



CITY OF MERCER ISLAND

CITY COUNCIL MEETING AGENDA

Tuesday
September 2, 2014
7:00 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

CALL TO ORDER & ROLL CALL, 7:00 PM

SPECIAL BUSINESS

2014 Flash Family Award Recognition

- (1) 2014 National Recovery Month Proclamation

APPEARANCES

MINUTES

- (2) Mini-Planning Session Minutes of June 14, 2014.
Regular Meeting Minutes of August 4, 2014

CONSENT CALENDAR

- (3) Payables: \$488,927.56 (07/31/14), \$287,847.69 (08/07/14), \$327,324.86 (08/14/14), & \$1,024,881.12 (08/21/14)
Payroll: \$741,920.88 (08/08/14) & \$738,734.96 (08/22/14)
- (4) AB 4999 2014-2015 Interlocal Agreement with MISD for Counseling Services

REGULAR BUSINESS

- (5) AB 4993 Public Hearing: Resolution on Initiative 594
- (6) AB 4998 2nd Quarter 2014 Financial Status Report & 2013-2014 Budget Adjustments
- (7) AB 5000 Lakeridge Elementary Zoning Code Text Amendment (1st Reading)
- (8) AB 5001 Lakeridge Elementary Rezone from R-9.6 (Single Family) to P (Public Institution) (1st Reading)

OTHER BUSINESS

Councilmember Absences
Planning Schedule
Board Appointments
Councilmember Reports

ADJOURNMENT



The City of Mercer Island, Washington

Proclamation

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

WHEREAS, prevention of mental and/or substance use disorders works, treatment is effective, and people recover; and

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

WHEREAS, economically strong and thriving communities are made up of healthy individuals and families; and

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

WHEREAS, annually,

2.5 million people aged 12 or older receive specialty treatment for a substance use disorder and

34.1 million adults aged 18 or older receive mental health services, according to *National Surveys on Drug Use and Health*.

Given the serious nature of this public health problem, we must continue to reach the millions more who need help; and

WHEREAS, to help more people achieve and sustain long-term recovery, the City of Mercer Island, along with the U.S. Department of Health and Human Services and with the White House Office of National Drug Control Policy invite all residents to participate in ***National Recovery Month*** September, 2014

NOW, THEREFORE, I Mayor Bruce Bassett by virtue of the authority vested in me by the laws of Mercer Island, Washington do hereby proclaim the month of September 2014 as

NATIONAL RECOVERY MONTH

and call upon residents to observe this month with appropriate programs, activities, and ceremonies to support this year's ***Recovery Month***.

In Witness Whereof, I have hereunto set my hand this second day of September, 2014

Bruce Bassett, Mayor



CITY COUNCIL MINUTES

2014 CITY COUNCIL MINI-PLANNING SESSION

JUNE 14, 2014

CALL TO ORDER & ROLL CALL

The Mayor opened the Mini-Planning Session at 8:32 am in the Groveland room at the Mercer Island Community & Event Center at 8236 SE 24th Street, Mercer Island, WA.

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

SPECIAL BUSINESS

Review 2014 Work Plan and Recap Work to Date

City Manager Noel Treat reviewed the 2014 work plan with the Council and noted which items had been completed and which were in process including transportation issues, town center visioning, sustainability, the budget process, working with KCLS, MICA Committee, child care issues, the p-zone, the Coval Long Plat, Connor Long Plat, and the Thrift Shop expansion.

He provided an update on childcare issues, mentioning that the annex space should be completed later this summer. He noted that the Mercer Island School District has agreed to give Country Village a one month lease extension. Country Village has a lease on the John L. Scott building next to City Hall. They have started demolition and are working with their architect and the City to get their permits.

2015-2016 Budget

Finance Director Chip Corder reviewed the 2015-2016 Budget review calendar with the Council. He presented examples of how staff will be presenting the operating budget to the Council. He explained one-time costs and carryovers and the comparison of the 2014 base budget to the 2015 and 2016 base budgets to determine a good pace for percentage increases.

The Council discussed the factors in determining salary increases, what cities are comparable, what CPI is used for inflation, and what the benchmarks are for increases and decreases. Director Corder also reminded the Council of their policy to have salaries at the mid-range point. The Council requested staff provide information about the benchmarks used for determining salaries.

The Council discussed what information and budget changes they would actually be approving and how staff would present the changes during the budget review process. Director Corder provided an example of the operating budget review that staff will provide, which includes budget analyses, changes to budget policies, service reduction and service enhancement packages. He noted that the Council will need to be disciplined in going through the changes to remain on track.

Director Corder then provided the Council with the 2014-2019 General Fund Forecast. He noted that development activity is strong and construction sales tax is low, but he expects sales tax to pick up in the second half of the year. Director Corder spoke about expenditures growing faster than revenues, which is mostly due to salaries. He spoke about the need for revenues that are less volatile. Councilmember Cero stated that more time should be spent reducing expenditures and not increasing revenues. Councilmember Senn noted that revenues can be increased or services can be cut, but revenue cannot be raised enough to cover inflation increases.

Director Corder reviewed the key revenue and expenditure assumptions and the Council discussed the factors that could change the assumptions, such as development activity and school improvement project impact fees. The Council discussed how salary comps are determined. Director Corder stated that since salaries are such a

large part of the increases, staff can layout the benchmarks and present data to the Council about how salaries are developed, but the City is constrained in how to cover the costs for increases.

Director Corder spoke to the Council about the following 2015-2016 operating budget issues:

- Balancing the General Fund Budget
- Property Tax
- Community Center Budget
 - General Fund subsidy of MICEC operations
 - MICEC equipment & furnishings sinking fund
- General Fund Subsidy of YFS
- Water and Sewer Utility Rates
- LEOFF I Retiree Long-Term Care Benefits
- Service Package Request Highlights
 - Ongoing
 - Right-of-Way Maintenance Worker (1.0 FTE)
 - Fire Marshal (1.0 FTE)
 - Transportation Engineer (1.0 FTE)
 - Economic Development Coordinator (0.5 FTE or professional service contract)
 - Sewer maintenance positions (2.0 FTE's)
 - Network Server Administrator (1.0 FTE)
 - Arborist (0.2 FTE)
 - Parks 6 month Seasonals (1.0-1.5)
 - Sustainability Intern
 - One-time
 - DSG contract employee extensions through 2015 or 2016
 - Document Management Analyst (1.0 contract FTE for 2 years)
 - Development code re-write

The Council reviewed the Revenue Tool Kit for General Government (i.e. non-Utility) Purposes as presented by Director Corder. He spoke about the revenue options for operations/maintenance (property tax, utility tax, B&O tax, development fees, recreation fees) and the Capital Improvement Program (property tax, transportation benefit district).

Director Corder presented the following questions to the Council for consideration during the 2015-2016 budget review process:

1. If necessary, is the Council willing to consider any of the following to maintain current service levels in the General Fund in 2015-2016:
 - a. Reduce or eliminate General Fund subsidies?
 - i. Move street sweeping costs from the General Fund to the Storm Water Fund (\$104,000)?
 - ii. Reduce annual General Fund subsidy of YFS, which was \$320,000 in 2013 and which is \$200,000 in 2014?
 - b. Modest tax increases in the General Fund?
 - i. 1.0% optional property tax increase (\$110,000)?
 - ii. Use banked property tax capacity (\$123,000)?
 - iii. Increase utility tax rate on the City's water, sewer, and storm water utilities from 5.3% to 6.0% (\$100,000)?
2. Are there any new, restored, or enhanced services that the Council wants to see proposed in 2015-2016?
 - a. Economic Development Coordinator (new position)?
 - b. Transportation Engineer (position was cut beginning in 2011)?
 - c. Right-of-Way Maintenance Team Member (one position was cut beginning in 2011, and another position was left vacant in 2013-2014)?
 - d. Fire Marshal (position was cut beginning in 2011)?
 - e. Other?
3. Is the Council interested in funding the LEOFF I Retiree Long-Term Care Reserve for the next 20 years (i.e. through 2033) by using \$100,000 of banked property tax capacity beginning in 2015?

Councilmembers provided individual input on the questions posed.

Town Center Vision Report and Discussion

Assistant City Manager Kirsten Taylor reviewed the purpose of the discussion and introduced the presentation from consultant Joe Tovar.

Joe Tovar reviewed the Mercer Island Town Center VISION from 1994. He spoke about the 8 priorities that were developed by the Committee:

- Priority 1 – Provide Resources to Support Economic Development
- Priority 2 – Support Creation of a Magnet Facility and/or Anchor Retailer
- Priority 3 – Improve Identity and Orientation with Wayfinding Signs and Renamed Streets
- Priority 4 – Create Vibrant Streetscapes
- Priority 5 – Connect Town Center with Nearby Community Assets
- Priority 6 – Use zoning to control Form and Character of Development
- Priority 7 – Activate the Town Center by Programming Uses
- Priority 8 – Improve the Actual and Perceived Parking Supply

He mentioned that the last big event on the horizon which will have a major impact on the real estate market in the Town Center is the Sound Transit East Link Project: Light Rail.

Councilmember Wong asked whether an Economic Development Coordinator would make sense for the Mercer Island Community.

Councilmember Bertlin asked for a refresh of what the objectives were for this Committee.

Deputy Mayor Grausz noted that the Committee has laid out the priorities of possible directions and, if the Council concurs, next steps need to be taken to get to that point. He stated that Light Rail will bring a massive amount of growth to the Town Center and that there is an opportunity now to make it better before the next wave of properties is developed. He noted a comment from Island Books co-owner Roger Page, that there needs to be something that brings people into the Town Center.

Councilmember Senn spoke about looking at this as vision adjustment. She stated that it can now be seen what the initial vision looks like, but questioned what other pieces can be added over the next 20 years, such as attracting more businesses, changing to form-based code, re-envisioning 77th Street, more parking, etc.

Councilmember Bertlin questioned whether the Town Center is being developed by Mercer Islanders for Mercer Islanders or if it should be an economic center that draws people from off island. She mentioned that current signage is primarily for non-residents.

Councilmember Brahm pointed out that there is not just one answer, but that the priorities are a menu based on cost and time. She would like to see a retail study done of the Town Center to see what types of retail would be interested in coming to the island. She also believes that Light Rail is going to be a huge factor and that the codes need to be looked at to see what has worked and what hasn't worked.

Councilmember Cero noted that the central business district has not been developed to accommodate the single family residences on the south end of the island. He stated that it is unknown what light rail and tolling are going to do to the island and warned the Council not to get too far ahead.

Councilmember Wong commented that the process was very good. He mentioned that it might have been skewed a little bit by the people that were invited to participate, but in general there was a lot of enthusiasm. He believes that the participants would like to see the City take a more active role in developing the town center.

