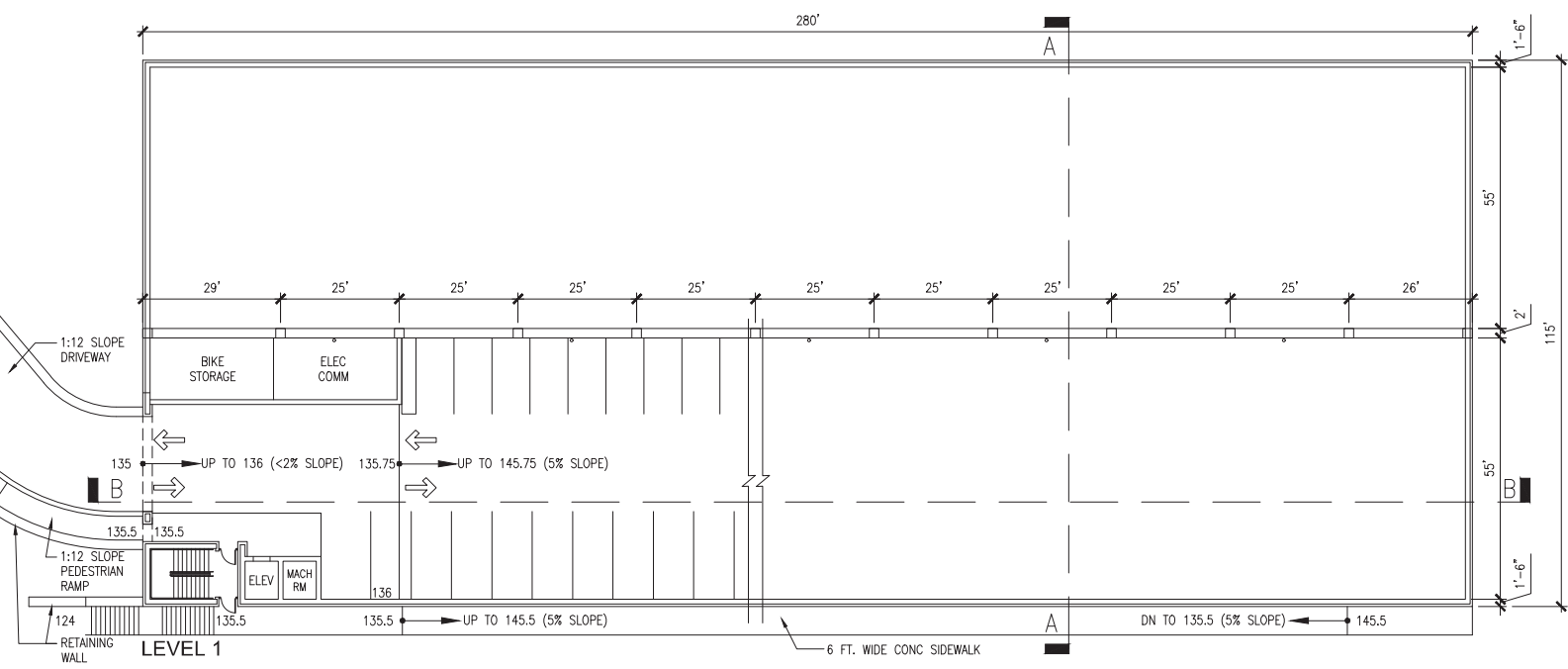
SECTION A-A



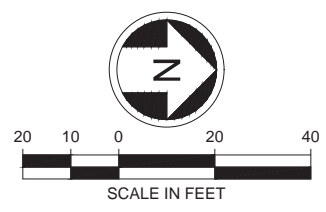
LEVEL 2



LEVEL 3



LEVEL 1



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DESIGNED BY:	Lukas Shu
DRAWN BY:	Lukas Shu
CHECKED BY:	Lukas Shu
APPROVED BY:	Dennis Erwood

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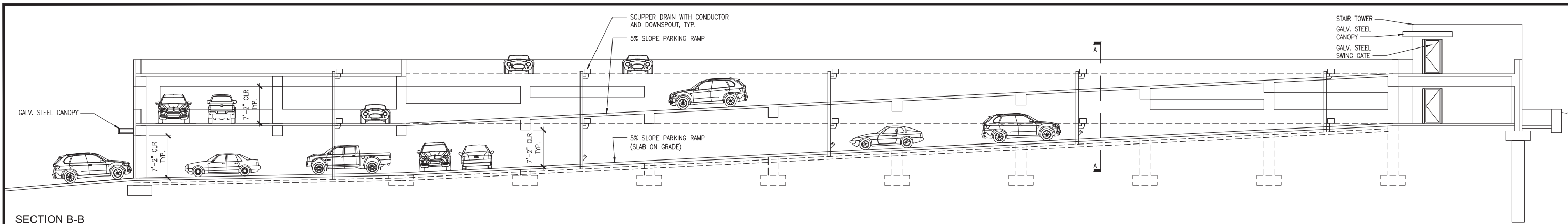


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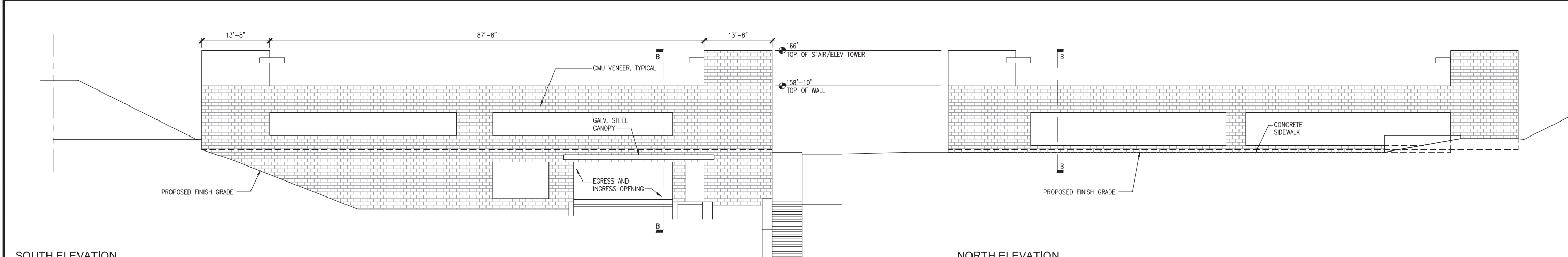
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EAST CORRIDOR  
ALTERNATIVE 1  
FLOOR PLANS AND BUILDING SECTION**

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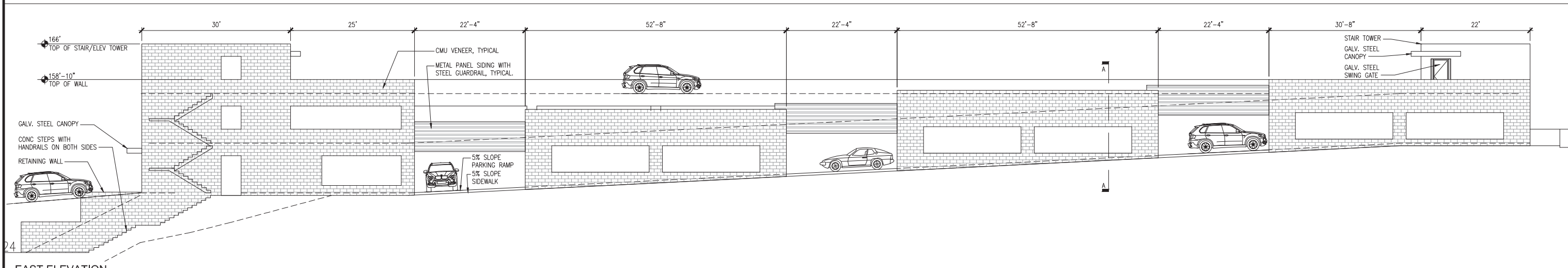


SECTION B-B

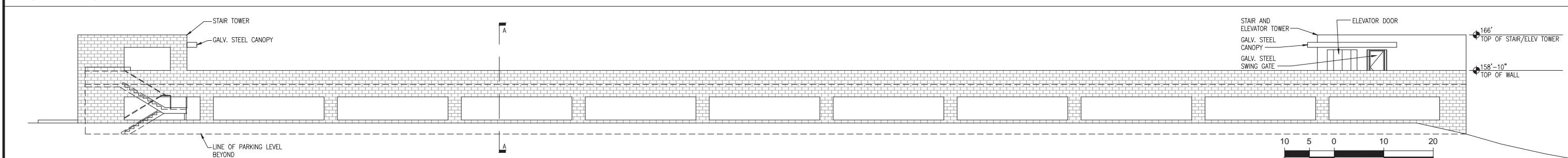


SOUTH ELEVATION

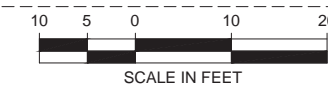
NORTH ELEVATION



EAST ELEVATION



WEST ELEVATION



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DESIGNED BY:  
Lukas Shu  
DRAWN BY:  
Lukas Shu  
CHECKED BY:  
Lukas Shu  
APPROVED BY:  
Dennis Erwood

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**LINK LIGHT RAIL PROJECT**  
**EAST CORRIDOR**  
ALTERNATIVE 1  
EXTERIOR ELEVATIONS AND BUILDING SECTION

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## Alternative 2 Narrative (Surface Parking)

Alternative 2 is a surface parking layout that generally maximizes parking stalls in the area of the existing hill. This alternative provides separate and distinct entrances for Transit parking and MICEC parking, including separate entrances from SE 24<sup>th</sup> Street. The existing parking lot will be separated into two lots, the west lot will be designated for Transit parking and the east lot will be designated for MICEC parking. The Transit parking area will be made up of the existing west lot circulating into the new west aisle parking area. The MICEC parking area will be made up of the existing east lot circulating into the new east aisles parking area. Parking separation is achieved by placement of removable bollards in the existing parking lot and in the new parking lot. Bollards may be removed to provide full circulation between parking lots. Access locations to the new parking lot are positioned to not interrupt the existing drop off area. Minor reconfiguration of the existing parking lot will be needed to provide flow through vehicle circulation for both Transit parking and MICEC parking.

The new parking configuration allows for two way traffic aisles and 90 degree parking on each side with the exception of few parallel parking stalls. Grades will generally not exceed 5% slope in areas of parking. A drive ramp (approximately 12%) is provided between the west parking aisle and the vehicle access to accommodate the elevation difference.

A pedestrian walkway will be provided from the new parking lot and connect to SE 24<sup>th</sup> Street. The existing path that leads to the p-patch will be relocated around the parking lot. A p-patch load area is included in the new parking lot to provide opportunities for the loading and unloading of materials to serve the p-patch. A combination of cut retaining wall and catch grading (2H: 1V) will likely be needed at the west side of the parking lot. Landscape screening may be used to screen the parking lot from the adjacent residences to the west. Catch grading appears to be feasible along the north and east side of the new parking lot.

Alternative 2 will yield approximately 203 Transit parking stalls and 224 MICEC parking stalls. The total combined parking spaces between the new surface parking and existing MICEC parking is 427 (including motorcycle/scooter parking).

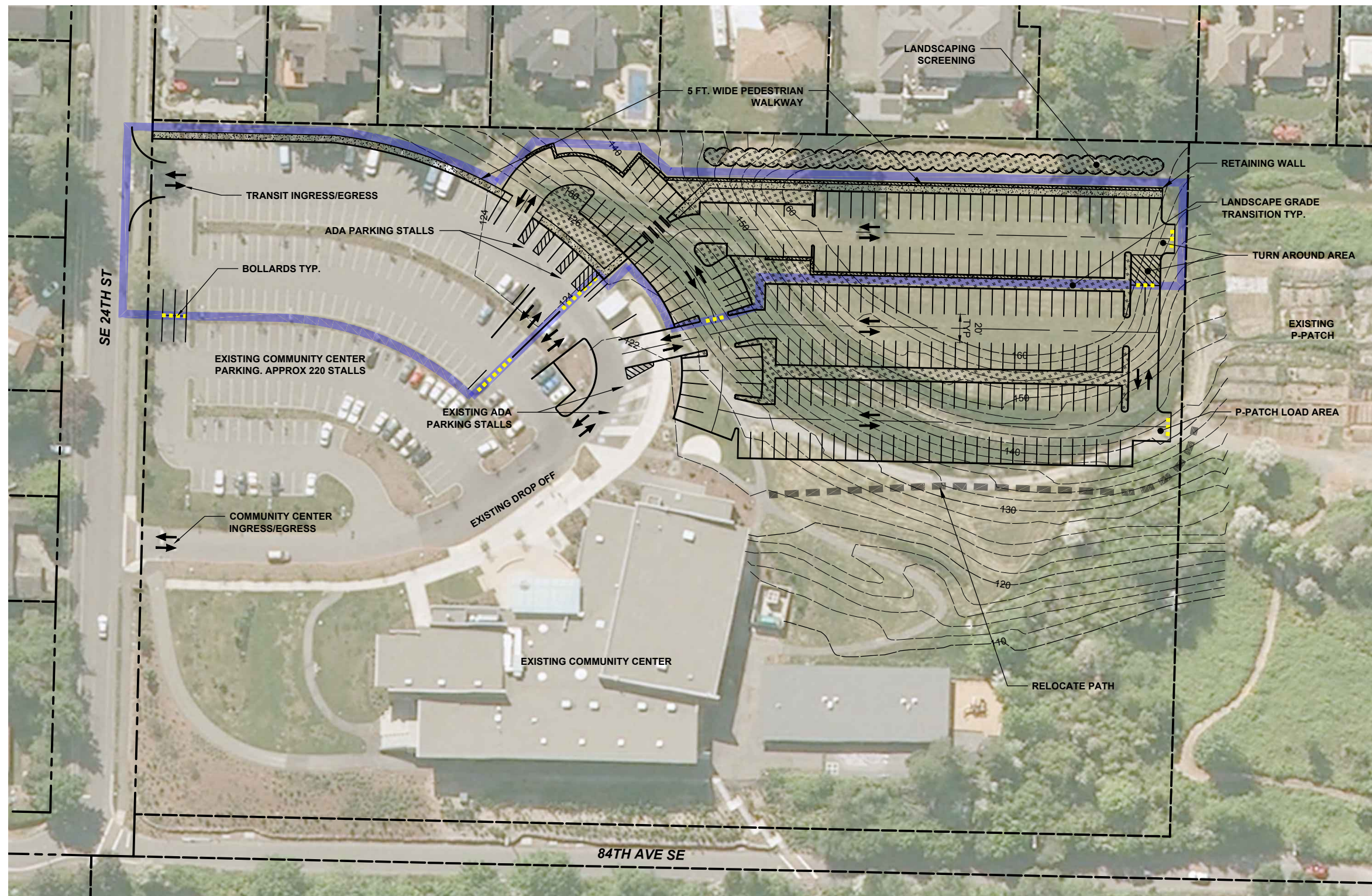
The Huitt-Zollars team also looked at providing some compact width stalls to increase the parking stall count. This Alternative 2 (Compact) will yield approximately 207 Transit parking stalls and 228 MICEC parking stalls. The total combined parking spaces between the new surface parking and existing MICEC parking is 435 (including motorcycle/scooter parking). The Alternative 2 (Compact) layout is included as the last page of the Alternative 2 Drawings.



## **Alternative 2 Drawings (Surface Parking)**

- 4 Drawings at 11x17

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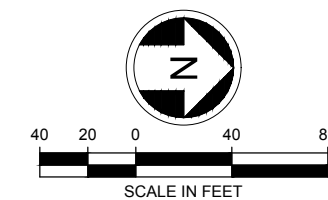
ALL PARKING SPACES ARE STANDARD  
 SIZE 8.5' WIDE X 18.5' LONG

PARKING LOT INFORMATION

PARKING AREA TYPE	PARKING STALLS (CAR)	PARKING STALLS (MOTORCYCLE)	TOTAL
TRANSIT	197**	6	203
COMMUNITY CENTER	221**	3	224

\*\*INCLUDES 4 ADA STALLS

TRANSIT PARKING DESIGNATED.  
 (REMAINDER OF PARKING IS FOR  
 THE EXISTING COMMUNITY CENTER)



**DRAFT**

DESIGNED BY:  
 DRAWN BY:  
 CHECKED BY:  
 APPROVED BY:

**HUIT-ZOLIARS**  
 Huit-Zoliars, Inc. Seattle  
 818 Stewart Street, Suite 1120  
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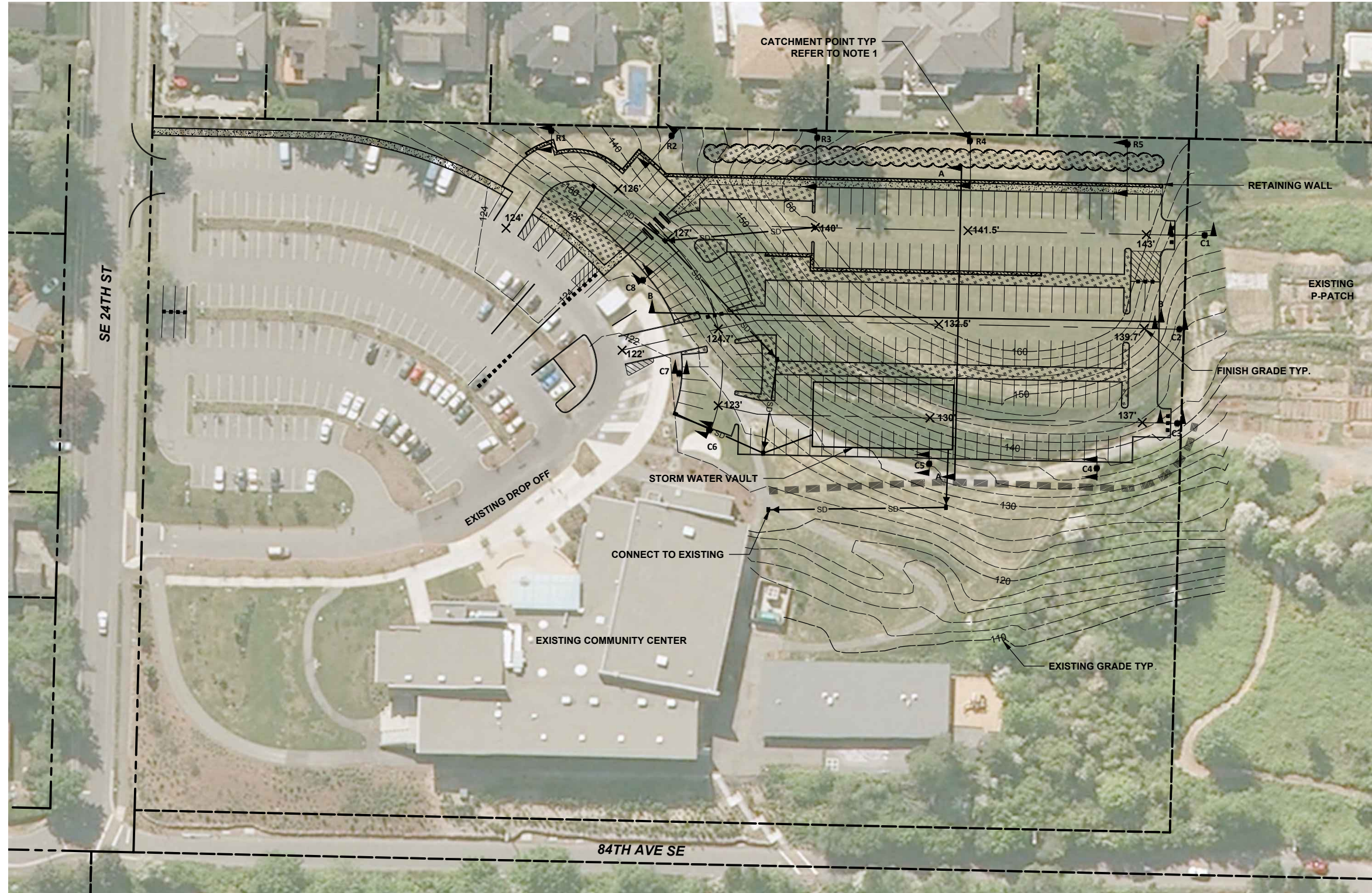
**MERCER ISLAND PARKING EXPANSION**  
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 GENERAL SITE PLAN

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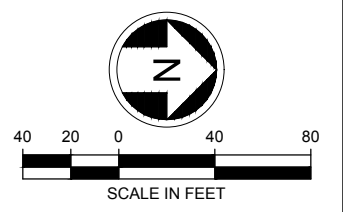


NOTES:

APPROX CATCHMENT POINT	APPROX. WALL HEIGHT
R1	7.5' W/ 2:1 CATCH
R2	8' W/ 2:1 CATCH
R3	6' W/ 2:1 CATCH
R4	6' W/ 2:1 CATCH
R5	3' W/ 2:1 CATCH
C1	N/A 2:1 CATCH
C2	N/A 2:1 CATCH
C3	N/A 2:1 CATCH
C4	N/A 2:1 CATCH
C5	N/A 2:1 CATCH
C6	N/A 2:1 CATCH
C7	N/A 2:1 CATCH
C8	N/A 2:1 CATCH

LEGEND

- NEW CATCH BASIN
- X137' PROPOSED GRADE
- SD NEW STORM WATER PIPE



**DRAFT**

DESIGNED BY:  
 DRAWN BY:  
 CHECKED BY:  
 APPROVED BY:

**HUNT-ZOLIARS**  
 Hunt-Zoliars, Inc. Seattle  
 818 Stewart Street, Suite 1120  
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 Phone (206) 324-5900 Fax (206) 328-1980

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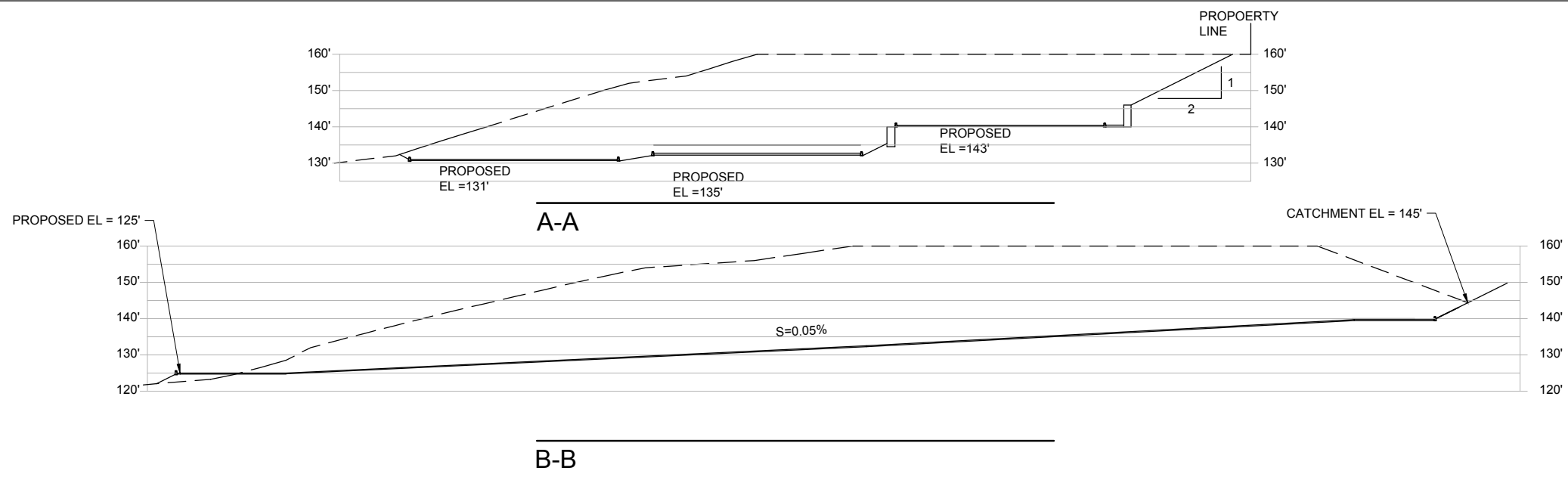
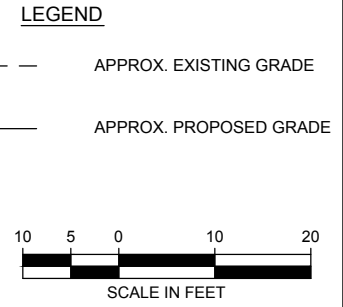
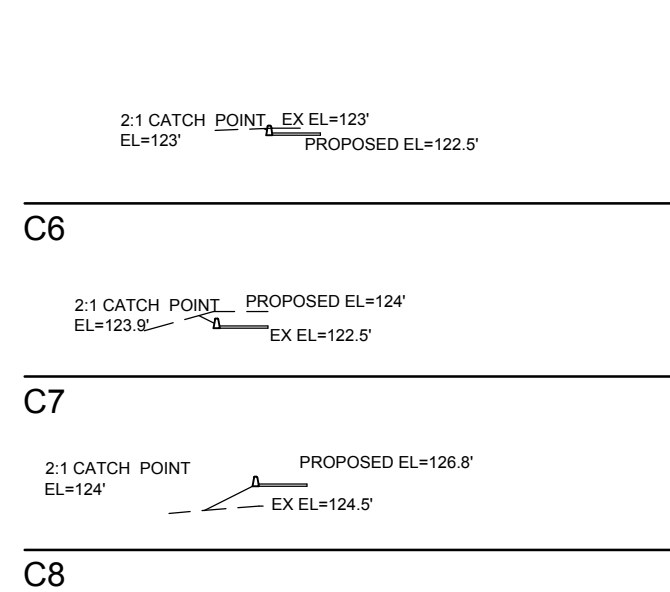
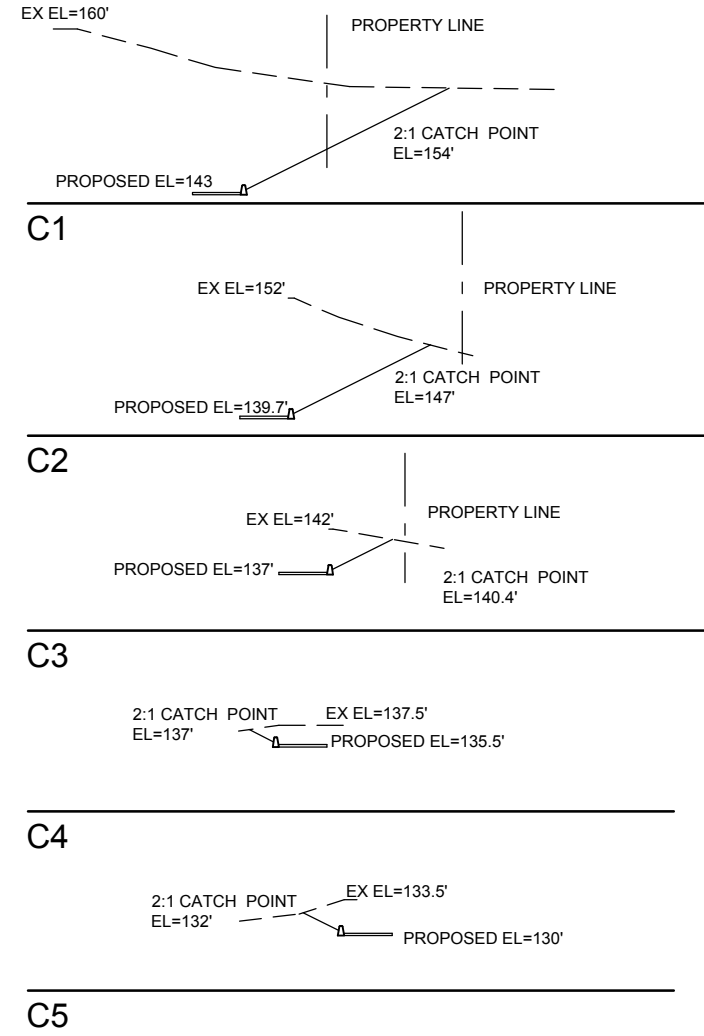
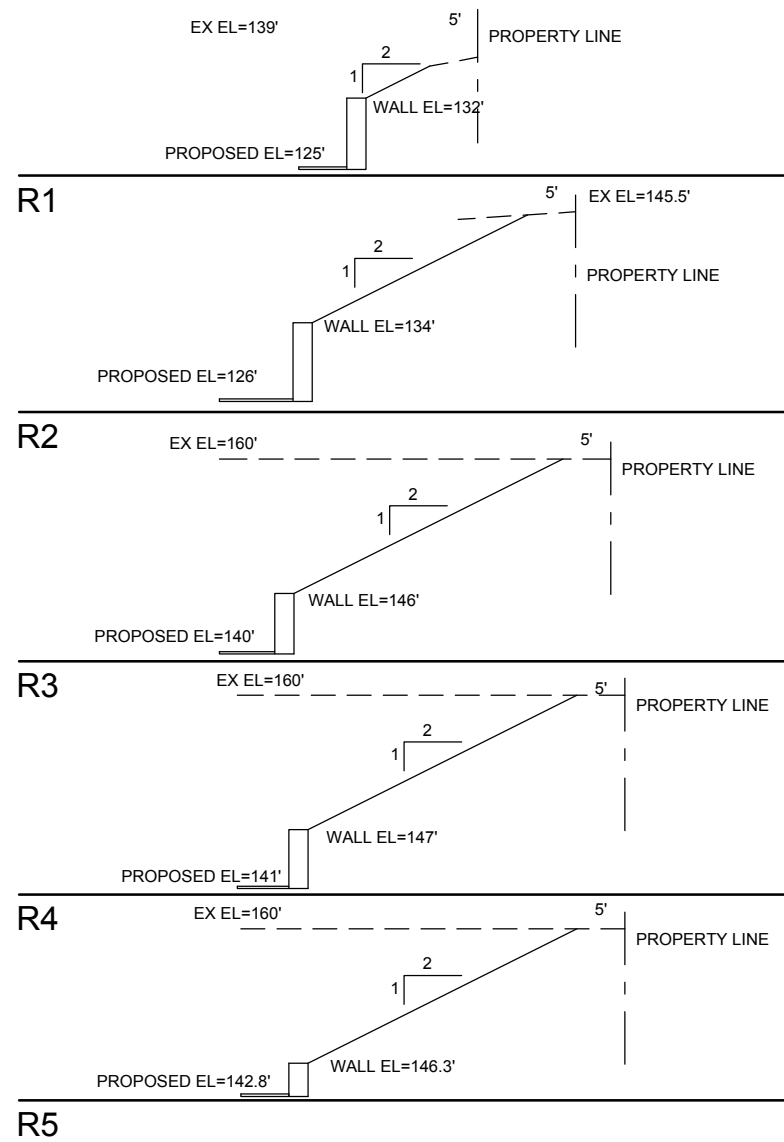
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**MERCER ISLAND PARKING EXPANSION**  
 RTA/AE 0206-13  
 ALTERNATIVE 2  
 GRADING AND DRAINAGE PLAN

DRAWING No.:  
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CHECKED BY:	
APPROVED BY:	

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 Seattle, Washington, 98101  
 Phone (206) 324-5900 Fax (206) 328-1980

SUBMITTED BY:	DATE:	APPROVED BY:	DATE:

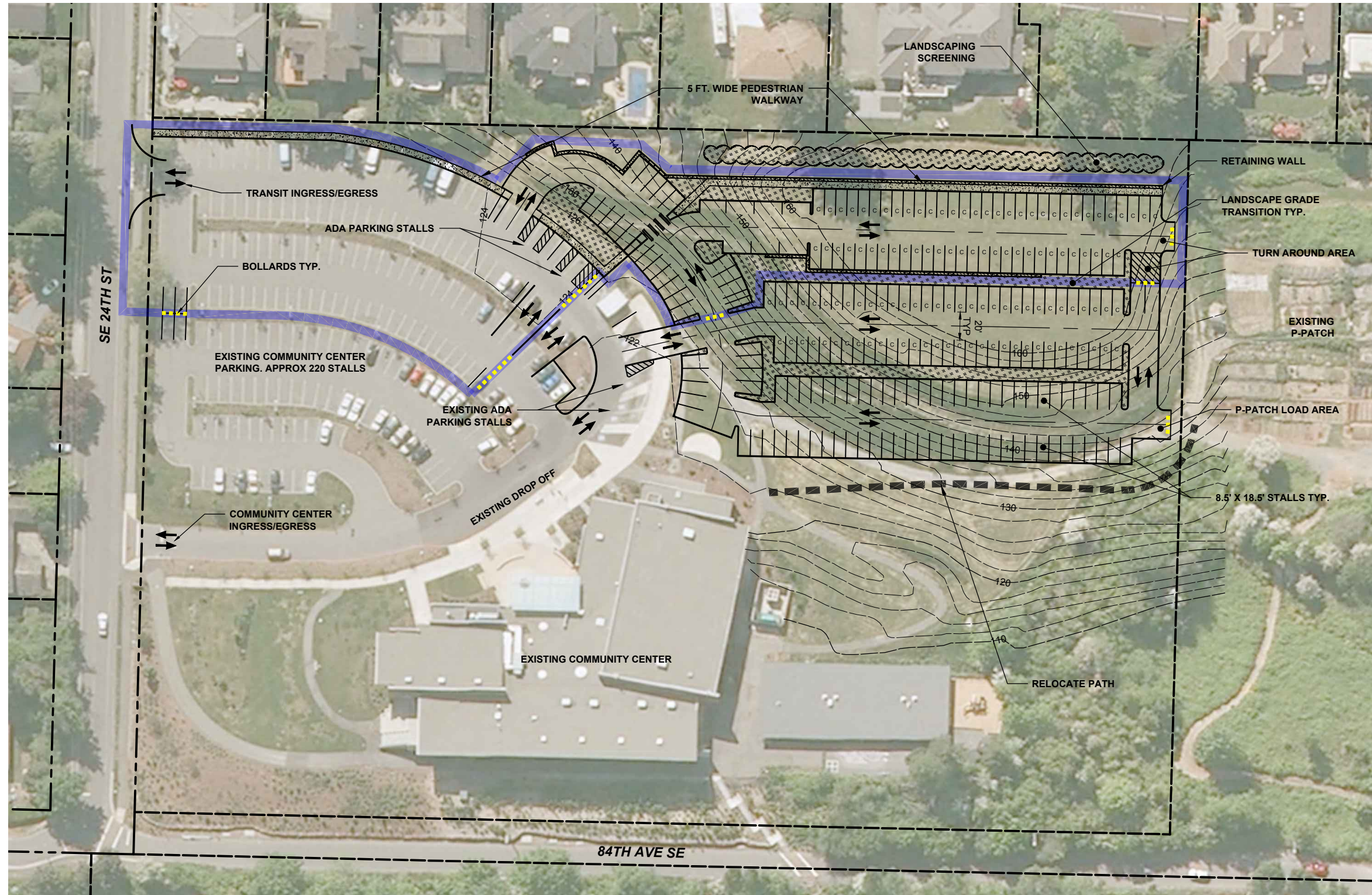
LINE IS 1" AT FULL SCALE

**SOUNDTRANSIT**

SCALE: 1"=10'/20'	MERCER ISLAND PARKING EXPANSION RTA/AE 0206-13 ALTERNATIVE 2 ELEVATIONS AND SECTIONS PLAN
FILENAME:	
CONTRACT No.:	DRAWING No.:
RTA / LR XXXX-XX	
DATE:	LOCATION ID:
10/15/14	SHEET No.:
	REV:
	#

MERCER ISLAND PARKING EXPANSION RTA/AE 0206-13 ALTERNATIVE 2 ELEVATIONS AND SECTIONS PLAN	
DRAWING No.:	
LOCATION ID:	
SHEET No.:	
REV:	
#	

11/25/14 | 9:53 AM | JARREOLA  
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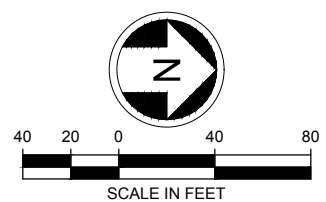
**PARKING LOT INFORMATION**

PARKING AREA TYPE	PARKING STALLS (CAR)	PARKING STALLS (MOTORCYCLE)	TOTAL
TRANSIT	201**	6	207
COMMUNITY CENTER	225**	3	228

\*\*INCLUDES 4 ADA STALLS

TRANSIT PARKING DESIGNATED.  
(REMAINDER OF PARKING IS FOR THE EXISTING COMMUNITY CENTER)

NOTE: 'C' INDICATES PARKING STALLS WITH DIMENSIONS 8' X 18.5'



DRAFT					
No.	DATE	DSN	CHK	APP	REVISION

DESIGNED BY:	
DRAWN BY:	
CHECKED BY:	
APPROVED BY:	

**HUIT-ZOLIARS**  
Huit-Zoliars, Inc. Seattle  
818 Stewart Street, Suite 1120  
Seattle, Washington, 98101  
Phone (206) 324-5900 Fax (206) 328-1980

SUBMITTED BY:	DATE:	APPROVED BY:	DATE:

SCALE:	1"=40'
FILENAME:	
CONTRACT No.:	RTA / LR XXXX-XX
DATE:	10/28/14

MERCER ISLAND PARKING EXPANSION  
RTA/AE 0206-13  
ALTERNATIVE 2  
GENERAL SITE PLAN  
COMPACT STALL OPTION

DRAWING No.:	
LOCATION ID:	
SHEET No.:	REV:

## **Technical Summary Memorandum**

See individual sections below.

## Survey, Easements and Right-of-Way

1. Existing grade contours shown are based on 100% CD drawings from the MICEC project with the exception of the 162' and 164' contours at the top of the hill. It was indicated during discussion with the City of Mercer Island that this mound (approximately 4') at the top of the hill was shaved down at the request of adjacent neighbors. Parking layouts will likely need to be modified once actual topographic information is obtained.

2. Property Description:

"THE SOUTH 768.32 FEET OF THE EAST 524 FEET OF GOVERNMENT LOT 1, SECTION 1, TOWNSHIP 24 N, RANGE 4 E, W.M.; EXCEPT THE SOUTH 30 FEET THEREOF (SE 24TH ST); EXCEPT THE EAST 30 FEET THEREOF (VACATED 84TH AVE SE)."

The property is bounded by SE 24th St on the south, by vacated 84th Ave SE on the east, by Luther Burbank Park on the north, and by Block 18, Plat of Mercer Park, and Plat of Mercer Beach Park on the west.

There appears to be no issues to calculate and field locate the property lines. According to survey records, there are enough monuments and data to locate the boundary. (Note: This assumption is made without a current title report or field inspection.)