Mayor Bassett asked about next steps, and possibly benchmarking against other cities.

Mr. Tovar noted that ideas can be borrowed from other cities, but that Mercer Island is unique. He asked Council what they would like to brand the town center to be. He mentioned that the Town Center discussion in the Comprehensive Plan is longer than it needs to be and that time should be spent on the codes, Title 19, in order to prepare for the next 5 years.

Development Services Director Scott Greenberg asked Council what kinds of things they want done and discussed some initial timeframes. He also asked for more clarity on which of these items are the Council's top priorities.

Deputy Mayor Grausz stated that the Council needs to make a decision if this is a priority, if resources are going to be put towards it, and how those resources will be directed. He spoke about needing a vision and believes that this is a phenomenal opportunity. He would like to have the Council embrace it, make it a budget priority, and authorize the committee to keep working with Joe and with the community to hone the vision.

The Council took a break at 12:10 for lunch. The meeting reconvened at 12:25 pm.

The Council discussed the priorities as developed by the Town Center Sub-Committee. They also discussed hiring an economic development coordinator to help accomplish the priorities. City Manager Treat noted that staff is not planning to propose an FTE for economic development. Mr. Tovar noted that the position would be determined by the level of involvement the Council desires and that the structure may actually be a couple of people with expertise in different areas versus one person.

Councilmember Grausz stated that a decision needs to be made whether resources will be dedicated towards economic development.

Councilmember Brahm supports spending the money necessary, perhaps out of the Beautification Fund, for consultants and/or contractors to get the needed expertise instead of jumping all in with a full time economic development position.

Councilmember Cero is concerned about not having money for I-90 tolling. He does not think this is time-critical and is not in favor of spending money on it.

Councilmember Brahm noted that Council needs to determine what the priority is before moving forward and spending money.

Councilmembers spoke about Priority 2 receiving unanimous support from MICA, that Council's highest responsibility is to get the zoning and codes right, asked for an update on parking, asked where signage fits in, noted that people are not aware of on-street parking or street level parking in garages, and noted the importance of walkability.

Deputy Mayor Grausz asked about setting aside money in the budget for a town center position. The Committee could then engage during the next 3 months to really define what the person in that position would do and could take the 8 priorities and narrow them even further.

Town Center Booster Committee

Councilmember Brahm reported that the Town Center Booster Committee has not had the opportunity to meet yet. She noted that the Chamber of Commerce has been trying to get more events and activities in the Town Center. She spoke about the Art UnCorked event in the Town Center on September 12 sponsored by the Chamber of Commerce, MIVAL and the Mercer Island Arts Council.

Councilmember Senn noted that Priority 7 (Activate the Town Center by Programming Uses) is a very important element of getting people to the Town Center. She also spoke about the need to utilize and help promote local business and organizations during events.

Councilmember Grausz stated that the thought behind Priority 7 is to have more events at Mercerdale or the Sculpture Garden, such as Mostly Music in the Park, to draw people to the area. City Manager Treat noted that staff would need to put together staffing costs and operating costs for those types of events.

Transportation Issues Status Report (bus intercept, R8A, etc.)

City Manager Treat gave an update on transportation issues, mentioning that Sound Transit and Metro will be at the Council Meeting of June 16, 2014 to give an update on R8A and the current light rail schedule. He stated that

the current plan is for the center lanes to close when R8A is completed which is now scheduled to happen in June 2017. He also noted that there is still schedule work to do for light rail which will have an impact on when R8A starts.

City Manager Treat noted that the City has seen a couple of different drafts of the bus intercept impact study. He also noted that there is still no formal parking proposal from Sound Transit. He pointed out that Sound Transit has proposed adding a parking level to the Community Center, the concept being that Sound Transit needs to close the South Bellevue Park & Ride for several years and Mercer Island would be the back-up lot during the closure period. Sound Transit would pay for construction of the parking level(s) and the parking garage would then be conveyed to the City once the South Bellevue Park & Ride was reopened. The City would then have the option to make it Mercer Island only parking and could define how to divide up the parking.

City Manager Treat noted that Sound Transit is planning public outreach on the bus intercept concept. They will have a public meeting on July 10, 2014 with a goal of having a final conclusion on the bus intercept in August 2014.

Councilmembers spoke about the importance of being proactive with public outreach.

City Manager Treat noted that Metro's initial plan for reducing bus service in light of the car tab proposal failing is to eliminate several Mercer Island routes and to modify route 204 by combining it with route 202. Metro has provided some data on hours of use and operation.

Mayor Bassett believes that bus service needs to be developed over time in order to reduce dependence on the single occupant vehicle. Mercer Island has historically relied on Metro and Sound Transit for bus service and bus service analysis. He thinks the City should do its own analysis by getting an intern to ride Mercer Island buses several times and document how many riders there are, where they're going, and get their contact information in order to try and find some solutions.

City Manager Treat mentioned that Metro is in the process of developing a community mobility initiative where they would sell service to cities, the details of which are supposed to be out in the next few weeks.

Deputy Mayor Grausz noted that Mercer Island is capable of getting people around the Island, from the north to the south end. He would like to explore options and questioned the possibility of working together with the school district to do something with their bus infrastructure.

City Manager Treat mentioned that Mr. Cohen has proposed to the City a transfer of the corner property next to Freshy's Seafood Market. He is proposing to build a multi-story development with apartments on top, a restaurant and movie theater on the bottom, and enough extra parking to be able to devote, free of additional charge to the City, 50 parking stalls for daytime Mercer Island resident use.

Deputy Mayor Grausz noted that this proposal would require the City to rezone the property. He asked the Council if it is worth giving up the corner for 50 parking spaces without any charge to the City plus the potential of getting a movie theater in the Town Center.

Regional Issue Check-In

Councilmember Cero spoke about NextGen air navigation, noting that PSRC is trying to coordinate its use at SeaTac, Boeing Field, and Renton. He recommended that someone from Council attend the PSRC Air Advisory Group meetings as a preemptive measure in case there is a proposal to reroute air traffic over Mercer Island.

Councilmember Senn spoke about PSE and Energize Eastside, which is PSE's effort to increase voltage from Renton through Kirkland due to increased electricity demand. She noted that, while Mercer Island is not immediately affected, it is a huge issue for Mercer Island's neighboring communities and rates will increase.

Councilmember Cero noted that Mike Grady is an official member of the I-90 Tolling Steering Committee. Councilmember Senn mentioned that there may not be a big transportation package this biennium, and that at most maybe a 3 or 4 cent gas tax to pay for maintenance and safety of basic existing infrastructure.

Councilmember Cero spoke about the ETP meeting and that SCA has approved a bus cut policy on behalf of all of

the SCA member cities. He mentioned that this is an example of a policy that was voted on by SCA that didn't come before Council. Mayor Bassett mentioned that Council has become very engaged in regional issues. Councilmembers discussed creating a more efficient system to better address regional issues.

Councilmember Senn spoke about the closure of only one lane at a time of Bellevue Way during the construction of the South Bellevue Park & Ride. She mentioned that this flow will be helpful in terms of backups on Mercer Island and the importance of watching traffic flow from a regional basis.

MICA Update

John Gordon Hill, President of the Mercer Island Center for the Arts (MICA), mentioned that the project is fast tracking. There is now a 13 member board of directors that has been meeting weekly, a finance committee, a facilities committee, and an advancement committee. He spoke about the design process, which began in March. He read the MICA mission statement and noted what will take place at MICA, who will use MICA, and who MICA is for. He mentioned that MICA will be a focal point for Mercer Island, a destination for the region, will revitalize the Town Center, will provide a place to meet, learn, converse, and enjoy, and will be a beautiful amenity to Mercerdale Park. He noted the major spaces, presented a drawing of the concept design, and described the other various spaces. He spoke about the usage calendar which attests to the high level of activity that is planned for MICA. He also spoke about the preliminary timeline for the approach to the project and discussed the fundraising and grant efforts. He noted that there will soon be a website and that they are in the process of selecting an executive director.

Councilmembers asked questions regarding fundraising and financing, operating expenses, the positioning of the facility on the site, security, the turnaround area being used as a plaza, and the parking plan. Council asked for further clarification and discussion of how much of the native garden will be used.

Other Items (as necessary)

Councilmember Bertlin spoke about creative uses of public property and how the Council is going to start entertaining proposals that come from various groups to leverage City assets. She asked what the criteria will be and how the entire community will best be served.

Councilmember Brahm spoke about the misperception that some public spaces on the island are private. She asked about putting signs up stating that these are public spaces.

Councilmember Senn asked that Executive Sessions be scheduled before Council meetings instead of after the meetings.

Councilmember Brahm asked the City to consider putting a crosswalk on 76th Avenue SE around Aljoja and The Islander restaurant because it is a long way between crosswalks and the line of site is not good. She would also like to see street parking added to 77th Avenue SE.

Councilmember Cero asked about televising the Planning Commission meetings. He also mentioned starting to do the Pledge of Allegiance at the commencement to Council meetings.

ADJOURNMENT

The Mini-Planning Session was adjourned at 4:38 pm.

Bruce Bassett, Mayor

Attest:

Karin Roberts, Deputy City Clerk



CITY COUNCIL MINUTES REGULAR MEETING AUGUST 4, 2014

STUDY SESSION

Deputy Mayor Dan Grausz called the Study Session to order at 6:00 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, and Deputy Mayor Dan Grausz were present. Mayor Bruce Bassett was absent.

AB 4991 Transportation Benefit District Briefing

Finance Director Chip Corder presented information to the Council regarding transportation benefit districts (TBD). He provided background on the need for transportation funding to address a forecasted deficit in the Street Fund. He noted that creating a TBD was one of the three options presented to Council at the February 2014 study session on Transportation Funding. He also noted that once the TBD is created, revenue would start to be collected 6 months after the fee ordinance is adopted.

Assistant City Attorney Christina Schuck spoke about the purpose of a TBD, to acquire, construct, improve, provide or fund "transportation improvements" within the district. She also explained the required specifications and criteria for the transportation improvements.

Deputy Finance Director Francie Lake reviewed the revenue options of a TBD, what revenue would be generated with a \$20 annual vehicle fee, and when the revenue could be collected depending on when the fee ordinance is adopted. She further explained the process for establishing a TBD, how it would be governed and what actions the TBD Board needs to take to authorize the Board to collect revenue.

Following questions of staff and discussion by the Council, the majority of the Council directed staff to move forward with establishing a TBD in Mercer Island, which would focus on the City's six-year Transportation Improvement Plan. The Council would like to have the TBD Board pass a fee ordinance by the end of October 2014 to begin collecting fees in May 2015.