3. Easements:

According to Warranty Deed (Rec. No. 20030717001793) there appear to be two easements affecting the property:

- a. Rec. No. 4655713 for Sewer Line on the westerly portion of the property (no description available on-line) Note: Mercer Island GIS shows a sewer line in the south half of the property along the westerly property line (from SE 24th St); there is also an approximately 100 feet sewer stub at the northerly portion along the westerly line (coming for the north).
- b. Rec. No. 6348106 for Air Vent Line with all Connections, Manholes and Appurtenances at the westerly portion within a strip of 10 feet in width. Note: exact location not identified (no description available on-line).

Note: Full easement descriptions and other easements not listed above might be contained in a Title Report. Further investigation of the Title Report and other record documents may identify constraints that could impact the parking alternatives.

Also the GIS image shows sewer, storm and water lines and structures at the easterly and northerly portion; and a path leading from the existing parking lot to the northerly property line and to the Luther Burbank Park.



## Stormwater Quality and Quantity

### 1. Existing Drainage Conditions

The proposed parking area, in both alternatives, currently drains to an 8-inch on-site storm drain system. This system drains to the east, where it discharges into a 12-inch CMI storm drain flowing north along 84<sup>th</sup> Avenue SE. This system eventually discharges to a small stream that flows into Lake Washington near Calkins Point. This stream is identified as “potential fish use” in the *Inventoried Watercourse And/or Streams on Mercer Island*.

### 2. Assumptions

- a. Jurisdiction is City of Mercer Island
- b. Code Requirements: City has adopted DOE Stormwater Manual for Western Washington: flow control and basic water quality treatment
- c. Site drains directly to Lake Washington via open ditches and buried storm drain pipes
  - i. Flow control assumed to be needed
- d. Site area to be developed not feasible for infiltration per City LID feasibility mapping; and not feasible for dispersion based on site conditions (LID does not appear to be feasible).

### 3. Conceptual Storm Water Solution:

Flow control and water quality will be provided by a combined underground wet vault/ flow control vault. This solution appears most compatible with available land and site topography. Preliminary sizing presented below is based on modeling using the Western Washington Hydrology Model, Version 4, with site areas estimated from the attached drawings for Alternative 1 and 2. The sizing below is based on flow duration control modeling. If it is determined that peak matching flow control modeling is acceptable then the size of the flow control facility will likely be reduced.

Table 1 summarizes conceptual vault sizing for the alternatives.

**Table 1 Storm Water Vault Design Summary**

Alternative	Impervious Area, acres	Required Water Quality Volume, CF	Required Flow Control Volume, CF	Vault Dimensions, FT (depth includes 1' of freeboard)		
				Length	Width	Depth
1	0.87	1,700	18,000	112	36	6
2	1.8	3,800	40,000	160	56	6

## Architectural and Landscaping

### Alternative 1 - Architectural and Landscaping

#### 1. Assumptions

- a. New structure's height shall be generally below the existing grades as to not block views from the houses to the West. If elevator and/or stair tower is included in the project, then there may be partial view impacts that are at an elevation above the existing grade.
- b. An Elevator is shown in the drawings and described in the narratives. Elevators are common elements for parking garages but do not appear to be required by code for this project. An elevator could be an optional item which needs further discussion.
- c. A shading study has not been completed for the parking garage. If elevator and/or stair tower are included in this project then there may be potential for changes to existing shade patterns during certain times of year and day.
- d. New parking will be north of the site while the existing parking for the MICEC will remain on the south side.
- e. The existing hill area may be used for the structure.
- f. Use contour lines shown in the 100% Construction Document set of the MICEC.
- g. May not disturb the existing p-patch to the north.
- h. Pedestrian path can be constructed along the west of the existing parking lot connecting the new structured parking to NE 24th St.
- i. NE 24th St can accommodate additional traffic brought by the new parking structure.
- j. Minimize impact to west neighbors and MICEC
- k. Dry pipe sprinkler system

#### 2. Code Requirements

- a. Current Mercer Island Municipal Code.
- b. Current International Building Code as adopted by City of Mercer Island.
- c. Current International Fire Code as adopted by City of Mercer Island.
- d. Current Uniform Plumbing Code as adopted by City of Mercer Island.
- e. Current Washington Cities Electrical Code as adopted by City of Mercer Island.

#### 3. Constructability Issues

- a. Unforeseeable underground condition during excavation.
  - b. Noise, vibration, and potential soil settlement impact to the houses on the west from soil excavation.
  - c. Sidewalk connection to SE 24<sup>th</sup> Street may be challenging due to limited space between the existing parking and the adjacent property line.
4. Conceptual Architectural and Landscaping Solution
- a. Structure will be located in the existing hill area at the northwest corner of the site where there is enough space to accommodate the required number of parking spaces.
  - b. Minimize disruption to the existing south parking lot.
  - c. Locate access to the new Parking Structure as far as possible from the MICEC to improve clear distinction between two different uses.
  - d. Work with existing grade to maintain a low non-intrusive structure to the neighboring houses on the west, while at the same time minimizing costly excavation and high retaining wall.
  - e. Maximize open space between the existing MICEC Building and the new Parking Structure.
  - f. Single Threaded Helix with One Level Bay parking design provides repetitive, easy to understand for drivers and better visibility across the structure which then improve safety/security.
  - g. 90 degree parking stall with 2-way driveway provides the most efficient parking layout.
  - h. Staircases and elevator are located on the level part for ease of use and construction, and at corners where these spaces are non-usable as parking spaces, hence improve efficiency.
  - i. The new structure shares similar contextual design with the existing Community Center.
  - j. Provide potential landscape screening

## **Alternative 2 - Architectural and Landscaping**

- 1. Assumptions
  - a. Same assumptions as listed in Alternative 1 except this will be a surface parking instead of a parking structure.

- b. Sound Transit commuters will be generally on the West side of the site, and parking for the MICEC will be generally on the East side.
  - c. Some impact to the existing MICEC parking lot will be allowed.
  - d. A sidewalk can be constructed along the west side of the parking lot by the west property line
2. Code Requirements
- a. Current Mercer Island Municipal Code
  - b. Current Washington Cities Electrical Code as adopted by City of Mercer Island.
3. Constructability Issues
- a. Unforeseeable underground condition during excavation.
  - b. Noise and vibration impact to the houses on the west from soil excavation.
  - c. Retaining wall on the west side (cut) and south side (fill).
  - d. Sidewalk connection to SE 24<sup>th</sup> Street may be challenging due to limited space between the existing parking and the adjacent property line.
4. Conceptual Architectural and Landscaping Solution
- a. Generally maximizes surface parking at the existing hill.
  - b. Completely separate and distinct entrance from NE 24th St for the new Sound Transit Parking. Sound Transit parking entrance at the west and MICEC parking at the east.
  - c. Ability to combine the Sound Transit parking with the MICEC parking into one lot in the future. Also may combine parking areas in the interim with use of removable bollards.
  - d. Preserve most of the existing accessible parking stalls and drop-off area at the MICEC.
  - e. Allow enough space on the west property line to minimize high retaining wall.
  - f. Use wall in combination with 2:1 catch slopes.
  - g. Parking stalls are oriented 90 degree with 2-way driveway for efficiency.
  - h. Provide landscaping in planter areas between parking rows and potential screening around perimeter of parking lot.
  - i. Provide measures to reduce the impacts of headlight glare.

## Structural

### Alternative 1 – Structural

#### 1. Assumptions

Based on information provided by the City, the top of existing grade at the northwest corner of the property is located at approximately elevation 160. From there the grade slopes down to the south and east. According to available geotechnical information, the top 25 feet of soil consists largely of fill with competent soil located below elevation 135. The maximum allowable temporary slope is 1.5:1 and the maximum permanent slope is 2:1. It is assumed permanent easements outside of the MICEC property will not be permitted. Therefore, soldier pile walls with permanent tie backs extending outside property lines are not feasible. In addition, soil nail walls are not recommended due to their ineffectiveness in the loose fill material.

#### 2. Code Requirements

Structural Design of the parking structure and retaining walls will be governed by the current City of Mercer Island Municipal Code and the International Building Code as adopted by the City.

#### 3. Conceptual Structural Solution and Constructability

Alternative 1 is a three-level parking structure with some exterior surface parking stalls. The parking structure could be constructed with either precast elements and/or cast-in-place concrete, with slabs and beams supported on columns. It is 280 feet long along the north-south axis and 115 feet wide. Vehicles enter the south end of the ramp at elevation 136. The floor to floor height of the ramp is 10 feet and the upper level elevation is 156. The top elevation is slightly lower than the approximate existing ground elevation of 160 to minimize visual impact to residences behind the west property line. Since the majority of the parking ramp is below existing grade retaining walls are required along both the west and a portion of the north side of the structure. Existing ground along the south and east sides of the structure can be permanently removed to minimize or eliminate retaining walls.

Cost savings can be achieved by limiting the height of the retaining walls. While it is preferable to locate the structure away from the MICEC on the east, this needs to be

balanced by maintaining sufficient distance from the west property line to minimize retaining wall height. Alternative 1 places the west side of the ramp 30 feet from the property line. The first 5 feet from the line is level while the remaining 25 feet to the parking structure wall slopes down at a 2:1 slope. The slope intersects the ramp structure at approximately elevation 148 which is near the lowest level on the west side of the ramp (elevation 146). As a result only a short retaining wall is required. Lowering the finished ground line along the west side of the structure exposes approximately 8 feet of the parking structure. However, landscaping can help mitigate the visual impact of the exposed surface. For safety, a barrier or rail along the upper perimeter of the parking structure will be required.

The base elevation for the west side of the ramp is 146, approximately 10 feet above competent soil. Since the overlying fill lacks bearing capacity spread footing foundations would need to be located below elevation 135. This would require substantial excavation and tall temporary shoring walls. Instead, drilled shafts foundations extending below elevation 135 can be used to support the parking structure. The shafts would be 3 or 4 feet in diameter and space approximately 10 feet on center. A short temporary wall located 4 feet from the edge of the parking structure would be required to construct the shafts. A cantilevered soldier pile wall is feasible for the temporary wall. To minimize wall height a temporary 1.5:1 slope from the property line could be used.

Portions of the ramp structure will consist of slab on grade. Since the soil above elevation 135 consists largely of fill, slabs above this level may require ground improvements or over excavation to support the slab. Possible ground improvements could include stone columns, preloading, or deep soil mixing. Over excavation would require substantial temporary retaining walls along the west and north sides of the parking structure.

## **Alternative 2 - Structural**

### **1. Assumptions**

Based on information provided by the City, the top of existing grade at the northwest corner of the property is located at approximately elevation 160. From there the grade slopes down to the south and east. According to available geotechnical information, the top 25 feet of soil consists largely of fill with competent soil located below elevation 135.

The maximum allowable temporary slope is 1.5:1 and the maximum permanent slope is 2:1. It is assumed permanent easements outside of the MICEC property will not be permitted. Therefore, soldier pile walls with permanent tie backs extending outside property lines are not feasible. In addition, soil nail walls are not recommended due to their ineffectiveness in the loose fill material.

## 2. Code Requirements

Structural Design of the parking structure and retaining walls will be governed by the current City of Mercer Island Municipal Code and the International Building Code as adopted by the City.

## 3. Conceptual Structural Solution & Constructability

Alternative 2 is a 2-tiered surface parking lot. It is located approximately 40 feet from the west property line and 15 feet from the north property line. The three main parking rows are aligned north-south, although the southern portion of the parking lot follows the curve along the northern edge of the existing surface parking. Parking elevations vary from approximately 123 on the southeast corner to 143 at the northwest corner.

As noted above the top existing grade elevation at the northwest portion of the property is approximately 160. Since the west edge of the parking lot varies in elevation from 140 to 135 a retaining wall will likely be required. To minimize wall height the finished ground line from the west property lines can be graded at a 2:1 slope. The first 5 feet from the property line will remain level to minimize disturbance to the existing property owners. The remaining 30 feet slopes down to the edge of parking walkway. At a 2:1 slope the grade drops approximately 15 feet which places the catch point at about elevation 145. This is close to the parking surface elevation. However, a cut wall will likely be required to provide a drainage ditch and prevent runoff onto the parking ramp. Since the wall is relatively short a cantilevered soldier pile wall is feasible. Alternatively, an MSE wall may be suitable.

Since the soil above elevation 135 is primarily fill, parking surface elevations above this level may require some over excavation and replacement with structural fill. Note that over excavation may require temporary retaining walls along the west and north sides of the surface lot.

# Geotechnical

## Alternative 1 - Geotechnical

### 1. Assumptions

- a. Design and construction considerations will be developed based on adequate geotechnical site explorations and laboratory tests to characterize existing soil and groundwater conditions.
- b. The construction area will be adequately set back from the property boundary lines to minimize impacts and disturbances to adjacent properties.
- c. Temporary open cuts at 1.5H:1V slope for excavations less than 20 feet deep will be possible in the existing fill stockpile area where the parking structure will be located.
- d. Temporary support of vertical excavations and permanent retaining walls exceeding about 10 feet are not expected.

### 2. Code Requirement

We understand that the design of the parking structure will be based on the International Building Code (IBC 2012) with statewide and City of Mercer Island amendments as applicable.

### 3. Constructability Issues

- a. The existing uncontrolled fill stockpile will be considered for the construction of the parking structure.
- b. Removal and disposal of the surplus excavated soil will need to be considered.
- c. The site soils are generally silty and would likely not be suitable for reuse as structural fill during wet weather construction.
- d. Groundwater is not expected to be a significant issue during construction.
- e. Required setback and slopes for the temporary open cut excavations should be assessed based on the results of geotechnical site explorations and laboratory testing.

### 4. Conceptual Geotechnical Solutions

- a. Seismic design should include adequate considerations of the possible earthquake-induced geotechnical hazards applicable to the site.



- b. Adequate subgrade for pavement or slab-on-grade support will likely be available at or below elevation 135 feet, and over excavation and backfill with structural fill or other ground improvement will likely be necessary at higher elevations.
- c. Use of shallow footings to support column loads will likely be possible where the floor slab is planned at elevation 136 feet. Short drilled piers or auger-cast piles, and stone columns or other ground improvements may be used where the floor slab is planned at elevation 146 feet.
- d. Design and construction of retaining walls and permanent slopes should include static and seismic stability considerations based on the results of geotechnical site explorations and laboratory testing.
- e. If infiltration of surface runoff is planned, a site-specific assessment of the infiltration potential should be conducted.

## **Alternative 2 - Geotechnical**

### 1. Assumptions

- a. Design and construction considerations will be developed based on adequate geotechnical site exploration and laboratory tests to characterize existing soil and groundwater conditions.
- b. The construction area will be adequately set back from the property boundary lines to minimize impacts and disturbances to adjacent properties.
- c. Temporary open cuts at 1.5H: 1V slope for excavations less than 20 feet deep will be possible in the existing fill stockpile area where the surface parking will be located.
- d. Temporary support of vertical excavations and permanent retaining walls exceeding about 10 feet are not expected.

### 2. Code Requirement

We understand that the design and construction of the surface parking will be based on the City of Mercer Island Code.

### 3. Constructability Issues

- a. The existing uncontrolled fill stockpile will be considered for the construction of the surface parking.
- b. Removal and disposal of the surplus excavated soil will need to be considered.

- c. The site soils are generally silty and would likely not be suitable for reuse as structural fill during wet weather construction.
  - d. Groundwater is not expected to be a significant issue during construction.
  - e. Required setback and cut slopes for construction of the surface parking should be assessed based on the results of geotechnical site explorations and laboratory testing.
4. Conceptual Geotechnical Solutions
- a. Seismic design should include adequate considerations of the possible earthquake-induced geotechnical hazards applicable to the site.
  - b. Adequate subgrade for the parking pavement support will likely be available at or below elevation 135 feet, and over excavation and backfill with structural fill or other ground improvement will likely be necessary at higher elevations.
  - c. Design and construction of retaining walls and permanent slopes should include static and seismic stability considerations based on the results of geotechnical site exploration and laboratory testing.
  - d. If infiltration of surface runoff is planned, a site-specific assessment of the infiltration potential should be conducted. Use of permeable pavement may be considered if feasible.

## **Wet Utilities**

### 1. Existing Conditions

- a. Water – City of Mercer Island GIS Portal identifies an existing water main located in SE 24<sup>th</sup> Street and 84<sup>th</sup> Avenue SE. On-site fire hydrants are located at the main vehicle access at SE 24<sup>th</sup> Street, the vehicle drop off, and at the north east corner off the MICEC building.
- b. Sewer – City of Mercer Island GIS Portal identifies an existing sewer manhole and sewer main located adjacent to the west property line.

## **Alternative 1 – Wet Utilities**

### 1. Assumptions

- a. Water and Sewer utilities are available

### 2. Code Requirements

- a. City of Mercer Island

### 3. Constructability

- a. There may be trenching impacts for the water main extension
- b. Depth of existing sewer main located adjacent to the west property line will need to be verified to determine if sewer connection can be made.

### 4. Conceptual Water and Sewer Solution

- a. Provide sewer service for floor drains inside the parking garage and elevator pit. Sewer service to connect to existing sewer main located adjacent to west property line.
- b. Provide a water main extension for new fire hydrant located near the parking garage.
- c. Provide a domestic water service to serve the garage from existing water main. Domestic service to serve parking garage hose bibs.
- d. Provide irrigation service connection to serve potential landscape screening. Irrigation service may potentially be connected to existing on-site irrigation system. Irrigation to provide appropriate cross-connection control.

## **Alternative 2– Wet Utilities**

1. Assumptions
  - a. No sewer service is required
2. Code Requirements
  - a. City of Mercer Island
3. Constructability
  - a. There may be trenching impacts for the water main extension
4. Conceptual Water Solution
  - a. Provide a water main extension for new fire hydrants as required by Fire Marshall.
  - b. Provide irrigation service connection to serve planter islands and potential landscape screening around perimeter. Irrigation service may potentially be connected to existing on-site irrigation system. Irrigation to provide appropriate cross-connection control.

## Electrical and Lighting

### 1. Power Supply:

A site survey was conducted to determine the best and most economical means to provide power supply to the site. Electric power for the proposed project can be derived with two options. The first option is to connect directly to the existing utility power pole located at the south side of SE 24<sup>th</sup> Street. Underground primary cable will extend the utility power from the utility pole to a pad-mounted transformer located adjacent to the new electrical panel completed with utility metering. The second option is to connect the power through the existing MICEC electrical distribution system. The existing MICEC electrical service contains a 225 amperes rated spare breaker which can be utilized to serve the proposed parking addition.

### 2. Lighting:

The lighting system will be designed to continue the aesthetic appearance of the MICEC lighting element. The lighting level will be sufficient for pedestrian and vehicular safety. The site lighting will comply with the IESNA design standard for "Parking and Drive Aisles." Lighting fixtures will contain cut off shielding to limit the spread of emitted light to adjacent areas.

## Alternative 1 – Electrical and Lighting

### 1. Electrical Design Element:

- a. Ceiling mounted LED type lighting fixture to illuminate parking structure.
- b. Control system to integrate day lighting sensors and occupancy sensors to reduce energy cost.
- c. 12 foot tall pole LED lights with full cut-off distribution pattern to illuminate exterior drive ways.
- d. Fire alarm system with horn/strobe and connection to the elevator recall system.
- e. Spare raceway for camera and Code Blue Station.

### 2. Estimated Electrical Load Requirement:

- a. Lighting...16 KVA
  - b. Elevator...15 KVA
- Total..... 31 KVA (37 amperes at 277/480 volt)

This option requires a complete electrical service panel and distribution system to support the elevator and parking structure lighting electrical load. A 100 ampere, 480/277 volt electrical service with spare capacity for future load additions (i.e. electrical car chargers) is recommended.

## **Alternative 2 – Electrical and Lighting**

1. Electrical Design Element:
  - a. 12 foot tall pole mounted lights with full cut-off LED type.
  - b. Spare conduit for camera and Code Blue Station.
2. Estimated Electrical Load Requirement:
  - a. (30) – 12 foot tall pole mounted lights at 80 watt each (2400 watt, 5 ampere at 480 volt).

The proposed lighting addition can be connected to the existing MICEC exterior lighting circuit. Additional conductors can be installed through existing underground raceway and pull boxes for connection to the MICEC Exterior lighting control panel.

## **Delivery Schedule**

- Attached - 1 page at 11x17

Using an acquisition strategy for design-build procurement for the project, the schedule identifies a start date for developing RFQ and RFP documents on 10/17/2014 (assuming this study is part of the procurement document development) which results in project acceptance on 1/26/2017. The development of these procurement documents would be a joint effort of Sound Transit and possible consultant.

The design-build procurement schedule is based on Huitt-Zollars' understanding of Sound Transit's design-build procurement process as used on S440, S445, MOW and E360, but simplified without inclusion of a Draft RFP release for industry review and reduced time periods for SOQ evaluations, interviews, one-on-one meetings, ATC reviews and such. We recommend that this procurement schedule be vetted through Sound Transit Contracts and others within DECM. We realize that this is an aggressive delivery schedule given the constraint of a first quarter 2017 delivery date for the project.

Note that parking garages for design-build procedure are allowed by RCW 39.10.300, so no Project Review Committee (PRC) application needs to be made and has not been included in the schedule. If the project is thought to only be provided by a surface parking solution, PRC approval would be required if a design-build procurement strategy is used. Should Sound Transit and Mercer Island decide that a surface parking solution without any garage is preferred, we would recommend that Sound Transit pursue a conventional design-bid-build procurement approach.

**Mercer Island Parking Expansion - Design-Build Delivery Schedlue**

ID	Task Name	Duration	Start	Finish	Qtr 4, 2014			Qtr 1, 2015			Qtr 2, 2015			Qtr 3, 2015			Qtr 4, 2015			Qtr 1, 2016			Qtr 2, 2016			Qtr 3, 2016			Qtr 4, 2016			Qtr 1, 2017			Qtr 2, 2017	
					Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
1	<b>Mercer Island Parking</b>	<b>595 days</b>	<b>Fri 10/17/14</b>	<b>Thu 1/26/17</b>																																
2	<b>DB Procurement</b>	<b>263 days</b>	<b>Fri 10/17/14</b>	<b>Tue 10/20/15</b>																																
3	<b>Develop RFQ and RFP docs</b>	<b>141 days</b>	<b>Fri 10/17/14</b>	<b>Fri 5/1/15</b>																																
29																																				
30	<b>Issue Public Advertisement to NTP</b>	<b>173 days</b>	<b>Thu 2/19/15</b>	<b>Tue 10/20/15</b>																																
31	<b>RFQ issue, SOQ evaluations &amp; Shortlist</b>	<b>51 days</b>	<b>Thu 2/19/15</b>	<b>Fri 5/1/15</b>																																
41	<b>RFP issue, ATCs review, &amp; receive Proposals</b>	<b>55 days</b>	<b>Fri 5/1/15</b>	<b>Fri 7/17/15</b>																																
51	<b>DB Contractor selection</b>	<b>25 days</b>	<b>Mon 7/20/15</b>	<b>Fri 8/21/15</b>																																
56	<b>CCB to Award</b>	<b>10 days</b>	<b>Mon 8/17/15</b>	<b>Fri 8/28/15</b>																																
61	<b>Board Approval / Contract Award</b>	<b>25 days</b>	<b>Wed 8/26/15</b>	<b>Tue 9/29/15</b>																																
68	<b>DB Contract Execution</b>	<b>15 days</b>	<b>Wed 9/30/15</b>	<b>Tue 10/20/15</b>																																
76																																				
77	<b>DB Contract Design &amp; Construction</b>	<b>327 days</b>	<b>Wed 10/28/15</b>	<b>Thu 1/26/17</b>																																
78	<b>Design (assuming 4 packages)</b>	<b>162 days</b>	<b>Wed 10/28/15</b>	<b>Thu 6/9/16</b>																																
79	Site Prep & Earthworks Package	6 wks	Wed 10/28/15	Tue 12/8/15																																
80	Utilities and Drainage package	8 wks	Wed 11/25/15	Tue 1/19/16																																
81	Paving and/or Garage package	12 wks	Wed 12/16/15	Tue 3/8/16																																
82	Landscape / Hardscape / Signage Package	8 wks	Wed 2/10/16	Tue 4/5/16																																
83	Permitting	6 mons	Wed 12/9/15	Thu 6/9/16																																
84	<b>Parking Construction</b>	<b>275 days</b>	<b>Fri 1/8/16</b>	<b>Thu 1/26/17</b>																																
85	Site Prep	1 mon	Fri 1/8/16	Mon 2/8/16																																
86	Earthwork Operations	3 mons	Fri 3/11/16	Fri 6/10/16																																
87	UG Utilities & Drainage	3 mons	Fri 3/11/16	Fri 6/10/16																																
88	Paving work	5 mons	Mon 6/13/16	Fri 11/11/16																																
89	Build Garage	7 mons	Mon 5/2/16	Thu 12/1/16																																
90	Fine Grading, Landscape, Hardscape, Signage	2 mons	Mon 11/14/16	Thu 1/12/17																																
91	Commissioning & Testing	3 wks	Fri 1/6/17	Thu 1/26/17																																
92	Project Acceptance & Turnover	0 days	Thu 1/26/17	Thu 1/26/17																																





# **CITY COUNCIL MINUTES REGULAR MEETING NOVEMBER 17, 2014**

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## **EXECUTIVE SESSION**

**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**

At 5:31 pm, Mayor Bassett convened the Executive Session (noted above) for approximately 25 minutes.

At 5:56 pm, Mayor Bassett extended the Executive Session for 5 additional minutes.

The Executive session adjourned at 6:01 pm.

## **BREAK FOR MI TRANSPORTATION BENEFIT DISTRICT BOARD MEETING**

The Council took a break from for a Mercer Island Transportation Improvement District Board Meeting.

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

Mayor Bruce Bassett called the meeting to order at 7:14 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

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

## **APPEARANCES**

Joe Burcar, with the Department of Ecology, stated that Barbara Nightengale retired and that he would be taking over the City's Shoreline Master Program review. He noted that he is in attendance to provide support of the draft ordinance.

Meg Lippert, 4052 94th Ave SE, thanked the Council for sending the letter to the KCLS Board of Trustees regarding putting the MI Library Remodel Project on hold. She hopes that the Board of Trustees will validate and accept the recommendations in the letter. She asked citizens to attend the KCLS Board of Trustees meeting on Wednesday, November 19 at the KCLS Service Center in Issaquah.

Ira Appelman, 4436 Ferncroft Road, spoke about his suggestion at the last meeting that the governing bodies in Mercer Island establish a much closer relationship with the Mercer Island Library to support their policy considerations. He would like the City Council to pay much closer attention to ensuring public support for the library. He spoke about the celebrations of the 800<sup>th</sup> anniversary of the Magna Carta's sealing. He stated that during the Revolutionary War, the Magna Carta was cited as supporting "no taxation without representation." He stated that KCLS Board is appointed, not elected and once-appointed is unaccountable. KCLS imposes taxes without the approval of anyone. He further spoke about the Federal Way Council getting involved in the proposed move of the KCLS Federal Way library in 2006.

## **MINUTES**

### **Executive Session and Regular Meeting Minutes of October 20, 2014**

It was moved by Bertlin; seconded by Brahm to:

**Adopt the Executive Session & Regular Meeting Minutes of October 20, 2014 as written.**

Passed 7-0

FOR: 7 (Wong, Bassett, Bertlin, Brahm, Cero, Grausz, Senn)

## **CONSENT CALENDAR**

**Payroll: \$683,146.16 (10/31/14)**

It was moved by Bertlin; seconded by Brahm to:

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

Passed 7-0

FOR: 7 (Wong, Bassett, Bertlin, Brahm, Cero, Grausz, Senn)

## **REGULAR BUSINESS**

### **AB 5019 Revision to Shoreline Master Program Update (1st Reading)**

Development Services Director Scott Greenberg presented an ordinance for first reading which amends the previously adopted code changes for the Shoreline Master Plan Update. He explained that over the course of seven months, City staff and Department of Ecology staff have discussed DOE's required changes to the previously adopted code changes and have come to agreement on all, but one issue (limiting dock width in the first 30 feet from Ordinary High Water Mark to 4 feet, with 5 feet allowed for community docks and single family docks, where ADA access is required). He presented a new approach to the issue using a menu of incentives to allow five-foot dock width.

The Council talked through each of the issues regarding the existing overwater structures, dock width, ADA compliance, and the proposed incentive table.

It was moved by Senn; seconded by Brahm to:

**Authorize staff to transmit draft Ordinance No. 15C-02 as revised, revisions to the Shoreline Master Program Update, to the Department of Ecology.**

Passed 7-0

FOR: 7 (Wong, Bassett, Bertlin, Brahm, Cero, Grausz, Senn)

### **AB 5021 2015-2016 Preliminary Budget Review: Finalize Budget Changes and Adopt Tax and Fee Ordinances and Resolutions**

Finance Director Chip Corder provided information to the Council in order to finalize changes to the 2015-2016 Preliminary Budget, as well as tax and fee ordinances and resolutions to be adopted.

Mayor Bassett opened the public hearing at 8:17 pm. There being no comments, the Mayor closed the hearing.

Director Corder reviewed changes to the General Fund & YFS Fund, Water Fund, Street Fund, and Capital Improvement Fund.

The Council discussed and agreed to adjust development and construction permit fees beginning 1/1/2015.

It was moved by Cero; seconded by Brahm to:

**Pass Resolution No. 1491, which adjusts development and construction permit fees effective January 1, 2015 and thereafter.**

Passed 6-1

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

AGAINST: 1 (Grausz)

It was moved by Cero; seconded by Bertlin to:

**Pass Resolution No. 1490, which approves NORCOM's 2015 budget allocation to the City of Mercer Island.**

Passed 7-0

FOR: 7 (Wong, Bassett, Bertlin, Brahm, Cero, Grausz, Senn)

The Council discussed and agreed to increase General Fund support of YFS fund from \$300K to \$350K (will be funded by property tax "new construction," which is greater than originally projected; also reduces 2016 projected deficit from -\$260K to -\$160K in the YFS fund)

Director Corder presented the costs for the action plan items from the recent Water Advisory Event. He proposed increasing the water utility revenues by an additional \$250K to \$550K to address the action plan items.

Utility Board Chair Ben Levy spoke to the Council about the Utility Board's review of the Water Advisory Event report from Confluence. He noted that the Utility Board spent time listening to Confluence's recommendations and unanimously endorsed the additional \$550K increase in water utility revenues to address the action plan items at their November 13, 2014 meeting.

Director Corder explained the impact of the proposed rate increases to the average single-family bi-monthly bill. The Council discussed and agreed to increase the water utility revenues by an additional \$250K to \$550K to address the action plan items.

It was moved by Brahm; seconded by Bertlin to:

**Pass Resolution No. 1492 (alternate version), which establishes classifications of water users and a schedule of charges for water usage, a schedule of rates for fire service, a schedule of special service charges, meter and service installation charges, and connection charges effective January 1, 2015 and thereafter.**

Passed 5-2

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

AGAINST: 2 (Cero, Grausz)

It was moved by Bertlin; seconded by Senn to:

**Pass Resolution No. 1493, which establishes rates and connection charges for sewerage disposal services supplied by the City of Mercer Island effective January 1, 2015 and thereafter.**

Passed 7-0

FOR: 7 (Wong, Bassett, Bertlin, Brahm, Cero, Grausz, Senn)

It was moved by Bertlin; seconded by Brahm to:

**Pass Resolution No. 1494, which establishes the bi-monthly service charge for storm and surface water services supplied by the City of Mercer Island effective January 1, 2015 and thereafter.**

Passed 7-0

FOR: 7 (Wong, Bassett, Bertlin, Brahm, Cero, Grausz, Senn)

It was moved by Bertlin; seconded by Wong to:

**Pass Resolution No. 1495, which establishes the bi-monthly utility fee for the emergency medical and ambulance services supplied by the City of Mercer Island effective January 1, 2015 and thereafter.**

Passed 7-0

FOR: 7 (Wong, Bassett, Bertlin, Brahm, Cero, Grausz, Senn)

Director Corder presented using banked capacity for one or more of the following funding needs: YFS Fund deficit in 2016 (-\$160K), LEOFF I Long Term Care costs (funded thru 2028), Street Fund (\$150K per year), Capital Improvement Fund (\$200-\$300K per year), MICEC technology & equipment (\$40K per year), Town Center improvements and/or economic development. He stated that Staff's recommendation is to use \$80K to eliminate YFS Fund deficit in 2016 and use \$65K to fund LEOFF I Long Term Care costs. The Council discussed and agreed to take the City's remaining banked capacity (\$144,960 – revised estimate), but wait until the 2015 Planning Session to determine its use.

It was moved by Bertlin; seconded by Brahm to:

**Adopt alternate Ordinance No. 14-13, which appropriates funds and fixes the amount of property taxes to be levied for the year 2015.**

Passed 6-1

FOR: 6 (Wong, Bassett, Bertlin, Brahm, Grausz, Senn)

AGAINST: 1 (Cero)

It was moved by Brahm; seconded by Grausz to:

**Adopt alternate Ordinance No. 14-14, which identifies the dollar amount and percentage increases of the regular property tax levy and the levy lid lift for the year 2015.**

Passed 6-1

FOR: 6 (Wong, Bassett, Bertlin, Brahm, Grausz, Senn)

AGAINST: 1 (Cero)

Director Corder asked for the Council's confirmation on staff's recommendation to move SE 40th Street Corridor (East of ICW) project from funded to unfunded status in 2018 (\$759K) to help balance Street Fund in 2015-2020. And he teed up the Mayor and Deputy Mayor's proposal to set aside \$150K (placeholder) per year for transit funding. Director Corder recommended that the Council make \$900K in project cuts or delays in the six-year plan if they added \$150K per year for transit funding in 2015-2020. Following discussion, the Council decided to move forward with both changes to the Street Fund, but no additional project cuts or delays were identified to try to balance the Street Fund beyond 2017.

Director Corder presented a change to the Capital Improvement Fund to create a dedicated Emergency Operations Center space at City Hall. Staff presented two options: (1) convert a 1,090 sf space for \$138K; or (2) convert and create 1,900 sf space for \$242K and identified \$129K in funding that could be re-directed to this project (\$38K in REET dedicated to Police Car Port, \$35K in Document Management project savings, \$26K in Financial System project savings, and \$30K in Luther Burbank Admin Building project savings). The Council agreed to move forward with Option 1 and the proposed funding sources.

Director Corder reviewed the alternate cuts and delays to reducing Open Space Vegetation Management by \$50K/year in 2015-2016 in the Capital Improvement Fund:

- Pushing \$32K in City Hall Repairs (exterior painting) from 2017 to 2018
- Pushing \$30K in North Fire Station Repairs (carpet) from 2017 to 2018
- Reducing North Fire Station Repairs (washers & dryers) by \$10K in 2017
- Funding \$25K of playground equipment in Mercerdale Park in 2018 with private contributions

The Council discussed the proposed cuts and delays and decided to restore \$25K/year to Open Space Vegetation Management in 2015-2016, thereby reducing the annual cut to \$25K per year. Director Corder also alerted the Council to the fact that the Capital Improvement Fund is projected to go significantly negative in 2017 unless: 1) additional project cuts or delays are made, or 2) the \$352K balance in the Capital Reserve Fund is transferred into the Capital Improvement Fund, assuming that staff doesn't need to use any portion of the \$352K balance for the Fire Station 92 Construction project. Staff will return to the Council with how the cuts will impact the Open Space Vegetation Management program.

## **OTHER BUSINESS**

### **Councilmember Absences**

There were no absences.

### **Planning Schedule**

City Manager Treat spoke about the upcoming open house on new commuter parking options at the Community Center from 5-7 pm and the KCLS Board of Trustees meeting at the Issaquah Service Center at 5:00 pm, both of which are on November 19.

### **Board Appointments**

There were no appointments.

**Councilmember Reports**

Councilmember Wong spoke about the 18<sup>th</sup> Annual King County Mental Health and Substance Abuse Legislative Forum and the quarterly meeting of the Regional Transit-Oriented Advisory Council.

Councilmember Senn spoke about the Yes on 594 election night party and the tribute to the Sandy Hook students at Pioneer Park.

Deputy Mayor Grausz spoke about SCA items for discussion as part of the City's legislative agenda. He also noted that the School District has decided to participate in a community solar project and have agreed to replace the roof on which the solar panels will be located.

Councilmember Brahm spoke about the Solarize meeting with School District and the Arts Council meeting. She noted there is a new holiday art show at the MICEC gallery and that 25% of the sales goes to City.

Councilmember Cero noted that the Eastside Transportation Partnership legislative agenda is still being revised.

Mayor Bassett spoke about a meeting with King County Metro regarding the Mercer Island bus routes that were eliminated.

**ADJOURNMENT**

The Regular Meeting adjourned at 10:55 pm.

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Bruce Bassett, Mayor

Attest:

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Allison Spietz, 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.

*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	172580-172850	11/13/14	\$ 794,694.95
			<b>\$ 794,694.95</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172580	11/06/2014	AA ASPHALTING INC RETAINAGE INV. 63323	P83945	OH003775	10/28/2014	710.85
00172581	11/06/2014	AABCO BARRICADE COMPANY INC Digital reader boards for E Co	P84210	97540	10/15/2014	2,841.53
00172582	11/06/2014	ABBOTT, RICHARD LEOFF1 Medicare		DEC2014B	11/05/2014	104.90
00172583	11/06/2014	ACE IRON WORKS Galvanized pipe railing	P84339	1	10/23/2014	3,197.40
00172584	11/06/2014	ADAMS, RONALD E LEOFF1 Medicare		DEC2014B	11/05/2014	104.90
00172585	11/06/2014	ADAMS, SARAH Credit card refund did not pro	P84285	555095	10/30/2014	35.00
00172586	11/06/2014	ALLIED FIRE & SECURITY Replacement key pad for top sa	P84289	SVC1100213	10/20/2014	302.26
00172587	11/06/2014	ARSCENTIA Mercerdale sign production (CT)	P84259	201407661	10/16/2014	168.00
00172588	11/06/2014	AT&T MOBILITY CIS Air Card	P84315	2831338X11022014	10/24/2014	46.59
00172589	11/06/2014	AUGUSTSON, THOR LEOFF1 Medicare		DEC2014B	11/05/2014	104.90
00172590	11/06/2014	BAKER, DENNIS L MILEAGE EXPENSES		OH003776	10/27/2014	29.12
00172591	11/06/2014	BARNES, WILLIAM LEOFF1 Medicare		DEC2014A	11/05/2014	1,473.06
00172592	11/06/2014	BECKER, RON LEOFF1 Medicare		DEC2014A	11/05/2014	634.49
00172593	11/06/2014	BOOTH, GLENDON D LEOFF1 Medicare		DEC2014B	11/05/2014	104.90
00172594	11/06/2014	BRATWEAR Body Armor for Chief Holmes	P84326	13205	10/20/2014	2,611.58
00172595	11/06/2014	BUILDERS EXCHANGE OF WA 2014 DECANT FACILITY PROJECT	P84269	1043614	10/08/2014	45.00
00172596	11/06/2014	BURKE, SHERRY C October work with Healthy Yout	P84292	410	10/25/2014	800.00
00172597	11/06/2014	CADMAN INC 1 1/2"-3/4" WASHED ROCK (30.95	P84276	5308584/5309553/	10/07/2014	2,662.43
00172598	11/06/2014	CALFO HARRIGAN LEYH & EAKES Legal Services Inv #2	P84256	2	10/09/2014	560.00
00172599	11/06/2014	CALLAGHAN, MICHAEL LEOFF1 Medicare		DEC2014B	11/05/2014	104.90
00172600	11/06/2014	CENTURYLINK PHONE USE OCTOBER 2014		OH003777	10/20/2014	2,956.39
00172601	11/06/2014	CINTAS CORPORATION #460 Rug cleaning service for Luthe	P80608	460223451	10/02/2014	110.05
00172602	11/06/2014	CLEANERS PLUS 1 Uniform Cleaning - October	P84314	73685	10/31/2014	213.21
00172603	11/06/2014	COLLISION MASTERS LLC Repair Ford Escape	P84252	37773	09/10/2014	3,772.75
00172604	11/06/2014	COOPER, ROBERT LEOFF1 Excess Benefit		DEC2014A	11/05/2014	1,331.90
00172605	11/06/2014	CREATIVE LEARNING CENTER Preschool scholarship for EA c	P84265	5803	10/20/2014	281.40

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172606	11/06/2014	D'AMBROSIO, CHERYL Cancelled in November, Merrill	P84287	553838	10/30/2014	20.00
00172607	11/06/2014	DEEDS, EDWARD G LEOFF1 Medicare		DEC2014B	11/05/2014	104.90
00172608	11/06/2014	DEVENY, JAN P LEOFF1 Medicare		DEC2014B	11/05/2014	104.90
00172609	11/06/2014	DOWD, PAUL LEOFF1 Medicare		DEC2014B	11/05/2014	104.90
00172610	11/06/2014	DUITCH, HAYLEY withdrawal error	P84286	554936	10/30/2014	49.50
00172611	11/06/2014	EARTHCORPS INC 2013-14 Volunteer Recruitment,	P76190	4887	09/30/2014	4,024.59
00172612	11/06/2014	EARTHWORK ENTERPRISES INC RETAINAGE	P82415	OH003778	10/28/2014	5,537.87
00172613	11/06/2014	ELSOE, RONALD LEOFF1 Medicare		DEC2014B	11/05/2014	104.90
00172614	11/06/2014	ENERSPECT MEDICAL SOLUTIONS Defib Batt for Thrift Shop	P84177	17894	10/20/2014	211.81
00172615	11/06/2014	FEDEX OFFICE Solarize Postcards	P84262	513500027241	09/26/2014	1,128.83
00172616	11/06/2014	FRED HUTCHINSON CANCER RES CTR Contract 17909 complete. Retur	P84189	17909	10/21/2014	350.00
00172617	11/06/2014	FRIZZELL, CHERYL JUROR SERVICE REIMBURSEMENT		OH003788	11/03/2014	12.11
00172618	11/06/2014	GOODMAN, J C LEOFF1 Medicare		DEC2014B	11/05/2014	104.90
00172619	11/06/2014	GRAINGER INVENTORY PURCHASES	P84247	9574429966	10/21/2014	686.35
00172620	11/06/2014	GRANGE SUPPLY INC ROUND WOOD POST 6" X 8'	P84240	648297	10/22/2014	547.23
00172621	11/06/2014	H D FOWLER BALL VALVES & BRASS NIPPLES	P84273	I3781413	10/24/2014	39.82
00172622	11/06/2014	HAGSTROM, JAMES LEOFF1 Medicare		DEC2014B	11/05/2014	209.80
00172623	11/06/2014	HEALTHFORCE PARTNERS LLC Dive Team Physical - Team memb	P84306	22097	10/28/2014	205.00
00172624	11/06/2014	HEDEEN & CADITZ PLLC Legal Services Inv #7744	P84253	7744	10/08/2014	1,170.00
00172625	11/06/2014	HERRERA ENVIRONMENTAL CONSULT NPDES PERMIT SUPPORT	P84254	35620	10/22/2014	1,496.24
00172626	11/06/2014	INTERNATIONAL CODE COUNCIL INC ANNUAL MEMBERSHIP DUES FOR DON	P84241	3022027	10/13/2014	125.00
00172627	11/06/2014	JOHNSON, BRADLEY PHONE USE OCTOBER 2014		OH003779	10/28/2014	12.03
00172628	11/06/2014	JOHNSON, CURTIS LEOFF1 Medicare		DEC2014A	11/05/2014	770.10
00172629	11/06/2014	KC RECORDS UTILITY EASEMENT RECORDING 405	P84302	OH003800	11/03/2014	78.00
00172630	11/06/2014	KC RECORDS HOLD HARMLESS RECORDING FEES	P84352	OH003801	11/03/2014	752.00
00172631	11/06/2014	KC RECORDS HOLD HARMLESS RECORDING FEES	P84350	OH003802	11/04/2014	750.00



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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172632	11/06/2014	KC RECORDS HOLD HARMLESS RECORDING FEES	P84353	OH003803	11/04/2014	450.00
00172633	11/06/2014	KEATING BUCKLIN & MCCORMACK Legal Services Inv #4741	P84268	4741	06/18/2014	275.49
00172634	11/06/2014	KELLEY, CHRIS M MILEAGE EXPENSE		OH003780	10/24/2014	32.26
00172635	11/06/2014	KRAZAN & ASSOCIATES INC FS 92 CONSTRUCTION TESTING AND	P80956	I6053635832	09/30/2014	2,570.00
00172636	11/06/2014	KUHN, DAVID LEOFF1 Medicare		DEC2014B	11/05/2014	104.90
00172637	11/06/2014	LACY, ALAN P LEOFF1 Medicare		DEC2014B	11/05/2014	104.90
00172638	11/06/2014	LEE, WALLACE LEOFF1 Medicare		DEC2014B	11/05/2014	104.90
00172639	11/06/2014	LEGEND DATA SYSTEMS INC Name Tags	P84142	102720	10/15/2014	33.40
00172640	11/06/2014	LEOPOLD, FREDERIC LEOFF1 Medicare		DEC2014B	11/05/2014	104.90
00172641	11/06/2014	LEYDE, CASEY MILEAGE EXPENSE		OH003789	10/31/2014	261.92
00172642	11/06/2014	LYONS, STEVEN LEOFF1 Medicare		DEC2014B	11/05/2014	103.90
00172643	11/06/2014	MAGNAN, JEFF REPLACEMENT CAMERA TRIPOD		OH003790	11/03/2014	427.37
00172644	11/06/2014	MERCER ISLAND DRILL TEAM Contract 18470 complete. Refun	P84274	18470	10/29/2014	89.00
00172645	11/06/2014	MERCER ISLAND GUILD OF YFS ad on back page of 2016 MI	P84261	6701	10/28/2014	400.00
00172646	11/06/2014	MI SCHOOL DISTRICT #400 2014 Mary Wayte Pool Agreement	P80616	OH003791	11/03/2014	10,416.67
00172647	11/06/2014	MYERS, JAMES S LEOFF1 Medicare		DEC2014B	11/05/2014	104.90
00172648	11/06/2014	NATURAL SYSTEMS DESIGN SUB-BASIN 6 PHASE II DRAINAGE	P80435	2014352	10/09/2014	403.35
00172649	11/06/2014	NITTROUER, DEBORAH A Instruction services for Pre-B	P84282	15135	10/29/2014	673.75
00172650	11/06/2014	OGDEN MURPHY WALLACE PLLC Legal Services Inv #715500	P84257	715500	10/21/2014	373.12
00172651	11/06/2014	PACIFIC RIM EQUIPMENT RENTAL MT 55 TRACK LOADER & AUGER BIT	P84244	8213	10/22/2014	359.21
00172652	11/06/2014	PART WORKS INC. MISC. PLUMBING PARTS	P84271	391188/391303/39	10/09/2014	47.69
00172653	11/06/2014	PETTY CASH FUND FINANCE DEPT Petty Cash Replenish	P84360	OH003805	11/04/2014	206.16
00172654	11/06/2014	POT O' GOLD INC Coffee Supplies	P84294	254330	10/29/2014	190.39
00172655	11/06/2014	PREPSCHOLARS LLC Campership for EA client VC/KO	P84251	202	09/22/2014	150.00
00172656	11/06/2014	PRINCE, ANDREW MILEAGE EXPENSE		OH003784	10/22/2014	340.48
00172657	11/06/2014	PROFORCE LAW ENFORCEMENT Less lethal equipment	P84310	218267	10/17/2014	4,137.40

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172658	11/06/2014	PROJECT A INC New homepage ad	P84179	143474	10/15/2014	23.75
00172659	11/06/2014	PROVOST, ALAN LEOFF1 Excess Benefit		DEC2014A	11/05/2014	1,220.88
00172660	11/06/2014	PUGET SOUND ENERGY Utility ass't for EA client SK	P84264	OH003783	10/28/2014	124.65
00172661	11/06/2014	PUGET SOUND ENERGY ENERGY USE OCTOBER 2014		OH003792	10/30/2014	19,026.96
00172662	11/06/2014	RADOW, DENISE OVERPAYMENT REFUND		OH003787	10/29/2014	91.09
00172663	11/06/2014	RAMSAY, JON LEOFF1 Medicare		DEC2014A	11/05/2014	473.81
00172664	11/06/2014	REDMOND, CITY OF Apparatus Maintenance	P84181	00001060	10/17/2014	4,212.91
00172665	11/06/2014	REMOTE SATELLITE SYSTEMS INT'L EMAC monthly service fees	P84308	00068412	10/09/2014	48.95
00172666	11/06/2014	SAFETY KIDS INTERNATIONAL 1000 Child ID kits - Crime	P84329	19800	06/20/2014	932.48
00172667	11/06/2014	SANDERSON SAFETY SUPPLY Fire Supression system service	P84275	613151401	09/29/2014	93.08
00172668	11/06/2014	SCHOENTRUP, WILLIAM LEOFF1 Medicare		DEC2014A	11/05/2014	827.85
00172669	11/06/2014	SCHOOL'S OUT WASHINGTON Training materials for Tambi	P84291	OH003794	10/17/2014	28.00
00172670	11/06/2014	SHOREWOOD HEIGHTS Utility ass't for EA client LJ	P84293	OH003793	10/29/2014	177.68
00172671	11/06/2014	SMITH, RICHARD LEOFF1 Medicare		DEC2014B	11/05/2014	104.90
00172672	11/06/2014	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P84249	503809101	10/23/2014	48.84
00172673	11/06/2014	STERLING REFERENCE LAB Lab fees for c.harnish clients	P84258	F20290102	10/15/2014	94.50
00172674	11/06/2014	TAWNEY, LAURA COMMUTE TRIP REDUCTION PROGRAM		OH003796	10/30/2014	500.00
00172675	11/06/2014	TEREX SERVICES ANSI TESTING FOR FL-0413	P84121	90222205	10/17/2014	852.97
00172676	11/06/2014	THOMPSON, JAMES FRLEOFF1 Retiree Medical Expen		DEC2014B	11/05/2014	199.63
00172677	11/06/2014	TOOLEY, NORMAN LEOFF1 Medicare		DEC2014B	11/05/2014	104.90
00172678	11/06/2014	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P84185	989153	10/16/2014	1,064.01
00172679	11/06/2014	TROY, BRIAN MILEAGE EXPENSES		OH003797	10/26/2014	34.40
00172680	11/06/2014	ULTRABLOCK INC DECANT FACILITY MATERIALS	P83650	0029200IN	09/30/2014	3,500.32
00172681	11/06/2014	UNDERWATER SPORTS INC. Repair/replace dive computer f	P84305	20008353A	10/29/2014	131.40
00172682	11/06/2014	UNITED SITE SERVICES Portable toilet rental and ser	P80614	1142418115/6/7	10/22/2014	556.30
00172683	11/06/2014	VERIZON WIRELESS October 2014 VZ Billing/Kryss	P84318	9734268906	10/23/2014	368.24

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00172684	11/06/2014	VERIZON WIRELESS Parks cell phone services for	P84303	9734268903	10/23/2014	270.18
00172685	11/06/2014	VIETNAMESE SCHOLARSHIP FOUND Contract 19043 completed, depo	P84288	19043	10/30/2014	360.00
00172686	11/06/2014	WA ASPHALT PAVEMENT ASSOC ASPHALT WORKSHOP C.MORRIS	P84255	19669	09/23/2014	175.00
00172687	11/06/2014	WA ST DEPT OF REVENUE UNCLAIMED PROPERTY REMITTANCE	P84316	OH003799	11/03/2014	1,260.00
00172688	11/06/2014	WALLACE, THOMAS LEOFF1 Medicare		DEC2014B	11/05/2014	104.90
00172689	11/06/2014	WASHINGTON TRACTOR Ranking PDC-400 Spreader	P83563	564629	09/10/2014	2,131.97
00172690	11/06/2014	WEATHERNET LLC WEATHER ACTIVATION REPORTS	P84087	201412088	10/22/2014	936.00
00172691	11/06/2014	WEGNER, KEN LEOFF1 Medicare		DEC2014B	11/05/2014	104.90
00172692	11/06/2014	WESCOM Repair and certify radar unit	P84304	21847/21848	10/28/2014	175.20
00172693	11/06/2014	WHEELER, DENNIS LEOFF1 Medicare		DEC2014B	11/05/2014	104.90
00172694	11/06/2014	WOOD, JULIE D Clinical consultations in 2014	P80810	OH003798	10/21/2014	260.00
00172695	11/06/2014	WORLDWIDE WATER UTILITY SERS 2014 LEAK DETECTION SURVEY	P84263	WA140811	10/16/2014	11,425.00
00172696	11/06/2014	XEROX CORPORATION CITY MANAGER'S OFFICE COPY CHA	P84283	076250123	10/01/2014	519.24
00172697	11/06/2014	ZEE MEDICAL RETROFIT OF FLEET FIRST AID KI	P84242	68271865	10/23/2014	2,490.96
00172698	11/06/2014	WESTHILL ELECTRONICS UHF Repeaters/Station 92	P83339	2149	10/23/2014	2,296.23
00172699	11/13/2014	A.M. LEONARD INC INVENTORY PURCHASES	P84277	CI14139480	10/22/2014	368.17
00172700	11/13/2014	AIRGAS USA LLC Oxygen/Fire	P84397	9032971529	10/27/2014	139.69
00172701	11/13/2014	AKANA, JANELLE H Personal training services for	P84418	OH003806	11/10/2014	45.00
00172702	11/13/2014	AT&T MOBILITY Cell Charges/Fire	P84344	7404045X11022014	10/24/2014	257.67
00172703	11/13/2014	AUSTIN, RAY FLEX SPEND ACCT REIMB		OH003807	11/14/2014	96.15
00172704	11/13/2014	BECKER, RON FRLEOFF1 Retiree Medical Expen	P84403	OH003808	11/06/2014	16,509.00
00172705	11/13/2014	BELLEVUE, CITY OF 2014 Specialized Recreation	P81598	1	06/17/2014	1,265.25
00172706	11/13/2014	BELLEVUE, CITY OF Third Quarter 2014 - Remit MBP	P84381	29332	10/22/2014	9,486.17
00172707	11/13/2014	BILLER, MICHAEL 2014 gallery reception	P80775	OH003809	11/10/2014	200.00
00172708	11/13/2014	BLUELINE GROUP 2015 WATER SYSTEM IMPROVEMENT	P83294	9260	11/04/2014	18,408.05
00172709	11/13/2014	BLUMENTHAL UNIFORMS Repair Ofc. DeLashmutt's jumps	P84395	99658	10/26/2014	57.71

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00172710	11/13/2014	BROWN, LINDSAY FLEX SPEND ACCT REIMB		OH003810	11/14/2014	216.75
00172711	11/13/2014	BRZUSEK, DANIELLE FLEX SPEND ACCT REIMB		OH003811	11/14/2014	687.12
00172712	11/13/2014	BUBBLES BELOW Dive Team Equipment - Fins	P84417	40883	11/05/2014	175.20
00172713	11/13/2014	CAMDEN GARDENS 2014 Shared Maintenance Costs	P81115	50502	11/01/2014	410.63
00172714	11/13/2014	CARDNO ENTRIX MERCER ISLAND BASIN 47 EVALUAT	P83774	106420	10/30/2014	1,117.50
00172715	11/13/2014	CARQUEST AUTO PARTS STORES REPAIR PARTS/INVENTORY	P84346	OH003814	10/31/2014	230.94
00172716	11/13/2014	CASCADE COLUMBIA DISTRIBUTION WATER SYSTEM CHLORINE BOOST	P84301	627927	10/23/2014	1,160.71
00172717	11/13/2014	CASCADE MACHINERY & ELECTRIC PUMP STATION #24 REPAIRS	P84434	418189	10/30/2014	4,096.40
00172718	11/13/2014	CASNE ENGINEERING INC PUMP STATION 14 MODERNIZATION	P79028	24806/808/24995	10/07/2014	5,532.44
00172719	11/13/2014	CDW GOVERNMENT INC Replacement Battery for Dell L	P84331	QN45528	11/04/2014	1,924.88
00172720	11/13/2014	CEDAR GROVE COMPOSTING INC Organic Waste Service-October	P84442	0000200298	10/31/2014	22.95
00172721	11/13/2014	CENTURYLINK PHONE USE NOV 2014		OH003816	11/01/2014	3,938.11
00172722	11/13/2014	CHELAN COUNTY TREASURER Chelan County Jail 13 days	P84421	45000103023	10/31/2014	910.00
00172723	11/13/2014	CHIEF SUPPLY CORP Jail Supplies - Boot Covers	P84312	151069	10/24/2014	233.07
00172724	11/13/2014	CHRISTIANSEN, ANNE Instruction services for Easts	P84375	14995	11/05/2014	410.67
00172725	11/13/2014	CINTAS CORPORATION #460 Rug cleaning service for Luthe	P80608	460245676	11/06/2014	24.64
00172726	11/13/2014	CLARK'S NATIVE TREES & SHRUBS Plants	P83247	14998	10/23/2014	4,204.80
00172727	11/13/2014	CODE PUBLISHING CO MICC E-Update thru Ord 14-12	P84284	47969	10/27/2014	285.25
00172728	11/13/2014	COMCAST Internet Charges/Fire	P84394	OH003813	10/17/2014	155.93
00172729	11/13/2014	COMMERCIAL LANDSC SUPPLY INC INVENTORY PURCHASES	P84299	188562	10/28/2014	311.64
00172730	11/13/2014	COMPLETE OFFICE OFFICE SUPPLIES OCTOBER 2014		OH003804	10/31/2014	3,356.40
00172731	11/13/2014	COMPTON LUMBER & HARDWARE INC MISC. TREATED LUMBER & REBAR	P84243	748288	10/22/2014	879.25
00172732	11/13/2014	CRYSTAL AND SIERRA SPRINGS Monthly water service to Thrif	P80611	5279422102614	10/26/2014	99.20
00172733	11/13/2014	DATAQUEST LLC Background Checks for Voluntee	P84412	CMIYOUTH201410	10/31/2014	733.00
00172734	11/13/2014	DEDOMINICIS, AMY E FS 92 Project Management	P76634	501414	11/04/2014	3,650.00
00172735	11/13/2014	DEPT OF ENTERPRISES SERVICES # 10 Envelopes		73126925	11/03/2014	596.42

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00172736	11/13/2014	DEPT OF HEALTH SANITARY SURVEY FEE	P84349	N01728	08/19/2014	1,024.02
00172737	11/13/2014	DEPT OF LICENSING S. Lee Notary Renewal	P84440	OH003853	11/12/2014	30.00
00172738	11/13/2014	DONG, LOREN REFUND INCORRECT SPU FEE		1409270	11/05/2014	936.00
00172739	11/13/2014	DOOLITTLE CONSTRUCTION LLC 2014 CRACK SEALING PROJECT	P82555	OH003823	10/15/2014	5,672.07
00172740	11/13/2014	EJ USA INC GRATED MANHOLE COVER & FRAME	P84298	3779632	10/28/2014	281.25
00172741	11/13/2014	EPSCA MONTHLY RADIO ACCESS FEES 44 R	P80645	7970	11/01/2014	3,730.13
00172742	11/13/2014	ERGOMETRICS 2014 Assessment Center	P84385	120315	10/27/2014	7,835.00
00172743	11/13/2014	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P84368	71876	10/23/2014	350.12
00172744	11/13/2014	FIELD, HILARY Instruction services for Mulbe	P84389	15165	11/06/2014	399.00
00172745	11/13/2014	FIRST STUDENT INC Bus service for Saltwater Stat	P84325	9052061/9052062	09/01/2014	817.50
00172746	11/13/2014	FITTINGS INC. MISC. FITTINGS FOR TUBE CONNEC	P84320	00157778/157931	10/28/2014	401.24
00172747	11/13/2014	GEMPLER'S INC CARHARTT JACKET	P84297	1020345056	10/23/2014	67.60
00172748	11/13/2014	GET Program PAYROLL EARLY WARRANTS		OH003817	11/14/2014	884.50
00172749	11/13/2014	GOODSELL POWER EQUIPMENT REPAIR TANAKA EDGER	P84319	668305/668307	10/08/2014	314.62
00172750	11/13/2014	GOODYEAR COMMERCIAL TIRE TIRE INVENTORY	P84370	1951119712	10/06/2014	1,521.46
00172751	11/13/2014	GRAINGER INVENTORY PURCHASES	P84248	9575887576	10/22/2014	1,151.22
00172752	11/13/2014	GREEN EARTHWORKS CONST INC PUMP STATION 4 CARBON	P84278	10365	09/22/2014	1,346.85
00172753	11/13/2014	H D FOWLER RAPIDGRIP PIPE WRENCHES	P84296	I3784078	10/28/2014	140.78
00172754	11/13/2014	HACH COMPANY STANDARD SOLUTION FOR CHLORINE	P84234	9085553	10/22/2014	372.19
00172755	11/13/2014	HAKOMORI, MITSUKO Instruction services for Ikeba	P84374	15088	11/05/2014	185.50
00172756	11/13/2014	HANSEN, TIMOTHY P MILEAGE EXPENSES		OH003818	10/30/2014	12.68
00172757	11/13/2014	HAY, ANDREW REFUND HYDRANT METER DEPOSIT		OH003820	10/31/2014	2,400.00
00172758	11/13/2014	HDR ENGINEERING INC 2014 WATER MODELING AND FIRE F	P83847	00424957H	10/15/2014	1,245.92
00172759	11/13/2014	HEALTHFORCE PARTNERS LLC DOT PHYSICAL EXAM	P84416	22231	11/04/2014	298.00
00172760	11/13/2014	HOLMES, EDWARD J PER DIEM REIMB IACP CONF		OH003819	11/06/2014	267.20
00172761	11/13/2014	HOME DEPOT CREDIT SERVICE FUEL STABILIZER	P84382	0065099010175	11/06/2014	13.11

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00172762	11/13/2014	HONEYWELL, MATTHEW V Public Defender Inv #822	P84363	822	10/28/2014	800.00
00172763	11/13/2014	HORIZON REPAIR PART FOR FL-0454	P84197	3M137524	10/16/2014	36.98
00172764	11/13/2014	HUGHES FIRE EQUIPMENT INC Parts for 8611	P84386	489906/489907	10/31/2014	914.25
00172765	11/13/2014	IDAX DATA SOULTIONS SPEED STUDY	P84435	14380	10/29/2014	1,400.00
00172766	11/13/2014	ISA MEMBERSHIP 2014 MEMBERSHIP ARBORITST DUES	P84358	OH003821	11/04/2014	360.00
00172767	11/13/2014	ISSAQUAH, CITY OF Jail Services - Invoice #	P84327	0450007789	10/22/2014	2,700.00
00172768	11/13/2014	J T NEWS Day of Play ad	P84391	12319/12551	09/05/2014	463.30
00172769	11/13/2014	JOHNSON, SCOTT D. Legal Services Inv #257	P84343	257	11/03/2014	350.00
00172770	11/13/2014	KC RECORDER SEWER LIEN	P84441	OH003852	11/12/2014	32.00
00172771	11/13/2014	KEATING BUCKLIN & MCCORMACK Legal Services Inv #4740	P84340	4740	06/18/2014	683.10
00172772	11/13/2014	KENWORTHY, LES PARKING FEE		OH003822	10/31/2014	28.00
00172773	11/13/2014	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2014	P80629	30007662	11/01/2014	353,613.73
00172774	11/13/2014	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P81509	11002774	10/29/2014	1,623.00
00172775	11/13/2014	LAKERIDGE PAVING COMPANY 2014 MERCER TERRACE DRIVE & SE	P83583	3	09/19/2014	23,991.44
00172776	11/13/2014	LAKESIDE INDUSTRIES CLASS B ASPHALT (2 TONS)	P84383	3253229MB	10/29/2014	162.06
00172777	11/13/2014	LATITUDE GEOGRAPHICS GROUP LTD SIRE TOOL	P84408	201401321	10/31/2014	307.05
00172778	11/13/2014	LEGEND DATA SYSTEMS INC Radio Tags	P84396	102967	10/31/2014	139.83
00172779	11/13/2014	LEXISNEXIS Library Subscription Inv #1000	P84364	3090098419	10/31/2014	228.90
00172780	11/13/2014	M & M BALLOON CO 2014 Helium refills for MICEC	P81151	23448	11/01/2014	19.71
00172781	11/13/2014	MAILFINANCE INC 2014 postage meter lease for L	P80618	H4981944	10/28/2014	178.84
00172782	11/13/2014	MCWATTERS, BRIAN FLEX SPEND ACCT REIMB		OH003834	11/14/2014	450.00
00172783	11/13/2014	MERCER ISLAND GUILD OF MI Directory AD for tshop	P84410	6752	11/07/2014	450.00
00172784	11/13/2014	METROPRESORT Printing and Mailing October 2	P81434	467535/193/020	11/05/2014	1,978.73
00172785	11/13/2014	MI CHAMBER OF COMMERCE Sponsorship of Art Uncorked Ev	P84335	OH003826	11/04/2014	2,080.00
00172786	11/13/2014	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH003835	11/14/2014	141.25
00172787	11/13/2014	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P84338	OH003831	10/31/2014	84.31

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00172788	11/13/2014	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P84323	OH003827	10/31/2014	108.45
00172789	11/13/2014	MI HARDWARE - P&R Custodial supplies for MICEC	P84324	OH003825	10/31/2014	43.45
00172790	11/13/2014	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P84337	OH003830	10/31/2014	4.52
00172791	11/13/2014	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P84322	OH003828	10/31/2014	166.15
00172792	11/13/2014	MI HARDWARE - YFS Operating supplies for Tshop	P84411	OH003829	10/31/2014	19.70
00172793	11/13/2014	MI UTILITY BILLS PAYMENT FOR UTILITY BILLS FOR	P84407	OH003832	10/31/2014	4,125.96
00172794	11/13/2014	MID-AMERICA SPORTS ADVANTAGE INVENTORY PURCHASES	P84245	31328000	10/22/2014	64.30
00172795	11/13/2014	MILLER HULL PARTNERSHIP LLC FIRE STATION 92 - DESIGN	P77577	0000019REVISED	08/15/2014	25,960.58
00172796	11/13/2014	MOBERLY AND ROBERTS Contract Prosecutor Inv #487	P84362	487	11/01/2014	5,000.00
00172797	11/13/2014	MORRIS, CLINTON E MILEAGE EXPENSE		OH003824	11/03/2014	16.05
00172798	11/13/2014	MOUNTAINS TO SOUND 2013-14 Volunteer Recruitment,	P76619	7	09/30/2014	4,439.88
00172799	11/13/2014	NAT'L HOSE TESTING SPEC INC Ground Ladder and Hose Testing	P84400	44236	10/23/2014	5,415.80
00172800	11/13/2014	NFPA Fire Code Subscription Renewal	P84399	OH003836	11/06/2014	1,495.50
00172801	11/13/2014	NORTH LAKE MARINA- FUEL	P84356	078456/077580	10/28/2014	467.20
00172802	11/13/2014	OLYMPIC ENVIRONMENTAL RES FALL RECYCLING EVENT	P84379	4	10/31/2014	10,385.13
00172803	11/13/2014	OVERLAKE OIL 272 GAL. OFF ROAD DELIVERY TO	P84371	0168372/373	10/27/2014	2,783.69
00172804	11/13/2014	PACIFIC AIR CONTROL INC MAINT SHOP PARKS HEAT	P84357	176055	10/30/2014	853.56
00172805	11/13/2014	PORT SUPPLY Coupler locks for MP trailers	P84341	4635	11/04/2014	54.71
00172806	11/13/2014	PUBLIC SAFETY SUPPORT SERVICES Zone One Coordinator Services	P84334	MIFY1303	10/16/2014	8,333.33
00172807	11/13/2014	PUGET SOUND ENERGY ENERGY USE NOV 2014	P84348	OH003838	11/04/2014	9,257.62
00172808	11/13/2014	PURIFIED WATER TO GO MONTHLY WATER SERVICE JAN-DEC	P84415	1002014	10/31/2014	63.76
00172809	11/13/2014	R A BROWN BACKFLOW TESTING BACKFLOW TESTING CITY BLDGS	P84377	14082803	08/28/2014	466.00
00172810	11/13/2014	RICOH USA INC Cost Per Copy/Fire	P84392	5033083443	10/27/2014	164.45
00172811	11/13/2014	S & S TIRE Tires 8610 and 8611	P84446	148243/148614	10/31/2014	5,386.10
00172812	11/13/2014	SAFELITE FULFILLMENT INC AUTO GLASS REPAIR FOR FL-0376	P84414	01804408456	11/04/2014	146.61
00172813	11/13/2014	SANDERSON SAFETY SUPPLY CLASS III JACKET	P84272	613183301	10/22/2014	49.67

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00172814	11/13/2014	SANDINE, ASEA FLEX SPEND ACCT REIMB		OH003842	11/14/2014	192.31
00172815	11/13/2014	SAUNDERS, TRAVIS PER DIEM REIMB APA CONF		OH003840	11/06/2014	185.50
00172816	11/13/2014	SCARFF FORD REPAIR PARTS FOR FL-0370	P84354	580798	10/28/2014	238.65
00172817	11/13/2014	SCHNEIDER ELECTRIC VARIABLE SPEED RTU	P83547	1711411	08/29/2014	2,510.88
00172818	11/13/2014	SEATTLE BOAT COMPANY SEPT MARINE FUEL	P84369	OH003854	10/29/2014	2,695.21
00172819	11/13/2014	SEATTLE PUBLIC UTILITIES BOIL WATER ADVISORY WATER TEST	P84266	W0079009	10/13/2014	27,175.00
00172820	11/13/2014	SERFLING, JIMMI L FLEX SPEND ACCT REIMB		OH003844	11/14/2014	525.00
00172821	11/13/2014	SIGNATURE LANDSCAPE SERVICES 2014 Building Mowing, Landscap	P81184	87019/20/21/22	11/01/2014	3,244.33
00172822	11/13/2014	SIRENNET.COM Apparatus Parts for 8611	P84388	0177782IN	11/03/2014	118.68
00172823	11/13/2014	SKYLINE COMMUNICATIONS INC EOC SATELLITE INTERNET	P84359	IN39764	11/01/2014	192.55
00172824	11/13/2014	SPENCER, FREDERICK E CBT Instructor	P84393	OH003841	11/03/2014	240.00
00172825	11/13/2014	SPIETZ, ALLISON FLEX SPEND ACCT REIMB		OH003843	11/14/2014	20.95
00172826	11/13/2014	STATE AUDITOR'S OFFICE FYE13 State Audit Costs	P84333	L105091	10/13/2014	1,377.75
00172827	11/13/2014	STERLING REFERENCE LAB Lab fees for c.harnish clients	P84413	F20290103	10/29/2014	56.70
00172828	11/13/2014	STORM LAKE GROWERS INC Plants	P83248	14885	10/23/2014	2,389.84
00172829	11/13/2014	TEXAS CHILD SUPPORT SDU 70060312518910521A/JAMES BLAIR		OH003845	11/14/2014	225.00
00172830	11/13/2014	THOMSON REUTERS - WEST Library subscription Inv #8304	P84342	830494778	10/04/2014	732.01
00172831	11/13/2014	TRAFFIC SAFETY SUPPLY PEDESTRIAN CROSSING SIGN, BASE	P84267	989501	10/22/2014	210.79
00172832	11/13/2014	TREAT, NOEL FLEX SPEND ACCT REIMB		OH003846	11/14/2014	61.54
00172833	11/13/2014	TRUE NORTH LAND SURVEYING INC Surveying services for Luther	P82800	4316	11/04/2014	1,687.88
00172834	11/13/2014	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH003847	11/14/2014	121.00
00172835	11/13/2014	UPS SHIPPING FEE		0000T6781T444	11/01/2014	9.14
00172836	11/13/2014	VERIZON WIRELESS Cell Charges/Fire	P84372	9734184687/97342	10/21/2014	1,619.77
00172837	11/13/2014	VERIZON WIRELESS ISG WIFI, IGS LOANER, ALFREDO'	P80583	9734268910	10/23/2014	1,556.15
00172838	11/13/2014	VICKERS MICHAEL L RESCUE TRAILER MATERIALS		OH003849	11/14/2014	192.31
00172839	11/13/2014	VILLALOBOS, ROBERT RESCUE TRAILER MATERIALS		OH003848	11/04/2014	288.16



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00172840	11/13/2014	WA ASSN OF BUILDING OFFICIALS 2012 IBC COMMENTARY Vols. 1 &	P84378	29196	10/30/2014	214.89
00172841	11/13/2014	WA NATIVE PLANT SOCIETY WNPS 2014 Advanced Stewardship	P81295	22014	11/06/2014	2,151.97
00172842	11/13/2014	WALTER E NELSON CO INVENTORY PURCHASES	P84367	463994	10/31/2014	1,561.16
00172843	11/13/2014	WASHINGTON STATE PATROL Background checks	P84420	I15003136	11/03/2014	99.00
00172844	11/13/2014	WCIA Legal Services for claim GC041	P84439	101165	11/06/2014	11,574.53
00172845	11/13/2014	WESCOM Radar calibration	P84419	21851	10/31/2014	87.60
00172846	11/13/2014	WESTERN DISPLAY FIREWORKS LTD 2014 Fireworks display for Sum	P84402	144527	06/10/2014	11,000.00
00172847	11/13/2014	WOODINVILLE AUTO PARTS INC OCTOBER REPAIR PARTS/INVENTORY	P84351	OH003850	10/14/2014	347.58
00172848	11/13/2014	X5 SOLUTIONS INC Telephone - Long Distance	P80621	OH003851	11/01/2014	288.19
00172849	11/13/2014	XEROX CORPORATION MAINT. BASE AND METER COPIER	P84432	076737726	11/01/2014	2,702.83
00172850	11/13/2014	XEROX CORPORATION Police Admin Copier	P84336	076737733/7731	11/01/2014	485.40
					Total	<u>794,694.95</u>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P84316	00172687	WA ST DEPT OF REVENUE	UNCLAIMED PROPERTY REMITTANCE	1,260.00
P84288	00172685	VIETNAMESE SCHOLARSHIP FOUND	Contract 19043 completed, depo	360.00
P84189	00172616	FRED HUTCHINSON CANCER RES CTR	Contract 17909 complete. Retur	350.00
P84274	00172644	MERCER ISLAND DRILL TEAM	Contract 18470 complete. Refun	89.00
P84286	00172610	DUITCH, HAYLEY	withdrawal error	49.50
P84285	00172585	ADAMS, SARAH	Credit card refund did not pro	35.00
P84287	00172606	D'AMBROSIO, CHERYL	Cancelled in November, Merrill	20.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P84390	00172819	SEATTLE PUBLIC UTILITIES	October 2014 SPU Retail Servic	25,516.00
	00172757	HAY, ANDREW	REFUND HYDRANT METER DEPOSIT	2,400.00
P84367	00172842	WALTER E NELSON CO	INVENTORY PURCHASES	1,561.16
	00172738	DONG, LOREN	REFUND INCORRECT SPU FEE	936.00
P84185	00172678	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	1,064.01
P84277	00172699	A.M. LEONARD INC	INVENTORY PURCHASES	368.17
P84368	00172743	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	350.12
P84299	00172729	COMMERCIAL LANDSC SUPPLY INC	INVENTORY PURCHASES	311.64
P84295	00172751	GRAINGER	INVENTORY PURCHASES	290.59
P84239	00172619	GRAINGER	INVENTORY PURCHASES	273.08
P84246	00172619	GRAINGER	INVENTORY PURCHASES	176.25
	00172662	RADOW, DENISE	OVERPAYMENT REFUND	91.09
P84245	00172794	MID-AMERICA SPORTS ADVANTAGE	INVENTORY PURCHASES	64.30
<i>Org Key: 814072 - United Way</i>				
	00172834	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	121.00
<i>Org Key: 814074 - Garnishments</i>				
	00172829	TEXAS CHILD SUPPORT SDU	70060312518910521A/JAMES BLAIR	225.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00172786	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	141.25
<i>Org Key: 814085 - GET Program Deductions</i>				
	00172748	GET Program	PAYROLL EARLY WARRANTS	884.50
<i>Org Key: CA1100 - Administration (CA)</i>				
P84361	00172844	WCIA	Legal Services for claim GC041	11,524.53
P84253	00172624	HEDEEN & CADITZ PLLC	Legal Services Inv #7744	1,170.00
P84342	00172830	THOMSON REUTERS - WEST	Library subscription Inv #8304	732.01
P84340	00172771	KEATING BUCKLIN & MCCORMACK	Legal Services Inv #4740	683.10
P84256	00172598	CALFO HARRIGAN LEYH & EAKES	Legal Services Inv #2	560.00
P84257	00172650	OGDEN MURPHY WALLACE PLLC	Legal Services Inv #715500	373.12
P84343	00172769	JOHNSON, SCOTT D.	Legal Services Inv #257	350.00
P84268	00172633	KEATING BUCKLIN & MCCORMACK	Legal Services Inv #4741	275.49
P84364	00172779	LEXISNEXIS	Library Subscription Inv #1000	228.90
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P84362	00172796	MOBERLY AND ROBERTS	Contract Prosecutor Inv #487	5,000.00
P84363	00172762	HONEYWELL, MATTHEW V	Public Defender Inv #822	800.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P84360	00172653	PETTY CASH FUND FINANCE DEPT	Petty Cash Replenish	6.02