The Study Session adjourned at 7:00 pm.

CALL TO ORDER & ROLL CALL

Deputy Mayor Dan Grausz called the Regular Meeting to order at 7:07 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 (arrived 7:58 pm) were present.

APPEARANCES

Alice Poinier, 7450 86th Ave SE, read an excerpt from a recent email update from Deputy Mayor Dan Grausz. She would like the City Council to put a measure on the ballot to de-annex from KCLS so the voters can decide whether to be part of KCLS. She asked why the Council has not aggressively pursued this option, considering the widespread objection to closure of the Mercer Island library for unwanted and wasteful renovations.

Dixie Stanton, 3723 90th Ave SE, read an excerpt from a recent email update from Deputy Mayor Dan Grausz. She stated that Mercer Islanders are taxed \$6 million by KCLS and only get back \$3 million. She suggested that the City should pay off the Mercer Island share of the KCLS bond and contract with a library management service to run a City library, so that Mercer Island would have a library that meets its own needs.

Bob Still, 4011 93rd Ave SE, read an excerpt from a recent email update from Deputy Mayor Dan Grausz. He stated that the Concerned Citizens applaud Grausz' commitment, but fail to see how KCLS will change the plans as they have already been submitted for permit approval. He noted that since KCLS does not want to retain the book drop and two meeting rooms instead of one, he urged the Council to put a measure on the November ballot to de-annex from KCLS. He asked the Council to represent the citizens of Mercer Island and let the voters decide.

Dick Winslow, 3761 77th Ave SE, thinks the Council's hearts are in the right place, not wanting KCLS to spend dollars to renovate the library, but the KCLS Board and management are determined to do the major remodel. He asked the Council to let the citizens vote to de-annex from KCLS. He noted that if the Council puts forth the ballot measure for the November ballot, it will allow the community three months to see what citizens might think.

Eric Swenson, 8541 East Mercer Way, stated that the Concerned Citizens committee have spoken with facts and data relating to proposed changes to the library and have exhausted options to stop the remodel project. He noted that KCLS is moving ahead with the remodel plans. He is aware of the upcoming Mercer Island Library Board meeting on 8/14. He spoke of the petitions regarding the temporary location of the library during the remodel and creating a City library. He asked the Council to but a measure on the November ballot to withdraw from KCLS and respond to the Concerned Citizens committee's opinions.

Gray Robinson, 6026 East Mercer Way, noted that he, on behalf of the Concerned Citizens committee, submitted a petition to the City with 173 signatures to submit to the voters the question of whether the City shall establish a city library. He noted that the tax assessor's office validated 115 signing taxpayers, and the next step will be the validation of signatures. He asked the Council to support the Concerned Citizens committee in moving forward and reclaim the library by putting this measure on the November ballot or by putting a KCLS withdrawal measure on the November ballot.

Carol Hancock, 7714 North Mercer Way, spoke about the Sound Transit bus integration decision. She stated that the idea of choosing a plan as presented by Sound Transit that removes her home and her neighbor's home is unwise and wrong. She asked the Council to continue to explore other options, specifically the option to use Sunset Highway, and put to rest the option to condemn her home.

Councilmember Cero asked when the Council would receive an update on the petition for a library ballot measure. City Attorney Katie Knight responded that the City had just received an email from the King County Department of Assessments stating that they were able to verify 115 property owners on the petitions. She further noted that there is an issue with the statute used for the petition (RCW 27.12.030) as the City is already in another taxing district for a library that would have the same boundaries as the proposed library. She stated that the City is contacting the Attorney General's office for legal guidance, as it is ambiguous as to what the City should do.

MINUTES

Study Session & Regular Meeting Minutes of July 21, 2014

It was moved by Brahm; seconded by Wong to:

Adopt the Study Session & Regular Meeting Minutes of July 21, 2014 as written.

Passed 6-0

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

ABSENT: 1 (Bassett)

CONSENT CALENDAR

Payables: \$939,699.34 (07/17/14) & \$508,471.76 (07/22/14)

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

Payroll: \$837,039.45 (07/25/14)

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

It was moved by Bertlin; seconded by Senn to:

Approve the Consent Calendar and the recommendations contained therein.

Passed 6-0

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

ABSENT: 1 (Bassett)

REGULAR BUSINESS

AB 4996 Fire Station 92 Project Update

Maintenance Director Glenn Boettcher and Project Manager Amy DeDominicus presented an update on the Fire Station 92 Project. They spoke about the project timeline and budget. They noted that because the City rejected joists in the apparatus bay, the contractor believes the project will still be substantially completed by early November, but the final project completion is pushed out three weeks.

The Council reviewed the project timeline, which shows a comparison of the projected timeline with the actual timeline. They also reviewed the uncompleted tasks and how the contractor will be responsible for completing them within the established timeline.

Director Boettcher and Project Manager DeDominicus spoke about meeting weekly with the contractor to stay on schedule and head off potential problems. They noted that there is a special inspector on site doing inspections.

Councilmembers asked questions regarding contract provisions for damages, the undergrounding of power to the new building, the definition of substantial completion, and how much money is left in the contingency. The Council asked for another project update at the September 2 meeting.

AB 4995 Proposed Sound Transit Bus Integration and Parking Solutions Status Report

Deputy Mayor Grausz stated that the Council would not be making any decisions tonight; the presentation is for the Council to learn about the proposal and options. He also noted that the Council would not be moving forward with the bus integration options unless solving parking issues is part of the proposal.

City Manager Noel Treat presented an informational update on the bus integration proposal by Sound Transit and related parking discussions. He noted that the City has been in on-going discussions with Sound Transit regarding parking on Mercer Island. He stated that Sound Transit has proposed using Mercer Island for light rail/bus integration by having I-90 bus routes exchange passengers with East Link on Mercer Island instead of going all the way to Seattle.

He reviewed the results of the study that Sound Transit initiated to review the bus integration proposal including the four proposed scenarios and issues of concern. He reiterated that the Council has not agreed to bus integration or selected a preferred alternative. He also noted that the Council has taken the position that Mercer Island only dedicated parking must be part of the package if bus integration is to be considered.

City Manager Treat stated that the City has advocated for ownership of the existing MI Park and Ride, but Sound Transit has maintained the position that it is a regional parking facility. He noted that the City is looking at other parking options for Mercer Island only dedicated parking, including adding parking at the Community Center.

OTHER BUSINESS

Councilmember Absences

Councilmember Cero will be absent September 15.

Planning Schedule

City Manager Treat noted that the September 2 meeting is heavy and he would try to spread it out, but that the budget hearings begin in October so the meetings are already full.

Councilmember Cero asked to reschedule the TBD ordinance and I-594 scheduled for September 15, as he would be absent. I-594 was moved to September 2 and the TBD ordinance was moved to October (staff to determine the dates).

Councilmember Senn noted that the time estimated by staff on the Planning Schedule for each agenda item is usually lower than the actual time the items take during the meeting. She would either like the times listed to be more accurate or have the Council hold themselves to the times listed.

Board Appointments

There were no appointments.

Councilmember Reports

Councilmember Wong noted that National Night Out is on August 5 from 5-7pm at the Sculpture Park in the Town Center.

Councilmember Senn encouraged citizens to come to the Town Center for the National Night Out community event.

Councilmember Bertlin spoke about the public meeting at Groveland Park regarding the Swim Beach Repair Project on August 7 from 6-7:30 pm.

Deputy Mayor Grausz spoke about attending the Shakespeare in the Park performance of The Two Gentlemen of Verona last night. He encouraged people to go and see it as it was an exceptional performance.

Councilmember Brahm spoke about the Arts Council programs of Shakespeare in the Park and Mostly Music in the Park.

Councilmember Cero would like to discuss whether this year's format for National Night Out is promoting neighborhood awareness, as it seems focused on the Town Center. He also spoke about a briefing with Sound Transit regarding East Link and R8A.

Mayor Bassett also spoke about National Night Out and encouraged people to come to the City's gathering in the Town Center, unless they have something in their neighborhood.

ADJOURNMENT

The Regular Meeting adjourned at 8:47 pm.

Bruce Bassett, Mayor

Attest:

Karin Roberts, Deputy City Clerk

CERTIFICATION OF CLAIMS

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

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	171073-171168	07/31/14	\$ 488,927.56
			\$ 488,927.56

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171073	07/29/2014	AWC COBRA - T. Deach August 2014	P83150	OH003264	07/23/2014	1,448.57
00171074	07/29/2014	BRITTON, AMBER J FLEX SPEND ACCT REIMB		OH003265	07/25/2014	182.69
00171075	07/29/2014	JOHNSON, KARLENE FLEX SPEND ACCT REIMB		OH003266	07/25/2014	209.36
00171076	07/29/2014	LEOFF HEALTH & WELFARE TRUST LEOFF H&W TRUST AUG14 RETIREES		OH003267	07/27/2014	54,041.87
00171077	07/29/2014	RAYOR, JANET MMIP musician payment	P83164	OH003270	07/23/2014	1,100.00
00171078	07/29/2014	RUSSIAN CHAMBER MUSIC MMIP musician payment	P83165	OH003269	07/23/2014	600.00
00171079	07/29/2014	SANDINE, ASEA FLEX SPEND ACCT REIMB		OH003275	07/25/2014	192.31
00171080	07/29/2014	SPIETZ, ALLISON FLEX SPEND ACCT REIMB		OH003274	07/25/2014	24.00
00171081	07/29/2014	SPIRIT OF OJAH MMIP musician payment	P83162	OH003271	07/23/2014	900.00
00171082	07/29/2014	STEWART, NANCY MMIP musician payment	P83161	OH003272	07/23/2014	300.00
00171083	07/29/2014	STORAGE COURT LLC FS 92 TEMP HOUSING JAN-SEPT 20	P80761	OH003273	07/25/2014	2,500.00
00171084	07/29/2014	TIMM, JANELLE FLEX SPEND ACCT REIMB		OH003278	07/25/2014	192.31
00171085	07/29/2014	TREAT, NOEL FLEX SPEND ACCT REIMB		OH003276	07/25/2014	702.23
00171086	07/29/2014	TUTTLE, LAJUAN FLEX SPEND ACCT REIMB		OH003277	07/25/2014	192.31
00171087	07/29/2014	WHITMAN, MARK MMIP musician payment	P83163	OH003279	07/23/2014	700.00
00171088	07/29/2014	WITHEY, MICHAEL E MMIP musician payment	P83166	OH003280	07/23/2014	700.00
00171089	07/31/2014	AA ASPHALTING INC 2014 ASPHALT REPAIRS/PATCHING	P83188	0061864/0061867	07/22/2014	17,224.50
00171090	07/31/2014	AIRGAS USA LLC Hazmat/Oxygen/Fire	P83134	9029449285	07/11/2014	107.24
00171091	07/31/2014	AKANA, JANELLE H Instructor payment powerflex 1	P83154	OH003281	07/23/2014	1,968.40
00171092	07/31/2014	ALL CITY FENCE CO MAINT GATE REPAIR REIMBURSED B	P83181	103174	01/15/2014	837.68
00171093	07/31/2014	ARC - PACIFIC NORTHWEST BOND 1ST SET 15X22 COMM CRT	P83049	56573946	07/14/2014	33.31
00171094	07/31/2014	BDR MERCER ISLAND LLC WATER MTR INST REFUND		1401154	07/29/2014	225.89
00171095	07/31/2014	BECKER, RON FRLEOFF1 Retiree Medical Expen	P83149	OH003282	07/23/2014	6,541.00
00171096	07/31/2014	BOHLINGER, NICHOLAS & KAMILA OVERPAYMENT REFUND		00746525403	07/23/2014	324.52
00171097	07/31/2014	CENTURYLINK PHONE USE JULY 2014		OH003308	07/20/2014	1,969.31
00171098	07/31/2014	CESSCO INVENTORY PURCHASES	P83039	2792	07/09/2014	134.61