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CM1200 - City Clerk</i>				
P84284	00172727	CODE PUBLISHING CO	MICC E-Update thru Ord 14-12	285.25
<i>Org Key: CM1400 - Communications</i>				
P84307	00172615	FEDEX OFFICE	Solarize Postcards	1,074.72
P84442	00172720	CEDAR GROVE COMPOSTING INC	Organic Waste Service-October	22.95
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
	00172674	TAWNEY, LAURA	COMMUTE TRIP REDUCTION	500.00
P84317	00172683	VERIZON WIRELESS	October 2014 VZ Billing/Kryss	40.01
<i>Org Key: CT1100 - Municipal Court</i>				
	00172730	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2014	105.45
	00172617	FRIZZELL, CHERYL	JUROR SERVICE REIMBURSEMENT	12.11
<i>Org Key: DS0000 - Development Services-Revenue</i>				
P84381	00172706	BELLEVUE, CITY OF	Third Quarter 2014 - Remit MBP	9,486.17
P84352	00172630	KC RECORDS	HOLD HARMLESS RECORDING FEES	752.00
P84350	00172631	KC RECORDS	HOLD HARMLESS RECORDING FEES	750.00
P84353	00172632	KC RECORDS	HOLD HARMLESS RECORDING FEES	450.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P84318	00172683	VERIZON WIRELESS	DSG - MONTHLY CELL & DATA CH	328.23
	00172815	SAUNDERS, TRAVIS	PER DIEM REIMB APA CONF	185.50
P84358	00172766	ISA MEMBERSHIP	2014 MEMBERSHIP ARBORITST DUES	180.00
P84360	00172653	PETTY CASH FUND FINANCE DEPT	Petty Cash Replenish	94.00
P84439	00172844	WCIA	S. Lee Notary Bond	50.00
P84360	00172653	PETTY CASH FUND FINANCE DEPT	Petty Cash Replenish	37.20
P84440	00172737	DEPT OF LICENSING	S. Lee Notary Renewal	30.00
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
P84378	00172840	WA ASSN OF BUILDING OFFICIALS	2012 IBC COMMENTARY Vols. 1 &	214.89
P84241	00172626	INTERNATIONAL CODE COUNCIL INC	ANNUAL MEMBERSHIP DUES FOR	125.00
<i>Org Key: DS1400 - Development Engineering</i>				
P84300	00172719	CDW GOVERNMENT INC	Replacement Battery for Dell L	166.10
	00172730	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2014	17.74
<i>Org Key: DS1700 - DSG Arborist</i>				
P84358	00172766	ISA MEMBERSHIP	2014 MEMBERSHIP ARBORIST DUES	180.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P84333	00172826	STATE AUDITOR'S OFFICE	FYE13 State Audit Costs	1,377.75
P80627	00172808	PURIFIED WATER TO GO	MONTHLY WATER SERVICE JAN-DEC	43.76
P84360	00172653	PETTY CASH FUND FINANCE DEPT	Petty Cash Replenish	33.79
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P81434	00172784	METROPRESORT	Printing and Mailing October 2	391.36
P81434	00172784	METROPRESORT	Printing and Mailing October 2	268.21
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P81434	00172784	METROPRESORT	Printing and Mailing October 2	391.37
P81434	00172784	METROPRESORT	Printing and Mailing October 2	268.22
P84441	00172770	KC RECORDER	SEWER LIEN	32.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P81434	00172784	METROPRESORT	Printing and Mailing October 2	391.36
P81434	00172784	METROPRESORT	Printing and Mailing October 2	268.21
<i>Org Key: FNBE01 - Financial Services</i>				
P84335	00172785	MI CHAMBER OF COMMERCE	Sponsorship of Art Uncorked Ev	2,080.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P84399	00172800	NFPA	Fire Code Subscription Renewal	1,165.50
P84399	00172800	NFPA	Heitman/Kenworthy Renewals	330.00
P84290	00172719	CDW GOVERNMENT INC	Surface Pro 2 Power Cover	188.66
P84392	00172810	RICOH USA INC	Cost Per Copy/Fire	164.45
	00172721	CENTURYLINK	PHONE USE NOV 2014	147.73
P84398	00172728	COMCAST	Internet Charges/Fire	95.80
P84394	00172728	COMCAST	Internet Charges/Fire	60.13
	00172600	CENTURYLINK	PHONE USE OCTOBER 2014	44.91
	00172735	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINT OCT 2014	29.31
	00172772	KENWORTHY, LES	PARKING FEE	28.00
P84360	00172653	PETTY CASH FUND FINANCE DEPT	Petty Cash Replenish	18.00
<i>Org Key: FR2100 - Fire Operations</i>				
P84446	00172811	S & S TIRE	Tires 8610 and 8611	5,386.10
P84181	00172664	REDMOND, CITY OF	Apparatus Maintenance	4,212.91
P80645	00172741	EPSCA	MONTHLY RADIO ACCESS FEES 44 R	1,452.44
P84386	00172764	HUGHES FIRE EQUIPMENT INC	Parts for 8611	914.25
P84409	00172836	VERIZON WIRELESS	Cell Charges/Fire	680.27
P84387	00172702	AT&T MOBILITY	Cell Charges/Fire	194.49
P84396	00172778	LEGEND DATA SYSTEMS INC	Radio Tags	139.83
P84388	00172822	SIRENNET.COM	Apparatus Parts for 8611	118.68
	00172735	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINT OCT 2014	87.93
P84142	00172639	LEGEND DATA SYSTEMS INC	Name Tags	33.40
P84395	00172709	BLUMENTHAL UNIFORMS	Nametags/Garrett	33.07
<i>Org Key: FR2400 - Fire Suppression</i>				
P84400	00172799	NAT'L HOSE TESTING SPEC INC	Ground Ladder and Hose Testing	5,415.80
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P84397	00172700	AIRGAS USA LLC	Oxygen/Fire	139.69
<i>Org Key: FR4100 - Training</i>				
P84385	00172742	ERGOMETRICS	2014 Assessment Center	7,835.00
P84393	00172824	SPENCER, FREDERICK E	CBT Instructor	240.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P84294	00172654	POT O' GOLD INC	Coffee Supplies	190.39
P84179	00172658	PROJECT A INC	New homepage ad	23.75
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00172730	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2014	943.98
P84432	00172849	XEROX CORPORATION	MAIL ROOM COPY CHARGES 9/21-10	626.29
P84283	00172696	XEROX CORPORATION	CITY MANAGER'S OFFICE COPY CHA	519.24
	00172730	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2014	298.89

**Accounts Payable Report by GL Key**

<b>PO #</b>	<b>Check #</b>	<b>Vendor:</b>	<b>Transaction Description</b>	<b>Check Amount</b>
	00172730	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2014	209.87
P80618	00172781	MAILFINANCE INC	2014 postage meter lease for L	178.84
P84360	00172653	PETTY CASH FUND FINANCE DEPT	Petty Cash Replenish	1.15
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P84403	00172704	BECKER, RON	FRLEOFF1 Retiree Medical Expen	9,164.00
P84403	00172704	BECKER, RON	FRLEOFF1 Retiree Medical Expen	7,345.00
	00172622	HAGSTROM, JAMES	LEOFF1 Medicare	209.80
	00172582	ABBOTT, RICHARD	LEOFF1 Medicare	104.90
	00172584	ADAMS, RONALD E	LEOFF1 Medicare	104.90
	00172589	AUGUSTSON, THOR	LEOFF1 Medicare	104.90
	00172591	BARNES, WILLIAM	LEOFF1 Medicare	104.90
	00172592	BECKER, RON	LEOFF1 Medicare	104.90
	00172593	BOOTH, GLENDON D	LEOFF1 Medicare	104.90
	00172599	CALLAGHAN, MICHAEL	LEOFF1 Medicare	104.90
	00172607	DEEDS, EDWARD G	LEOFF1 Medicare	104.90
	00172608	DEVENY, JAN P	LEOFF1 Medicare	104.90
	00172609	DOWD, PAUL	LEOFF1 Medicare	104.90
	00172613	ELSOE, RONALD	LEOFF1 Medicare	104.90
	00172618	GOODMAN, J C	LEOFF1 Medicare	104.90
	00172628	JOHNSON, CURTIS	LEOFF1 Medicare	104.90
	00172636	KUHN, DAVID	LEOFF1 Medicare	104.90
	00172637	LACY, ALAN P	LEOFF1 Medicare	104.90
	00172638	LEE, WALLACE	LEOFF1 Medicare	104.90
	00172640	LEOPOLD, FREDERIC	LEOFF1 Medicare	104.90
	00172647	MYERS, JAMES S	LEOFF1 Medicare	104.90
	00172663	RAMSAY, JON	LEOFF1 Medicare	104.90
	00172668	SCHOENTRUP, WILLIAM	LEOFF1 Medicare	104.90
	00172671	SMITH, RICHARD	LEOFF1 Medicare	104.90
	00172676	THOMPSON, JAMES	LEOFF1 Medicare	104.90
	00172677	TOOLEY, NORMAN	LEOFF1 Medicare	104.90
	00172688	WALLACE, THOMAS	LEOFF1 Medicare	104.90
	00172691	WEGNER, KEN	LEOFF1 Medicare	104.90
	00172693	WHEELER, DENNIS	LEOFF1 Medicare	104.90
	00172642	LYONS, STEVEN	LEOFF1 Medicare	103.90
P84270	00172676	THOMPSON, JAMES	FRLEOFF1 Retiree Medical Expen	94.73
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00172591	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,368.16
	00172604	COOPER, ROBERT	LEOFF1 Excess Benefit	1,331.90
	00172659	PROVOST, ALAN	LEOFF1 Excess Benefit	1,220.88
	00172668	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	722.95
	00172628	JOHNSON, CURTIS	LEOFF1 Excess Benefit	665.20
	00172592	BECKER, RON	LEOFF1 Excess Benefit	529.59
	00172663	RAMSAY, JON	LEOFF1 Excess Benefit	368.91
<i>Org Key: IGBE01 - MI Pool Operation Subsidy</i>				
P80616	00172646	MI SCHOOL DISTRICT #400	2014 Mary Wayte Pool Agreement	10,416.67
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00172600	CENTURYLINK	PHONE USE OCTOBER 2014	1,927.99
P81509	00172774	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,623.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00172721	CENTURYLINK	PHONE USE NOV 2014	498.27
P84347	00172837	VERIZON WIRELESS	ISG WIFI, IGS LOANER, ALFREDO'	354.48
P80621	00172848	X5 SOLUTIONS INC	Telephone - Long Distance	288.19
	00172721	CENTURYLINK	PHONE USE OCT 2014	76.36
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00172807	PUGET SOUND ENERGY	ENERGY USE NOV 2014	3,005.89
P83945	00172580	AA ASPHALTING INC	RETAINAGE INV. 63323	356.95
P83945	00172580	AA ASPHALTING INC	RETAINAGE INV. 63004A	353.90
	00172661	PUGET SOUND ENERGY	ENERGY USE OCTOBER 2014	291.70
P84267	00172831	TRAFFIC SAFETY SUPPLY	PEDESTRIAN CROSSING SIGN, BASE	210.79
	00172661	PUGET SOUND ENERGY	ENERGY USE NOVEMBER 2014	13.88
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P84405	00172793	MI UTILITY BILLS	PAYMENT FOR UTILITY BILLS FOR	331.38
	00172661	PUGET SOUND ENERGY	ENERGY USE OCTOBER 2014	12.16
<i>Org Key: MT2500 - ROW Administration</i>				
	00172641	LEYDE, CASEY	MILEAGE EXPENSE	120.96
	00172590	BAKER, DENNIS L	MILEAGE EXPENSES	29.12
<i>Org Key: MT3100 - Water Distribution</i>				
P84263	00172695	WORLDWIDE WATER UTILITY SERS	2014 LEAK DETECTION SURVEY	11,425.00
P84320	00172746	FITTINGS INC.	MISC. FITTINGS FOR TUBE CONNEC	401.24
P84234	00172754	HACH COMPANY	STANDARD SOLUTION FOR CHLORINE	372.19
P84266	00172819	SEATTLE PUBLIC UTILITIES	WATER QUALITY TESTS FOR 9423 S	141.00
P84296	00172753	H D FOWLER	RAPIDGRIP PIPE WRENCHES	140.78
P84273	00172621	H D FOWLER	BALL VALVES & BRASS NIPPLES	39.82
P84276	00172597	CADMAN INC	1 1/2"-3/4" WASHED ROCK (30.95	26.62
	00172835	UPS	SHIPPING FEE	9.14
<i>Org Key: MT3150 - Water Quality Event</i>				
P84210	00172581	AABCO BARRICADE COMPANY INC	Digital reader boards for E Co	2,841.53
P84436	00172819	SEATTLE PUBLIC UTILITIES	BOIL WATER ADVISORY WATER TEST	1,518.00
P84301	00172716	CASCADE COLUMBIA DISTRIBUTION	WATER SYSTEM CHLORINE BOOST	1,160.71
	00172641	LEYDE, CASEY	MILEAGE EXPENSES	120.96
	00172634	KELLEY, CHRIS M	MILEAGE EXPENSE	32.26
<i>Org Key: MT3200 - Water Pumps</i>				
	00172661	PUGET SOUND ENERGY	ENERGY USE OCTOBER 2014	2,031.73
	00172721	CENTURYLINK	PHONE USE NOV 2014	237.68
P84322	00172791	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	48.15
<i>Org Key: MT3300 - Water Associated Costs</i>				
P84344	00172702	AT&T MOBILITY	WATER WIRELESS DATA CHARGES	31.59
<i>Org Key: MT3400 - Sewer Collection</i>				
P84404	00172751	GRAINGER	MANURE FORK	98.14
<i>Org Key: MT3500 - Sewer Pumps</i>				
P84434	00172717	CASCADE MACHINERY & ELECTRIC	PUMP STATION #24 REPAIRS	4,096.40
	00172661	PUGET SOUND ENERGY	ENERGY USE OCTOBER 2014	2,992.89
	00172721	CENTURYLINK	PHONE USE NOV 2014	2,704.62

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P83547	00172817	SCHNEIDER ELECTRIC	VARIABLE SPEED RTU	2,409.00
P84278	00172752	GREEN EARTHWORKS CONST INC	PUMP STATION 4 CARBON	1,346.85
P84371	00172803	OVERLAKE OIL	272 GAL. OFF ROAD DELIVERY TO	877.16
	00172600	CENTURYLINK	PHONE USE OCTOBER 2014	502.75
P84322	00172791	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	118.00
P83547	00172817	SCHNEIDER ELECTRIC	FREIGHT	101.88
P84372	00172836	VERIZON WIRELESS	PUMP STATION 18 & 24 DATA	30.04
P84405	00172793	MI UTILITY BILLS	PAYMENT FOR UTILITY BILLS FOR	24.64
P84246	00172619	GRAINGER	SAFETY GLASSES	19.99
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P84344	00172702	AT&T MOBILITY	SEWER WIRELESS DATA CHARGES	31.59
	00172641	LEYDE, CASEY	CDL ENDORSEMENT & LICENSE	20.00
<i>Org Key: MT3810 - NPDES Phase 2 Prog Developmt</i>				
P84260	00172625	HERRERA ENVIRONMENTAL CONSULT	NPDES PERMIT SUPPORT	585.91
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00172730	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2014	40.04
<i>Org Key: MT4102 - Support Services - Water</i>				
	00172730	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2014	146.69
P84345	00172759	HEALTHFORCE PARTNERS LLC	DOT PHYSICAL EXAM	49.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P84087	00172690	WEATHERNET LLC	WEATHER ACTIVATION REPORTS	936.00
P84372	00172836	VERIZON WIRELESS	MAINT. CELLULAR SERVICE	909.46
P84355	00172849	XEROX CORPORATION	MAINT. BASE AND METER COPIER	344.37
P80645	00172741	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	33.01
<i>Org Key: MT4200 - Building Services</i>				
	00172661	PUGET SOUND ENERGY	ENERGY USE OCTOBER 2014	4,090.36
	00172661	PUGET SOUND ENERGY	ENERGY USE OCTOBER 2014	3,085.82
P84357	00172804	PACIFIC AIR CONTROL INC	MAINT SHOP PARKS HEAT	853.56
P84377	00172809	R A BROWN BACKFLOW TESTING	BACKFLOW TESTING CITY BLDGS	466.00
P84405	00172793	MI UTILITY BILLS	PAYMENT FOR UTILITY BILLS FOR	72.91
P84338	00172787	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	57.79
P84271	00172652	PART WORKS INC.	MISC. PLUMBING PARTS	47.69
<i>Org Key: MT4210 - Building Landscaping</i>				
P81184	00172821	SIGNATURE LANDSCAPE SERVICES	2014 Building Mowing, Landscap	1,633.74
<i>Org Key: MT4300 - Fleet Services</i>				
P84252	00172603	COLLISION MASTERS LLC	Repair Ford Escape	3,772.75
P84369	00172818	SEATTLE BOAT COMPANY	SEPT MARINE FUEL	2,695.21
P84242	00172697	ZEE MEDICAL	RETROFIT OF FLEET FIRST AID KI	2,490.96
P84371	00172803	OVERLAKE OIL	614 GAL. OF UNLEADED FUEL DELI	1,906.53
P84370	00172750	GOODYEAR COMMERCIAL TIRE	TIRE INVENTORY	1,521.46
P84121	00172675	TEREX SERVICES	ANSI TESTING FOR FL-0413	852.97
P84356	00172801	NORTH LAKE MARINA-	FUEL	467.70
P84248	00172751	GRAINGER	FIRE EXTINGUISHERS	441.24
P84351	00172847	WOODINVILLE AUTO PARTS INC	OCTOBER REPAIR PARTS/INVENTORY	347.58
P84346	00172715	CARQUEST AUTO PARTS STORES	REPAIR PARTS/INVENTORY	230.94

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P84354	00172816	SCARFF FORD	REPAIR PARTS FOR FL-0370	225.70
P84414	00172812	SAFELITE FULFILLMENT INC	AUTO GLASS REPAIR FOR FL-0376	146.61
P84197	00172763	HORIZON	REPAIR PART FOR FL-0454	36.98
P84354	00172816	SCARFF FORD	SHIPPING	12.95
P84356	00172801	NORTH LAKE MARINA-	INVOICE CREDIT	-0.50
<i>Org Key: MT4410 - Customer Response - Traffic</i>				
P84435	00172765	IDAX DATA SOULTIONS	SPEED STUDY	1,400.00
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P84249	00172672	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	48.84
<i>Org Key: MT4501 - Water Administration</i>				
	00172600	CENTURYLINK	PHONE USE OCTOBER 2014	46.00
<i>Org Key: MT4502 - Sewer Administration</i>				
P80629	00172773	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2014	353,613.73
P84349	00172736	DEPT OF HEALTH	SANITARY SURVEY FEE	1,024.02
<i>Org Key: MT4503 - Storm Water Administration</i>				
P83774	00172714	CARDNO ENTRIX	MERCER ISLAND BASIN 47 EVALUAT	1,117.50
<i>Org Key: MT4900 - Solid Waste</i>				
P84379	00172802	OLYMPIC ENVIRONMENTAL RES	FALL RECYCLING EVENT	10,385.13
<i>Org Key: MTBE01 - Maint of Medians &amp; Planters</i>				
	00172661	PUGET SOUND ENERGY	ENERGY USE OCTOBER 2014	1,177.83
P84337	00172790	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	4.52
<i>Org Key: PO1100 - Administration (PO)</i>				
P84328	00172837	VERIZON WIRELESS	Cell Phone Bill - October 2014	1,161.66
P84326	00172594	BRATWEAR	Body Armor for Chief Holmes	870.53
	00172760	HOLMES, EDWARD J	PER DIEM REIMB IACP CONF	267.20
<i>Org Key: PO1350 - Police Emergency Management</i>				
P84334	00172806	PUBLIC SAFETY SUPPORT SERVICES	Zone One Coordinator Services	8,333.33
P84331	00172719	CDW GOVERNMENT INC	Surface Pro 3 EOC Operations	1,570.12
P84329	00172666	SAFETY KIDS INTERNATIONAL	1000 Child ID kits - Crime	932.48
P80645	00172741	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	429.13
P84366	00172733	DATAQUEST LLC	Background Checks for Voluntee	367.50
P84359	00172823	SKYLINE COMMUNICATIONS INC	EOC SATELLITE INTERNET	192.55
	00172643	MAGNAN, JEFF	REPLACEMENT CAMERA TRIPOD	177.37
P84308	00172665	REMOTE SATELLITE SYSTEMS INT'L	EMAC monthly service fees	48.95
<i>Org Key: PO1600 - Regional Radio Operations (CJ)</i>				
P80645	00172741	EPSCA	MONTHLY RADIO ACCESS FEES 55 R	1,815.55
<i>Org Key: PO1700 - Records and Property</i>				
	00172730	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2014	316.79
P84336	00172850	XEROX CORPORATION	Police Admin Copier	270.49
P84336	00172850	XEROX CORPORATION	Police Records Copier	214.91
P84309	00172735	DEPT OF ENTERPRISES SERVICES	# 10 Envelopes	98.30
P84415	00172808	PURIFIED WATER TO GO	Water order - Invoice 10020-14	20.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P84420	00172843	WASHINGTON STATE PATROL	Background checks	99.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P84327	00172767	ISSAQUAH, CITY OF	Jail Services - Invoice #	2,700.00
P84421	00172722	CHELAN COUNTY TREASURER	Chelan County Jail 13 days	910.00
<i>Org Key: PO2100 - Patrol Division</i>				
P84326	00172594	BRATWEAR	Body Armor for Corporals Herzo	1,741.05
P84312	00172723	CHIEF SUPPLY CORP	Patrol Batteries and boot cove	228.00
P84314	00172602	CLEANERS PLUS 1	Uniform Cleaning - October	213.21
P84304	00172692	WESCOM	Repair and certify radar unit	87.60
P84304	00172692	WESCOM	Calibrate radar unit SN: TA048	87.60
P84419	00172845	WESCOM	Radar calibration	87.60
P84311	00172709	BLUMENTHAL UNIFORMS	Repair Ofc. DeLashmutt's jumps	24.64
P84313	00172723	CHIEF SUPPLY CORP	Jail Supplies - Boot Covers	5.07
<i>Org Key: PO2200 - Marine Patrol</i>				
P84341	00172805	PORT SUPPLY	Coupler locks for MP trailers	54.71
<i>Org Key: PO2201 - Dive Team</i>				
	00172643	MAGNAN, JEFF	DIVE PHYSICAL	250.00
P84416	00172759	HEALTHFORCE PARTNERS LLC	Dive Team Physical - Ken Knott	249.00
P84306	00172623	HEALTHFORCE PARTNERS LLC	Dive Team Physical - Team memb	205.00
P84417	00172712	BUBBLES BELOW	Dive Team Equipment - Fins	175.20
P84305	00172681	UNDERWATER SPORTS INC.	Repair/replace dive computer f	131.40
<i>Org Key: PO3100 - Investigation Division</i>				
P84315	00172588	AT&T MOBILITY	CIS Air Card	46.59
<i>Org Key: PO4100 - Training</i>				
P84232	00172657	PROFORCE LAW ENFORCEMENT	Less lethal equipment	3,983.50
P84232	00172657	PROFORCE LAW ENFORCEMENT	Less lethal price adjustment	76.95
P84310	00172657	PROFORCE LAW ENFORCEMENT	Addition of Tax on Warranties	76.95
<i>Org Key: PR1100 - Administration (PR)</i>				
P81598	00172705	BELLEVUE, CITY OF	2014 Specialized Recreation	1,265.25
	00172730	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2014	474.50
	00172735	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINT OCT 2014	175.71
P81183	00172849	XEROX CORPORATION	2014 Lease Charges for Color X	160.26
P81100	00172849	XEROX CORPORATION	2014 Lease Charges for Upstair	143.64
P81183	00172849	XEROX CORPORATION	Use charges for 9/21/14 to 10/	117.79
	00172721	CENTURYLINK	PHONE USE NOV 2014	44.91
P81100	00172849	XEROX CORPORATION	Use charges for 9/21/14 to 10/	15.94
<i>Org Key: PR2100 - Recreation Programs</i>				
P84375	00172724	CHRISTIANSSEN, ANNE	Instruction services for Easts	410.67
P84389	00172744	FIELD, HILARY	Instruction services for Mulbe	399.00
P84374	00172755	HAKOMORI, MITSUKO	Instruction services for Ikeba	185.50
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P84325	00172745	FIRST STUDENT INC	Bus service for Henry Moses Aq	415.00
P84325	00172745	FIRST STUDENT INC	Bus service for Saltwater Stat	402.50
P84303	00172684	VERIZON WIRELESS	Parks cell phone services for	-14.47

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR2104 - Special Events</i>				
P84391	00172768	J T NEWS	Monster Mash Dash ad	256.00
P84391	00172768	J T NEWS	Day of Play ad	207.30
P81151	00172780	M & M BALLOON CO	2014 Helium refills for MICEC	19.71
<i>Org Key: PR2108 - Health and Fitness</i>				
P84282	00172649	NITTROUER, DEBORAH A	Instruction services for Pre-B	673.75
P84418	00172701	AKANA, JANELLE H	Personal training services for	45.00
<i>Org Key: PR3500 - Senior Services</i>				
P84373	00172733	DATAQUEST LLC	Background checks for KB, AH,	43.00
P84303	00172684	VERIZON WIRELESS	Parks cell phone services for	20.45
P81105	00172849	XEROX CORPORATION	Use charges for 9/21/14 to 10/	18.25
<i>Org Key: PR4100 - Community Center</i>				
	00172807	PUGET SOUND ENERGY	ENERGY USE NOV 2014	5,048.73
P81184	00172821	SIGNATURE LANDSCAPE SERVICES	2014 Building Mowing, Landscap	950.46
	00172661	PUGET SOUND ENERGY	ENERGY USE OCTOBER 2014	423.22
P81105	00172849	XEROX CORPORATION	2014 Lease Charges for Copier	311.12
P84289	00172586	ALLIED FIRE & SECURITY	Replacement key pad for top sa	302.26
P81105	00172849	XEROX CORPORATION	Use charges for 9/21/14 to 10/	199.00
	00172730	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2014	129.54
P84275	00172667	SANDERSON SAFETY SUPPLY	Fire Supression system service	93.08
	00172735	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINT OCT 2014	87.93
P84238	00172619	GRAINGER	HAND SANITIZERS & BROOM BRACES	86.15
P84373	00172733	DATAQUEST LLC	Background checks for KB, AH,	64.50
	00172600	CENTURYLINK	PHONE USE OCTOBER 2014	44.91
P84303	00172684	VERIZON WIRELESS	Parks cell phone services for	32.50
P84324	00172789	MI HARDWARE - P&R	Custodial supplies for MICEC	22.61
<i>Org Key: PR5400 - Gallery Program</i>				
P80775	00172707	BILLER, MICHAEL	2014 gallery reception	200.00
<i>Org Key: PR5900 - Summer Celebration</i>				
P84402	00172846	WESTERN DISPLAY FIREWORKS LTD	2014 Fireworks display for Sum	11,000.00
P84303	00172684	VERIZON WIRELESS	Parks cell phone services for	-15.67
<i>Org Key: PR6100 - Park Maintenance</i>				
	00172661	PUGET SOUND ENERGY	ENERGY USE OCTOBER 2014	2,889.51
P84407	00172793	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	862.78
P83563	00172689	WASHINGTON TRACTOR	Ranking PDC-400 Spreader	631.97
P84319	00172749	GOODSELL POWER EQUIPMENT	REPAIR TANAKA EDGER	197.26
P84303	00172684	VERIZON WIRELESS	Parks cell phone services for	60.20
P84323	00172788	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	53.00
P84272	00172813	SANDERSON SAFETY SUPPLY	CLASS III JACKET	49.67
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P84407	00172793	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	133.65
	00172600	CENTURYLINK	PHONE USE OCTOBER 2014	88.75
	00172721	CENTURYLINK	PHONE USE NOV 2014	85.32
P84303	00172684	VERIZON WIRELESS	Parks cell phone services for	80.35
P84323	00172788	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	11.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P84407	00172793	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	2,383.67
	00172661	PUGET SOUND ENERGY	ENERGY USE OCTOBER 2014	815.89
	00172600	CENTURYLINK	PHONE USE OCTOBER 2014	230.13
P84323	00172788	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	44.45
P80608	00172601	CINTAS CORPORATION #460	Rug cleaning service for Luthe	39.51
P80608	00172601	CINTAS CORPORATION #460	Rug cleaning service for Luthe	35.27
P80608	00172601	CINTAS CORPORATION #460	Rug cleaning service for Luthe	35.27
	00172679	TROY, BRIAN	MILEAGE EXPENSES	34.40
P80608	00172725	CINTAS CORPORATION #460	Rug cleaning service for Luthe	24.64
	00172756	HANSEN, TIMOTHY P	MILEAGE EXPENSES	12.68
	00172627	JOHNSON, BRADLEY	PHONE USE OCTOBER 2014	12.03
P84382	00172761	HOME DEPOT CREDIT SERVICE	FUEL STABILIZER	13.11
P84303	00172684	VERIZON WIRELESS	Parks cell phone services for	-15.67
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P83563	00172689	WASHINGTON TRACTOR	Ranking PDC-400 Spreader	1,500.00
	00172661	PUGET SOUND ENERGY	ENERGY USE OCTOBER 2014	494.30
P84247	00172619	GRAINGER	FIRE EXTINGUISHERS FOR ISLAND	130.88
P84319	00172749	GOODSELL POWER EQUIPMENT	REPAIR TANAKA EDGER	117.36
P84297	00172747	GEMPLER'S INC	CARHARTT JACKET	67.60
P84303	00172684	VERIZON WIRELESS	Parks cell phone services for	28.30
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P81115	00172713	CAMDEN GARDENS	2014 Shared Maintenance Costs	410.63
P80614	00172682	UNITED SITE SERVICES	Portable toilet rental and ser	338.65
P84407	00172793	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	316.93
	00172661	PUGET SOUND ENERGY	ENERGY USE OCTOBER 2014	185.69
P80614	00172682	UNITED SITE SERVICES	Portable toilet rental and ser	142.05
P84303	00172684	VERIZON WIRELESS	Parks cell phone services for	94.19
<i>Org Key: PY4614 - Flex Spending Admin</i>				
	00172711	BRZUSEK, DANIELLE	FLEX SPEND ACCT REIMB	687.12
	00172820	SERFLING, JIMMI L	FLEX SPEND ACCT REIMB	525.00
	00172782	MCWATTERS, BRIAN	FLEX SPEND ACCT REIMB	450.00
	00172710	BROWN, LINDSAY	FLEX SPEND ACCT REIMB	216.75
	00172814	SANDINE, ASEA	FLEX SPEND ACCT REIMB	192.31
	00172838	VICKERS MICHAEL L	RESCUE TRAILER MATERIALS	192.31
	00172703	AUSTIN, RAY	FLEX SPEND ACCT REIMB	96.15
	00172832	TREAT, NOEL	FLEX SPEND ACCT REIMB	61.54
	00172825	SPIETZ, ALLISON	FLEX SPEND ACCT REIMB	20.95
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P84255	00172686	WA ASPHALT PAVEMENT ASSOC	ASPHALT WORKSHOP C.MORRIS	175.00
	00172797	MORRIS, CLINTON E	MILEAGE EXPENSE	16.05
<i>Org Key: WD101C - Neighborhood Stmwtr Improvemnt</i>				
P84276	00172597	CADMAN INC	5/8"-MINUS ROCK (62.86 TONS)	1,299.37
P84276	00172597	CADMAN INC	1 1/2"-3/4" WASHED ROCK (30.95	226.24
<i>Org Key: WD312C - Sub Basin 6 Watercour Ph 2</i>				
P80435	00172648	NATURAL SYSTEMS DESIGN	SUB-BASIN 6 PHASE II DRAINAGE	403.35

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WG131E - Fire Equipment</i>				
	00172839	VILLALOBOS, ROBERT	RESCUE TRAILER MATERIALS	288.16
<i>Org Key: WG702T - Document Managment</i>				
P84408	00172777	LATITUDE GEOGRAPHICS GROUP LTD	SIRE TOOL	307.05
P84360	00172653	PETTY CASH FUND FINANCE DEPT	Petty Cash Replenish	8.00
P84360	00172653	PETTY CASH FUND FINANCE DEPT	Petty Cash Replenish	8.00
<i>Org Key: WP122R - Vegetation Management</i>				
P76619	00172798	MOUNTAINS TO SOUND	2013-14 Volunteer Recruitment,	4,439.88
P83247	00172726	CLARK'S NATIVE TREES & SHRUBS	Plants	4,204.80
P76190	00172611	EARTHCORPS INC	2013-14 Volunteer Recruitment,	4,024.59
P83248	00172828	STORM LAKE GROWERS INC	Plants	2,389.84
P81295	00172841	WA NATIVE PLANT SOCIETY	WNPS 2014 Advanced Stewardship	2,151.97
P77460	00172821	SIGNATURE LANDSCAPE SERVICES	2013-14 Open Space Vegetation	342.72
	00172656	PRINCE, ANDREW	MILEAGE EXPENSE	247.52
P80614	00172682	UNITED SITE SERVICES	Portable toilet rental and ser	75.60
<i>Org Key: WP720R - Recurring Park Projects</i>				
P84339	00172583	ACE IRON WORKS	Galvanized pipe railing	3,197.40
P84244	00172651	PACIFIC RIM EQUIPMENT RENTAL	MT 55 TRACK LOADER & AUGER BIT	359.21
P84321	00172751	GRAINGER	ANTISLIP TAPES (6" X 60')	214.16
P84404	00172751	GRAINGER	ANTISLIP TAPE	107.09
<i>Org Key: WR101V - Residential Street Imprv 2014</i>				
P83583	00172775	LAKERIDGE PAVING COMPANY	2014 MERCER TERRACE DRIVE & SE	23,265.09
<i>Org Key: WR110R - Arterial Street Preservation</i>				
P82555	00172739	DOOLITTLE CONSTRUCTION LLC	2014 CRACK SEALING PROJECT	5,672.07
<i>Org Key: WR110X - Preservation IMS Curve</i>				
P83583	00172775	LAKERIDGE PAVING COMPANY	2014 - SE 72ND ST/84TH AVE SE	726.35
<i>Org Key: WS320R - Pump Sta 14 Modernization</i>				
P79028	00172718	CASNE ENGINEERING INC	PUMP STATION 14 MODERNIZATION	5,532.44
<i>Org Key: WW102P - Water Model and Fire Flow Anal</i>				
P83847	00172758	HDR ENGINEERING INC	2014 WATER MODELING AND FIRE F	1,245.92
<i>Org Key: WW114R - ICW/SE 40th to 86th Water</i>				
P83294	00172708	BLUELINE GROUP	2015 WATER SYSTEM IMPROVEMENT	967.50
<i>Org Key: WW117R - Street Related Water Impvts</i>				
P82415	00172612	EARTHWORK ENTERPRISES INC	RETAINAGE	5,537.87
<i>Org Key: WW131R - Water System Components</i>				
P84276	00172597	CADMAN INC	1 1/2"-3/4" WASHED ROCK (30.95	246.21
<i>Org Key: WW314R - Water Main 93rd 89th and 90th</i>				
P83294	00172708	BLUELINE GROUP	2015 WATER SYSTEM IMPROVEMENT	17,440.55
P84302	00172629	KC RECORDS	UTILITY EASEMENT RECORDING 405	78.00
<i>Org Key: XD312C - Street Related Drainage</i>				
P84276	00172597	CADMAN INC	5/8"-MINUS ROCK (33.81 TONS)	697.64
P84298	00172740	EJ USA INC	GRATED MANHOLE COVER & FRAME	281.25

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P84276	00172597	CADMAN INC	1 1/2"-3/4" WASHED ROCK (30.95	166.35
P84383	00172776	LAKESIDE INDUSTRIES	CLASS B ASPHALT (2 TONS)	162.06
<i>Org Key: XD313C - Decant Facility</i>				
P83650	00172680	ULTRABLOCK INC	DECANT FACILITY MATERIALS	3,500.32
P84254	00172625	HERRERA ENVIRONMENTAL CONSULT	DECANT FACILITY RETROFIT PROJE	910.33
P84269	00172595	BUILDERS EXCHANGE OF WA	2014 DECANT FACILITY PROJECT	45.00
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P77577	00172795	MILLER HULL PARTNERSHIP LLC	FIRE STATION 92 - DESIGN	25,960.58
P76634	00172734	DEDOMINICIS, AMY E	FS 92 Project Management	3,650.00
P80956	00172635	KRAZAN & ASSOCIATES INC	FS 92 CONSTRUCTION TESTING AND	2,570.00
P78842	00172698	WESTHILL ELECTRONICS	UHF Repeaters/Station 92	1,707.67
P84348	00172807	PUGET SOUND ENERGY	FIRE STATION CONSTRUCTION	1,203.00
	00172600	CENTURYLINK	PHONE USE OCTOBER 2014	70.95
<i>Org Key: XG710F - Fire Fleet Update</i>				
P83339	00172698	WESTHILL ELECTRONICS	Radio/UHF Install	588.56
<i>Org Key: XP710R - Luther Burbank Minor Improvment</i>				
P82800	00172833	TRUE NORTH LAND SURVEYING INC	Surveying services for Luther	1,687.88
P84243	00172731	COMPTON LUMBER & HARDWARE INC	MISC. TREATED LUMBER & REBAR	879.25
P84324	00172789	MI HARDWARE - P&R	Supplies for Caretakers House	20.84
<i>Org Key: XP720R - KC Levy Projects</i>				
P84240	00172620	GRANGE SUPPLY INC	ROUND WOOD POST 6" X 8'	547.23
	00172656	PRINCE, ANDREW	MILEAGE EXPENSE	92.96
<i>Org Key: YF1100 - YFS General Services</i>				
	00172730	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2014	588.70
P81183	00172849	XEROX CORPORATION	Use charges for 9/21/14 to 10/	431.15
P84261	00172645	MERCER ISLAND GUILD OF	YFS ad on back page of 2016 MI	400.00
P80810	00172694	WOOD, JULIE D	Clinical consultations in 2014	260.00
P84412	00172733	DATAQUEST LLC	background checks for vols and	258.00
P80808	00172849	XEROX CORPORATION	Month lease charges and usage	174.76
P81183	00172849	XEROX CORPORATION	2014 Lease Charges for Color X	160.26
	00172735	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINT OCT 2014	117.24
P84262	00172615	FEDEX OFFICE	Mounting srvc for YFS event	54.11
P80583	00172837	VERIZON WIRELESS	Monthly charge for Mobile Broa	40.01
<i>Org Key: YF1200 - Thrift Shop</i>				
	00172661	PUGET SOUND ENERGY	ENERGY USE OCTOBER 2014	521.98
P84410	00172783	MERCER ISLAND GUILD OF	MI Directory AD for tshop	450.00
P81184	00172821	SIGNATURE LANDSCAPE SERVICES	2014 Building Mowing, Landscap	317.41
P84177	00172614	ENERSPECT MEDICAL SOLUTIONS	Defib Batt for Thrift Shop	211.81
	00172721	CENTURYLINK	PHONE USE NOV 2014	143.22
P80611	00172732	CRYSTAL AND SIERRA SPRINGS	Monthly water service to Thrif	99.20
	00172730	COMPLETE OFFICE	OFFICE SUPPLIES OCTOBER 2014	84.21
P84338	00172787	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	26.52
P84411	00172792	MI HARDWARE - YFS	Operating supplies for Tshop	19.70
<i>Org Key: YF2100 - School/City Partnership</i>				
P84258	00172673	STERLING REFERENCE LAB	Lab fees for c.harnish clients	94.50

**Accounts Payable Report by GL Key**

<b>PO #</b>	<b>Check #</b>	<b>Vendor:</b>	<b>Transaction Description</b>	<b>Check Amount</b>
P84413	00172827	STERLING REFERENCE LAB	Lab fees for c.harnish clients	56.70
P84291	00172669	SCHOOL'S OUT WASHINGTON	Training materials for Tambi	28.00
<i>Org Key: YF2600 - Family Assistance</i>				
P84265	00172605	CREATIVE LEARNING CENTER	Preschool scholarship for EA c	281.40
P84293	00172670	SHOREWOOD HEIGHTS	Utility ass't for EA client LJ	177.68
P84251	00172655	PREPSCHOLARS LLC	Campership for EA client VC/KO	150.00
P84264	00172660	PUGET SOUND ENERGY	Utility ass't for EA client SK	124.65
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P84292	00172596	BURKE, SHERRY C	October work with Healthy Yout	800.00
P84259	00172587	ARSCENTIA	Mercerdale sign production (CT)	168.00
<b>Total</b>				<b>794,694.95</b>

## 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	172851-172945	11/20/14	\$ 137,424.48
			<b>\$ 137,424.48</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172851	11/18/2014	EL SOMBRERO MEXICAN RESTAURANT COUNCIL MEETING DINNER		103	11/17/2014	219.47
00172852	11/20/2014	AIRGAS USA LLC Oxygen Charges/Fire	P84491	9033170815/99225	10/31/2014	208.35
00172853	11/20/2014	ALLEYOOP ENTERPRISES Entertainment services for	P84499	OH003875	11/17/2014	200.00
00172854	11/20/2014	BELLEVUE, CITY OF 2014 Specialized Recreation	P81598	1	11/12/2014	1,131.50
00172855	11/20/2014	CASCADE ARCH & ENG SUPPLIES CO JET SET 24LB COLOR INK JET OPA	P84473	469663	11/07/2014	424.92
00172856	11/20/2014	CASCADE MACHINERY & ELECTRIC SEWER PUMP STATION 23 REPAIRS	P84453	418188/415322	11/04/2014	12,679.65
00172857	11/20/2014	CASNE ENGINEERING INC PHASE 3 TELEMETRY DESIGN	P78895	24997	11/04/2014	3,725.60
00172858	11/20/2014	CESSCO INVENTORY PURCHASES	P84425	3214	10/30/2014	421.22
00172859	11/20/2014	CINTAS CORPORATION #460 Weekly floor mat service at Lu	P45681	460249994	11/13/2014	24.64
00172860	11/20/2014	CLARK'S NATIVE TREES & SHRUBS Plants	P83247	15068	11/13/2014	4,380.55
00172861	11/20/2014	COMCAST Internet Charges/Fire	P84481	OH003865	11/04/2014	68.67
00172862	11/20/2014	COMCAST 2014 Annual High Speed Connect	P80858	OH003874	11/11/2014	145.56
00172863	11/20/2014	CONWAY PEDERSEN ECONOMICS INC QUARTERLY NEWSLETTER	P84467	OH003855	10/22/2014	432.53
00172864	11/20/2014	CRYSTAL AND SIERRA SPRINGS Monthly water service for LB	P80610	5277493110114	11/01/2014	325.98
00172865	11/20/2014	CULLIGAN Water Service/Fire	P84489	201411672721	10/31/2014	190.80
00172866	11/20/2014	DEDOMINICIS, AMY E FS 92 Project Management	P76634	501411	10/03/2014	3,050.00
00172867	11/20/2014	DEPARTMENT OF HEALTH 2015 Renewal of our CCS	P84521	OH003880	11/19/2014	42.00
00172868	11/20/2014	DIGITAL PAYMENT TECHONOLOGIES 2014 charges for Boat Launch t	P80774	208720	11/01/2014	82.13
00172869	11/20/2014	DUNBAR ARMORED November 2014 Armored Car Serv	P84485	3489488	11/01/2014	1,451.90
00172870	11/20/2014	ENVIRO PRODUCTS & ACCESS LLC HALOGEN SPOTLIGHTS FOR VACTOR	P84433	215578	11/06/2014	309.72
00172871	11/20/2014	EVOQUA WATER TECHNOLOGIES LLC SEWER ODOR CONTROL	P84454	004692	10/30/2014	3,723.00
00172872	11/20/2014	FALTESEK, CLAIRE W Proceeds from Gallery sales	P84488	OH003876	11/17/2014	187.50
00172873	11/20/2014	FAMILYLIFE SERVICES Clinical consultation 10/13/14	P84469	2439	11/01/2014	80.00
00172874	11/20/2014	FEDEX OFFICE Mounting services	P84470	27286/27353	11/01/2014	82.13
00172875	11/20/2014	G&K SERVICES MAINT. COVERALL/LAUNDRY SERVIC	P84512	OH003878	10/31/2014	762.55
00172876	11/20/2014	GEMPLER'S INC MISC. WORK CLOTHES	P84437	1020361641	11/05/2014	89.00



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172877	11/20/2014	GIULIANI, DAVID CELL SERVICE FOR HAM RADIO INS		OH003856	11/10/2014	478.18
00172878	11/20/2014	GOLDER ASSOCIATES INC GROUNDWATER COMPLIANCE MONITOR	P77173	398065	10/28/2014	2,762.82
00172879	11/20/2014	GRAINGER INVENTORY PURCHASES	P84427	9585852909	11/04/2014	498.27
00172880	11/20/2014	GRCC/BAT 2015 Backflow Assembly Tester	P84522	OH003879	11/19/2014	42.00
00172881	11/20/2014	GREER, J SCOTT Pro tem Judge	P84509	OH003866	11/04/2014	150.00
00172882	11/20/2014	H D FOWLER INVENTORY PURCHASES	P84428	I3790452	11/05/2014	2,238.96
00172883	11/20/2014	HDR ENGINEERING INC 2014 WATER MODELING AND FIRE F	P83847	00426056H	11/11/2014	3,166.32
00172884	11/20/2014	HEDEEN & CADITZ PLLC Legal Services Inv #7773	P84458	7773	11/05/2014	16,223.50
00172885	11/20/2014	HERMELEE, GALEN H Graphic Design work on CTC	P84471	OH003857	11/17/2014	50.00
00172886	11/20/2014	HERRERA ENVIRONMENTAL CONSULT 2013 PHASE II PERMIT SUPPORT	P84514	35721/35722	11/12/2014	6,684.25
00172887	11/20/2014	HONEYWELL, MATTHEW V Public Defender Inv #825	P84462	825	11/12/2014	280.00
00172888	11/20/2014	HUGHES FIRE EQUIPMENT INC Parts for 8611	P84493	13940	10/31/2014	188.95
00172889	11/20/2014	INTERCOM LANGUAGE SERVICES INC Interpreting Services	P84507	14286/14268	10/10/2014	800.00
00172890	11/20/2014	INTERLAKE PSYCHIATRIC ASSOC Monthly clinical consultations	P80807	OH003859	11/03/2014	300.00
00172891	11/20/2014	KC PET LICENSES KC PET LICENSES FEES COLLECTED	P84504	OH003868	10/31/2014	150.00
00172892	11/20/2014	KING CO PROSECUTING ATTORNEY COURT REMITTANCE KC CRIME VICT	P84503	OH003867	10/31/2014	435.45
00172893	11/20/2014	KING COUNTY FINANCE SIGNAL SERVICES	P84513	5049950499	10/31/2014	211.43
00172894	11/20/2014	KROESENS INC Uniforms - Kenworthy/Heitman	P84478	20001/20003	07/24/2014	731.67
00172895	11/20/2014	LAKESIDE INDUSTRIES INVENTORY PURCHASES	P84455	3253526MB	11/12/2014	1,560.38
00172896	11/20/2014	LIFE ASSIST INC Station/Rig Supplies	P84477	692725	11/05/2014	362.59
00172897	11/20/2014	LIGHT LOADS CONCRETE LLC CONCRETE (1 YARD)	P84466	10463	11/05/2014	363.01
00172898	11/20/2014	NDIAYE, ELHADJI Interpreter Services	P84510	05	11/10/2014	80.00
00172899	11/20/2014	NORTH LAKE MARINA- MARINE PATROL REPAIR	P84449	8083/8086	10/27/2014	1,780.07
00172900	11/20/2014	O'REILLY AUTOMOTIVE INC Misc. Apparatus Parts	P84498	OH003870	10/28/2014	129.61
00172901	11/20/2014	OFFICE OF THE CODE REVISER 2014 Revised Code of Washingto	P84511	OH003869	11/18/2014	251.85
00172902	11/20/2014	OVERLAKE OIL 240 GAL. DIESEL DELIVERY - SHO	P84443	0168451/507/450	10/30/2014	10,956.59

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172903	11/20/2014	PACIFIC POWER GROUP LLC WHEEL & ROLLER ASSEMBLY FOR BL	P84464	674155300	10/29/2014	652.59
00172904	11/20/2014	PETTY CASH FUND THRIFT SHOP PETTYCASH REIMBURSEMENT		OH003858	11/17/2014	68.00
00172905	11/20/2014	POT O' GOLD INC OCTOBER EQUIPMENT RENTAL FEE	P84463	254010	10/31/2014	27.38
00172906	11/20/2014	PRAXAIR DISTRIBUTION INC ACETYLENE/OXYGEN CYLINDER RENT	P84450	50916262	10/31/2014	48.05
00172907	11/20/2014	PUBLIC SAFETY SUPPORT SERVICES Zone One Coordinator Services	P84484	MIFY1304	11/06/2014	8,333.33
00172908	11/20/2014	REMOTE SATELLITE SYSTEMS INT'L Sat phone airtime	P84476	00068994	11/07/2014	48.95
00172909	11/20/2014	REPUBLIC SERVICES #172 12 YARD DISPOSAL /RECYCLING SE	P84448	6240931/6240724	10/31/2014	7,009.16
00172910	11/20/2014	RICOH USA INC (FIRE) Copier Rental/Fire	P84497	93537567	11/05/2014	319.42
00172911	11/20/2014	SCHMALHOFER, GEORGE F CAR CLEANING SUPPLIES		OH003873	11/13/2014	14.88
00172912	11/20/2014	SCORE 6 prisoner days	P84474	999	11/13/2014	810.00
00172913	11/20/2014	SEATTLE AUTOMOTIVE DIST INC Misc. Apparatus Parts	P84495	OH003872	11/17/2014	143.30
00172914	11/20/2014	SIGNATURE LANDSCAPE SERVICES Secret Park Vegetation Work	P77462	85903	09/29/2014	815.76
00172915	11/20/2014	SOCIAL SOLUTIONS Annual site fees for ETO/Socia	P84468	50863	11/01/2014	1,511.10
00172916	11/20/2014	SOUND PUBLISHING INC Ntc: Budget Hearings 1143450 1	P84472	678586	10/31/2014	1,165.34
00172917	11/20/2014	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P84426	503861701	11/04/2014	584.34
00172918	11/20/2014	SPENCER, FREDERICK E CBT Instructor	P84480	OH003871	11/12/2014	240.00
00172919	11/20/2014	SPORTSRAX LLC Down payment for engraved and	P84502	MI01	11/12/2014	2,055.00
00172920	11/20/2014	STERICYCLE INC On-Call Charges/Fire	P84490	3002817540	10/31/2014	10.36
00172921	11/20/2014	STORAGE COURT OF MERCER ISLAND FS 92 APPARATUS STORAGE THRU S	P80331	OH003862	11/10/2014	2,250.00
00172922	11/20/2014	STORM LAKE GROWERS INC Plants	P83248	14997	11/14/2014	65.70
00172923	11/20/2014	SUPERIOR TOWING INC Victim vehicle towed for proce	P84475	66028	11/06/2014	786.21
00172924	11/20/2014	SYLVETSKY, LESLIE SENIOR SOCIAL SUPPLIES		OH003861	11/12/2014	266.43
00172925	11/20/2014	T AND T TRUCKING INC PARKS DISPOSAL	P84483	37260	11/06/2014	1,411.20
00172926	11/20/2014	TRUE NORTH EMERGENCY EQUPT Misc. Apparatus Parts	P84496	H02425	11/12/2014	122.63
00172938	11/20/2014	US BANK CORP PAYMENT SYS SQ *MERCER ISLAND ROTARY		2469216430800035	11/06/2014	19,594.76
00172939	11/20/2014	USABlueBook INVENTORY PURCHASES	P84465	493385	11/05/2014	57.10

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172940	11/20/2014	UTILITIES UNDERGROUND LOCATION EXCAVATION TICKETS FOR OCTOBER	P84452	4100156	10/31/2014	244.86
00172941	11/20/2014	VERIZON WIRELESS Wireless hot spot Inv #9734268	P84461	9734268911	10/23/2014	40.01
00172942	11/20/2014	WATERSHED COMPANY, THE Wetland delineation services f	P84216	20141200	11/12/2014	1,914.21
00172943	11/20/2014	WILLING, ROBERT MILEAGE EXPENSE		OH003864	11/13/2014	156.80
00172944	11/20/2014	WSCPA Annual Crime Prevention dues	P84423	OH003863	11/11/2014	150.00
00172945	11/20/2014	XEROX CORPORATION DSG COPY CHARGES 9/21-10/21/14	P84505	076737732	11/01/2014	1,192.34
					Total	<u>137,424.48</u>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P84503	00172892	KING CO PROSECUTING ATTORNEY	COURT REMITTANCE KC CRIME VICT	435.45
P84504	00172891	KC PET LICENSES	KC PET LICENSES FEES COLLECTED	150.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P84438	00172882	H D FOWLER	INVENTORY PURCHASES	1,907.72
P84455	00172895	LAKESIDE INDUSTRIES	INVENTORY PURCHASES	1,560.38
P84425	00172858	CESSCO	INVENTORY PURCHASES	421.22
P84429	00172879	GRAINGER	INVENTORY PURCHASES	388.88
P84465	00172939	USABlueBook	INVENTORY PURCHASES	57.10
<i>Org Key: CA1100 - Administration (CA)</i>				
	00172938	US BANK CORP PAYMENT SYS	SUNCADIA	240.50
	00172938	US BANK CORP PAYMENT SYS	SUNCADIA	240.50
P84461	00172941	VERIZON WIRELESS	Wireless hot spot Inv #9734268	40.01
	00172938	US BANK CORP PAYMENT SYS	GOAT HILL GARAGE 8125	20.00
	00172938	US BANK CORP PAYMENT SYS	SUNCADIA	-1.60
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P84462	00172887	HONEYWELL, MATTHEW V	Public Defender Inv #825	280.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00172938	US BANK CORP PAYMENT SYS	EINSTEIN BROS-ONLINE CAT	102.90
	00172938	US BANK CORP PAYMENT SYS	SAFEWAY STORE00034728	10.33
<i>Org Key: CM1200 - City Clerk</i>				
P84472	00172916	SOUND PUBLISHING INC	Ntc: Budget Hearings 1143450 1	64.81
P84472	00172916	SOUND PUBLISHING INC	Ntc: Budget Hearings 1143450 1	64.81
P84472	00172916	SOUND PUBLISHING INC	Ntc: Budget Hearings 1143450 1	64.81
P84472	00172916	SOUND PUBLISHING INC	Ntc: Budget Hearings 1143450 1	64.81
P84472	00172916	SOUND PUBLISHING INC	Ntc: Budget Hearings 1143450 1	64.81
P84472	00172916	SOUND PUBLISHING INC	Ntc: Ord #14C-11 1162908 10/29	54.70
P84472	00172916	SOUND PUBLISHING INC	Ntc; 11/03 Council Mtg Time Ch	46.93
P84472	00172916	SOUND PUBLISHING INC	Ntc: Possible Quorum 1157958 1	46.93
P84472	00172916	SOUND PUBLISHING INC	Ntc: TBD Board Mtg 1160269 10/	44.33
P84472	00172916	SOUND PUBLISHING INC	Ntc: Special Joint Mtg 1158914	44.33
P84472	00172916	SOUND PUBLISHING INC	Ntc: 10/20 Council Mtg Time Ch	41.74
	00172938	US BANK CORP PAYMENT SYS	RPNW TAC CNVTNCTR Q02	10.00
	00172938	US BANK CORP PAYMENT SYS	RPNW TAC CNVTNCTR Q02	10.00
	00172938	US BANK CORP PAYMENT SYS	SAFEWAY STORE00016303	4.91
	00172938	US BANK CORP PAYMENT SYS	JENIKKA'S COFFEE HOUSE	4.59
<i>Org Key: CM1400 - Communications</i>				
	00172938	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	395.52
	00172938	US BANK CORP PAYMENT SYS	SURVEYMONKEY.COM	299.00
P84472	00172916	SOUND PUBLISHING INC	Ad: Dine Local 1159057 10/15	245.00
	00172938	US BANK CORP PAYMENT SYS	BACKUPIFY	4.99
	00172938	US BANK CORP PAYMENT SYS	SEATTLE 684-PARK	1.50
	00172938	US BANK CORP PAYMENT SYS	SEATTLE 684-PARK	1.00
<i>Org Key: CO6100 - City Council</i>				
	00172938	US BANK CORP PAYMENT SYS	ISLAND CRUST CAFE	253.60

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00172851	EL SOMBRERO MEXICAN RESTAURANT	COUNCIL MEETING DINNER	219.47
	00172938	US BANK CORP PAYMENT SYS	MAGGIANOS BELLEVUE	170.68
	00172938	US BANK CORP PAYMENT SYS	MOS PIZZA	160.89
	00172938	US BANK CORP PAYMENT SYS	PAYPAL *SCA	50.00
	00172938	US BANK CORP PAYMENT SYS	TARGET 00003392	16.96
	00172938	US BANK CORP PAYMENT SYS	QFC #5839	16.06
	00172938	US BANK CORP PAYMENT SYS	QFC #5839	15.84
	00172938	US BANK CORP PAYMENT SYS	ALBERTSONS #450	8.28
	00172938	US BANK CORP PAYMENT SYS	SAFEWAY STORE00034728	3.34
<b>Org Key: CR1100 - CORe Admin and Human Resources</b>				
	00172938	US BANK CORP PAYMENT SYS	TARGET 00011189	356.97
	00172938	US BANK CORP PAYMENT SYS	INGALLINA'S BOX LUNCH	333.35
	00172938	US BANK CORP PAYMENT SYS	OMNICARE *PHARMACY	311.34
	00172938	US BANK CORP PAYMENT SYS	REI 20 REDMOND	150.00
	00172938	US BANK CORP PAYMENT SYS	SAHARA PIZZA	129.16
	00172938	US BANK CORP PAYMENT SYS	SAHARA PIZZA	110.89
	00172938	US BANK CORP PAYMENT SYS	QFC #5860	100.00
	00172938	US BANK CORP PAYMENT SYS	OMNICARE *PHARMACY	100.00
	00172938	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	100.00
	00172938	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	75.00
	00172938	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	75.00
	00172938	US BANK CORP PAYMENT SYS	AMAZON.COM	75.00
	00172938	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	50.00
	00172938	US BANK CORP PAYMENT SYS	EINSTEIN BROS BAGELS3410	29.98
	00172938	US BANK CORP PAYMENT SYS	CONTRACT SOLUTIONS GROUP	25.00
	00172938	US BANK CORP PAYMENT SYS	QFC #5860	21.54
	00172938	US BANK CORP PAYMENT SYS	MOS PIZZA	19.48
<b>Org Key: CT1100 - Municipal Court</b>				
P84506	00172889	INTERCOM LANGUAGE SERVICES INC	Interpreting Services	500.00
P84511	00172901	OFFICE OF THE CODE REVISER	2014 Revised Code of Washingto	251.85
P84507	00172889	INTERCOM LANGUAGE SERVICES INC	Interpreting Services	200.00
P84505	00172945	XEROX CORPORATION	Oct Copier Cost	150.90
P84509	00172881	GREER, J SCOTT	Pro tem Judge	150.00
P84507	00172889	INTERCOM LANGUAGE SERVICES INC	Interpreting Services	100.00
P84510	00172898	NDIAYE, ELHADJI	Interpreter Services	80.00
<b>Org Key: DS1100 - Administration (DS)</b>				
P84472	00172916	SOUND PUBLISHING INC	Ntc: SEP14-020 1142943 10/01	98.78
P84472	00172916	SOUND PUBLISHING INC	Ntc: ZTR14-005 & SEP14-024 115	93.59
P84472	00172916	SOUND PUBLISHING INC	Ntc: CPA14-001 & SEP14-026 116	85.81
	00172938	US BANK CORP PAYMENT SYS	MBP.COM MERCHANT FEE	54.10
	00172938	US BANK CORP PAYMENT SYS	ACT*MRSC	35.00
	00172938	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00172938	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
<b>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</b>				
	00172938	US BANK CORP PAYMENT SYS	INT'L CODE COUNCIL INC	181.25
	00172938	US BANK CORP PAYMENT SYS	PAYPAL *ONCHEE TECH	96.76
P84437	00172876	GEMPLER'S INC	MISC. WORK CLOTHES	89.00
	00172938	US BANK CORP PAYMENT SYS	BLUEBEAM SOFTWARE, INC.	49.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00172938	US BANK CORP PAYMENT SYS	INT'L CODE COUNCIL INC	42.16
	00172938	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	37.95
	00172938	US BANK CORP PAYMENT SYS	PAYPAL *ONCHEE TECH	-22.42
<i>Org Key: DS1400 - Development Engineering</i>				
	00172938	US BANK CORP PAYMENT SYS	PRECISION ROLLER	48.95
	00172938	US BANK CORP PAYMENT SYS	WSU PULLMAN	20.00
	00172938	US BANK CORP PAYMENT SYS	UNION STATION PARKING GAR	10.99
<i>Org Key: FN1100 - Administration (FN)</i>				
P84467	00172863	CONWAY PEDERSEN ECONOMICS INC	QUARTERLY NEWSLETTER	432.53
	00172938	US BANK CORP PAYMENT SYS	MYPLACETOLEARN INC	50.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P84521	00172867	DEPARTMENT OF HEALTH	2015 Renewal of our CCS	42.00
P84522	00172880	GRCC/BAT	2015 Backflow Assembly Tester	42.00
<i>Org Key: FR1100 - Administration (FR)</i>				
	00172938	US BANK CORP PAYMENT SYS	CONCEPT2 CTS INC	980.03
	00172938	US BANK CORP PAYMENT SYS	AMERICAN PROFESSIONAL	599.25
	00172938	US BANK CORP PAYMENT SYS	AMERICAN PROFESSIONAL	599.25
	00172938	US BANK CORP PAYMENT SYS	AMERICAN PROFESSIONAL	599.25
	00172938	US BANK CORP PAYMENT SYS	FIRE SERVICE BOOKSTORE	380.38
P84479	00172894	KROESENS INC	Uniforms - Kenworthy/Heitman	376.68
P84497	00172910	RICOH USA INC (FIRE)	Copier Rental/Fire	319.42
	00172938	US BANK CORP PAYMENT SYS	THE KNOX COMPANY	217.91
P84489	00172865	CULLIGAN	Water Service/Fire	190.80
	00172938	US BANK CORP PAYMENT SYS	APPLIANCE ZONE	102.77
P84481	00172861	COMCAST	Internet Charges/Fire	68.67
	00172938	US BANK CORP PAYMENT SYS	AMAZON.COM	41.60
	00172938	US BANK CORP PAYMENT SYS	PAYPAL *FIELDSTONSW	19.99
	00172938	US BANK CORP PAYMENT SYS	IMPARK00250003A	14.00
	00172938	US BANK CORP PAYMENT SYS	IMPARK00250003A	14.00
	00172938	US BANK CORP PAYMENT SYS	USPS 54530602535107903	4.99
<i>Org Key: FR2100 - Fire Operations</i>				
P84493	00172888	HUGHES FIRE EQUIPMENT INC	Parts for 8611	188.95
P84495	00172913	SEATTLE AUTOMOTIVE DIST INC	Misc. Apparatus Parts	143.30
P84498	00172900	O'REILLY AUTOMOTIVE INC	Misc. Apparatus Parts	128.17
P84496	00172926	TRUE NORTH EMERGENCY EQUPT	Misc. Apparatus Parts	122.63
	00172938	US BANK CORP PAYMENT SYS	SAHARA PIZZA	121.78
P84498	00172900	O'REILLY AUTOMOTIVE INC	Finance Charge	1.44
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P84492	00172896	LIFE ASSIST INC	Station/Rig Supplies	299.98
P84491	00172852	AIRGAS USA LLC	Oxygen Charges/Fire	208.35
P84490	00172920	STERICYCLE INC	On-Call Charges/Fire	10.36
<i>Org Key: FR4100 - Training</i>				
P84480	00172918	SPENCER, FREDERICK E	CBT Instructor	240.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P84463	00172905	POT O' GOLD INC	OCTOBER EQUIPMENT RENTAL FEE	27.38

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P84459	00172945	XEROX CORPORATION	CM'S OFFICE COPY CHARGES	855.08
P84473	00172855	CASCADE ARCH & ENG SUPPLIES CO	JET SET 24LB COLOR INK JET OPA	424.92
P84485	00172869	DUNBAR ARMORED	November 2014 Armored Car Serv	414.21
P84460	00172945	XEROX CORPORATION	DSG COPY CHARGES 9/21-10/21/14	186.36
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00172938	US BANK CORP PAYMENT SYS	INFORMATION SYSTEMS SECUR	540.00
	00172938	US BANK CORP PAYMENT SYS	HEATHMAN LODGE	423.30
	00172938	US BANK CORP PAYMENT SYS	AMAZON.COM	192.68
	00172938	US BANK CORP PAYMENT SYS	APPLE STORE #R003	119.36
	00172938	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	100.75
	00172938	US BANK CORP PAYMENT SYS	FRY'S ELECTRONICS #30	65.63
	00172938	US BANK CORP PAYMENT SYS	APPLE STORE #R003	52.57
	00172938	US BANK CORP PAYMENT SYS	ACT*MERCER IS PARKS	40.00
	00172938	US BANK CORP PAYMENT SYS	THE UPS STORE 1081	24.67
	00172938	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	23.84
	00172938	US BANK CORP PAYMENT SYS	HUDSON'S BAR & GRILL	23.51
	00172938	US BANK CORP PAYMENT SYS	AMAZON.COM	17.94
	00172938	US BANK CORP PAYMENT SYS	REGISTER.COM*12967626J	14.00
	00172938	US BANK CORP PAYMENT SYS	ACT*MERCER IS PARKS	1.00
	00172938	US BANK CORP PAYMENT SYS	ACT*MERCER IS PARKS	-1.00
	00172938	US BANK CORP PAYMENT SYS	ACT*MERCER IS PARKS	-40.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P84513	00172893	KING COUNTY FINANCE	SIGNAL SERVICES	211.43
<i>Org Key: MT2500 - ROW Administration</i>				
P84448	00172909	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING SER	2,196.71
P84448	00172909	REPUBLIC SERVICES #172	12 YARD DISPOSAL /RECYCLING SE	2,127.59
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
	00172938	US BANK CORP PAYMENT SYS	AQUA QUIP	-487.28
<i>Org Key: MT3100 - Water Distribution</i>				
P84430	00172882	H D FOWLER	CHERNE 4" GRIPPER MECH. PLUG	7.44
<i>Org Key: MT3120 - Hydrant Maintenance</i>				
P84431	00172882	H D FOWLER	MISC. HYDRANT PARTS	61.87
<i>Org Key: MT3150 - Water Quality Event</i>				
	00172943	WILLING, ROBERT	MILEAGE EXPENSE	156.80
	00172938	US BANK CORP PAYMENT SYS	THE UPS STORE 1081	4.24
<i>Org Key: MT3300 - Water Associated Costs</i>				
P84448	00172909	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING SER	244.08
<i>Org Key: MT3400 - Sewer Collection</i>				
P84433	00172870	ENVIRO PRODUCTS & ACCESS LLC	HALOGEN SPOTLIGHTS FOR VACTOR	309.72
<i>Org Key: MT3500 - Sewer Pumps</i>				
P84453	00172856	CASCADE MACHINERY & ELECTRIC	SEWER PUMP STATION 23 REPAIRS	7,854.44
P84453	00172856	CASCADE MACHINERY & ELECTRIC	SEWER PUMP STATION 21 REPAIRS	4,825.21
P84454	00172871	EVOQUA WATER TECHNOLOGIES LLC	SEWER ODOR CONTROL	3,723.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P84448	00172909	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING SER	244.08
<i>Org Key: MT3810 - NPDES Phase 2 Prog Developmt</i>				
P84514	00172886	HERRERA ENVIRONMENTAL CONSULT	2013 PHASE II PERMIT SUPPORT	2,254.61
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P84512	00172875	G&K SERVICES	MAINT. COVERALL/LAUNDRY SERVIC	762.55
P84452	00172940	UTILITIES UNDERGROUND LOCATION	EXCAVATION TICKETS FOR OCTOBER	244.86
	00172938	US BANK CORP PAYMENT SYS	GREEN RIVER COMMUNITY CO	185.00
	00172938	US BANK CORP PAYMENT SYS	IN *EVERGREEN RURAL WATER	150.00
<i>Org Key: MT4200 - Building Services</i>				
	00172938	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	58.12
	00172938	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	53.52
<i>Org Key: MT4210 - Building Landscaping</i>				
P84448	00172909	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING SER	244.08
P84483	00172925	T AND T TRUCKING INC	PARKS DISPOSAL	70.56
<i>Org Key: MT4300 - Fleet Services</i>				
P84443	00172902	OVERLAKE OIL	938 GAL. DIESEL DELIVERY	2,958.74
P84443	00172902	OVERLAKE OIL	800 GAL. UNLEADED GASOLINE	2,190.56
P84443	00172902	OVERLAKE OIL	800 GAL. UNLEADED GASOLINE	2,153.60
P84515	00172902	OVERLAKE OIL	600 GAL UNLEADED DELIVERY - FI	1,746.62
P84449	00172899	NORTH LAKE MARINA-	MARINE PATROL REPAIR	1,267.01
P84443	00172902	OVERLAKE OIL	362 GAL DIESEL DELIVERY - MAIN	1,141.85
P84515	00172902	OVERLAKE OIL	240 GAL. DIESEL DELIVERY - SHO	765.22
P84449	00172899	NORTH LAKE MARINA-	MARINE PATROL REPAIR	513.06
P84427	00172879	GRAINGER	MOUNTED BALL BEARINGS	109.39
P84450	00172906	PRAXAIR DISTRIBUTION INC	ACETYLENE/OXYGEN CYLINDER	48.05
<i>Org Key: PO1100 - Administration (PO)</i>				
	00172938	US BANK CORP PAYMENT SYS	Promotion testing lunches	327.40
P84423	00172944	WSCP	Annual Crime Prevention dues	150.00
	00172938	US BANK CORP PAYMENT SYS	Breakfast/bevs promotion testi	64.91
	00172938	US BANK CORP PAYMENT SYS	PANERA BREAD #601413	63.04
	00172938	US BANK CORP PAYMENT SYS	Supplies for supervisor test	50.35
	00172938	US BANK CORP PAYMENT SYS	AMAZON.COM	49.61
	00172938	US BANK CORP PAYMENT SYS	Breakfast promotion testing	46.73
	00172938	US BANK CORP PAYMENT SYS	QFC #5839	32.74
	00172938	US BANK CORP PAYMENT SYS	Boost FB post for recruiting	27.39
	00172938	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00172938	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00172938	US BANK CORP PAYMENT SYS	Boost FB post for recruiting	12.61
	00172938	US BANK CORP PAYMENT SYS	Supplies for Supervisor Test	3.58
	00172938	US BANK CORP PAYMENT SYS	GRANDVIEW ON THE LAKE	-121.72
<i>Org Key: PO1350 - Police Emergency Management</i>				
P84484	00172907	PUBLIC SAFETY SUPPORT SERVICES	Zone One Coordinator Services	8,333.33
	00172877	GIULIANI, DAVID	CELL SERVICE FOR HAM RADIO INS	478.18
P84476	00172908	REMOTE SATELLITE SYSTEMS INT'L	Sat phone airtime	48.95



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P84474	00172912	SCORE	6 prisoner days	810.00
<i>Org Key: PO2100 - Patrol Division</i>				
P84475	00172923	SUPERIOR TOWING INC	Victim vehicle towed for proce	786.21
P84478	00172894	KROESENS INC	Ptl uniforms Marcroft	346.28
	00172938	US BANK CORP PAYMENT SYS	FRAUD CASE#2014-12934	284.87
	00172938	US BANK CORP PAYMENT SYS	FRAUD CASE#2014-12934	200.00
	00172938	US BANK CORP PAYMENT SYS	FRAUD CASE#2014-12934	100.00
	00172938	US BANK CORP PAYMENT SYS	Sgt assessment meeting	93.45
	00172938	US BANK CORP PAYMENT SYS	First Aid supplies	31.99
	00172938	US BANK CORP PAYMENT SYS	First Aid Supplies	29.10
	00172911	SCHMALHOFER, GEORGE F	CAR CLEANING SUPPLIES	14.88
P84478	00172894	KROESENS INC	Name tag Quinn	8.71
	00172938	US BANK CORP PAYMENT SYS	FRAUD CASE#2014-12934	-100.00
	00172938	US BANK CORP PAYMENT SYS	FRAUD CASE#2014-12934	-200.00
	00172938	US BANK CORP PAYMENT SYS	FRAUD CASE#2014-12934	-284.87
<i>Org Key: PO2150 - Police Support Officer (CJ)</i>				
	00172938	US BANK CORP PAYMENT SYS	Dog Treats	58.65
	00172938	US BANK CORP PAYMENT SYS	Cardboard pet carriers	40.98
<i>Org Key: PO2200 - Marine Patrol</i>				
	00172938	US BANK CORP PAYMENT SYS	Marine Patrol training confere	229.08
	00172938	US BANK CORP PAYMENT SYS	Marine Patrol training confere	88.82
P84477	00172896	LIFE ASSIST INC	Biohazard protective equip	62.61
	00172938	US BANK CORP PAYMENT SYS	Marine Patrol Conference Refun	-450.00
<i>Org Key: PO3100 - Investigation Division</i>				
	00172938	US BANK CORP PAYMENT SYS	Camera equipment storage box f	27.24
<i>Org Key: PO4100 - Training</i>				
	00172938	US BANK CORP PAYMENT SYS	Glock armoror class for 124	195.00
<i>Org Key: PR0000 - Parks &amp; Recreation-Revenue</i>				
P84488	00172872	FALTESEK, CLAIRE W	Proceeds from Gallery sales	187.50
<i>Org Key: PR1100 - Administration (PR)</i>				
P84502	00172919	SPORTSRAX LLC	Down payment for engraved and	2,055.00
P81598	00172854	BELLEVUE, CITY OF	2014 Specialized Recreation	1,131.50
	00172938	US BANK CORP PAYMENT SYS	TROPHIES 2 GO COM ONLINE	142.35
	00172938	US BANK CORP PAYMENT SYS	WASHINGTON RECREATION AND	140.00
P80610	00172864	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB	95.57
	00172938	US BANK CORP PAYMENT SYS	ISTOCK *INTERNATIONAL	65.00
P84472	00172916	SOUND PUBLISHING INC	Ntc: Spec Mtg OSCT 1156623 10/	39.15
	00172938	US BANK CORP PAYMENT SYS	TROPHIES 2 GO COM STORE	35.59
	00172938	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00172938	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00172938	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00172938	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00172938	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
<i>Org Key: PR1500 - Urban Forest Management</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00172938	US BANK CORP PAYMENT SYS	OREGON GARDEN RESORT	217.80
<i>Org Key: PR2100 - Recreation Programs</i>				
	00172938	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	46.06
	00172938	US BANK CORP PAYMENT SYS	FACEBOOK AVXMW62DP2	40.00
	00172938	US BANK CORP PAYMENT SYS	ANIMOTO INC	30.00
	00172938	US BANK CORP PAYMENT SYS	ISTOCK *INTERNATIONAL	15.00
<i>Org Key: PR2104 - Special Events</i>				
P84499	00172853	ALLEYOOP ENTERPRISES	Entertainment services for	200.00
<i>Org Key: PR2108 - Health and Fitness</i>				
	00172938	US BANK CORP PAYMENT SYS	RED LION HOTELS/INNS	331.14
	00172938	US BANK CORP PAYMENT SYS	CHEVRON 00097942	108.89
	00172938	US BANK CORP PAYMENT SYS	MARSHALLS #0221	88.36
	00172938	US BANK CORP PAYMENT SYS	CANYON LAKES GOLF COURSE	54.15
	00172938	US BANK CORP PAYMENT SYS	ANTHONY'S AT COLUMBIA PT	35.22
	00172938	US BANK CORP PAYMENT SYS	INCA MEXICAN RESTAURANT	14.94
	00172938	US BANK CORP PAYMENT SYS	BAR 14 RANCH HOUSE	13.11
<i>Org Key: PR3500 - Senior Services</i>				
	00172938	US BANK CORP PAYMENT SYS	C&C SMART FOOD52105590	289.24
	00172938	US BANK CORP PAYMENT SYS	C&C SMART FOOD52105830	156.74
	00172924	SYLVETSKY, LESLIE	SENIOR SOCIAL SUPPLIES	131.71
	00172924	SYLVETSKY, LESLIE	SENIOR SOCIAL SUPPLIES	86.04
	00172938	US BANK CORP PAYMENT SYS	FRED-MEYER #0023	64.18
	00172924	SYLVETSKY, LESLIE	SENIOR SOCIAL SUPPLIES	48.68
	00172938	US BANK CORP PAYMENT SYS	QFC #5839	36.56
	00172938	US BANK CORP PAYMENT SYS	COST PLUS WLD #70	29.57
	00172938	US BANK CORP PAYMENT SYS	OFFICE DEPOT #819	17.51
	00172938	US BANK CORP PAYMENT SYS	EVERYTHING PARTY	15.31
	00172938	US BANK CORP PAYMENT SYS	QFC #5806	14.97
	00172938	US BANK CORP PAYMENT SYS	COST PLUS WLD #70	12.97
	00172938	US BANK CORP PAYMENT SYS	SAFEWAY STORE00004648	11.96
	00172938	US BANK CORP PAYMENT SYS	FRED-MEYER #0023	8.99
	00172938	US BANK CORP PAYMENT SYS	QFC #5839	3.75
<i>Org Key: PR4100 - Community Center</i>				
	00172938	US BANK CORP PAYMENT SYS	B & H PHOTO-VIDEO-MO/TO	1,098.00
P84485	00172869	DUNBAR ARMORED	November 2014 Armored Car Serv	414.21
P80858	00172862	COMCAST	2014 Annual High Speed Connect	145.56
	00172938	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	119.82
	00172938	US BANK CORP PAYMENT SYS	AMAZON.COM	87.58
	00172938	US BANK CORP PAYMENT SYS	THE PART WORKS INC	45.10
	00172938	US BANK CORP PAYMENT SYS	AMAZON.COM	41.75
	00172938	US BANK CORP PAYMENT SYS	AMAZON.COM	33.43
	00172938	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	23.98
P81106	00172864	CRYSTAL AND SIERRA SPRINGS	2014 Water Service for MICEC	16.18
	00172938	US BANK CORP PAYMENT SYS	WW GRAINGER	4.73
<i>Org Key: PR5400 - Gallery Program</i>				
	00172938	US BANK CORP PAYMENT SYS	QFC #5839	23.25