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171099	07/31/2014	CHERYL COHEN & ASSOCIATES EAP Program Services July 1 -	P83148	OH003283	07/01/2014	3,312.30
00171100	07/31/2014	CHRISTIANSEN, ANNE Instructor payment Eastside Dr	P83153	14636	07/23/2014	1,183.70
00171101	07/31/2014	CINTAS CORPORATION #460 Rug cleaning service for Luthe	P80608	460164745	07/03/2014	59.87
00171102	07/31/2014	CODE PUBLISHING CO MICC e-update thru 14C-07	P83136	47098	07/13/2014	521.22
00171103	07/31/2014	COMCAST CITY HALL HIGH SPEED INTERNET	P80630	OH003222	07/12/2014	105.90
00171104	07/31/2014	COMCAST Internet Charges/Fire	P80858	OH003284	07/11/2014	213.03
00171105	07/31/2014	CRIMINAL JUSTICE TRAINING COMM BLEA fees-Amici	P83071	20113831	07/10/2014	2,975.00
00171106	07/31/2014	CRYSTAL SPRINGS coffee supplies for MICEC	P83159	13123243071114	07/11/2014	312.16
00171107	07/31/2014	CUMMINS NORTHWEST INC GENERATOR SERVICE & REPAIR PS	P83185	00115468/469	07/14/2014	2,308.65
00171108	07/31/2014	DAILY JOURNAL OF COMMERCE SUB BASIN 6 PHASE 11 ADVERTISI	P83122	3290428	07/15/2014	646.00
00171109	07/31/2014	DRAIN-PRO INC 2014 SEWER VIDEO INSPECTION	P82095	34842	06/17/2014	718.44
00171110	07/31/2014	EARTHWORK ENTERPRISES INC 2014 WATER SYSTEM IMPROVEMENTS	P82415	1	06/30/2014	115,741.44
00171111	07/31/2014	EGGEBRECHT, JEANNETTE Food for Summer Celebration	P83155	OH003286	07/15/2014	202.62
00171112	07/31/2014	ENERSPECT MEDICAL SOLUTIONS Batteries and Defib Patches	P83050	16359	07/11/2014	1,167.64
00171113	07/31/2014	EVOQUA WATER TECHNOLOGIES LLC PS #20 ODOR CONTROL/BIOXCIDE	P83137	901781736	07/10/2014	2,829.48
00171114	07/31/2014	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P83171	70306	07/15/2014	216.35
00171115	07/31/2014	FARALLON CONSULTING LLC GOLDER ANALYSIS AND REVIEW	P83029	0017921	07/10/2014	3,191.52
00171116	07/31/2014	FELIX, JIM HEARING PROTECTION		OH003287	07/29/2014	109.50
00171117	07/31/2014	GRAINGER INVENTORY PURCHASES	P83044	9487618671	07/10/2014	1,148.07
00171118	07/31/2014	GREEN EARTHWORKS CONST INC 2014 SEWER SYSTEM CLEANING	P82096	10340/10339	06/27/2014	14,173.92
00171119	07/31/2014	GREENE, RICHARD B. MILEAGE EXPENSES		OH003288	07/25/2014	221.76
00171120	07/31/2014	GREER, J SCOTT Judge Pro tem	P83194	OH003291	07/22/2014	500.00
00171121	07/31/2014	H D FOWLER INVENTORY PURCHASES	P82960	I3677326	07/03/2014	29,758.36
00171122	07/31/2014	HONEYWELL, MATTHEW V Public Defender Inv #807	P83179	807	07/23/2014	200.00
00171123	07/31/2014	INTERCOM LANGUAGE SERVICES INC Interpreting Services	P83195	14181/14168	07/05/2014	300.00
00171124	07/31/2014	ISSAQUAH CEDAR & LUMBER CO FENCE SPLIT RAILS & POSTS	P83172	87509	07/16/2014	745.09

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171125	07/31/2014	JAVADI, ELLIE course cancelled	P83157	OH003294	07/23/2014	134.00
00171126	07/31/2014	JAYMARC HOMES ACROSS THE BRIDG WATER METER INST REFUND		1307098	07/28/2014	32.60
00171127	07/31/2014	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P83190	OH003295	07/28/2014	190.00
00171128	07/31/2014	JOHNSON, KARLENE COUNSELOR LICENSE FEE		OH003293	07/23/2014	100.00
00171129	07/31/2014	JOKINEN, DAVID R PARKING FEE		OH003292	07/25/2014	15.00
00171130	07/31/2014	K&L GATES LLC NEPA I-90 INV #2954119, File	P83133	2954119/2954120	07/18/2014	316.50
00171131	07/31/2014	KC RECORDER SEWER LIENS AND RELEASES	P83177	OH003297	07/24/2014	648.00
00171132	07/31/2014	KEATING BUCKLIN & MCCORMACK Legal Services Inv #4789	P83191	4789/4742	06/18/2014	885.50
00171133	07/31/2014	KEEP POSTED Poster deliveries for Mostly M	P83103	18085/18086	07/15/2014	509.00
00171134	07/31/2014	KING COUNTY FINANCE BASIC ROAD SERVICE	P83014	77070/43765	07/30/2014	1,067.24
00171135	07/31/2014	KNOTT, KENNETH MILEAGE EXPENSE		OH003296	07/23/2014	441.73
00171136	07/31/2014	KPG Comp. Plan Update	P82449	64814	07/10/2014	5,645.50
00171137	07/31/2014	LANDMARK EVENT STAFNG SRVS INC Event staff for Summer Celebra	P83156	10462	07/11/2014	869.50
00171138	07/31/2014	LEADING EDGE VISION Office Equipment K. Knight	P83227	3473	07/29/2014	4,538.78
00171139	07/31/2014	LLAMAS, LEAH PER DIEM REIMB ESRI CONFERENCE		OH003299	07/21/2014	1,303.94
00171140	07/31/2014	MARCROFT, MARC A PER DIEM REIMB WSLEFIA CONF		OH003300	07/29/2014	161.00
00171141	07/31/2014	MED-TOX NORTHWEST ASBESTOS TESTING ROOF TS	P83141	28135	07/14/2014	654.60
00171142	07/31/2014	METRON-FARNIER LLC INVENTORY PURCHASES	P83094	19169	07/14/2014	502.79
00171143	07/31/2014	MILLER HULL PARTNERSHIP LLC REPLACE WARRANT 170465		0000017CORR	07/16/2014	10,476.72
00171144	07/31/2014	OMEGA CONTRACTORS PS #14 MODERNIZATION	P81028	3	06/30/2014	131,657.88
00171145	07/31/2014	ONMERIT MARKETING LLC Design full page full color ad	P83152	16245	07/19/2014	594.00
00171146	07/31/2014	OVERLAKE OIL 402 DIESEL DELIVERY TO SHOP	P83167	0167001/0167002	07/17/2014	5,897.17
00171147	07/31/2014	OWEN EQUIPMENT COMPANY REPAIR PARTS FOR FL- 0388	P83113	00072338	07/09/2014	640.82
00171148	07/31/2014	PACIFIC AIR CONTROL INC T/S HVAC MAINT	P83087	173950	07/11/2014	617.85
00171149	07/31/2014	PACIFIC MODULAR REPLACE WARRANT 171025		I10872	07/29/2014	330.75
00171150	07/31/2014	PARR, RYAN PER DIEM REIMB WSLEFIA CONF		OH003301	07/29/2014	161.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171151	07/31/2014	ROMAINE ELECTRIC CORP Battery for Apparatus	P83146	1002473	06/17/2014	513.12
00171152	07/31/2014	SAIL SAND POINT Instructor payment youth saili	P83180	OH003306	07/25/2014	3,697.20
00171153	07/31/2014	SEATTLE AUTOMOTIVE DIST INC Misc. Apparatus Parts	P83145	S5262442/S133420	07/23/2014	365.75
00171154	07/31/2014	SEATTLE TREE PRESERVATION HAZARDOUS TREE REMOVAL	P83205	23899	06/20/2014	16,975.25
00171155	07/31/2014	SEIFERT, MIKE PATROL BICYCLE PEDALS		OH003304	07/29/2014	274.89
00171156	07/31/2014	SHEA, KATIE course refund- child did not w	P83160	OH003305	07/23/2014	124.00
00171157	07/31/2014	SOUND PUBLISHING INC Ntc: Ord #14C-06 1073819 06/11	P83151	650721	06/30/2014	2,229.82
00171158	07/31/2014	SOUND SAFETY PRODUCTS SAFETY BOOTS	P83093	503511701	07/15/2014	166.99
00171159	07/31/2014	SPECIALIZED PAVEMENT MARKING ON CALL PAVEMENT MARKINGS	P83183	80752960	05/31/2014	10,092.41
00171160	07/31/2014	SYLVETSKY, LESLIE SENIOR SOCIAL SUPPLIES		OH003303	07/15/2014	55.73
00171161	07/31/2014	T AND T TRUCKING INC STREET RELATED DRAINAGE HAUL A	P83184	66855/66851	07/18/2014	2,875.68
00171162	07/31/2014	T-MOBILE 2014 Services for Boat Launch	P80873	OH003307	07/09/2014	49.99
00171163	07/31/2014	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P83080	985197	07/09/2014	558.60
00171164	07/31/2014	TUKWILA, CITY OF CDU Training	P83132	MB01567	07/15/2014	600.00
00171165	07/31/2014	WALTER E NELSON CO INVENTORY PURCHASES	P82999	450434	07/09/2014	1,540.13
00171166	07/31/2014	WASHINGTON STATE PATROL Background check for 2014 Voic	P83147	I14009094	07/01/2014	2,830.00
00171167	07/31/2014	YOUTH TECH INC Instructor Payment	P83158	14843/14844	07/23/2014	1,248.80
00171168	07/31/2014	ZEE MEDICAL City Hall Maintenance	P83223	68255291	04/03/2014	123.20
					Total	<u>488,927.56</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P83157	00171125	JAVADI, ELLIE	course cancelled	134.00
P83160	00171156	SHEA, KATIE	course refund- child did not w	124.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P83046	00171121	H D FOWLER	INVENTORY PURCHASES	2,671.60
P82999	00171165	WALTER E NELSON CO	INVENTORY PURCHASES	1,540.13
P83047	00171121	H D FOWLER	INVENTORY PURCHASES	996.45
P83169	00171121	H D FOWLER	INVENTORY PURCHASES	973.44
P83094	00171142	METRON-FARNIER LLC	INVENTORY PURCHASES	502.79
P83095	00171117	GRAINGER	INVENTORY PURCHASES	428.26
	00171096	BOHLINGER, NICHOLAS & KAMILA	OVERPAYMENT REFUND	324.52
P83045	00171117	GRAINGER	INVENTORY PURCHASES	331.77
P83080	00171163	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	273.09
	00171094	BDR MERCER ISLAND LLC	WATER MTR INST REFUND	225.89
P83171	00171114	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	216.35
P83039	00171098	CESSCO	INVENTORY PURCHASES	119.39
	00171126	JAYMARC HOMES ACROSS THE BRIDG	WATER METER INST REFUND	32.60
<i>Org Key: CA1100 - Administration (CA)</i>				
P83191	00171132	KEATING BUCKLIN & MCCORMACK	Legal Services Inv #4789	885.50
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P83179	00171122	HONEYWELL, MATTHEW V	Public Defender Inv #807	200.00
<i>Org Key: CM11SP - Special Projects-City Mgr</i>				
P83133	00171130	K&L GATES LLC	FHWA/Congress INV #2954120, Fi	162.00
P83133	00171130	K&L GATES LLC	NEPA I-90 INV #2954119, File	154.50
<i>Org Key: CM1200 - City Clerk</i>				
P83136	00171102	CODE PUBLISHING CO	MICC e-update thru 14C-07	521.22
P83151	00171157	SOUND PUBLISHING INC	Ntc: Ord #14C-07 1073826 06/11	67.67
P83151	00171157	SOUND PUBLISHING INC	Ntc: Ord #14C-06 1073819 06/11	57.30
P83151	00171157	SOUND PUBLISHING INC	Ntc: CC Mini Plan Session 1073	44.33
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P83223	00171168	ZEE MEDICAL	City Hall Maintenance	123.20
<i>Org Key: CT1100 - Municipal Court</i>				
P83195	00171123	INTERCOM LANGUAGE SERVICES INC	Interpreting Servicces	300.00
P83194	00171120	GREER, J SCOTT	Judge Pro tem	225.00
P83192	00171120	GREER, J SCOTT	Judge Pro tem	175.00
P83193	00171120	GREER, J SCOTT	Judge Pro tem	100.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P82678	00171136	KPG	Comp. Plan Update	3,939.89
P83151	00171157	SOUND PUBLISHING INC	Ntc: SUB 13-009 1060432 06/04	70.26
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P83151	00171157	SOUND PUBLISHING INC	Ntc: RZN14-001 1078225 06/25	140.26
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P83177	00171131	KC RECORDER	SEWER LIENS AND RELEASES	648.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR1100 - Administration (FR)</i>				
P83135	00171104	COMCAST	Internet Charges/Fire	95.80
	00171097	CENTURYLINK	PHONE USE JULY 2014	45.07
<i>Org Key: FR2100 - Fire Operations</i>				
P83146	00171151	ROMAINE ELECTRIC CORP	Battery for Apparatus	513.12
P83145	00171153	SEATTLE AUTOMOTIVE DIST INC	Misc. Apparatus Parts	365.75
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P83134	00171090	AIRGAS USA LLC	Hazmat/Oxygen/Fire	107.24
<i>Org Key: FR4100 - Training</i>				
	00171135	KNOTT, KENNETH	MILEAGE EXPENSE	441.73
<i>Org Key: GGM001 - General Government-Misc</i>				
P83227	00171138	LEADING EDGE VISION	Office Equipment K. Knight	4,538.78
P80630	00171103	COMCAST	CITY HALL HIGH SPEED INTERNET	105.90
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P83149	00171095	BECKER, RON	FRLEOFF1 Retiree Medical Expen	6,541.00
	00171076	LEOFF HEALTH & WELFARE TRUST	LEOFF H&W TRUST AUG14 RETIREES	6,273.93
P83190	00171127	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	190.00
<i>Org Key: GX9995 - Employee Benefits-General</i>				
P83148	00171099	CHERYL COHEN & ASSOCIATES	EAP Program Services July 1 -	3,312.30
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00171076	LEOFF HEALTH & WELFARE TRUST	LEOFF H&W TRUST AUG14 ACTIVE	47,767.94
<i>Org Key: GX9998 - Employee Benefits-Maintenance</i>				
P83150	00171073	AWC	COBRA - T. Deach August 2014	1,448.57
	00171116	FELIX, JIM	HEARING PROTECTION	109.50
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00171097	CENTURYLINK	PHONE USE JULY 2014	1,233.79
	00171139	LLAMAS, LEAH	CONFERENCE EXPENSES	949.74
	00171139	LLAMAS, LEAH	PER DIEM REIMB ESRI CONFERENCE	354.20
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P83188	00171089	AA ASPHALTING INC	2014 ASPHALT REPAIRS/PATCHING	11,654.00
P83188	00171089	AA ASPHALTING INC	2014 ASPHALT REPAIRS/PATCHING	5,570.50
P83014	00171134	KING COUNTY FINANCE	SIGNAL SERVICES	1,036.38
P83080	00171163	TRAFFIC SAFETY SUPPLY	FG336 WHITE POST WITH 2 WHITE	105.14
P83014	00171134	KING COUNTY FINANCE	BASIC ROAD SERVICE	30.86
P83039	00171098	CESSCO	TRIMMER GEAR BOX GREASE	15.22
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P83205	00171154	SEATTLE TREE PRESERVATION	PRUNNING OR HAZARDOUS TREE WO	12,403.62
P83186	00171154	SEATTLE TREE PRESERVATION	HAZARDOUS TREE REMOVAL	4,571.63
<i>Org Key: MT3200 - Water Pumps</i>				
	00171097	CENTURYLINK	PHONE USE JULY 2014	59.42
<i>Org Key: MT3400 - Sewer Collection</i>				
P82096	00171118	GREEN EARTHWORKS CONST INC	2014 SEWER SYSTEM CLEANING	14,173.92

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P82095	00171109	DRAIN-PRO INC	2014 SEWER VIDEO INSPECTION	718.44
P83175	00171121	H D FOWLER	5/8" X 1-1/4" ALLEN HEAD SS CA	76.65
<i>Org Key: MT3500 - Sewer Pumps</i>				
P83137	00171113	EVOQUA WATER TECHNOLOGIES LLC	PS #20 ODOR CONTROL/BIOXCIDE	2,829.48
P83185	00171107	CUMMINS NORTHWEST INC	GENERATOR SERVICE & REPAIR PS	2,308.65
	00171097	CENTURYLINK	PHONE USE JULY 2014	335.02
<i>Org Key: MT3800 - Storm Drainage</i>				
P82989	00171121	H D FOWLER	3' X 300' DRAINFIELD FABRIC	64.01
<i>Org Key: MT4200 - Building Services</i>				
P83181	00171092	ALL CITY FENCE CO	MAINT GATE REPAIR REIMBURSED B	837.68
	00171149	PACIFIC MODULAR	REPLACE WARRANT 171025	330.75
<i>Org Key: MT4300 - Fleet Services</i>				
P83167	00171146	OVERLAKE OIL	1070 GAL UNLEADED DELIVERY TO	3,669.14
P83167	00171146	OVERLAKE OIL	402 DIESEL DELIVERY TO SHOP	1,399.48
P83167	00171146	OVERLAKE OIL	238 GAL DIESEL DELIVERY TO FI	828.55
P83113	00171147	OWEN EQUIPMENT COMPANY	REPAIR PARTS FOR FL- 0388	640.82
<i>Org Key: MT4501 - Water Administration</i>				
	00171097	CENTURYLINK	PHONE USE JULY 2014	46.17
<i>Org Key: PO2100 - Patrol Division</i>				
	00171129	JOKINEN, DAVID R	PARKING FEE	15.00
<i>Org Key: PO2300 - Bike Patrol (CJ)</i>				
	00171155	SEIFERT, MIKE	PATROL BICYCLE PEDALS	21.89
<i>Org Key: PO2400 - Special Operations Team (CJ)</i>				
P83132	00171164	TUKWILA, CITY OF	CDU Training	600.00
<i>Org Key: PO3300 - School Resource Officer (CJ)</i>				
	00171155	SEIFERT, MIKE	PER DIEM REIMB CONFERENCE	253.00
	00171140	MARCROFT, MARC A	PER DIEM REIMB WSLEFIA CONF	161.00
	00171150	PARR, RYAN	PER DIEM REIMB WSLEFIA CONF	161.00
<i>Org Key: PO4200 - Training (CJ)</i>				
P83071	00171105	CRIMINAL JUSTICE TRAINING COMM	BLEA fees-Amici	2,975.00
<i>Org Key: PR2100 - Recreation Programs</i>				
P83158	00171167	YOUTH TECH INC	Instructor Payment	688.80
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P83153	00171100	CHRISTIANSEN, ANNE	Instructor payment Eastside Dr	1,183.70
P83158	00171167	YOUTH TECH INC	Instructor payment	560.00
<i>Org Key: PR2103 - Aquatics Programs</i>				
P83180	00171152	SAIL SAND POINT	Instructor payment youth saili	3,697.20
<i>Org Key: PR2108 - Health and Fitness</i>				
P83154	00171091	AKANA, JANELLE H	Instructor payment powerflex 1	1,079.40
P83154	00171091	AKANA, JANELLE H	Instructor payment powerflex 1	889.00
P83152	00171145	ONMERIT MARKETING LLC	Design full page full color ad	594.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR3500 - Senior Services</i>				
P83050	00171112	ENERSPECT MEDICAL SOLUTIONS	Batteries and Defib Patches	225.48
	00171160	SYLVETSKY, LESLIE	SENIOR SOCIAL SUPPLIES	55.73
P83050	00171112	ENERSPECT MEDICAL SOLUTIONS	Shipping Charge	10.00
<i>Org Key: PR4100 - Community Center</i>				
P83050	00171112	ENERSPECT MEDICAL SOLUTIONS	Batteries and Defib Patches fo	922.16
P83159	00171106	CRYSTAL SPRINGS	coffee supplies for MICEC	312.16
P80858	00171104	COMCAST	2014 Annual High Speed Connect	117.23
	00171097	CENTURYLINK	PHONE USE JULY 2014	45.07
P83049	00171093	ARC - PACIFIC NORTHWEST	BOND 1ST SET 15X22 COMM CRT	33.31
P83050	00171112	ENERSPECT MEDICAL SOLUTIONS	Shipping Charge	10.00
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P83164	00171077	RAYOR, JANET	MMIP musician payment	1,100.00
P83162	00171081	SPIRIT OF OJAH	MMIP musician payment	900.00
P83163	00171087	WHITMAN, MARK	MMIP musician payment	700.00
P83166	00171088	WITHEY, MICHAEL E	MMIP musician payment	700.00
P83165	00171078	RUSSIAN CHAMBER MUSIC	MMIP musician payment	600.00
P83161	00171082	STEWART, NANCY	MMIP musician payment	300.00
P83103	00171133	KEEP POSTED	Poster deliveries for Mostly M	272.00
<i>Org Key: PR5900 - Summer Celebration</i>				
P83151	00171157	SOUND PUBLISHING INC	Summer Celebration Ad	1,850.00
P83156	00171137	LANDMARK EVENT STAFNG SRVS INC	Event staff for Summer Celebra	869.50
P83103	00171133	KEEP POSTED	Poster deliveries for Summer	237.00
P83155	00171111	EGGEBRECHT, JEANNETTE	Food for Summer Celebration	202.62
<i>Org Key: PR6100 - Park Maintenance</i>				
P83044	00171117	GRAINGER	28V RECHARGEABLE BATTERIES	171.02
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P83093	00171158	SOUND SAFETY PRODUCTS	SAFETY BOOTS	166.99
P82960	00171121	H D FOWLER	Irrigation Supplies	142.38
	00171097	CENTURYLINK	PHONE USE JULY 2014	88.75
P83045	00171117	GRAINGER	CABLE TIES	45.99
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P83080	00171163	TRAFFIC SAFETY SUPPLY	"NO DIVING" STENCILS	114.67
P83080	00171163	TRAFFIC SAFETY SUPPLY	"NO SWIMMING" STENCIL	65.70
	00171097	CENTURYLINK	PHONE USE JULY 2014	45.07
P80608	00171101	CINTAS CORPORATION #460	Rug cleaning service for Luthe	35.27
P80608	00171101	CINTAS CORPORATION #460	Rug cleaning service for Luthe	24.60
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P83044	00171117	GRAINGER	28V RECHARGEABLE BATTERIES	171.03
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P80873	00171162	T-MOBILE	2014 Services for Boat Launch	49.99
<i>Org Key: PY4614 - Flex Spending Admin</i>				
	00171085	TREAT, NOEL	FLEX SPEND ACCT REIMB	702.23
	00171075	JOHNSON, KARLENE	FLEX SPEND ACCT REIMB	209.36