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR6100 - Park Maintenance</i>				
P84483	00172925	T AND T TRUCKING INC	PARKS DISPOSAL	1,340.64
P84448	00172909	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING SER	976.31
P84424	00172917	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	162.66
P81106	00172864	CRYSTAL AND SIERRA SPRINGS	2014 Water Service for Parks	118.66
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P84424	00172917	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	190.02
P84424	00172917	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	50.00
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P84464	00172903	PACIFIC POWER GROUP LLC	WHEEL & ROLLER ASSEMBLY FOR BL	652.59
P45681	00172859	CINTAS CORPORATION #460	Weekly floor mat service at Lu	24.64
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P84448	00172909	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING SER	976.31
P84426	00172917	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	170.22
	00172938	US BANK CORP PAYMENT SYS	BROWNPAPERTICKETS COM	96.12
P80774	00172868	DIGITAL PAYMENT TECHONOLOGIES	2014 charges for Boat Launch t	82.13
P84426	00172917	SOUND SAFETY PRODUCTS	SAFETY GLASSES	11.44
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
	00172938	US BANK CORP PAYMENT SYS	Soil testing	11.90
<i>Org Key: WG550R - Fuel Clean Up</i>				
P77173	00172878	GOLDER ASSOCIATES INC	GROUNDWATER COMPLIANCE	2,762.82
<i>Org Key: WP122R - Vegetation Management</i>				
P83247	00172860	CLARK'S NATIVE TREES & SHRUBS	Plants	3,627.74
	00172938	US BANK CORP PAYMENT SYS	THE LODGE AT EAGLE CREST	574.20
P77621	00172914	SIGNATURE LANDSCAPE SERVICES	Secret Park Vegetation Work	473.04
P77462	00172914	SIGNATURE LANDSCAPE SERVICES	2013-14 Open Space Vegetation	342.72
	00172938	US BANK CORP PAYMENT SYS	KING CONSERVATION D	320.40
	00172938	US BANK CORP PAYMENT SYS	INTL SOC ARBORICULTURE	175.00
P83248	00172922	STORM LAKE GROWERS INC	Plants	65.70
	00172938	US BANK CORP PAYMENT SYS	AMAZON.COM	35.61
	00172938	US BANK CORP PAYMENT SYS	CHICAGO BOOKS & JOU	24.53
<i>Org Key: WS330T - Sewer Telemetry Improvements</i>				
P78895	00172857	CASNE ENGINEERING INC	PHASE 3 TELEMETRY DESIGN	3,725.60
<i>Org Key: WW102P - Water Model and Fire Flow Anal</i>				
P83847	00172883	HDR ENGINEERING INC	2014 WATER MODELING AND FIRE F	3,166.32
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P84428	00172882	H D FOWLER	5/8" X 3/4" X 1" METER ADAPTER	261.93
<i>Org Key: XD313C - Decant Facility</i>				
P84514	00172886	HERRERA ENVIRONMENTAL CONSULT	DECANT FACILITY PROJECT	4,429.64
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P84458	00172884	HEDEEN & CADITZ PLLC	Legal Services Inv #7773	16,223.50
P76634	00172866	DEDOMINICIS, AMY E	FS 92 Project Management	3,050.00
P80331	00172921	STORAGE COURT OF MERCER ISLAND	FS 92 APPARATUS STORAGE THRU S	2,250.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: XP710R - Luther Burbank Minor Improvem</i>				
P84216	00172942	WATERSHED COMPANY, THE	Wetland delineation services f	1,914.21
P84466	00172897	LIGHT LOADS CONCRETE LLC	CONCRETE (1 YARD)	363.01
	00172938	US BANK CORP PAYMENT SYS	COSTCO.COM *ONLINE	208.03
<i>Org Key: XP720R - KC Levy Projects</i>				
	00172938	US BANK CORP PAYMENT SYS	BEST WESTERN LAKEWAY INN	183.76
	00172938	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4704	71.08
<i>Org Key: XR140D - N-S Bike Route</i>				
P83247	00172860	CLARK'S NATIVE TREES & SHRUBS	Plants	752.81
<i>Org Key: YF1100 - YFS General Services</i>				
P84468	00172915	SOCIAL SOLUTIONS	Annual site fees for ETO/Socia	1,511.10
P84485	00172869	DUNBAR ARMORED	November 2014 Armored Car Serv	210.56
	00172938	US BANK CORP PAYMENT SYS	SAHARA PIZZA	101.66
P80610	00172864	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB	95.57
P84470	00172874	FEDEX OFFICE	Mounting services	82.13
P84469	00172873	FAMILYLIFE SERVICES	Clinical consultation 10/13/14	80.00
	00172938	US BANK CORP PAYMENT SYS	IN *SHIFTBOARD INC.	54.75
	00172938	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00172938	US BANK CORP PAYMENT SYS	MR LOCK.COM	15.99
	00172938	US BANK CORP PAYMENT SYS	STARBUCKS #03330 MERCER I	10.00
<i>Org Key: YF1200 - Thrift Shop</i>				
	00172938	US BANK CORP PAYMENT SYS	SEATTLE TIMES CLASSIFI	416.40
P84485	00172869	DUNBAR ARMORED	November 2014 Armored Car Serv	412.92
	00172938	US BANK CORP PAYMENT SYS	SEATTLE TIMES CLASSIFI	253.20
	00172938	US BANK CORP PAYMENT SYS	GRAND & BENEDICTS INC	246.02
	00172938	US BANK CORP PAYMENT SYS	SEATTLE UNIVERSITY CONTRO	75.00
	00172938	US BANK CORP PAYMENT SYS	QFC #5839	70.83
	00172904	PETTY CASH FUND THRIFT SHOP	PETTYCASH REIMBURSEMENT	68.00
	00172938	US BANK CORP PAYMENT SYS	AMAZON.COM	65.64
	00172938	US BANK CORP PAYMENT SYS	C&C SMART FOOD52105590	48.22
	00172938	US BANK CORP PAYMENT SYS	STK*SHUTTERSTOCK, INC.	29.00
	00172938	US BANK CORP PAYMENT SYS	STORE SUPPLY	24.44
	00172938	US BANK CORP PAYMENT SYS	USPS 54387895525106501	17.00
	00172938	US BANK CORP PAYMENT SYS	RITE AID STORE 5178	15.92
	00172938	US BANK CORP PAYMENT SYS	QFC #5839	10.00
	00172938	US BANK CORP PAYMENT SYS	WALGREENS #3733	8.75
<i>Org Key: YF2300 - VOICE Program</i>				
	00172938	US BANK CORP PAYMENT SYS	FGA*LA CHARTCNTR-22009	415.00
	00172938	US BANK CORP PAYMENT SYS	CORBISVEERSPLSH	36.00
<i>Org Key: YF2400 - Jobline</i>				
	00172938	US BANK CORP PAYMENT SYS	EB *THE TOOLS OF KING	145.00
<i>Org Key: YF2500 - Family Counseling</i>				
P80807	00172890	INTERLAKE PSYCHIATRIC ASSOC	Monthly clinical consultations	300.00
<i>Org Key: YF2600 - Family Assistance</i>				
	00172938	US BANK CORP PAYMENT SYS	BRAD JUDY DDS	353.10

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00172938	US BANK CORP PAYMENT SYS	QFC #5839	100.00
	00172938	US BANK CORP PAYMENT SYS	QFC #5839	95.00
	00172938	US BANK CORP PAYMENT SYS	QFC #5839	90.00
	00172938	US BANK CORP PAYMENT SYS	QFC #5839	55.00
	00172938	US BANK CORP PAYMENT SYS	MCDONALD'S F11027	6.89
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
	00172938	US BANK CORP PAYMENT SYS	FAIRFIELD INN&SUITES YAKI	210.84
	00172938	US BANK CORP PAYMENT SYS	FAIRFIELD INN&SUITES YAKI	210.84
	00172938	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	79.87
	00172938	US BANK CORP PAYMENT SYS	SAHARA PIZZA	57.54
P84471	00172885	HERMELEE, GALEN H	Graphic Design work on CTC	50.00
	00172938	US BANK CORP PAYMENT SYS	EIG*HOMESTEAD	19.99
Total				137,424.48



CITY OF MERCER ISLAND  
CERTIFICATION OF PAYROLL

**PAYROLL PERIOD ENDING**  
**PAYROLL DATED**

**11/7/2014**  
**11/14/2014**

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	62780800	62780809	16,793.65
Direct Deposits			452,763.54
Void/Manual Adjustments			18,967.88
Tax & Benefit Obligations			227,071.95
Total Gross Payroll		11/14/14	715,597.02



## CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING	11/7/2014
PAYROLL DATED	11/14/2014
Net Cash	469,557.19
Net Voids/Manuals	18,967.88
Federal Tax Deposit - Key Bank	83,865.41
Social Security and Medicare Taxes	36,491.68
Medicare Taxes Only (Fire Fighter Employees)	1,625.81
Public Employees Retirement System 1 (PERS 1)	361.49
Public Employees Retirement System 2 (PERS 2)	16,818.43
Public Employees Retirement System 3 (PERS 3)	3,470.46
Public Employees Retirement System 2 (PERSJBM)	471.76
Public Safety Employees Retirement System (PSERS)	152.59
Law Enforc. & Fire fighters System 2 (LEOFF 2)	22,740.58
Regence & LEOFF Trust - Medical Insurance	13,600.75
Domestic Partner/Overage Dependant - Insurance	1,616.72
Group Health Medical Insurance	1,129.88
Health Care - Flexible Spending Accounts	3,455.91
Dependant Care - Flexible Spending Accounts	1,138.46
United Way	121.00
ICMA Deferred Compensation	33,854.89
ROTH IRA	262.00
Child Support/Garnishment Payments	1,181.74
MI Employees' Association	141.25
Cities & Towns/AFSCME Union Dues	0.00
Police Union Dues	0.00
Fire Union Dues	1,668.12
Fire Union - Supplemental Dues	133.00
AWC - Voluntary Life Insurance	0.00
Unum - Long Term Care Insurance	1,098.05
AFLAC - Supplemental Insurance Plans	724.47
GET - Guarantee Education Tuition of WA	884.50
Coffee Fund	38.00
Transportation	25.00
Miscellaneous	0.00

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 715,597.02</b>
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CITY OF MERCER ISLAND  
CERTIFICATION OF PAYROLL

**PAYROLL PERIOD ENDING**

**11/21/2014**

**PAYROLL DATED**

**11/26/2014**

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	62784672 - 62784700		42,187.30
Direct Deposits			439,647.93
Void/Manual Adjustments			12,493.42
Tax & Benefit Obligations			232,669.08
Total Gross Payroll		11/26/14	726,997.73





## CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING	11/21/2014
PAYROLL DATED	11/26/2014
Net Cash	481,835.23
Net Voids/Manuals	12,493.42
Federal Tax Deposit - Key Bank	85,695.85
Social Security and Medicare Taxes	37,704.06
Medicare Taxes Only (Fire Fighter Employees)	1,520.05
Public Employees Retirement System 1 (PERS 1)	466.66
Public Employees Retirement System 2 (PERS 2)	16,449.56
Public Employees Retirement System 3 (PERS 3)	3,446.52
Public Employees Retirement System 2 (PERSJBM)	471.76
Public Safety Employees Retirement System (PSERS)	152.59
Law Enforc. & Fire fighters System 2 (LEOFF 2)	22,435.15
Regence & LEOFF Trust - Medical Insurance	13,657.56
Domestic Partner/Overage Dependant - Insurance	1,616.72
Group Health Medical Insurance	1,129.88
Health Care - Flexible Spending Accounts	3,455.91
Dependant Care - Flexible Spending Accounts	1,138.46
United Way	121.00
ICMA Deferred Compensation	32,255.35
ROTH IRA	262.00
Child Support/Garnishment Payments	1,181.74
MI Employees' Association	140.00
Cities & Towns/AFSCME Union Dues	1,946.00
Police Union Dues	2,511.24
Fire Union Dues	1,668.12
Fire Union - Supplemental Dues	133.00
AWC - Voluntary Life Insurance	224.40
Unum - Long Term Care Insurance	1,098.05
AFLAC - Supplemental Insurance Plans	839.95
GET - Guarantee Education Tuition of WA	884.50
Coffee Fund	38.00
Transportation	25.00
Miscellaneous	0.00

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 726,997.73</b>
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**BUSINESS OF THE CITY COUNCIL  
CITY OF MERCER ISLAND, WA**

**AB 5012  
December 1, 2014  
Consent Calendar**

**INTERLOCAL AGREEMENT WITH THE KING  
COUNTY AUTOMATED FINGERPRINT  
IDENTIFICATION SYSTEM**

**Proposed Council Action:**

Authorize City Manager to sign the Interlocal Agreement with the King County Automated Fingerprint Identification System.

**DEPARTMENT OF**

Police (Jeff Magnan)

**COUNCIL LIAISON**

Mike Cero Debbie Bertlin Benson Wong

**EXHIBITS**

1. Interlocal Agreement between King County and the City of Mercer Island for use of Electronic Fingerprint Capture Equipment

**APPROVED BY CITY MANAGER**

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

**SUMMARY**

King County’s regional Automated Fingerprint Identification System (AFIS) program is in the process of establishing an Interlocal Agreement (ILA) with each agency in the County that provides law enforcement services (see Exhibit 1). No ILA currently exists to address the use and maintenance of this equipment. The ILA memorializes and clarifies expectations, responsibilities, and practices that have been in place for many years at agencies to include Mercer Island. The ILA addresses use and maintenance of electronic fingerprint equipment provided to the agencies by the AFIS Program.

By way of a King County property tax levy, the AFIS program funds these Livescans and Mobile ID devices located throughout the county. This equipment is the means by which fingerprints are transmitted from the field to the AFIS computer resulting in the positive identification of individuals.

**Livescan** is an electronic fingerprinting station that submits fingerprints and palm prints to the King County AFIS computer. The prints are matched against other fingerprint records as well as “latent” prints collected at crime scenes. Along with fingerprints, related arrest information is forwarded to the Washington State Patrol and FBI for entry into state and national criminal history records. Livescans have been in operation at jails and police departments in the county since the late 1990’s. Mercer Island Police personnel also use the device to fingerprint citizens applying for various permits or licenses. Throughout 2015 and 2016, the AFIS program will replace the Livescans that are in current operation with updated versions.

**Mobile ID** is a wireless, handheld device used by the officer/detective in the field to submit an individual’s prints when identity is in question. This remote search against the AFIS computer provides an “ID” response in less than two minutes and it gives the officer information when determining whether to take a

person into custody. The device is also used to identify injured and/or deceased individuals. The Mobile ID infrastructure and devices were successfully piloted in King County for the past three years. The AFIS program has purchased 250 additional devices for distribution throughout the county this fall.

The ILA also contains a Mobile ID policy that the police agency would be agreeing to implement. This policy was reviewed by police agencies and public interest representatives.

The ILA is the same for each city and/or entity within King County. It was vetted with a sampling of jurisdictions within King County and reflects those agencies' input. If approved, the ILA would be in effect from year to year unless modified or terminated in accordance with the terms outlined in the agreement.

### **FINANCIAL IMPACT**

The current AFIS levy, which is a six-year levy and was passed by voters in 2013, funds this equipment. If the AFIS program receives continued support into the future, it intends to continue to purchase, maintain, and replace equipment as needed. The devices, which are provided by King County AFIS at no charge to the Mercer Island Police Department, cost \$1,150 per mobile device and \$15,000 for the Livescan machine. The only impact to the City are soft costs, such as minimal IT staff time to assist AFIS program staff in setting up the software, hardware, and network connections; time for officers to receive training and report any issues; and any on-site change that may be needed to prepare for installing a new Livescan station.

### **RECOMMENDATION**

*Detective Sergeant*

MOVE TO: Authorize the City Manager to sign the Interlocal Agreement between King County and the City of Mercer Island for use of Electronic Fingerprint Capture Equipment.

**INTERLOCAL AGREEMENT BETWEEN  
KING COUNTY AND THE CITY OF MERCER ISLAND**

for use of

**ELECTRONIC FINGERPRINT CAPTURE EQUIPMENT**

THIS AGREEMENT is entered into between King County ("County") and the city of Mercer Island ("Agency"). The County and the Agency may be referred to individually as a "Party" or collectively as "Parties."

WHEREAS, the Automated Fingerprint Identification System (AFIS) has proven to be an effective crime-fighting tool in furtherance of the health, welfare, benefit and safety of the residents within King County; and

WHEREAS, since January 1, 2013, the County has continued to provide effective AFIS services to public law enforcement agencies within King County, through a voter approved six (6) year levy, as authorized by King County Ordinance No. 17381; and

WHEREAS, the Agency wishes to use AFIS services through Electronic Fingerprint Capture Equipment ("FP Equipment") including the necessary software and computer equipment, and system maintenance services;

NOW, THEREFORE, for and in consideration of the promises and covenants contained in this Agreement, the Parties hereto agree as follows:

**I. PURPOSE**

The purpose of this Interlocal Agreement is to establish the terms under which FP Equipment, which the County approves for placement in the Agency, will be used and maintained. This applies to FP Equipment previously approved for placement in the Agency and FP Equipment approved for placement in the Agency during the term of this agreement. The goals of this Agreement are to:

- Protect the public by assisting law enforcement in identifying potentially wanted or dangerous subjects before they are released from custody.
- Protect law enforcement officers by providing information important to officer safety prior to the release of detained individuals.
- Provide efficiency and accuracy in criminal record reporting to the Washington State Patrol ("WSP") and the Federal Bureau of Investigation ("FBI").
- Improve the quantity and quality of fingerprints available for search in the King County Regional AFIS Database.

FP Equipment is defined as:

- Livescan: stationary electronic fingerprint capture equipment used to obtain full sets of fingerprints for purposes of searching and storing in AFIS;
- Mobile ID: mobile electronic fingerprint capture equipment used to obtain prints from two fingers for purposes of searching AFIS to determine an individual's identity. These prints are not stored in AFIS.

## II. CONTRACT ADMINISTRATION

- A. This Agreement shall be administered by the King County Sheriff through the Regional AFIS Manager or other designee and the Agency Chief of Police or its designee. Each Party's governing body shall approve this Agreement. Each Party shall inform the other within thirty (30) days of this Agreement's execution of its respective contract administrator.

## III. GENERAL TERMS AND CONDITIONS

- A. The County, in its sole discretion, will decide whether to place FP Equipment in the Agency.
- B. All FP Equipment purchased by the County and located at the Agency's site shall remain the property of the County.
- C. The County may require the Agency to return FP Equipment to the County at any time, for any reason.
- D. All FP Equipment that has been installed by the King County Regional AFIS Program will be available for use by any other law enforcement agency operating within King County, if feasible, and no charge for the use of those devices by other agencies will be levied by the Agency.
- E. All FP Equipment shall be used exclusively for biometric purposes only.
- F. Statistics, or any information, which is pertinent to the FP Equipment and AFIS Program and requested by the King County Regional AFIS Manager, will be compiled by the Agency and submitted as needed.
- G. The Agency shall cooperate with the FBI if contacted through a post-processing review of a Mobile ID match in its database.
- H. The County may remove any Agency employee's rights to use FP Equipment at any time, for any reason.
- I. The Agency shall ensure that no Agency employee, officer or agent sells, transfers, publishes, discloses, or otherwise makes available any FP Equipment, software, documentation or copies thereof to any third party without the express written authorization of the County.
- J. The Agency agrees to notify the County immediately of any FP Equipment access code of any person who leaves Agency employment so that the County may delete that person's access code in order to maintain the integrity of the AFIS.
- K. The Agency will comply with all FP Equipment requirements as detailed in attached Exhibit A. The Regional AFIS Manager may revise these requirements at any time. Any revised requirements will be provided to the Agency and automatically incorporated as a new Exhibit A to this agreement. No council approval will be required to amend the Exhibit A.
- L. The Agency will comply with the Regional AFIS Program Biometric Handheld Fingerprint Identification Policy. Copy attached as Exhibit B. The Regional AFIS Manager may revise this policy at any time. Any revised policy will be provided to the Agency and automatically incorporated as a new Exhibit B to this agreement. No council approval will be required to amend the Exhibit B.

#### **IV. AGENCY LIAISONS AND TRAINING**

- A. The Agency shall assign at least one (1) Liaison. The Agency may assign separate Liaisons for each type of FP Equipment.
- B. All Agency Liaisons are required to attend training in the proper use of and the administrative functions of the FP Equipment. Training shall be provided by the County designated Trainer.
- C. Agency Liaisons for Livescan are responsible to work with the County to schedule staff training, provide user access, perform queue maintenance, and conduct system troubleshooting and testing.
- D. Agency Liaisons for Mobile ID are responsible to work with the County to schedule Agency staff to install the Mobile ID software, schedule staff training, and conduct system troubleshooting and testing.
- E. All Agency FP Equipment Operators are required to attend County provided training in the proper use of the FP Equipment by the County designated Trainer.

#### **V. INSTALLATION AND MAINTENANCE OF ELECTRONIC FINGERPRINT CAPTURE EQUIPMENT**

##### **A. Costs paid by County**

The County shall pay for the one-time delivery and installation of the FP Equipment approved for placement in the Agency. The County shall be responsible for all maintenance costs on the FP Equipment, unless otherwise specified below.

##### **B. Costs paid by Agency**

The Agency shall pay the following costs related to FP Equipment:

1. Any cost for office space remodeling which may be necessary to accommodate the Agency's Livescan installation;
2. Any internal infrastructure which may be necessary to connect the Agency to the King County Network. This infrastructure may include a Local Area Network, wiring, or other equipment;
3. Services in connection with the relocation of the FP Equipment or the additional removal of items of equipment, attachments, features, or other devices, except as may be mutually agreed by written amendment to this Agreement;
4. Electrical work external to the Agency's FP Equipment;
5. Repair or replacement of damaged or lost FP Equipment from any cause whatsoever, while in the care, custody and/or control of the Agency;
6. Repair or replacement to FP Equipment due to the FP Equipment being modified, damaged, altered, moved or serviced by personnel other than County's Contractor or its authorized representative;
7. Purchase of consumable FP Equipment supplies, such as printer toner cartridges, cleaning supplies, and gloves;

8. Agency employee salary cost and any overtime pay which may be necessary to complete initial or ongoing use or training for FP Equipment;
  9. Cost of integrating any Agency system to the FP Equipment.
  10. Costs associated with moving FP Equipment.
  11. Costs associated with preventative cleaning of FP Equipment.
- C. The County shall act as the point of contact for any questions or service calls from the Agency that need to be relayed to the FP Equipment Contractor. The County shall have a contact person available twenty-four (24) hours a day, seven (7) days a week.
  - D. The Agency shall provide a means of gaining access to the FP Equipment twenty-four (24) hours a day, seven (7) days a week for the purpose of installation, service calls, regular maintenance and special maintenance, when agreed upon in advance between parties. The Agency shall permit the County and/or the FP Equipment Contractor prompt and free access to the FP Equipment, including the ability to access the Livescan remotely.
  - E. The Agency will not make or permit any person other than the County or the FP Equipment Contractor to make any adjustment or repair to the FP Equipment. The Agency will not relocate, modify, change, or attempt to connect said FP Equipment without the prior written permission of the AFIS Regional Manager. The Agency will not attempt to service the FP Equipment, except for normal cleaning, and will not permit anyone other than the County or the FP Equipment Contractor to perform maintenance services in connection with the FP Equipment.
  - F. The Agency shall promptly notify the County of any error, defect, or nonconformity in the FP Equipment.
  - G. The Agency shall perform preventative cleaning of the FP Equipment in accordance with the written instructions and schedules provided by the County.
  - H. Any local system or network changes that would affect the FP Equipment or King County network must be reviewed by King County prior to implementation.
  - I. The Agency shall provide and maintain the network required to submit electronic fingerprint transmissions, in compliance with the FP Equipment Security Policy as described in Exhibit A.

## **VI. DURATION, TERMINATION AND AMENDMENT**

- A. This Agreement shall become effective when it is signed by both Parties.
- B. This Agreement shall continue in full force and effect from year to year unless modified or terminated in accordance with the terms of this Agreement.
- C. This Agreement may be terminated or suspended by either Party without cause, in whole or in part, by providing the other Party's administrator, as described in Article 2, thirty (30) days advance written notice of the termination.
- D. If County or other expected or actual funding is withdrawn, reduced, or limited in any way the County may, upon written notification to the Agency's administrator, as described in Article 2, terminate or suspend this Agreement in whole or in part and such termination or suspension may take place immediately.

- E. This Agreement shall terminate without penalty in the event that, in the opinion of the County, AFIS levy proceeds are, for whatever reason, no longer available for purposes of this Agreement.
- F. Upon termination of this Agreement, the Agency shall cooperate in the return of all King County property to the County. Such a return would be coordinated by the Regional AFIS Manager.
- G. As described in Section III.M and N, any changes to Exhibit A or B may be made by the Regional AFIS Manager. All other amendments to this Agreement must be agreed to in writing by the parties.

## **VII. INDEMNIFICATION AND LIMITATION OF LIABILITY**

- A. In no event will the County be liable for loss of data, loss of use, interruption of service, incompleteness of data and/or for any direct, special, indirect, incidental or consequential damages arising out of this Agreement or any performance or non-performance under this Agreement.
- B. The Agency shall indemnify, defend and hold harmless the County and its officers, agents, and employees, or any of them, from any and all claims, actions, suits, liability, loss, costs, expenses, and damages of any nature whatsoever, by reason of or arising out of or in any way relating to the installation, maintenance or use of the County's FP Equipment including any claimed violation of any person's civil rights. The foregoing indemnity is specifically and expressly intended to constitute a waiver of the Agency's immunity under Washington's Industrial Insurance act, RCW Title 51, as respects the County only, and only to the extent necessary to provide the County with a full and complete indemnity of claims made by the Agency's employees. The parties acknowledge that these provisions were specifically negotiated and agreed upon by them. In the event that any suit based upon such a claim, action, loss, or damage is brought against the County, the Agency shall defend the same at its sole cost and expense; provided, that, the County retains the right to participate in said suit at its own expense if any principle of governmental or public law is involved; and if final judgment be rendered against the County and its officers, agents, and employees, or any of them, or jointly against the County and the Agency and their respective officers, agents, and employees, or any of them, the Agency shall satisfy the same.
- C. The County assumes no responsibility for the payment of any compensation, fees, wages, benefits or taxes to or on behalf of the Agency, its employees, contractors or others by reason of this Agreement.
- D. The Agency shall protect, indemnify and save harmless the County, its officers, agents and employees from any and all claims, costs and losses whatsoever occurring or resulting from (1) the Agency's failure to pay any compensation, wage, fee, benefit or tax, and (2) the supplying to the Agency of work, services, materials or supplies by Agency employees or agents or other contractors or suppliers in connection with or in support of performance of this Agreement.
- E. The indemnification, protection, defense and save harmless obligations contained herein shall survive the expiration, abandonment or termination of this Agreement.

## **VIII. CHOICE OF LAW AND VENUE**

This Agreement will be governed by the laws of the State of Washington, both as to interpretation and performance. Any action at law, suit in equity or other judicial proceeding for the enforcement of this Agreement may be instituted only in King County Superior Court.

## **IX. DISPUTES**

The Parties shall use their best, good-faith efforts to cooperatively resolve disputes and problems that arise in connection with this Agreement. Both Parties will make a good faith effort to continue without



delay to carry out their respective responsibilities under this Agreement while attempting to resolve the dispute under this section.

**X. NO THIRD PARTY BENEFICIARIES**

There are no third party beneficiaries to this Agreement, and this Agreement shall not impart any rights enforceable by any person or entity that is not a party hereto.

**XI. WARRANTY OF RIGHT TO ENTER INTO AGREEMENT**

The Parties each warrant they have the authority to enter into this Agreement and that the persons signing this Agreement for each Party have the authority to bind that Party.

**XII. ENTIRE AGREEMENT**

No change or waiver of any provision of the Agreement shall be valid unless made in writing and executed in the same manner as this Agreement. Except as to modifications to Exhibits A & B, the governing body of each Party shall approve any amendment to this Agreement. This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all previous agreements, written or oral, between the Parties with respect to the subject matter hereof.

<b>KING COUNTY</b>	<b>AGENCY:</b>
_____	_____
NAME OF PERSON SIGNING	NAME OF AGENCY
_____	_____
TITLE OF PERSON SIGNING	NAME OF PERSON SIGNING
_____	_____
DATE SIGNED	TITLE OF PERSON SIGNING
	_____
	DATE SIGNED

**EXHIBITS:**

- A: FP Equipment Requirements
- B: Biometric Handheld Fingerprint Identification Policy

## EXHIBIT A

### FINGERPRINT EQUIPMENT REQUIREMENTS

#### I. LIVESCAN SPECIFIC REQUIREMENTS

##### A. Environmental

The County shall provide an Uninterruptible Power Supply (“UPS”) to be used with the Livescan equipment at no cost to the Agency.

The Agency shall provide the County with a minimum of two fixed IP addresses to be used only for the Livescan system and fingerprint card printer.

Cities must provide the proper environment for the Livescan, to include:

1. Consistent temperature ranging from 60 to 80 degrees Fahrenheit.
2. Consistent humidity ranging from 20% to 80% non-condensing.
3. Network connections no more than 3-4 feet from equipment.
4. Total of 4 power outlets within 3-4 feet of the Livescan system.

*Note: It is recommended that Cities have a dedicated 120V, 15Amp, 60Hz power line for the Livescan to avoid circuit overload.*

##### B. Local Interfaces

Livescans may be integrated with local records management systems provided that:

1. All development and installation costs are paid by the Agency
2. The integration specifications are provided for review and approval by the County prior to implementation
3. The integration is tested by the County prior to implementation

##### C. Fingerprint, Palmprint and Arrest Record Transmission

1. All Agency criminal misdemeanor, gross misdemeanor, and felony fingerprints and palmprints, on both adults and juveniles, will be electronically transmitted to the King County Regional AFIS database for search and registration.
2. The King County Regional AFIS will transmit the Agency’s fingerprint images, charge and demographic data, electronically to the Washington State Patrol for processing.
3. The Agency will be solely responsible for the accuracy of all demographic and charge information on its fingerprint and palmprint submissions. The County will not edit any suburban Agency demographic or charge information prior to submitting to Washington State Patrol.

## **II. MOBILE IDENTIFICATION SPECIFIC REQUIREMENTS**

The Agency must provide the proper environment for the Mobile ID software, to include:

- A. The Mobile Data Terminal or patrol vehicle mounted laptop running Windows 7 (32 or 64 bit) operating system.
- B. The patrol vehicle must be a physically secure location according to current Criminal Justice Information Services Security Policy.

## **III. QUALITY CONTROL**

Maintaining the quality of the Regional AFIS database is important in order to continue our region's ability to identify criminals and solve crimes. The Agency shall submit electronically captured fingerprints and palmprints (where applicable) to the Regional AFIS database that are of the best possible quality. The County will provide training to Agency staff, either through the FP Equipment Contractor or the County. The Agency and County will work together to ensure that all users are trained to competency. The County will review the quality of electronically captured prints and inform Agency of operators not meeting standards. These operators may be required to repeat training, and must improve their overall quality, in order to maintain access to the FP Equipment.

## **IV. NETWORKING**

The Agency will provide coordination of Agency IT staff, when needed, to ensure secure networking is in place.

The Agency shall report, in advance when possible, all network changes and/or outages which have the potential to disrupt FP Equipment connectivity. Reporting can be made via the King County Service Request Line (206-263-2777) or the AFIS IT mailbox ([AFISITHelp@kingcounty.gov](mailto:AFISITHelp@kingcounty.gov)).

## **V. SECURITY**

### **A. Roles and Responsibilities**

Each participating Agency is responsible for establishing appropriate security control.

All member Cities shall provide security awareness briefing to all personnel who have access to King County FP Equipment.

### **B. Monitoring**

All access attempts are logged and/or recorded and are subject to routine audit or review for detection of inappropriate or illegal activity.

Security-related incidents that impact County FP Equipment data or communications circuits shall be reported immediately upon discovery by the Agency to the King County Regional AFIS Program.

### **C. Physical Security**

Cities must assume responsibility for and enforce the system's security standards with regard to all Cities and users it services. The Agency must have adequate physical security to protect against any unauthorized access to FP Equipment, or stored/printed data at all times.

#### D. Network Environment Security

Cities hosting the connection of FP Equipment shall ensure adequate security measures are taken to provide protection from all forms of unauthorized and unsolicited access to FP Equipment. These security measures will be in compliance with Federal Information Processing Standard (FIPS) 140-2.

Cities are required to provide, manage, and maintain a firewall that segments the FP Equipment from any foreign non-public safety networks.

Any exceptions to this or any other network security requirement must be approved by the Regional AFIS Manager under the guidance of King County by and through its Sheriff's Office Information Services Section and King County Information Technology.

If a security breach occurs and personal identifiable information or confidential data is released or compromised, the host Agency shall bear the responsibility and costs to notify affected individuals whose information was released or compromised. This will be completed in accordance with any applicable state or federal laws.

## EXHIBIT B



### BIOMETRIC HANDHELD FINGERPRINT IDENTIFICATION POLICY King County Regional Automated Fingerprint Identification System (AFIS)

#### I. PURPOSE

To provide direction for the use of the biometric handheld fingerprint identification devices, more commonly known as a mobile identification device or Mobile ID. If an agency wishes to adopt its own or deviate from this policy, the agency must present its request to the Regional AFIS Manager.

#### II. PROGRAM

King County's regional AFIS program has initiated a Mobile ID project, involving the use of wireless remote fingerprint identification throughout the county. The project is designed to assist in identifying persons whose identities are in question. While the fingerprint verification process already exists in King County, Mobile ID moves this function to law enforcement first responders, resulting in a more timely identification process.

The system scans the fingerprints at the Mobile ID device and transmits wirelessly to the King County AFIS. If the fingerprints are in the AFIS database, a positive match returns the person's specific identifiers to the Mobile ID device or officer's mobile computer.

In the future, a simultaneous search may also be conducted to search Washington State Patrol's AFIS database and an FBI database known as the Repository for Individuals of Special Concern (RISC).

- A. Only officers trained by AFIS program staff and operating under the guidelines of the Mobile ID project may use the device.
- B. In the event that lack of usage by the assigned officer is a concern, the AFIS program will communicate with the agency and provide retraining and/or direct a reassignment of the device.
- C. Any use of the device not consistent with this policy and/or law enforcement purposes may result in reassignment or forfeiture of the device, and/or a deactivation of access to the AFIS database. Additionally, any violation of the Mobile ID policy/procedure, or of federal or state law, may subject the officer to internal discipline by his/her agency.

#### III. PROCEDURE

The use or retention of any Mobile ID-collected data shall conform to federal and state laws. It must also conform to individual agency policy as well as the AFIS program procedure as follows:

- A. An officer may use Mobile ID when there is probable cause to arrest a suspect.
- B. An officer may also use Mobile ID during a Terry Stop based upon reasonable suspicion. If a person provides a driver's license or other valid means of identification, or gives the officer a name that can be confirmed through a driver's license check, that form of identification should suffice without the use of Mobile ID. However, if there are articulable facts that give rise to reasonable suspicion regarding the accuracy of a person's identity, the officer may use Mobile ID to verify identity.
- C. Absent probable cause or reasonable suspicion of criminal activity, a person may consent to an officer's request to use Mobile ID. However, the consent must be voluntary as defined by current Washington case law; i.e., the person must be informed that he/she has a right to refuse the officer's request.
- D. Use of the device shall be documented in any report generated as a result of the contact. The officer must articulate the specific facts that support the basis for the use of Mobile ID and must state the voluntary compliance of the Mobile ID if used without arrest, probable cause, or reasonable suspicion.



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

**AB 5022  
December 1, 2014  
Regular Business**

**ZONING CODE TEXT AMENDMENT RELATED  
TO YOUTH STAGE THEATERS AS  
ACCESSORY USES TO PLACES OF WORSHIP  
(1<sup>ST</sup> READING)**

**Proposed Council Action:**

Provide staff with any requested changes and advance Ordinance No. 15C-03 to second reading.

**DEPARTMENT OF**

Development Services Group (Scott Greenberg)

**COUNCIL LIAISON**

n/a

**EXHIBITS**

1. Staff Report to Planning Commission (without Exhibits)
2. Draft Ordinance No. 15C-03

**APPROVED BY CITY MANAGER**

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

**SUMMARY**

**BACKGROUND**

On November 19, 2014, the Mercer Island Planning Commission unanimously recommended approval of a Mercer Island City Code text amendment to allow youth stage theaters as accessory uses to places of worship. The staff report to the Planning Commission is attached as Exhibit 1. The Planning Commission's recommended Ordinance No. 15C-03 is attached as Exhibit 2.