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00171079	SANDINE, ASEA	FLEX SPEND ACCT REIMB	192.31
	00171084	TIMM, JANELLE	FLEX SPEND ACCT REIMB	192.31
	00171086	TUTTLE, LAJUAN	FLEX SPEND ACCT REIMB	192.31
	00171074	BRITTON, AMBER J	FLEX SPEND ACCT REIMB	182.69
	00171080	SPIETZ, ALLISON	FLEX SPEND ACCT REIMB	24.00
<i>Org Key: WD312C - Sub Basin 6 Watercour Ph 2</i>				
P83122	00171108	DAILY JOURNAL OF COMMERCE	SUB BASIN 6 PHASE 11 ADVERTISI	646.00
<i>Org Key: WG104R - Thrift Shop Repairs</i>				
P83141	00171141	MED-TOX NORTHWEST	ASBESTOS TESTING ROOF TS	654.60
<i>Org Key: WG550R - Fuel Clean Up</i>				
P83029	00171115	FARALLON CONSULTING LLC	GOLDER ANALYSIS AND REVIEW	3,191.52
<i>Org Key: WR111R - Pavement Markings</i>				
P83183	00171159	SPECIALIZED PAVEMENT MARKING	ON CALL PAVEMENT MARKINGS	10,092.41
<i>Org Key: WR391P - SE 40th Street Analysis</i>				
P82449	00171136	KPG	SE 40 th CUMULATIVE IMPACT STU	1,705.61
<i>Org Key: WS320R - Pump Sta 14 Modernization</i>				
P81028	00171144	OMEGA CONTRACTORS	PS #14 MODERNIZATION	131,657.88
	00171119	GREENE, RICHARD B.	MILEAGE EXPENSES	221.76
<i>Org Key: WW117R - Street Related Water Impvts</i>				
P82415	00171110	EARTHWORK ENTERPRISES INC	2014 WATER SYSTEM IMPROVEMENTS	115,741.44
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P83168	00171121	H D FOWLER	WATER METERS FOR RESIDENTIAL	24,833.83
<i>Org Key: XD312C - Street Related Drainage</i>				
P83184	00171161	T AND T TRUCKING INC	STREET RELATED DRAINAGE HAUL A	2,875.68
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
	00171143	MILLER HULL PARTNERSHIP LLC	REPLACE WARRANT 170465	10,476.72
P80761	00171083	STORAGE COURT LLC	FS 92 TEMP HOUSING JAN-SEPT 20	2,500.00
	00171097	CENTURYLINK	PHONE USE JULY 2014	70.95
<i>Org Key: XP710R - Luther Burbank Minor Improvemnt</i>				
P83172	00171124	ISSAQUAH CEDAR & LUMBER CO	FENCE SPLIT RAILS & POSTS	745.09
<i>Org Key: YF1100 - YFS General Services</i>				
P83147	00171166	WASHINGTON STATE PATROL	Background check for 2014 Voic	2,830.00
	00171128	JOHNSON, KARLENE	COUNSELOR LICENSE FEE	100.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P83143	00171148	PACIFIC AIR CONTROL INC	T/S HVAC MAINT	309.61
P83087	00171148	PACIFIC AIR CONTROL INC	HVAC SVC	308.24
Total				488,927.56

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	171169-171268	08/07/14	\$ 287,847.69
			\$ 287,847.69

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171169	08/06/2014	AKRISH, ESTHER JURIED ART SHOW AWARD		OH003326	08/04/2014	250.00
00171170	08/06/2014	POTELCO INC ELECTRICAL SRV CHGS FS92 CONST		OH003322	08/04/2014	1,198.23
00171171	08/06/2014	PUGET SOUND ENERGY ELE SRV FS92 RELOC/REMOV		OH003323	08/04/2014	45,638.49
00171172	08/06/2014	SCHMIDT, JON E JURIED ART SHOW AWARD		OH003325	08/04/2014	150.00
00171173	08/06/2014	ZUKOR, LESLIE JURIED ART SHOW AWARD		OH003324	08/04/2014	350.00
00171174	08/07/2014	ABBOTT, RICHARD LEOFF1 Medicare		SEPT2014B	08/04/2014	104.90
00171175	08/07/2014	ABC RENTAL CENTER Rental items for SC!	P83214	301831/51/61/312	07/18/2014	13,838.84
00171176	08/07/2014	ADAMS, RONALD E LEOFF1 Medicare		SEPT2014B	08/04/2014	104.90
00171177	08/07/2014	ALLSPORTS US INC NETTING FOR VOLLEYBALL COURT	P83211	1217	07/19/2014	2,025.75
00171178	08/07/2014	AT&T MOBILITY CIS air card	P83275	2831338X08022014	07/24/2014	45.00
00171179	08/07/2014	AUGUSTSON, THOR LEOFF1 Medicare		SEPT2014B	08/04/2014	104.90
00171180	08/07/2014	BARNES, WILLIAM LEOFF1 Medicare		SEPT2014A	08/04/2014	1,473.06
00171181	08/07/2014	BECKER, RON LEOFF1 Medicare		SEPT2014A	08/04/2014	634.49
00171182	08/07/2014	BELL, EARL contract 18069 deposit return	P83232	18069	07/31/2014	310.00
00171183	08/07/2014	BOOTH, GLENDON D LEOFF1 Medicare		SEPT2014B	08/04/2014	104.90
00171184	08/07/2014	BURKE, DEBBIE contract 18702 deposit return	P83234	18702	07/31/2014	350.00
00171185	08/07/2014	CALLAGHAN, MICHAEL LEOFF1 Medicare		SEPT2014B	08/04/2014	104.90
00171186	08/07/2014	CED INC BUSINESS DISTRICT LED LIGHTING	P83208	8073781104	07/17/2014	1,324.73
00171187	08/07/2014	CENTURYLINK PHONE USE JULY 2014		OH003327	07/20/2014	2,046.16
00171188	08/07/2014	CINTAS CORPORATION #460 Rug cleaning service for Luthe	P80608	460178236	07/24/2014	24.60
00171189	08/07/2014	CLEANERS PLUS 1 Uniform cleaning	P83278	73654	08/01/2014	291.64
00171190	08/07/2014	COLE, DAYNA contract 18286 deposit return	P83231	18286	07/31/2014	150.00
00171191	08/07/2014	COOPER, ROBERT LEOFF1 Excess Benefit		SEPT2014A	08/04/2014	1,331.90
00171192	08/07/2014	CORP INC CONSTRUCTION FS 92 BUILDING CONTRACTOR	P80919	7	06/30/2014	103,535.99
00171193	08/07/2014	CRYSTAL AND SIERRA SPRINGS 2014 water service for MICEC	P80796	8259218071914	07/19/2014	221.11
00171194	08/07/2014	DEEDS, EDWARD G LEOFF1 Medicare		SEPT2014B	08/04/2014	104.90

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171195	08/07/2014	DEVENY, JAN P LEOFF1 Medicare		SEPT2014B	08/04/2014	104.90
00171196	08/07/2014	DOUCETT, NICHOLETTE contract 16857 deposit return	P83229	16857	07/31/2014	300.00
00171197	08/07/2014	DOWD, PAUL LEOFF1 Medicare		SEPT2014B	08/04/2014	104.90
00171198	08/07/2014	EARTHCORPS INC 2013-14 Volunteer Recruitment,	P76190	4750	06/30/2014	8,503.18
00171199	08/07/2014	ELSOE, RONALD LEOFF1 Medicare		SEPT2014B	08/04/2014	104.90
00171200	08/07/2014	EVERSON'S ECONO-VAC INC POND CLEANING SE 53 & EMW	P83118	073235	07/18/2014	6,907.94
00171201	08/07/2014	FALSGRAF NELSON, LAURA LICENSE RENEWAL		OH003334	08/04/2014	100.00
00171202	08/07/2014	GAVIGLIO, MIKE MILEAGE EXPENSE		OH003310	08/01/2014	29.12
00171203	08/07/2014	GET Program PAYROLL EARLY WARRANTS		OH003332	08/08/2014	884.50
00171204	08/07/2014	GLISAN, ANDREW LEOFF1 Medicare		SEPT2014B	08/04/2014	104.90
00171205	08/07/2014	GOODMAN, J C LEOFF1 Medicare		SEPT2014B	08/04/2014	104.90
00171206	08/07/2014	GRAINGER INVENTORY PURCHASES	P83173	2656450/2493524	07/16/2014	203.65
00171207	08/07/2014	HAGSTROM, JAMES LEOFF1 Medicare		SEPT2014B	08/04/2014	209.80
00171208	08/07/2014	HAMP, SUSAN D instructor payment for music	P83217	14596/14597	07/30/2014	2,741.25
00171209	08/07/2014	HEALTHFORCE PARTNERS LLC DOT PHYSICAL - D. BAKER	P83202	20814	07/24/2014	49.00
00171210	08/07/2014	HOLLYWOOD LIGHTS INC Electrical and power services	P82715	6064212	07/21/2014	7,032.02
00171211	08/07/2014	JOHN DEERE LANDSCAPES FERTILIZER (2 TONS)	P83170	68962860	07/16/2014	1,704.70
00171212	08/07/2014	JOHNSON, CURTIS LEOFF1 Medicare		SEPT2014A	08/04/2014	770.10
00171213	08/07/2014	JONES, ELBY WALKY-TALKIES FOR SC BOAT RIDE		OH003314	07/21/2014	54.72
00171214	08/07/2014	KROESENS INC Corporal chevrons	P83273	20547/50814/5094	05/12/2014	769.59
00171215	08/07/2014	KUHN, DAVID LEOFF1 Medicare		SEPT2014B	08/04/2014	104.90
00171216	08/07/2014	L & I ELEVATOR SECTION ELEVATOR OPER PERMIT, TS, CITY	P83066	161483	07/16/2014	520.10
00171217	08/07/2014	LACY, ALAN P LEOFF1 Medicare		SEPT2014B	08/04/2014	104.90
00171218	08/07/2014	LAKE WASHINGTON HR ASSOC contract 18516 deposit return	P83233	OH003311	07/31/2014	50.00
00171219	08/07/2014	LANDSCAPE FORMS INC Bench	P82043	0000062326	05/08/2014	2,688.23
00171220	08/07/2014	LEE, WALLACE LEOFF1 Medicare		SEPT2014B	08/04/2014	104.90

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171221	08/07/2014	LEOPOLD, FREDERIC LEOFF1 Medicare		SEPT2014B	08/04/2014	104.90
00171222	08/07/2014	LLOYD ENTERPRISES INC PLAYFIELD SAND (32.67 TONS)	P83197	180676	07/15/2014	762.70
00171223	08/07/2014	LYONS, STEVEN LEOFF1 Medicare		SEPT2014B	08/04/2014	103.90
00171224	08/07/2014	MATTSON, JULIE LICENSE RENEWAL		OH003313	07/29/2014	100.00
00171225	08/07/2014	MEYMAND, DOLLY instructor payment for art for	P83216	14604	07/30/2014	1,260.00
00171226	08/07/2014	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES	P80628	OH003312	07/29/2014	1,200.00
00171227	08/07/2014	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH003333	08/08/2014	135.00
00171228	08/07/2014	MI HARDWARE - POLICE Marine Patrol supplies	P83276	OH003321	07/31/2014	65.12
00171229	08/07/2014	MICROFLEX June 2014 Tax Audit Program	P83240	00021943	07/16/2014	302.66
00171230	08/07/2014	MYERS, JAMES S LEOFF1 Medicare		SEPT2014B	08/04/2014	104.90
00171231	08/07/2014	NC MACHINERY CO PLATE COMPACTOR	P83178	X0202901	07/18/2014	2,053.13
00171232	08/07/2014	NW PLAYGROUND EQUIPMENT INC Healthy Living Exercise Equipm	P82100	37005	07/11/2014	17,237.96
00171233	08/07/2014	OVERLAKE OIL 950 GAL UNLEADED DELIVERY TO F	P83204	0167120IN	07/24/2014	3,292.13
00171234	08/07/2014	PACIFIC POWER GROUP LLC REPAIR PARTS FOR FL-0363	P83203	673959700	07/16/2014	66.23
00171235	08/07/2014	POT O' GOLD INC JULY EQUIPMENT RENTAL CHARGES	P83244	249190	07/31/2014	27.38
00171236	08/07/2014	PROVOST, ALAN LEOFF1 Excess Benefit		SEPT2014A	08/04/2014	1,220.88
00171237	08/07/2014	PUGET SOUND ENERGY Utilities payment for EA clien	P83224	OH003315	07/30/2014	41.70
00171238	08/07/2014	PUGET SOUND ENERGY ENERGY USE JULY 2014		OH003331	07/24/2014	17,878.38
00171239	08/07/2014	PULTS, STEPHEN LICENES RENEWAL		OH003335	08/04/2014	100.00
00171240	08/07/2014	RAMSAY, JON LEOFF1 Medicare		SEPT2014A	08/04/2014	473.81
00171241	08/07/2014	REDMOND, CITY OF 2nd Qtr 2014 Apparatus Mainten	P83144	00001006	07/17/2014	8,592.83
00171242	08/07/2014	SAFARILAND LLC NIK test kits	P83196	I14095015	07/22/2014	67.73
00171243	08/07/2014	SALDIVAR, BROOKE DAY CAMP FOOD WORK		OH003319	07/30/2014	154.98
00171244	08/07/2014	SANDERS, MANETTA contract 18125 deposit return	P83230	18125	07/31/2014	350.00
00171245	08/07/2014	SCHOENTRUP, WILLIAM LEOFF1 Medicare		SEPT2014A	08/04/2014	827.85
00171246	08/07/2014	SEATTLE PUBLIC UTILITIES July 2014 SPU Fee for Retail	P83245	OH003316	07/31/2014	7,424.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171247	08/07/2014	SHOREWOOD HEIGHTS Utility payment for EA client	P83207	OH003317	07/30/2014	116.42
00171248	08/07/2014	SMITH, RICHARD LEOFF1 Medicare		SEPT2014B	08/04/2014	104.90
00171249	08/07/2014	SPARROW, JEREMY Senior golf program, can drive	P83220	OH003318	07/29/2014	22.00
00171250	08/07/2014	SYSTEMS DESIGN Transport Billing Fees	P83221	MIFD0714	07/16/2014	1,041.84
00171251	08/07/2014	T AND T TRUCKING INC DUMPING FEES	P83209	66871/66872	07/24/2014	1,411.20
00171252	08/07/2014	TEMPLE DE HIRSCH SINAI moved locations, lower fee.	P83236	18768	07/31/2014	156.65
00171253	08/07/2014	TEXAS CHILD SUPPORT SDU 70060312518910521S/JAMES BLAIR		OH003336	08/06/2014	225.00
00171254	08/07/2014	THOMPSON, JAMES LEOFF1 Medicare		SEPT2014B	08/04/2014	104.90
00171255	08/07/2014	TOOLEY, NORMAN LEOFF1 Medicare		SEPT2014B	08/04/2014	104.90
00171256	08/07/2014	UNISOURCE WORLDWIDE INC INVENTORY PURCHASES	P83199	65522921513	07/17/2014	1,065.62
00171257	08/07/2014	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH003337	08/08/2014	146.00
00171258	08/07/2014	USA MOBILITY WIRELESS INC Pager service	P83280	X3739542H	07/31/2014	78.81
00171259	08/07/2014	VERIZON WIRELESS July 2014 VZ Billing/Kryss Seg	P83201	9727364498	06/21/2014	348.77
00171260	08/07/2014	WALLACE, THOMAS LEOFF1 Medicare		SEPT2014B	08/04/2014	104.90
00171261	08/07/2014	WASHINGTON TRACTOR SERVICE CALL	P83213	443495	05/10/2014	119.68
00171262	08/07/2014	WEGNER, KEN LEOFF1 Medicare		SEPT2014B	08/04/2014	104.90
00171263	08/07/2014	WELLNITZ, MARILYN contract 17209 deposit return	P83219	17209	07/30/2014	60.00
00171264	08/07/2014	WELLS FARGO ACCT#3632432377 FS 92 RETAINAGE	P80916	7RET	06/30/2014	4,953.87
00171265	08/07/2014	WIBLE, CONNIE M instructor payment for music	P83215	14596/14597	07/30/2014	2,741.25
00171266	08/07/2014	X5 SOLUTIONS INC Telephone - Long Distance	P80621	OH003320	08/01/2014	268.16
00171267	08/07/2014	YOUNG, DARLENE contract 18789 deposit return	P83235	18789	07/31/2014	350.00
00171268	08/07/2014	ZEE MEDICAL First aid supplies	P83277	68266131	08/04/2014	93.26
					Total	287,847.69