The proposed amendment was initiated by City staff after Youth Theater Northwest (YTN) was required to vacate its former location to make way for the new Elementary School. YTN recently re-located to Emmanuel Episcopal Church (4400 86<sup>th</sup> Avenue SE).

**PROPOSED CODE TEXT AMENDMENT**

The following paragraph would be added to MICC 19.02.010(A) Single-Family – Uses Permitted in Zones R-8.4, R-9.6, R-12, and R-15:

12. Places of worship may have a stage theater program for youth (ages preschool through grade twelve) as an accessory use. Stage theater programs are defined as productions of live presentations involving the performances of actors or actresses, singers, dancers, musical groups, or artists. Stage theater programs also include related classes and instructional workshops. Adequate parking must be provided, as determined by the Code Official.

## 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 7.4*

As a primarily single family residential community with a high percentage of developed land, the community cannot provide for all types of land uses. Certain activities will be considered incompatible with present uses. Incompatible uses include land fills, correctional facilities, zoos and airports. Compatible permitted uses such as education, recreation, open spaces, government social services and religious activities will be encouraged.

### *Land Use Policy 9.4*

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

Places of worship often have facilities that could be used by youth stage theater programs for educational purposes and performances; such as sanctuaries, meeting halls, stages and classrooms. Allowing youth stage theater programs to be accessory uses to places of worship would provide more efficient use of underutilized space. Allowing youth stage theater programs as an accessory use to places of worship is considered a "compatible" use in Mercer Island's single family residential community and is to be encouraged (Land Use Policy 7.4). The proposed amendment would facilitate a healthy social, recreational and educational use and support viable religious organizations by allowing an additional use that could provide financial support for the religious organization.

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

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.

## RECOMMENDATION

*Development Services Group Director*

MOVE TO: Set Ordinance No. 15C-03 for second reading and adoption at the January 5, 2015 meeting.



**CITY OF MERCER ISLAND  
PLANNING COMMISSION  
PUBLIC HEARING STAFF REPORT**

**Agenda Item: 2  
Nov. 19, 2014**

File Numbers:	ZTR14-005/SEP14-024
Description:	Zoning Code Amendment to allow youth stage theater programs as an accessory use to places of worship.
Applicant:	City of Mercer Island
Locations:	Citywide
Exhibits:	<ol style="list-style-type: none"><li>1. Development Application</li><li>2. State Environmental Policy Act (SEPA) Environmental Checklist</li><li>3. Public Notice of Application, Open Record Hearing and SEPA Determination of Non-Significance (DNS) Likely issued on October 13, 2014</li><li>4. SEPA Threshold Determination of Non-Significance Issued on November 3, 2014</li><li>5. Draft Ordinance Amending Mercer Island City Code Title 19</li></ol>

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## **I. SUMMARY**

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The City of Mercer Island is proposing an amendment to Title 19 of the Mercer Island City Code (MICC) that would allow youth stage theater programs as an accessory use to places of worship.

An application for the proposed code amendment was received on October 8, 2014 and was determined to be complete on October 8, 2014. See Exhibit 1. The application also includes a SEPA Environmental Checklist. See Exhibit 2.

A code amendment is a legislative action set forth in MICC 19.15.010(E). Applicable procedural requirements for a legislative action are contained within MICC 19.15.020, including the provision that the Planning Commission conduct an open record public hearing for all legislative actions. On November 19, 2014, the Planning Commission will hold 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 resulting 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 an open public meeting prior to taking final action. The City Council's first reading of the code amendment is tentatively scheduled for December 1, 2014, and a second reading on January 5, 2015, during which the Council is anticipated to take final action and render a decision on the proposed code amendment.

The City issued a Public Notice of Application and Open Record Hearing, and SEPA Determination of Non-Significance (DNS) Likely, which was published in the City's weekly permit bulletin on October 13, 2014. See Exhibit 3. The Notice was also published in the Mercer Island Reporter on October 15,



2014. The initial public comment period ran from October 13, 2014 through 5:00 P.M. on October 29, 2014. The City received no written comments concerning the proposed amendment

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 on November 3, 2014. See Exhibit 4. The DNS was emailed to SEPA agencies, published in the City's permit bulletin, and posted at City Hall on November 3, 2014. The appeal period on the DNS ends on November 17, 2014.

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## **II. STAFF FINDINGS, ANALYSIS AND CRITERIA FOR REVIEW**

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The proposed amendment to MICC Title 19 that would allow youth stage theater programs as an accessory use to places of worship is shown on Exhibit 5. The proposed amendment is discussed below.

### **MICC 19.02.010.A Single-Family – Uses Permitted in Zones R-8.4, R-9.6, R-12, and R-15**

12. Places of worship may have a stage theater program for youth (ages preschool through grade twelve) as an accessory use. Stage theater programs are defined as productions of live presentations involving the performances of actors or actresses, singers, dancers, musical groups, or artists. Stage theater programs also include related classes and instructional workshops.

#### **Staff findings:**

**Places of worship often have facilities that could be used by youth theater programs for educational purposes and performances; such as sanctuaries, meeting halls, stages and classrooms. Allowing youth stage theater programs to be accessory uses to a places of worship would provide more efficient use of underutilized space.**

#### **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 7.4*

As a primarily single family residential community with a high percentage of developed land, the community cannot provide for all types of land uses. Certain activities will be considered incompatible with present uses. Incompatible uses include land fills, correctional facilities, zoos and airports. Compatible permitted uses such as education, recreation, open spaces, government social services and religious activities will be encouraged.

#### *Land Use Policy 9.4*

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

**Staff findings:**

Allowing youth stage theater programs as an accessory use to places of worship is considered a “compatible” use in Mercer Island’s single family residential community and is to be encouraged (Land Use Policy 7.4). The proposed amendment would facilitate a healthy social, recreational and educational use and support viable religious organizations by allowing an additional use that could provide financial support for the religious organization.

**Summary of Staff Findings**

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.

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**III. STAFF RECOMMENDATION**

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

**Recommended Motion:** Move to recommend that the City Council approve the request for amendment of Mercer Island City Code Title 19 as described on Exhibit 5, and to authorize the Chair of the Planning Commission to sign the recommendation to the City Council on behalf of the Planning Commission.

**First Alternative Motion:** Move to recommend that the City Council approve the request for amendment of Mercer Island City Code Title 19 as described on Exhibit 5, and to authorize the Chair of the Planning Commission to sign the recommendation to the City Council on behalf of the Planning Commission, provided that the proposal shall be modified as follows: *[describe modifications]*.

**Second Alternative Motion:** Move to recommend that the City Council deny the request for amendment of Mercer Island City Code Title 19 as described on Exhibit 5, and to authorize the Chair of the Planning Commission to sign the recommendation to the City Council on behalf of the Planning Commission.

*Staff Contact: Scott Greenberg, Development Services Group Director*

**CITY OF MERCER ISLAND  
ORDINANCE NO. 15C-03**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,  
AMENDING MICC 19.02.010.A TO ALLOW YOUTH THEATER  
PROGRAMS AS AN ACCESSORY USE TO PLACES OF WORSHIP.**

WHEREAS, the City of Mercer Island Municipal Code (MICC) contains Title 19, the Unified Land Development Code (ULDC); and

WHEREAS, the City of Mercer Island values youth programs and seeks to encourage youth theater; and

WHEREAS, MICC 19.02.010 sets forth provisions for places of worship and does not provide for an accessory use of youth theater programs to places of worship; and

WHEREAS, The City of Mercer Island has met all applicable public notice requirements for said code text amendment according to MICC 19.15.020 as detailed below; and

WHEREAS, state agencies received Mercer Island's proposed development code text amendments on November 13, 2014, and no formal comments were received; and

WHEREAS, on October 13, 2014 a Public Notice of Application, Public Hearing and SEPA DNS Likely was published in the City's permit bulletin, posted at City Hall, giving notice of the Planning Commission open record public hearing, and encouraging public participation; and

WHEREAS, on October 15, 2014 a Public Notice of Application, Public Hearing and SEPA DNS Likely was published in the Mercer Island Reporter, giving notice of the Planning Commission open record public hearing, and encouraging public participation; and

WHEREAS, on November 3, 2014 the City of Mercer Island issued a SEPA Threshold Determination (DNS) for the development code text amendments which was published in the City's permit bulletin, posted at City Hall; and

WHEREAS, the Planning Commission held an open record public hearing on November 19, 2014, and recommended approval of the proposed development code text amendments, finding the application consistent with the Growth Management Act; and

WHEREAS, the City Council held a public meeting on December 1, 2014 to provide opportunities for formal public comment on these matters.

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

**Section 1.** Amendments to MICC 19.02.010(A), Single-family. MICC 19.02.010(A), Single Family is hereby amended as follows:

...

12. Places of worship may have a stage theater program for youth (ages preschool through grade twelve) as an accessory use. Stage theater programs are defined as productions of live presentations involving the performances of actors or actresses, singers, dancers, musical groups, or artists. Stage theater programs also include related classes and instructional workshops. Adequate parking must be provided, as determined by the Code Official.

**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 \_\_\_\_ 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

\_\_\_\_\_  
Katie H. Knight, City Attorney

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



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

**AB 5025  
December 1, 2014  
Regular Business**

<b>DRAFT 2015 LEGISLATIVE PRIORITIES</b>	<b>Proposed Council Action:</b> Review the proposed draft 2015 Legislative Priorities.
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<b>DEPARTMENT OF</b>	City Manager (Kirsten Taylor)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	<ol style="list-style-type: none"> <li>1. Possible 2015 City of Mercer Island State Legislative Priorities</li> <li>2. Association of Washington Cities (AWC) 2015 Cities' Action Agenda</li> <li>3. City of Mercer Island 2014 State Legislative Priorities</li> </ol>
<b>APPROVED BY CITY MANAGER</b>	

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

**SUMMARY**

In January 2014, the City Council adopted City of Mercer Island Legislative Priorities for the first time. For 2015, staff and Councilmembers have proposed possible Legislative Priorities for 2015, attached as Exhibit 1. These will be a guide for 2015 work with area legislators and reflect the Association of Washington Cities (AWC) 2015 Cities' Action Agenda (Exhibit 2) and other potential legislative items of interest to the City.

**2015 STATE LEGISLATIVE SESSION**

The 2015 Washington State Legislative Regular Session will run from January 12, 2015 to April 27, 2015. The Legislature works within the framework of a two-year cycle. For instance, the entire 2015-2016 Session is considered the 64<sup>th</sup> Session of the Legislature and will contain at least two regular sessions. A "long" session will be held in 2015 (105 days) and a "short" session is scheduled in 2016 (60 days). There could also be any number of special sessions called by the Governor during each two-year cycle, none of which can last longer than 30 days.

**CITY LEGISLATIVE AREAS OF INTEREST**

Areas of interest that have been identified for Council consideration are from the following regional organizations and committees:

1. Association of Washington Cities (AWC)
2. Sound Cities Association (SCA)
3. A Regional Coalition for Housing (ARCH)
4. King County Mental Health and Substance Abuse Legislative Forum
5. PSRC Regional TOD Advisory Committee

6. City of Mercer Island 2014 State Legislative Priorities (Exhibit 3)

Staff is requesting that Council provide comments and direction on the proposed possible 2015 Legislative Priorities.

**RECOMMENDATION**

*Assistant City Manager*

Review the possible 2015 Legislative Priorities (Exhibit 1) and provide comments to staff for final adoption at the January 5, 2015 Council meeting.

Possible 2015 City of Mercer Island Legislative Priorities

Legislative Priority	Source/Sponsor
<p><b>Shared Revenue</b>  <b>Maintain the revenue sharing partnership between the state and cities, including restoration of diverted liquor taxes and removal of the cap on liquor profits.</b> Sharing of these revenues is the product of a long standing partnership and without the promise of this revenue, cities would have sought other local options and authorities. The needs of growing and economically challenged cities require more resources.</p>	<p>Association of Washington Cities                  2015 Cities' Action Agenda</p>
<p><b>Revenue Authorities</b>  <b>Explore new revenue options and more flexible use of existing revenue sources, including adjusting the limit on property tax increases to better reflect the costs of providing services.</b> Like the state, cities have limited revenue options to fund critical services and support economic activity. We must explore sustainable funding opportunities that keep up with costs allowing locals to meet their own service needs.</p>	<p>Association of Washington Cities                  2015 Cities' Action Agenda</p>
<p><b>Transportation</b>  <b>Adopt a comprehensive Transportation Package.</b> The state is faced with insufficient funding for maintenance and preservation, and for new transportation projects that are important for economic well- being. City transportation needs are equally critical. Cities require additional tools to maintain more than 38,000 miles of local streets and we need the state to continue important programs like the Transportation Improvement Board.</p>	<p>Association of Washington Cities                  2015 Cities' Action Agenda</p>
<p><b>Marijuana</b>  <b>Fund critical public safety and criminal justice needs by sharing a portion of the 75% excise tax on recreational marijuana.</b> The state and local governments must partner effectively to respond to the history making legalization of marijuana, including support for enforcement activities, prevention, and education efforts. We must also appropriately regulate medical marijuana while maintaining patient access.</p>	<p>Association of Washington Cities                  2015 Cities' Action Agenda</p>
<p><b>Infrastructure</b>  <b>Cease raids on infrastructure funds and restore the state commitment to investment in public infrastructure.</b> Our infrastructure is aging and cities can't keep up with increasing demands without the strong partnership with the state. To keep Washington moving forward and to keep with demands and regulatory requirements, we need programs like the Public Works Assistance Account, the Centennial Clean Water Fund, and Model Toxics Control Account.</p>	<p>Association of Washington Cities                  2015 Cities' Action Agenda</p>
<p><b>Transportation Grants</b>  <b>Support Federal legislation for "TIGER CUBS" grants for cities under 60,000 in population.</b>                  SCA supports reauthorization of the TIGER grant program and Congressman Rick Larsen's "TIGER CUBS" legislation that would allow cities between 10,000 and 50,000 population to apply for federal competitive transportation grants with the following amendments:</p> <ul style="list-style-type: none"> <li>• The population threshold should be modified to include cities under 60,000; and</li> <li>• Funding for "TIGER CUBS" be in addition to "TIGER" grants funding.</li> </ul>	<p>Sound Cities Association / Councilmember Grausz</p>

Possible 2015 City of Mercer Island Legislative Priorities

Legislative Priority	Source/Sponsor
<p><b>Recreational Immunity</b>  <b>Support recreational immunity bill clarifying for purposes of recreational immunity statutes, the term “outdoor recreation” also includes bicycling “regardless of whether the activity or location also serves a transportation purpose.”</b></p> <p>Legislation regarding recreational immunity will be prime-sponsored in the House by Rep. Tana Senn (D-Mercer Island/41<sup>st</sup> Dist.) and in the Senate by Sen. Steve Litzow (R-Mercer Island/41<sup>st</sup> Dist.) Cities, counties, and the Washington Recreation &amp; Park Association (WRPA), are working together with Rep. Senn on this bill and outreach efforts pre-Session.</p> <p>The bill is specifically and narrowly tailored to clarify the recent State Supreme Court decision in the <i>Camicia v. Howard S. Wright Construction Company</i> case with respect to the I-90 bike trail in Mercer Island with respect to recreational properties that may also support other lawful purposes, such as bike trails used by commuters and parks that do not ban private commercial activity.</p> <p>The intent language in this bill is very strong and the clarifying language in the bill would be generally helpful to the WSDOT and the state’s natural resource agencies on the whole, in terms of promoting continued efforts toward multi-purpose trails and limiting liability exposure on the construction and maintenance of these trails. At the same time, in order to ensure support and/or neutrality from a wide array of stakeholders, Rep. Senn and Sen. Litzow are very consciously keeping this bill tightly narrowed and focused. It does not ‘solve’ all the recreational immunity issues out there, either at the local level or at the state level.</p>	<p>Proposed State Legislation                      – Sen. Steve Litzow and                      Rep. Tana Senn /                      Councilmember Senn</p>
<p><b>Public Bidding Laws</b>  <b>Urge State Legislators to draft legislation allowing municipalities to accept other than the lowest bid for public works projects.</b></p> <p>One proposal modifies the existing public bidding laws. Currently, municipalities are required to go out to bid on public works and must accept the lowest bid. Although municipalities are able to vet whether the bid is responsive and the bidder is responsible and able to carry out the bid, the current law leaves little room to take other than the lowest bid. The federal government does a weighted bid process which appears to allow for granting contracts to the best qualified bidders”</p>	<p>Councilmember Senn</p>



Possible 2015 City of Mercer Island Legislative Priorities

Legislative Priority	Source/Sponsor
<p><b>Public Records Act (PRA)</b></p> <p><b>1. City-Maintained Email Address Lists</b> Urge State Legislators to draft legislation that would exempt city-maintained <u>emergency notification</u> email address lists from disclosure under the Public Records Act.</p> <p><b>2. Audio/Video Recordings of Executive Sessions</b> <u>Exempt video and/or audio recordings of Executive Sessions from disclosure under the Public Records Act.</u></p>	<p>Councilmember Cero's proposed changes to the 2014 Legislative Priorities / Councilmember Cero</p>
<p><b>Gun Control</b></p> <p><b>Mandatory Background Checks</b> Support legislation which would require expanded background checks for all gun sales and <u>prohibit the state from creating a universal gun registry</u></p>	<p>Councilmember Cero's proposed changes to the 2014 Legislative Priorities / Councilmember Cero</p>
<p><b>Affordable Housing</b></p> <p><b>1. Restore the Housing Trust Fund</b> Authorize a new capital budget appropriation to fund the State Housing Trust Fund closer to historic levels, and restore a review process that provides flexibility to Dept. of Commerce staff to review and fund proposals by reforming or eliminating prioritization through a legislatively created list. The State HTF has been a consistent funding source for East King County projects and the combination of reducing the HTF and the prioritization list resulted in a significant reduction of State HTF funds supporting projects in East King County.</p> <p><b>2. Make Housing Bonds Effective Now for King County</b> The legislature previously set aside a portion of lodging tax revenue for housing beginning in 2021 and each year thereafter. If King County could bond against this future revenue, up to \$45 million in new revenue could be made available in the next seven years for affordable workforce housing in coordination with transit investments, and close to transit stations. Right now available King County housing funds are oversubscribed each year while at the same time, federal housing funds administered by King County continue to decline</p> <p><b>3. Support \$2.5 million for the Regional Equitable Development Initiative (REDI)</b> REDI is a structured revolving loan fund being developed to enable the acquisition of land and buildings adjacent to high capacity transit service for affordable housing and community facilities. The goal is to create a \$25 million dollar pool, with \$5 million from public sources and the balance from private sources. King County submitted an application for a \$2.5 million Regional Mobility Grant through the State Department of Transportation. If the Department recommends this project, it will be incorporated into the State Budget and will need approval through the legislative process.</p>	<p>A Regional Coalition for Housing (ARCH) 2015 Legislative Priorities</p>

Possible 2015 City of Mercer Island Legislative Priorities

Legislative Priority	Source/Sponsor
<p><b>Statewide Transportation Program/Plan</b>  <b>Support a Statewide Transportation Program that Includes Local and Regional Transit Service Funding</b>                      Investments in local and regional transit service are essential for the region to achieve sustainable growth in compact transit-oriented communities. A robust transit system provides equitable mobility choices, reduces greenhouse gas emissions, and contributes to an economically competitive and resilient region. We support legislation to give transit agencies adequate funding and financing mechanisms to preserve and expand local and regional transit service. Specifically, we support legislation to:</p> <ul style="list-style-type: none"> <li>• Authorize financing authority for Sound Transit for the third phase of regional high-capacity transit improvements (ST3)</li> <li>• Provide tools and funding necessary to fully implement Sound Transit's TOD Policy, Station Access Policy, and property acquisition and disposition policies to support equitable development</li> <li>• Increase funding for transit in the state budget and through authorization of new local options to fund the preservation and expansion of local transit services that connect activity centers to each other and to surrounding neighborhoods</li> <li>• Preserve and enhance programs that support transit, while at the same time meeting our state's other obligations, such as fully funding education</li> </ul>	<p>PSRC Regional TOD Advisory Committee / Councilmember Wong</p>
<p><b>Public Health</b></p> <ol style="list-style-type: none"> <li><b>1. Direct Basic Health Plan portion of marijuana excise taxes to substance abuse prevention and treatment.</b>                      The portion of marijuana excise taxes that are designated for the now-obsolete Basic Health Plan under RCW 69.50.540(5)(d) should be directed to community-based prevention, recovery support, and treatment services for people with behavioral health conditions.</li> <li><b>2. Raise liquor tax revenue for substance abuse prevention and treatment.</b>                      Create a Substance Use Disorders Treatment Account and require 30% of the funds collected for alcohol license issuance fees from spirits distributor licensees to be deposited into the account. Revenue from this account should be directed to support community-based prevention, recovery support and treatment services.</li> <li><b>3. Increase the tobacco purchase age from 18 to 21.</b>                      Revise RCW 70.155.080 to increase the tobacco purchase age to 21 from the current 18 years, to reduce youth access to tobacco, to increase their health and years lived, and make the tobacco purchase age commensurate with the recreational marijuana purchase age.</li> </ol>	<p>KC Mental Health and Substance Abuse Legislative Forum / Councilmember Wong</p>



# Cities' Action Agenda

*Strong Cities make a Great State*



Washington's 281 cities and towns are where most residents live, work, learn, and play. Cities appreciate the serious funding challenges facing the state involving the need to adequately fund quality schools and maintain economically viable communities. Cities face many of these same challenges and pledge to partner with the Legislature and Governor to find ways to adequately fund both state and local priorities. For 2015, cities have identified the following priorities:

## Shared Revenue

Maintain the revenue sharing partnership between the state and cities, including restoration of diverted liquor taxes and removal of the cap on liquor profits. Sharing of these revenues is the product of a long standing partnership and without the promise of this revenue, cities would have sought other local options and authorities. The needs of growing and economically challenged cities require more resources.



## Transportation

Adopt a comprehensive Transportation Package. The state is faced with insufficient funding for maintenance and preservation, and for new transportation projects that are important for economic well-being. City transportation needs are equally critical. Cities require additional tools to maintain more than 38,000 miles of local streets and we need the state to continue important programs like the Transportation Improvement Board.



## Revenue Authorities

Explore new revenue options and more flexible use of existing revenue sources, including adjusting the limit on property tax increases to better reflect the costs of providing services. Like the state, cities have limited revenue options to fund critical services and support economic activity. We must explore sustainable funding opportunities that keep up with costs allowing locals to meet their own service needs.



## Infrastructure

Cease raids on infrastructure funds and restore the state commitment to investment in public infrastructure. Our infrastructure is aging and cities can't keep up with increasing demands without the strong partnership with the state. To keep Washington moving forward and to keep with demands and regulatory requirements, we need programs like the Public Works Assistance Account, the Centennial Clean Water Fund, and Model Toxics Control Account.



## Marijuana

Fund critical public safety and criminal justice needs by sharing a portion of the 75% excise tax on recreational marijuana. The state and local governments must partner effectively to respond to the history making legalization of marijuana, including support for enforcement activities, prevention, and education efforts. We must also appropriately regulate medical marijuana while maintaining patient access.



## AWC Contact

**Dave Williams**  
Director of Government Relations  
davew@awcnet.org  
360.753.4137 • 1.800.562.0149



## City of Mercer Island 2014 State Legislative Priorities

The City of Mercer Island supports the following legislative priorities for 2014:

### **TRANSPORTATION FUNDING LEGISLATIVE PRIORITIES:**

- **Funding for Highway 520 Without I-90 Tolling**  
Support a cost-effective transportation package to fully fund SR-520 through a combination of gas tax and other sources rather than I-90 tolling revenue.

### **ASSOCIATION OF WASHINGTON CITIES LEGISLATIVE PRIORITIES:**

- **Ensure fiscal sustainability and flexibility**  
Restore local liquor revenue sharing to the historic revenue sharing formulas. Share new marijuana revenue.
- **Foster and invest in infrastructure and economic development**  
Fund transportation needs now, including providing new local transportation options. Halt and refrain from raiding infrastructure funds like the Public Works Trust Fund and Model Toxics Control Accounts and build them back to health.

### **ENVIRONMENTAL HEALTH LEGISLATIVE PRIORITIES:**

- **Support Leadership Alliance Against Coal**  
Support the Alliance in contributing to the State's analysis of the impacts of coal trains and coal exports on the transportation infrastructure, environment, health, economy, and cultural heritage in Washington State.
- **Support Efforts of Climate Legislative and Executive Workgroup (CLEW)**  
Support CLEW efforts through regional influence in policy arenas such as endorsing an approach to greenhouse gas reduction that is bold, comprehensive, and that uses a market-based solution (i.e. cap-and-trade or carbon tax).

### **PUBLIC RECORDS ACT (PRA) LEGISLATIVE PRIORITIES:**

- **City-Maintained Email Address Lists**  
Urge State Legislators to draft legislation that would exempt city-maintained email address lists from disclosure under the Public Records Act.

### **AUTONOMOUS VEHICLES LEGISLATIVE PRIORITIES:**

- **Driverless Electric Vehicle Demonstration Project**  
Support legislation that authorizes WSDOT to enter into agreements with municipalities for driverless electric cars pilot projects.

### **GUN CONTROL LEGISLATIVE PRIORITIES:**

- **Mandatory Background Checks**  
Support legislation which would require expanded background checks for all gun sales.

### **EDUCATION FUNDING LEGISLATIVE PRIORITIES:**

- **Fully Fund K-12 Education**  
Support fully funding basic education and fulfilling the McCleary decision.



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

**AB 5023  
December 1, 2014  
Regular Business**

**2015-2016 FINAL BUDGET ADOPTION**

**Proposed Council Action:**

Adopt Ordinance No. 14-15, which encompasses the 2015-2016 Final Budget.

**DEPARTMENT OF**

Finance (Chip Corder)

**COUNCIL LIAISON**

n/a

**EXHIBITS**

1. Ordinance No. 14-15 (2015-2016 Final Budget)

**APPROVED BY CITY MANAGER**

<b>AMOUNT OF EXPENDITURE</b>	\$ 121,483,734
<b>AMOUNT BUDGETED</b>	\$ n/a
<b>APPROPRIATION REQUIRED</b>	\$ 121,483,734

**SUMMARY**

The 2015-2016 Final Budget ordinance is attached as Exhibit 1. It reflects all of the adjustments made by Council and staff to the 2015-2016 Preliminary Budget. Only the significant budget adjustments are described in the following tables, which are organized by fund:

- General Fund
- Street Fund
- Transportation Benefit District Fund (newly created fund)
- Criminal Justice Fund
- YFS Fund
- Water Fund
- Capital Improvement Fund
- Technology & Equipment Fund

Adjustments to re-balance a fund by increasing the use of fund balance are not included below.

**General Fund**

<b>Budget Adjustments</b>	<b>2015</b>	<b>2016</b>
<b><u>Revenue Adjustments</u></b>		
<b>By Council:</b>		
Take remaining “banked” property tax capacity (note: 2016 includes 1% increase)	\$144,960	\$146,410
<b>By Staff:</b>		
Adjust property tax levy based on revised “new construction” & “refund levy” amounts from King County Assessor’s Office (note: 2016 includes 1% increase)	\$44,759	\$45,207
Increase B&O tax paid by City’s water utility as a result of \$550,000 rate increase to address water advisory action plan items	\$10,000	\$26,000
<b>Total Revenue Adjustments</b>	<b>\$199,719</b>	<b>\$217,617</b>
<b><u>Expenditure Adjustments</u></b>		
<b>By Council:</b>		
Increase General Fund support of YFS Fund from \$300,000 to \$350,000 per year (interfund transfer)	\$50,000	\$50,000
<b>By Staff:</b>		
Reduce Police patrol overtime in 2015 based on overtime experience with new patrol shift schedule (note: Police contract ends 12/31/15)	-\$20,000	
Increase City’s participation in Puget Sound Energy’s “Green Power” program	\$12,000	\$12,000
Adjust firefighter employee benefits based on 4% decrease in LEOFF Trust rate in 2015 and 6% increase in L&I rate in 2015	-\$53,550	-\$57,989
<b>Total Expenditure Adjustments</b>	<b>-\$11,550</b>	<b>\$4,011</b>

**Street Fund**

<b>Budget Adjustments</b>	<b>2015</b>	<b>2016</b>
<b><u>Revenue Adjustments</u></b>		
<b>By Staff:</b>		
Adjust vehicle license fee revenue based on June 1, 2015 effective date (interfund transfer from newly created Transportation Benefit District Fund)	-\$155,833	-\$15,000
<b>Total Revenue Adjustments</b>	<b>-\$155,833</b>	<b>-\$15,000</b>

Budget Adjustments	2015	2016
<b><u>Expenditure Adjustments</u></b>		
<b>By Council:</b>		
Add placeholder funding for transit service	\$150,000	\$150,000
<b>Total Expenditure Adjustments</b>	<b>\$150,000</b>	<b>\$150,000</b>

**Transportation Benefit District Fund**

Budget Adjustments	2015	2016
<b><u>Revenue Adjustments</u></b>		
<b>By Staff:</b>		
Add vehicle license fee revenue based on June 1, 2015 effective date	\$204,167	\$350,000
<b>Total Revenue Adjustments</b>	<b>\$204,167</b>	<b>\$350,000</b>
<b><u>Expenditure Adjustments</u></b>		
<b>By Staff:</b>		
Add interfund transfer of net TBD revenue to Street Fund	\$194,167	\$335,000
Add audit, insurance, and legal costs	\$10,000	\$15,000
<b>Total Expenditure Adjustments</b>	<b>\$204,167</b>	<b>\$350,000</b>

**Criminal Justice Fund**

Budget Adjustments	2015	2016
<b><u>Expenditure Adjustments</u></b>		
<b>By Council:</b>		
Eliminate interfund transfer to Capital Improvement Fund for Police Car Port project	-\$38,000	
Budget for Police Car Port project in Criminal Justice Fund	\$76,000	
<b>Total Expenditure Adjustments</b>	<b>\$38,000</b>	<b>\$0</b>

## YFS Fund

<b>Budget Adjustments</b>	<b>2015</b>	<b>2016</b>
<b><u>Revenue Adjustments</u></b>		
<b>By Council:</b>		
Increase General Fund support of YFS Fund from \$300,000 to \$350,000 per year (interfund transfer)	\$50,000	\$50,000
<b>By Staff:</b>		
Reduce funding needed to bridge projected 2016 deficit in YFS Fund from \$259,756 to \$159,756		-\$100,000
<b>Total Revenue Adjustments</b>	<b>\$50,000</b>	<b>-\$50,000</b>
<b><u>Expenditure Adjustments</u></b>		
<b>By Staff:</b>		
Revert back to current service model of 3 elementary school counselors in 2015-2016	\$19,948	\$33,355
<b>Total Expenditure Adjustments</b>	<b>\$19,948</b>	<b>\$33,355</b>

## Water Fund

<b>Budget Adjustments</b>	<b>2015</b>	<b>2016</b>
<b><u>Revenue Adjustments</u></b>		
<b>By Council:</b>		
Increase water utility rate revenue to address water advisory action plan items	\$550,000	\$577,500
<b>Total Revenue Adjustments</b>	<b>\$550,000</b>	<b>\$577,500</b>
<b><u>Expenditure Adjustments</u></b>		
<b>By Council:</b>		
Add following water advisory action plan items: 1) upgrade air-vac vaults in 2015 (\$500,000), 2) install 9 more water sampling stations in 2015 (\$50,000), and 3) placeholder for 2016 for one or more of the following, if deemed cost effective: a) automated chlorine injection system, b) mechanical reservoir mixers, c) automatic flushing & monitoring stations, and d) enhanced water main capital replacement program	\$550,000	\$577,500
<b>Total Expenditure Adjustments</b>	<b>\$550,000</b>	<b>\$577,500</b>



**Capital Improvement Fund**

<b>Budget Adjustments</b>	<b>2015</b>	<b>2016</b>
<p><b><u>Revenue Adjustments</u></b></p> <p><b>By Council:</b></p> <p>Eliminate interfund transfer from Criminal Justice Fund for Police Car Port project (the project will be fully funded by and budgeted in the Criminal Justice Fund)</p> <p>Transfer Document Management project savings (\$35,000) and Financial System project savings (\$26,000) in 2014 from Technology &amp; Equipment Fund for Dedicated EOC Space project</p> <p><b>By Staff:</b></p> <p>Back out \$500,000 RCO grant and \$150,000 in private contributions for south field turf conversion project (the City didn't get the \$500,000 RCO grant)</p>	<p>-\$38,000</p> <p>\$61,000</p> <p>-\$650,000</p>	
<b>Total Revenue Adjustments</b>	<b>-\$627,000</b>	<b>\$0</b>
<p><b><u>Expenditure Adjustments</u></b></p> <p><b>By Council:</b></p> <p>Restore \$25,000 of the \$50,000 per year cut by staff from Open Space Vegetation Management project to help balance the Street Fund over 2015-2020 CIP planning period</p> <p>Add Dedicated EOC Space project</p> <p><b>By Staff:</b></p> <p>Reduce scope of Island Crest Park Improvements project, eliminating south field turf conversion (the City didn't get the \$500,000 RCO grant)</p>	<p>\$25,000</p> <p>\$138,000</p> <p>-\$800,000</p>	<p>\$25,000</p>
<b>Total Expenditure Adjustments</b>	<b>-\$637,000</b>	<b>\$25,000</b>

**Technology & Equipment Fund**

<b>Budget Adjustments</b>	<b>2015</b>	<b>2016</b>
<p><b><u>Expenditure Adjustments</u></b></p> <p><b>By Council:</b></p> <p>Transfer Document Management project savings (\$35,000) and Financial System project savings (\$26,000) in 2014 to Capital Improvement Fund for Dedicated EOC Space project</p>	<p>\$61,000</p>	
<b>Total Expenditure Adjustments</b>	<b>\$61,000</b>	<b>\$0</b>

## RECOMMENDATION

*Finance Director*

MOVE TO: Adopt Ordinance No. 14-15, which adopts the biennial budget for the City of Mercer Island, Washington for the years 2015-2016.

**CITY OF MERCER ISLAND  
ORDINANCE NO. 14-15**

**AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF  
MERCER ISLAND, WASHINGTON FOR THE YEARS 2015-2016  
AND SETTING FORTH IN SUMMARY FORM THE BIENNIAL  
TOTALS OF ESTIMATED REVENUES AND EXPENDITURES  
FOR EACH FUND.**

**WHEREAS**, State law, Chapter 35A.33 RCW requires the City to adopt a biennial budget and provides procedures for the filing of an adopted budget, deliberations, public hearings, and final fixing of the budget; and,

**WHEREAS**, a preliminary budget for the 2015-2016 biennium has been prepared and filed with the City Clerk as required by law; and

**WHEREAS**, public hearings have been held for the purposes of fixing the final budget, and the City Council has deliberated and made adjustments and changes deemed necessary and proper;

NOW, THEREFORE, THE MAYOR AND CITY COUNCIL OF THE CITY OF MERCER ISLAND DO ORDAIN AS FOLLOWS:

**Section 1. 2015-2016 Budget Adoption**

The 2015-2016 Final Budget for the City of Mercer Island, covering the period from January 1, 2015 through December 31, 2016, is hereby adopted. A copy of said budget will be on file with the City Clerk by December 31, 2014 and, by this reference, is hereby incorporated herein as if set forth in full.

**Section 2. Summary of Revenues and Expenditures**

The biennial totals of estimated revenues, including appropriated beginning fund balance, and expenditures for each separate fund are set forth in the table on the next page, and are hereby appropriated for the 2015-2016 biennium:

<b>Fund No.</b>	<b>Fund Name</b>	<b>2015-2016 Revenues</b>	<b>2015-2016 Expenditures</b>
001	General Fund	\$ 54,823,764	\$ 54,426,752
037	Self Insurance Fund	20,000	20,000
061	Youth Service Endowment Fund	1,000	1,000
	<b>Subtotal General Purpose Funds</b>	<b>\$ 54,844,764</b>	<b>\$ 54,447,752</b>
104	Street Fund	\$ 6,316,473	\$ 6,316,473
108	Transportation Benefit District Fund	554,167	554,167
112	Criminal Justice Fund	1,383,440	1,252,974
117	Beautification Fund	1,972,274	1,964,521
130	Contingency Fund	70,000	-
140	1% For the Arts Fund	85,000	71,000
160	Youth and Family Services Fund	5,010,533	5,010,533
	<b>Subtotal Special Revenue Funds</b>	<b>\$ 15,391,887</b>	<b>\$ 15,169,668</b>
208	Bond Redemption (Voted) Fund	\$ -	\$ -
239	Bond Redemption (Non-Voted) Fund	2,011,348	2,011,348
	<b>Subtotal Debt Service Funds</b>	<b>\$ 2,011,348</b>	<b>\$ 2,011,348</b>
343	Capital Improvement Fund	\$ 5,690,942	\$ 5,470,248
345	Technology and Equipment Fund	1,054,441	1,020,000
347	Fire Station 92 Construction Fund	-	-
350	Capital Reserve Fund	-	-
	<b>Subtotal Capital Project Funds</b>	<b>\$ 6,745,383</b>	<b>\$ 6,490,248</b>
402	Water Fund	\$ 16,460,884	\$ 16,460,884
426	Sewer Fund	17,090,368	17,090,368
432	Storm Water Fund	4,715,763	4,715,763
	<b>Subtotal Enterprise Funds</b>	<b>\$ 38,267,015</b>	<b>\$ 38,267,015</b>
503	Equipment Rental Fund	\$ 4,536,138	\$ 3,344,628
520	Computer Equipment Fund	1,859,472	1,573,075
	<b>Subtotal Internal Service Funds</b>	<b>\$ 6,395,610</b>	<b>\$ 4,917,703</b>
606	Firemen's Pension Fund	\$ 180,000	\$ 180,000
	<b>Subtotal Trust Funds</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>
<b>TOTALS</b>		<b>\$ 123,836,007</b>	<b>\$ 121,483,734</b>

**Section 3. Budget Policies**

The Budget Policies as included in the 2015-2016 Final Budget are hereby approved and incorporated herein by reference.

**Section 4. Capital Improvement Projects**

The Capital Improvement Projects nominated for 2015-2016 and described in detail in the Capital Improvement Program section of the 2015-2016 Final Budget are hereby approved as presented.

**Section 5. Filing of Ordinance**

A complete copy of the 2015-2016 Final Budget, as adopted, together with a certified copy of the adopting ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the office of the State Auditor and to the Association of Washington Cities.

**Section 6. Effective Date**

This ordinance shall take effect and be in force on and after January 1, 2015.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND,  
WASHINGTON, AT ITS REGULAR MEETING ON THE 1ST DAY OF DECEMBER,  
2014.

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

ATTEST:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Katie Knight, City Attorney

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



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

**AB 5024  
December 1, 2014  
Regular Business**

**THIRD QUARTER 2014 FINANCIAL STATUS  
REPORT & 2013-2014 BUDGET ADJUSTMENTS**

**Proposed Council Action:**

Receive report and adopt Ordinance No. 14-16,  
amending the 2013-2014 Budget.

**DEPARTMENT OF** Finance (Chip Corder)

**COUNCIL LIAISON** n/a

**EXHIBITS**  
1. Third Quarter 2014 Financial Status Report  
2. Ordinance No. 14-16 (Amends 2013-2014 Budget)

**APPROVED BY CITY MANAGER**

<b>AMOUNT OF EXPENDITURE</b>	\$	460,000
<b>AMOUNT BUDGETED</b>	\$	
<b>APPROPRIATION REQUIRED</b>	\$	460,000

**SUMMARY**

The Third Quarter 2014 Financial Status Report, which focuses on the General Fund and real estate excise tax (REET) receipts, is attached as Exhibit 1. A budget amending ordinance is attached as Exhibit 2, which constitutes financial housekeeping. Accordingly, the Finance Director recommends that the procedural requirement for a second reading be suspended and that the ordinance be adopted on December 1, 2014.

**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. 14-16, amending the 2013-2014 Budget.

*City of Mercer Island*  
**FINANCIAL STATUS REPORT**  
**Third Quarter 2014**

**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 third quarter of 2014 in good shape, with total revenues slightly above (68.1 percent) the 67.0 percent revenue target and total expenditures modestly below (72.2 percent) the 75.0 percent budget threshold.**

Total revenues are projected to be 0.5-1.0 percent ahead of budget at year-end primarily due to stronger than expected development activity on the Island. Total expenditures, including carryovers for purchases and services not completed by year-end, are projected to be 98.0-99.0 percent of budget at year-end. Of the total estimated revenue surplus and expenditure savings in 2014, \$441,000 is dedicated to funding one-time service package costs in 2015-2016.

### Revenues

Comparing total actual to total budgeted revenues (i.e. excluding Beginning Fund Balance and Transfer From Other Funds) through the third quarter of the year, **the General Fund is 68.1 percent of budget in 2014 versus 67.6 percent of budget in 2013**, which is slightly above the 67.0 percent revenue target. The 75.0 percent budget threshold no longer applies, because the City was compelled to institute an accounting change in 2013, with monthly property tax revenue recognized when received rather than accrued back to the prior month. Because property tax is mostly distributed to cities in April/May and October/November, the revised revenue targets for the first and third quarter financial status reports are 17.0 percent and 67.0 percent respectively. The following table compares actual to budgeted revenues as of September 30, 2013 and 2014.

**GENERAL FUND: Revenues  
As of September 30, 2013 and 2014**

Revenue Category	Actuals			Budget		% of Budget	
	9/30/13	9/30/14	% Chg	2013	2014	2013	2014
Property Tax	5,884,886	6,065,240	3.1%	10,575,166	10,808,701	55.6%	56.1%
Utility Taxes	2,930,604	3,126,184	6.7%	4,070,629	4,403,629	72.0%	71.0%
Sales Tax	2,224,795	2,361,335	6.1%	2,989,000	3,061,000	74.4%	77.1%
Licenses, Permits & Zoning Fees	1,925,687	2,213,779	15.0%	2,033,110	2,381,500	94.7%	93.0%
Recreation Program Fees	1,246,147	1,272,099	2.1%	1,505,773	1,538,465	82.8%	82.7%
EMS Levy & Charges for Service	911,705	904,034	-0.8%	1,206,019	1,233,289	75.6%	73.3%
Utility Overhead Charges	410,313	425,788	3.8%	547,084	567,717	75.0%	75.0%
Intergovernmental Revenues	194,938	268,622	37.8%	438,050	612,075	44.5%	43.9%
Court Fines	234,207	286,835	22.5%	371,000	371,000	63.1%	77.3%
Misc General Government	248,824	241,766	-2.8%	259,164	244,128	96.0%	99.0%
CIP Administration	130,575	135,736	4.0%	174,100	180,981	75.0%	75.0%
Investment Interest	2,213	2,779	25.6%	2,000	2,000	110.7%	139.0%
<b>Total Revenues</b>	<b>16,344,894</b>	<b>17,304,197</b>	<b>5.9%</b>	<b>24,171,095</b>	<b>25,404,485</b>	<b>67.6%</b>	<b>68.1%</b>
Beginning Fund Balance	239,191	853,624	256.9%	239,191	853,624	100.0%	100.0%
Transfer from Other Funds	161,000	11,000	-93.2%	161,000	11,000	100.0%	100.0%
<b>Total Resources</b>	<b>16,745,085</b>	<b>18,168,821</b>	<b>8.5%</b>	<b>24,571,286</b>	<b>26,269,109</b>	<b>68.1%</b>	<b>69.2%</b>



**Comparing 2014 to 2013, total actual revenues are up about \$959,000, or 5.9 percent, through the third quarter of the year** primarily due to the following revenues:

- \$288,000, or 15.0 percent, increase in licenses, permits & zoning fees
- \$196,000, or 6.7 percent, increase in utility taxes
- \$180,000, or 3.1 percent, increase in property tax
- \$136,000, or 6.1 percent, increase in sales tax
- \$74,000, or 37.8 percent, increase in intergovernmental revenues
- \$53,000, or 22.5 percent, increase in court fines

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

- **Property tax is 56.1 percent of budget in 2014 compared to 55.6 percent of budget in 2013.** Trailing the 75.0 percent budget threshold through the third quarter of the year is normal given that King County distributes property tax receipts to cities mostly in April/May and October/November. The \$180,000, or 3.1 percent, increase in 2014 revenue relative to the prior year can be attributed mostly to the following: 1) the 1.0 percent optional increase in the 2014 levy; and 2) “new construction” additions to the 2014 levy.
- **Utility taxes are 71.0 percent of budget in 2014 compared to 72.0 percent of budget in 2013.** The table below compares utility tax revenues, which are broken down by type of utility, for 2012-2014 through the third quarter of the year.

**2012-2014 B&O Tax Revenue**

Utility Tax	Revenue (Jan-Sep)			% Change	
	2012	2013	2014	2013	2014
Electricity/Gas	1,211,283	1,224,846	1,225,836	1.1%	0.1%
Garbage	180,617	193,945	203,105	7.4%	4.7%
Cable TV	464,370	484,684	501,612	4.4%	3.5%
Telephone	94,341	82,905	74,759	-12.1%	-9.8%
Cellular	438,645	424,224	403,186	-3.3%	-5.0%
Long Distance	81,635	80,493	85,120	-1.4%	5.7%
Water, Sewer & Storm Water	61,506	439,507	632,567	614.6%	43.9%
<b>Total</b>	<b>2,532,396</b>	<b>2,930,604</b>	<b>3,126,184</b>	<b>15.7%</b>	<b>6.7%</b>

Comparing 2014 to 2013, actual revenues are up almost \$196,000, or 6.7 percent, in 2014 primarily due to water, sewer, and storm water utility taxes, which are collectively up 43.9 percent. Beginning January 1, 2014, the utility tax rate applied to the City's water, sewer, and storm water utilities increased from 3.9 to 5.3 percent. The 9.8 percent decline in telephone utilities is consistent with the long-term trend of people switching from land line to cellular and/or VoIP (voice over internet protocol) phone plans. The latter is significantly cheaper than land line phone plans. Finally, the 5.0

percent drop in cellular utilities 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.

- **Sales tax is 77.1 percent of budget in 2014 compared to 74.4 percent of budget in 2013.** Relative to 2013, actual revenue is up about \$136,000, or 6.1 percent, in 2014. However, there are significant, one-time receipts from two non-classified businesses of \$19,000 in 2014, \$37,000 in 2013, and \$98,000 in 2012. Excluding these one-time receipts, actual revenue is up 7.1 percent in 2014. The following tables compare 2012-2014 sales tax revenue through the third quarter of the year for each business sector, including and excluding the significant one-time receipts.

**2012-2014 Actual Sales Tax Revenue (Including Extraordinary Receipts)**

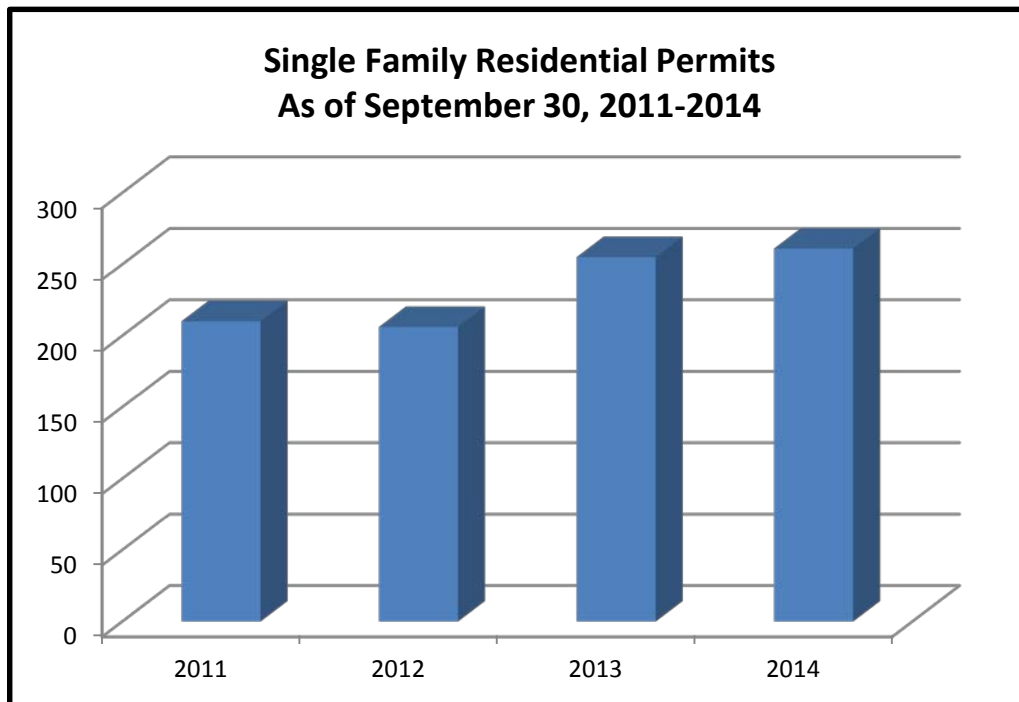
Business Sector	Revenue (Jan-Sep)			% Change		% of Total		
	2012	2013	2014	2013	2014	2012	2013	2014
Construction	767,968	868,182	910,818	13.0%	4.9%	37.0%	39.0%	38.6%
Retail & Wholesale Trade	577,663	641,958	686,451	11.1%	6.9%	27.8%	28.9%	29.1%
Food Services	136,892	139,834	149,870	2.1%	7.2%	6.6%	6.3%	6.3%
Admin & Support Services	102,657	115,507	133,060	12.5%	15.2%	4.9%	5.2%	5.6%
Telecommunications	101,145	110,805	112,069	9.6%	1.1%	4.9%	5.0%	4.7%
Finance, Insurance & Real Estate	60,967	62,140	65,121	1.9%	4.8%	2.9%	2.8%	2.8%
All Other Sectors	330,296	286,369	303,946	-13.3%	6.1%	15.9%	12.9%	12.9%
<b>Total</b>	<b>2,077,588</b>	<b>2,224,795</b>	<b>2,361,335</b>	<b>7.1%</b>	<b>6.1%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

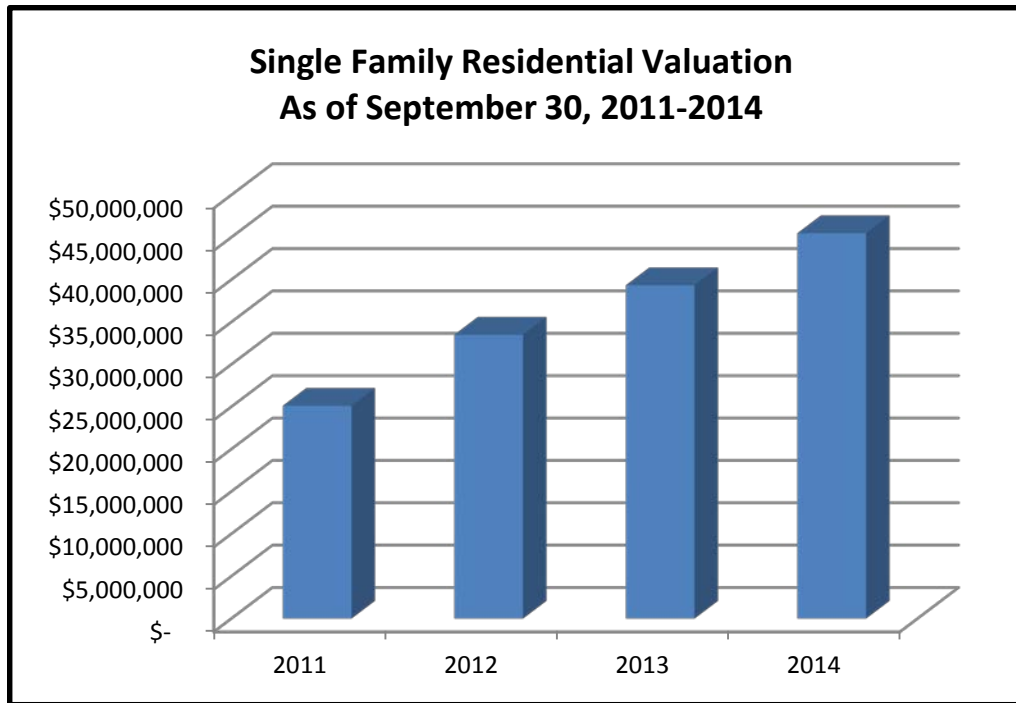
**2012-2014 Actual Sales Tax Revenue (Excluding Extraordinary Receipts)**

Business Sector	Revenue (Jan-Sep)			% Change		% of Total		
	2012	2013	2014	2013	2014	2012	2013	2014
Construction	767,968	868,182	910,818	13.0%	4.9%	38.8%	39.7%	38.9%
Retail & Wholesale Trade	577,663	641,958	686,451	11.1%	6.9%	29.2%	29.3%	29.3%
Food Services	136,892	139,834	149,870	2.1%	7.2%	6.9%	6.4%	6.4%
Admin & Support Services	102,657	115,507	133,060	12.5%	15.2%	5.2%	5.3%	5.7%
Telecommunications	101,145	110,805	112,069	9.6%	1.1%	5.1%	5.1%	4.8%
Finance, Insurance & Real Estate	60,967	62,140	65,121	1.9%	4.8%	3.1%	2.8%	2.8%
All Other Sectors	232,677	249,175	284,665	7.1%	14.2%	11.8%	11.4%	12.2%
<b>Total</b>	<b>1,979,969</b>	<b>2,187,601</b>	<b>2,342,054</b>	<b>10.5%</b>	<b>7.1%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

The overall increase of 7.1 percent can be attributed primarily to the "construction," "retail & wholesale trade," and "all other" sectors, which are up 4.9 percent, 6.9 percent, and 14.2 percent respectively. Together, these three sectors comprise about 80.0 percent of the City's total sales tax receipts.

- **Licenses, permits, and zoning fees are 93.0 percent of budget in 2014 compared to 94.7 percent of budget in 2013.** In addition, actual revenue is up about \$288,000, or 15.0 percent, in 2014 versus the same period in 2013. This revenue category consists of all fees related to development, business licenses, and a cable franchise. Across all building permit types (which include single family residential, multi-family residential, commercial, mixed use, and public) through the third quarter of the year, the total number of building permits issued is down 1.0 percent (320 permits in 2014 vs. 323 permits in 2013), and the total valuation is up 14.4 percent (\$52.23 million in 2014 vs. \$45.65 million in 2013). In terms of single family residential development, which serves as a leading economic indicator for the City, the total number of building permits issued is up 2.4 percent (261 permits in 2014 vs. 255 permits in 2013), and the total valuation is up 15.6 percent (\$45.47 million in 2014 vs. \$39.33 million in 2013). In other words, the high level of development activity in 2013 is continuing in 2014. The following two graphs show the total number of permits issued and the total valuation for single family residential development through the third quarter of 2011-2014.





Finally, cable franchise fees are up 3.5 percent in 2014 over the previous year (\$358,417 in 2014 vs. \$346,203 in 2013).

- Intergovernmental revenues are only 43.9 percent of budget in 2014 compared to 44.5 percent of budget in 2013.** 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 two year contract from July 1, 2013 through June 30, 2015). The vessel registration fees and the marine patrol contract revenues, which comprise about one quarter of what is budgeted in this category, will not be received, or otherwise recognized, until December 2014. Comparing 2014 to 2013, actual revenue is up almost \$74,000, or 37.8 percent, mostly due to the Zone One emergency management contract, which began on July 1, 2013.
- Court fines are 77.3 percent of budget in 2014 compared to 63.1 percent of budget in 2013.** Also, actual revenue is up almost \$53,000, or 22.5 percent, in 2014 compared to 2013. Court fines are directly tied to case filings, which are collectively up 64.3 percent in 2014 versus 2013. Broken down by city, Mercer Island's case filings, which account for 94 percent of the total, are up 68.5 percent, and Newcastle's case filings, which account for 6 percent of the total, are up 16.5 percent.

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

## Expenditures

Comparing total actual to total budgeted expenditures through the third quarter of the year, **the General Fund is 72.2 percent of budget in 2014 compared to 73.0 percent of budget in 2013.** The 2.8 percent underage relative to the 75.0 percent budget threshold is primarily due to there being 19 bi-weekly payroll periods through September 30, 2014, which represents 73.1 percent of the 26 bi-weekly payroll periods in 2014. The following two tables compare actual to budgeted expenditures, first by category and then by department, as of September 30, 2013 and 2014.

### GENERAL FUND: Expenditures by Category As of September 30, 2013 and 2014

Expenditure Category	Actuals			Budget		% of Budget	
	9/30/13	9/30/14	% Chg	2013	2014	2013	2014
Salaries	9,669,752	10,082,690	4.3%	12,974,843	13,702,905	74.5%	73.6%
Benefits	3,362,770	3,477,714	3.4%	4,643,736	5,081,699	72.4%	68.4%
Contractual Services	1,184,129	1,176,805	-0.6%	1,845,118	2,041,740	64.2%	57.6%
Equipment Rental	938,231	894,830	-4.6%	1,265,908	1,188,131	74.1%	75.3%
Intergovernmental Services	632,712	753,717	19.1%	850,064	853,814	74.4%	88.3%
Supplies	402,554	483,450	20.1%	666,873	665,095	60.4%	72.7%
Utilities	344,822	350,884	1.8%	536,763	552,395	64.2%	63.5%
Insurance	493,083	455,332	-7.7%	494,895	519,644	99.6%	87.6%
Other Services & Charges	223,934	252,248	12.6%	298,940	333,140	74.9%	75.7%
Phone, Postage & Advertising	61,823	57,580	-6.9%	130,259	130,059	47.5%	44.3%
Jail	77,169	63,269	-18.0%	61,350	61,350	125.8%	103.1%
Capital	-	-	N/A	-	-	N/A	N/A
Interfund Transfers:							
Transfer to YFS Fund	240,000	150,000	-37.5%	320,000	200,000	75.0%	75.0%
Transfer to Tech/Equip Fund	223,500	226,500	1.3%	302,000	302,000	74.0%	75.0%
Transfer to Non-Voted Bond Fund	11,768	11,068	-5.9%	93,537	97,137	12.6%	11.4%
Transfer to Water Fund	69,686	82,010	17.7%	87,000	94,000	80.1%	87.2%
<b>Subtotal</b>	<b>17,935,933</b>	<b>18,518,097</b>	<b>3.2%</b>	<b>24,571,286</b>	<b>25,823,109</b>	<b>73.0%</b>	<b>71.7%</b>
Transfer of Prior Year's Surplus	-	446,000	N/A	-	446,000	N/A	N/A
<b>Total Expenditures</b>	<b>17,935,933</b>	<b>18,964,097</b>	<b>5.7%</b>	<b>24,571,286</b>	<b>26,269,109</b>	<b>73.0%</b>	<b>72.2%</b>

**GENERAL FUND: Expenditures by Department  
As of September 30, 2013 and 2014**

Department	Actuals			Budget		% of Budget	
	9/30/13	9/30/14	% Chg	2013	2014	2013	2014
City Attorney's Office	387,350	405,830	4.8%	487,797	501,999	79.4%	80.8%
City Council	30,273	26,710	-11.8%	46,113	46,113	65.6%	57.9%
City Manager's Office	906,163	694,563	-23.4%	1,166,747	1,036,670	77.7%	67.0%
Development Services	1,595,153	1,843,209	15.6%	2,243,400	2,670,573	71.1%	69.0%
Finance	480,712	555,680	15.6%	697,525	737,373	68.9%	75.4%
Fire	4,109,272	4,137,544	0.7%	5,493,414	5,703,765	74.8%	72.5%
Human Resources	380,649	407,151	7.0%	512,315	530,785	74.3%	76.7%
Maintenance	988,656	1,047,858	6.0%	1,570,212	1,645,157	63.0%	63.7%
Municipal Court	264,239	269,820	2.1%	376,552	391,394	70.2%	68.9%
Parks & Recreation	3,105,376	3,170,589	2.1%	4,212,262	4,300,715	73.7%	73.7%
Police	4,017,250	4,274,647	6.4%	5,502,043	5,809,284	73.0%	73.6%
Non-Departmental	1,670,840	2,130,496	27.5%	2,262,906	2,895,282	73.8%	73.6%
<b>Total Expenditures</b>	<b>17,935,933</b>	<b>18,964,097</b>	<b>5.7%</b>	<b>24,571,286</b>	<b>26,269,109</b>	<b>73.0%</b>	<b>72.2%</b>

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

- **Salaries, which comprise about 53.0 percent of the 2014 General Fund budget, are 73.6 percent of budget in 2014 compared to 74.5 percent of budget in 2013.** This modest underage relative to the 75.0 percent budget threshold is primarily due to there being 19 bi-weekly payroll periods through September 30, 2014, which was noted above.
- **Benefits, which comprise about 20.0 percent of the 2014 General Fund budget, are 68.4 percent of budget in 2014 compared to 72.4 percent of budget in 2013.** This significant underage relative to the 75.0 percent budget threshold is 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 comprise about 8.0 percent of the 2014 General Fund budget, are only 57.6 percent of budget in 2014 compared to 64.2 percent of budget in 2013.** This expenditure category includes outside legal counsel, software support, development and engineering support, recreation instructors, repairs and maintenance, and other professional services. The underage relative to the 75.0 percent budget threshold is primarily due to the following: 1) unspent budget on the City's opposition to the proposed tolling of I-90; 2) the commencement of the annual audit by the State Auditor's Office in October; and 3) the postponement of the EMS utility rate study to 2015.

- **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 2013, the total available surplus in the General Fund was \$637,300 (\$223,455 revenue surplus + \$413,845 expenditure savings). Of this amount, \$446,000 was transferred out of the General Fund in 2014 for the following purposes: 1) to replenish the amount transferred out of the Contingency Fund to oppose the state's proposed tolling of I-90 (\$275,000); 2) to increase the Contingency Fund balance to its 2013 target level (\$71,000); and 3) to provide supplemental funding to the MICEC equipment and furnishings sinking fund (\$100,000) to cover the cost of planned replacements.

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

- **The City Attorney's Office has spent 80.8 percent of its budget through the third quarter of 2014** due to unanticipated outside legal costs for land use petition act (LUPA) issues, shoreline master program (SMP) issues, public records request assistance, and a model toxic control act (MTCA) issue. Relative to a total budget of \$30,000, \$51,485 has been spent on outside legal services as of September 30, 2014.

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

## REAL ESTATE EXCISE TAX

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

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 third quarter of the year, REET is 95.4 percent of budget in 2014 compared to 90.8 percent of budget in 2013, as shown in the table below.**

**REET Revenue: Actual vs. Budget  
As of September 30, 2013 and 2014**

Actual			Budget		% of Budget	
9/30/13	9/30/14	% Change	2013	2014	2013	2014
2,035,546	2,407,422	18.3%	2,242,000	2,524,000	90.8%	95.4%

**Relative to 2013, actual revenue is up almost \$372,000, or 18.3 percent, through the third quarter of 2014.** This substantial increase is primarily due to a 7.1 percent increase in the average sales price, which is now almost \$1.10 million, and to 7 homes sales that exceeded \$5.0 million each. Home sale statistics are displayed in the following table.

**Home Sale Statistics  
As of September 30, 2013 and 2014**

Number of Sales			Average Sales Price		
9/30/13	9/30/14	% Change	9/30/13	9/30/14	% Change
392	405	3.3%	\$1,026,013	\$1,098,729	7.1%

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 2004-2013. 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.

**2004-2013 REET Revenue (Dollars in Thousands)  
Property Sales ≤\$5.0M and >\$5.0M**

Property Sale Breakdown	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>Property Sales ≤\$5.0M:</b>												
Average Sales Price	\$688	\$735	\$799	\$905	\$963	\$1,072	\$1,237	\$854	\$994	\$916	\$899	\$1,046
% Change in Avg Sales Price	53.2%	6.8%	8.7%	13.3%	6.4%	11.4%	15.4%	-30.9%	16.3%	-7.8%	-1.9%	16.4%
Number of Property Sales	433	486	603	579	545	429	260	267	318	367	418	492
REET Revenue	\$1,476	\$1,768	\$2,385	\$2,590	\$2,597	\$2,277	\$1,592	\$1,129	\$1,565	\$1,665	\$1,860	\$2,548
<b>Property Sales &gt;\$5.0M:</b>												
Number of Property Sales	1	2	5	8	3	14	5	3	3	5	6	2
REET Revenue	\$30	\$54	\$119	\$1,119	\$179	\$653	\$755	\$129	\$642	\$162	\$300	\$57
<b>Total REET Revenue</b>	<b>\$1,506</b>	<b>\$1,821</b>	<b>\$2,504</b>	<b>\$3,709</b>	<b>\$2,776</b>	<b>\$2,930</b>	<b>\$2,347</b>	<b>\$1,258</b>	<b>\$2,207</b>	<b>\$1,827</b>	<b>\$2,160</b>	<b>\$2,605</b>

Based on actual receipts through October 2014, staff forecasts that REET will exceed the 2014 budget by \$472,000 (see following table), which will be split 50/50 between the Street Fund and the Capital Improvement Fund. This \$472,000 REET surplus has already been factored into the 2015-2016 Budget for the Street Fund and Capital Improvement Fund.

**2014 REET Revenue Forecast**

Property Sale Breakdown	2014	
	Budget	Forecast
<b>Property Sales ≤\$5.0M:</b>		
Average Sales Price	\$1,020,000	\$1,110,000
Number of Property Sales	470	500
REET Revenue	<b>\$2,374,000</b>	<b>\$2,747,000</b>
<b>Property Sales &gt;\$5.0M:</b>	\$150,000	\$249,000
<b>Total REET Revenue</b>	<b>\$2,524,000</b>	<b>\$2,996,000</b>

## 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. The second category typically encompasses financial housekeeping items, minor requests, and unanticipated expenditures that the City had to incur and was unable to absorb within the authorized budget. The third category requires Council action only when unspent budget is being moved from the prior biennium to the current biennium. No Council action is needed when budget is 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)
Beautification	DSG	Town Center code consultant	AB 5003, 9/15/14	2014	\$25,000	Unappropriated fund balance

**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	Parks & Recreation	Donation to Parks & Recreation for benches and other items	2014	\$10,000	Private donation
	Maintenance	<b>2013 General Fund surplus disposition:</b> Transfer \$100,000 to Equipment Rental Fund as partial reimbursement for the soil remediation costs (Honeywell property) incurred over and above the funding provided for the project	2014	\$100,000	Unappropriated fund balance
Water	Maintenance	Increase 2014 budgeted water purchases from Seattle Public Utilities due to higher than projected water consumption	2014	\$300,000	Water utility rate revenues
Equipment Rental	Maintenance	Additional underground exploration to determine whether there is still soil contamination where the old fuel tanks were removed	2014	\$25,000	Unappropriated fund balance

A budget amending ordinance is attached as Exhibit 2. Two summary listings of the originally adopted 2013-2014 Budget (expenditures only), broken down by year, and all subsequent amendments, including Exhibit 2, are presented below.

**2013 Budget Adjustment Summary  
Expenditures by Fund**

Fund Type / Fund Name	Original 2013 Budget	2013 Budget Adjustments					Amended 2013 Budget
		4/8/2013 4Q 2012 FSR	5/20/2013 1Q 2013 FSR	9/3/2013 2Q 2013 FSR	11/18/2013 3Q 2013 FSR	5/19/2014 1Q 2014 FSR	
<b>General Purpose Funds:</b>							
General	24,340,491	256,612	5,114	(30,931)	286,335		24,857,621
Self-Insurance	10,000						10,000
Youth Services Endowment	1,000						1,000
<b>Special Revenue Funds:</b>							
Street*	2,240,788	102,083	30,000				2,372,871
Criminal Justice	595,228						595,228
Beautification	1,190,377	9,818		10,000			1,210,195
Contingency	-	150,000			125,000		275,000
1% for the Arts	34,000			72,000			106,000
Youth & Family Services	2,320,707	19,736		22,998			2,363,441
<b>Debt Service Funds:</b>							
Bond Redemption (Voted)	-						-
Bond Redemption (Non-Voted)	1,098,052						1,098,052
<b>Capital Projects Funds:</b>							
Capital Improvement*	2,095,171	128,838		49,138	1,852,529		4,125,676
Technology & Equipment*	467,000	211,740					678,740
Fire Station 92 Construction*	4,803,000					220,000	5,023,000
Capital Reserve*	-						-
<b>Enterprise Funds:</b>							
Water Utility*	6,356,666	161,066	316,929		275,000		7,109,661
Sewer Utility*	8,035,232	284,008					8,319,240
Storm Water Utility*	2,121,471	111,885					2,233,356
<b>Internal Service Funds:</b>							
Equipment Rental*	1,796,051	162,590					1,958,641
Computer Equipment*	737,074	8,394					745,468
<b>Trust Funds:</b>							
Firemen's Pension	82,000						82,000
<b>Total</b>	<b>58,324,308</b>	<b>1,606,770</b>	<b>352,043</b>	<b>123,205</b>	<b>2,538,864</b>	<b>220,000</b>	<b>63,165,190</b>

\* Capital Improvement Program (CIP) projects are budgeted and accounted for in these funds.

**2014 Budget Adjustment Summary  
Expenditures by Fund**

Fund Type / Fund Name	Original 2014 Budget	2014 Budget Adjustments						Amended 2014 Budget
		9/3/2013 2Q 2013 FSR	11/18/2013 3Q 2013 FSR	3/31/2014 4Q 2013 FSR	5/19/2014 1Q 2014 FSR	9/2/2014 2Q 2014 FSR	12/1/2014 3Q 2014 FSR	
<b>General Purpose Funds:</b>								
General	25,296,343	(61,234)	60,000	210,118	456,000	50,000	110,000	26,121,227
Self-Insurance	10,000							10,000
Youth Services Endowment	1,000							1,000
<b>Special Revenue Funds:</b>								
Street*	1,098,929			45,000				1,143,929
Criminal Justice	614,865							614,865
Beautification	866,485					2,500	25,000	893,985
Contingency	-							-
1% for the Arts	21,000			10,000				31,000
Youth & Family Services	2,374,737							2,374,737
<b>Debt Service Funds:</b>								
Bond Redemption (Voted)	-							-
Bond Redemption (Non-Voted)	1,087,917							1,087,917
<b>Capital Projects Funds:</b>								
Capital Improvement*	2,219,944		53,000	35,000	181,553			2,489,497
Technology & Equipment*	437,000							437,000
Fire Station 92 Construction*	-			10,000	349,000			359,000
Capital Reserve*	-							-
<b>Enterprise Funds:</b>								
Water Utility*	5,694,004						300,000	5,994,004
Sewer Utility*	7,403,444							7,403,444
Storm Water Utility*	2,500,842			83,250		55,000		2,639,092
<b>Internal Service Funds:</b>								
Equipment Rental*	1,277,419						25,000	1,302,419
Computer Equipment*	719,636							719,636
<b>Trust Funds:</b>								
Firemen's Pension	88,000							88,000
<b>Total</b>	<b>51,711,565</b>	<b>(61,234)</b>	<b>113,000</b>	<b>393,368</b>	<b>986,553</b>	<b>107,500</b>	<b>460,000</b>	<b>53,710,752</b>

\* Capital Improvement Program (CIP) projects are budgeted and accounted for in these funds.

**CITY OF MERCER ISLAND  
ORDINANCE NO. 14-16**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON, INCORPORATING CERTAIN BUDGET REVISIONS TO THE 2013-2014 BIENNIAL BUDGET, AND AMENDING ORDINANCE NOS. 12-16, 13-04, 13-07, 13-09, 13-14, 14-05, 14-08 AND 14-12.**

WHEREAS, the City Council adopted the 2013-2014 Budget by Ordinance No. 12-16 on December 3, 2012 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 2014 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)
Beautification	DSG	Town Center code consultant	AB 5003, 9/15/14	2014	\$25,000	Unappropriated fund balance

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	Parks & Recreation	Donation to Parks & Recreation for benches and other items	2014	\$10,000	Private donation
	Maintenance	<b>2013 General Fund surplus disposition:</b> Transfer \$100,000 to Equipment Rental Fund as partial reimbursement for the soil remediation costs (Honeywell property) incurred over and above the funding provided for the project	2014	\$100,000	Unappropriated fund balance
Water	Maintenance	Increase 2014 budgeted water purchases from Seattle Public Utilities due to higher than projected water consumption	2014	\$300,000	Water utility rate revenues
Equipment Rental	Maintenance	Additional underground exploration to determine whether there is still soil contamination where the old fuel tanks were removed	2014	\$25,000	Unappropriated fund balance

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

**Section 1. Amending the 2013-2014 Budget**

The 2013-2014 Budget for the City of Mercer Island, as adopted in Ordinance No. 12-16 and amended by Ordinance Nos. 13-04, 13-07, 13-09, 13-14, 14-05, 14-08 and 14-12, is hereby amended to incorporate increases in resources and expenditures in the following funds for the 2013-2014 biennium:

Fund No.	Fund Name	Resources	Expenditures
001	General Fund	\$110,000	\$110,000
117	Beautification Fund	25,000	25,000
402	Water Fund	300,000	300,000
503	Equipment Rental Fund	25,000	25,000
<b>Totals</b>		<b>\$460,000</b>	<b>\$460,000</b>

**Section 2. Amending Previously Adopted Budget Ordinances**

City Ordinance Nos. 12-16, 13-04, 13-07, 13-09, 13-14, 14-05, 14-08 and 14-12, 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 immediately.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, AT ITS MEETING ON THE 1<sup>ST</sup> DAY OF DECEMBER 2014.

CITY OF MERCER ISLAND

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

ATTEST:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Katie H. Knight, 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.

<b>DECEMBER 1 - 6:00 PM</b>		
<b>Item Type</b>	<b>Topic/Presenter</b>	<b>Time</b>
<i>Study Session</i>	Sound Transit – Parking and Integrated Bus Options – K. Taylor	60
<i>Consent Calendar</i>	Automated Fingerprint Identification System Interlocal Agreement – J. Magnan	--
<i>Public Hearing</i>	2015-2016 Final Budget Adoption—C. Corder	15
<i>Regular Business</i>	2015 City Legislative Agenda – K. Taylor	30
<i>Regular Business</i>	3rd Quarter 2014 Financial Status Report & Budget Adjustments—C. Corder	30
<i>Regular Business</i>	Zoning Code Amendment by Council for Special Use Permits (1 <sup>st</sup> Reading) – S. Greenberg	30

<b>DECEMBER 15</b>		
	Potentially Canceled	

## ----- 2015 -----

<b>JANUARY 5</b>		
<b>Item Type</b>	<b>Topic/Presenter</b>	<b>Time</b>
<i>Consent Calendar</i>	Resolution Establishing Policy for Unpaid Holidays for Reasons of Faith or Conscience for Employees – K. Segle	--
<i>Regular Business</i>	Zoning Code Amendment by Council for Special Use Permits (2nd Reading) – S. Greenberg	30
<i>Regular Business</i>	Zoning Code Amendment application by AT&T (1st Reading) – G. Steirer	30

<b>JANUARY 20 (TUESDAY) – 6:00 PM</b>		
<b>Item Type</b>	<b>Topic/Presenter</b>	<b>Time</b>
<i>Study Session</i>	Communities That Care Update – C. Goodwin	60
<i>Regular Business</i>	Zoning Code Amendment application by AT&T (2nd Reading) – G. Steirer	30
<i>Regular Business</i>	EPSCA PSERN Interlocal Agreement – S. Heitman & K. Knight	15

<b>JANUARY 23-25 (FRIDAY-SUNDAY)</b>		
	2015 Planning Session (MICEC)	

<b>FEBRUARY 2 – 6:00 PM</b>		
<b>Item Type</b>	<b>Topic/Presenter</b>	<b>Time</b>
6:00 – 7:00pm <i>MITBD Board Mtg</i>	Mercer Island Transportation Benefit District Board Special Meeting – F. Lake & C. Schuck	60

**FEBRUARY 17 (TUESDAY)**

Item Type	Topic/Presenter	Time

**MARCH 2**

Item Type	Topic/Presenter	Time

**MARCH 16**

Item Type	Topic/Presenter	Time

**OTHER ITEMS TO BE SCHEDULED:**

- Comcast Franchise – K. Knight
- PSE Electric Franchise – K. Knight
- Zoning Code Amendment by the Planning Commission for Definition of ‘Tract’ – G. Steirer
- Comprehensive Plan Update – to be scheduled in 2015 – G. Steirer
- Electrical Code Adoption – D. Cole

**COUNCILMEMBER ABSENCES:**

None





# Memorandum

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*Mayor Bruce Bassett*

**TO:** City Council  
**FROM:** Mayor Bruce Bassett  
**DATE:** December 1, 2014  
**RE:** Appointment to the Arts Council

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Please affirm the appointment of Jack Emick to Position #9 (expires May 2018) on the Arts Council.

**MOVE TO:** Affirm the appointment of Jack Emick to Position #9 (expiring May 2018) on the Arts Council.