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P83234	00171184	BURKE, DEBBIE	contract 18702 deposit return	350.00
P83230	00171244	SANDERS, MANETTA	contract 18125 deposit return	350.00
P83235	00171267	YOUNG, DARLENE	contract 18789 deposit return	350.00
P83232	00171182	BELL, EARL	contract 18069 deposit return	310.00
P83229	00171196	DOUCETT, NICHOLETTE	contract 16857 deposit return	300.00
P83236	00171252	TEMPLE DE HIRSCH SINAI	moved locations, lower fee.	156.65
P83231	00171190	COLE, DAYNA	contract 18286 deposit return	150.00
P83219	00171263	WELLNITZ, MARILYN	contract 17209 deposit return	60.00
P83233	00171218	LAKE WASHINGTON HR ASSOC	contract 18516 deposit return	50.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P83245	00171246	SEATTLE PUBLIC UTILITIES	July 2014 SPU Fee for Retail	7,424.00
P83199	00171256	UNISOURCE WORLDWIDE INC	INVENTORY PURCHASES	1,065.62
P83173	00171206	GRAINGER	INVENTORY PURCHASES	52.18
<i>Org Key: 814072 - United Way</i>				
	00171257	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	146.00
<i>Org Key: 814074 - Garnishments</i>				
	00171253	TEXAS CHILD SUPPORT SDU	70060312518910521S/JAMES BLAIR	225.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00171227	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	135.00
<i>Org Key: 814085 - GET Program Deductions</i>				
	00171203	GET Program	PAYROLL EARLY WARRANTS	884.50
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P83246	00171259	VERIZON WIRELESS	July 2014 VZ Billing/Kryss Seg	40.01
<i>Org Key: DS1100 - Administration (DS)</i>				
P83270	00171259	VERIZON WIRELESS	DSG PHONE & DATA - 6/24-7/23/1	256.42
<i>Org Key: FNBE01 - Financial Services</i>				
P80628	00171226	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00
P83240	00171229	MICROFLEX	June 2014 Tax Audit Program	302.66
<i>Org Key: FR1100 - Administration (FR)</i>				
P83221	00171250	SYSTEMS DESIGN	Transport Billing Fees	1,041.84
	00171187	CENTURYLINK	PHONE USE AUG 2014	148.97
<i>Org Key: FR2100 - Fire Operations</i>				
P83144	00171241	REDMOND, CITY OF	2nd Qtr 2014 Apparatus Mainten	8,592.83
<i>Org Key: GGM001 - General Government-Misc</i>				
P83244	00171235	POT O' GOLD INC	JULY EQUIPMENT RENTAL CHARGES	27.38
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00171207	HAGSTROM, JAMES	LEOFF1 Medicare	209.80
	00171174	ABBOTT, RICHARD	LEOFF1 Medicare	104.90
	00171176	ADAMS, RONALD E	LEOFF1 Medicare	104.90
	00171179	AUGUSTSON, THOR	LEOFF1 Medicare	104.90
	00171180	BARNES, WILLIAM	LEOFF1 Medicare	104.90

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00171181	BECKER, RON	LEOFF1 Medicare	104.90
	00171183	BOOTH, GLENDON D	LEOFF1 Medicare	104.90
	00171185	CALLAGHAN, MICHAEL	LEOFF1 Medicare	104.90
	00171194	DEEDS, EDWARD G	LEOFF1 Medicare	104.90
	00171195	DEVENY, JAN P	LEOFF1 Medicare	104.90
	00171197	DOWD, PAUL	LEOFF1 Medicare	104.90
	00171199	ELSOE, RONALD	LEOFF1 Medicare	104.90
	00171204	GLISAN, ANDREW	LEOFF1 Medicare	104.90
	00171205	GOODMAN, J C	LEOFF1 Medicare	104.90
	00171212	JOHNSON, CURTIS	LEOFF1 Medicare	104.90
	00171215	KUHN, DAVID	LEOFF1 Medicare	104.90
	00171217	LACY, ALAN P	LEOFF1 Medicare	104.90
	00171220	LEE, WALLACE	LEOFF1 Medicare	104.90
	00171221	LEOPOLD, FREDERIC	LEOFF1 Medicare	104.90
	00171230	MYERS, JAMES S	LEOFF1 Medicare	104.90
	00171240	RAMSAY, JON	LEOFF1 Medicare	104.90
	00171245	SCHOENTRUP, WILLIAM	LEOFF1 Medicare	104.90
	00171248	SMITH, RICHARD	LEOFF1 Medicare	104.90
	00171254	THOMPSON, JAMES	LEOFF1 Medicare	104.90
	00171255	TOOLEY, NORMAN	LEOFF1 Medicare	104.90
	00171260	WALLACE, THOMAS	LEOFF1 Medicare	104.90
	00171262	WEGNER, KEN	LEOFF1 Medicare	104.90
	00171223	LYONS, STEVEN	LEOFF1 Medicare	103.90
Org Key: GGM606 - Excess Retirement-Fire				
	00171180	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,368.16
	00171191	COOPER, ROBERT	LEOFF1 Excess Benefit	1,331.90
	00171236	PROVOST, ALAN	LEOFF1 Excess Benefit	1,220.88
	00171245	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	722.95
	00171212	JOHNSON, CURTIS	LEOFF1 Excess Benefit	665.20
	00171181	BECKER, RON	LEOFF1 Excess Benefit	529.59
	00171240	RAMSAY, JON	LEOFF1 Excess Benefit	368.91
Org Key: IS2100 - IGS Network Administration				
	00171187	CENTURYLINK	PHONE USE JULY 2014	696.19
	00171187	CENTURYLINK	PHONE USE AUG 2014	493.73
P80621	00171266	X5 SOLUTIONS INC	Telephone - Long Distance	268.16
	00171187	CENTURYLINK	PHONE USE JULY 2014	78.37
Org Key: MT2100 - Roadway Maintenance				
	00171238	PUGET SOUND ENERGY	ENERGY USE JULY 2014	275.60
P83174	00171206	GRAINGER	SAND BAGS	48.78
Org Key: MT2300 - Planter Bed Maintenance				
	00171238	PUGET SOUND ENERGY	ENERGY USE JULY 2014	12.24
Org Key: MT3000 - Water Service Upsizes and New				
P83178	00171231	NC MACHINERY CO	PLATE COMPACTOR	1,026.57
Org Key: MT3100 - Water Distribution				
P83178	00171231	NC MACHINERY CO	PLATE COMPACTOR	1,026.56
P83174	00171206	GRAINGER	SAND BAGS	47.35

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3200 - Water Pumps</i>				
	00171238	PUGET SOUND ENERGY	ENERGY USE JULY 2014	3,534.12
<i>Org Key: MT3300 - Water Associated Costs</i>				
P83209	00171251	T AND T TRUCKING INC	DUMPING FEES	705.60
P83209	00171251	T AND T TRUCKING INC	DUMPING FEES	705.60
	00171202	GAVIGLIO, MIKE	MILEAGE EXPENSE	29.12
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00171238	PUGET SOUND ENERGY	ENERGY USE JULY 2014	2,407.42
	00171187	CENTURYLINK	PHONE USE JULY 2014	167.73
P83201	00171259	VERIZON WIRELESS	PUMP STATION 18 & 24 WIRELESS	52.34
<i>Org Key: MT3800 - Storm Drainage</i>				
P83118	00171200	EVERSON'S ECONO-VAC INC	POND CLEANING SE 53 & EMW	6,907.94
<i>Org Key: MT4103 - Support Services - Sewer</i>				
P83202	00171209	HEALTHFORCE PARTNERS LLC	DOT PHYSICAL - D. BAKER	49.00
<i>Org Key: MT4200 - Building Services</i>				
	00171238	PUGET SOUND ENERGY	ENERGY USE JULY 2014	4,073.99
	00171238	PUGET SOUND ENERGY	ENERGY USE JULY 2014	2,786.61
P83066	00171216	L & I ELEVATOR SECTION	ELEVATOR OPER PERMIT, TS, CITY	193.00
<i>Org Key: MT4300 - Fleet Services</i>				
P83204	00171233	OVERLAKE OIL	950 GAL UNLEADED DELIVERY TO F	3,292.13
P83213	00171261	WASHINGTON TRACTOR	SERVICE CALL	119.68
P83203	00171234	PACIFIC POWER GROUP LLC	REPAIR PARTS FOR FL-0363	57.53
P83203	00171234	PACIFIC POWER GROUP LLC	S/H	8.70
<i>Org Key: MTBE01 - Maint of Medians & Planters</i>				
P83208	00171186	CED INC	BUSINESS DISTRICT LED LIGHTING	1,324.73
	00171238	PUGET SOUND ENERGY	ENERGY USE JULY 2014	915.01
<i>Org Key: PO1100 - Administration (PO)</i>				
P83280	00171258	USA MOBILITY WIRELESS INC	Pager service	78.81
<i>Org Key: PO1700 - Records and Property</i>				
P83277	00171268	ZEE MEDICAL	First aid supplies	93.26
<i>Org Key: PO2100 - Patrol Division</i>				
P83273	00171214	KROESENS INC	Academy uniform-Amici	390.84
P83278	00171189	CLEANERS PLUS 1	Uniform cleaning	291.64
P83273	00171214	KROESENS INC	Corporal chevrons	219.00
P83273	00171214	KROESENS INC	Uniform shirt	83.21
P83273	00171214	KROESENS INC	Baton holder	76.54
P83196	00171242	SAFARILAND LLC	NIK test kits	67.73
<i>Org Key: PO2200 - Marine Patrol</i>				
P83276	00171228	MI HARDWARE - POLICE	Marine Patrol supplies	65.12
<i>Org Key: PO3100 - Investigation Division</i>				
P83275	00171178	AT&T MOBILITY	CIS air card	45.00
<i>Org Key: PO4100 - Training</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P83174	00171206	GRAINGER	SAND BAGS	47.36
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
	00171173	ZUKOR, LESLIE	JURIED ART SHOW AWARD	350.00
	00171169	AKRISH, ESTHER	JURIED ART SHOW AWARD	250.00
	00171172	SCHMIDT, JON E	JURIED ART SHOW AWARD	150.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P82100	00171232	NW PLAYGROUND EQUIPMENT INC	Healthy Living Exercise Equipm	4,000.00
P82043	00171219	LANDSCAPE FORMS INC	Bench	2,688.23
	00171187	CENTURYLINK	PHONE USE AUG 2014	45.20
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P83217	00171208	HAMP, SUSAN D	instructor payment for music	2,103.75
P83215	00171265	WIBLE, CONNIE M	instructor payment for music	2,103.75
P83216	00171225	MEYMAND, DOLLY	instructor payment for art for	1,260.00
P83217	00171208	HAMP, SUSAN D	instructor payment for music	637.50
P83215	00171265	WIBLE, CONNIE M	instructor payment for music	637.50
	00171243	SALDIVAR, BROOKE	DAY CAMP FOOD WORK	154.98
<i>Org Key: PR2108 - Health and Fitness</i>				
P83220	00171249	SPARROW, JEREMY	Senior golf program, can drive	22.00
<i>Org Key: PR4100 - Community Center</i>				
	00171238	PUGET SOUND ENERGY	ENERGY USE JULY 2014	166.97
P83065	00171216	L & I ELEVATOR SECTION	ELEVATOR OPER PERMIT	129.00
P80796	00171193	CRYSTAL AND SIERRA SPRINGS	2014 water service for MICEC	104.47
<i>Org Key: PR5900 - Summer Celebration</i>				
P82715	00171210	HOLLYWOOD LIGHTS INC	Electrical and power services	7,032.02
P83214	00171175	ABC RENTAL CENTER	Rental items for SC!	5,927.95
P83214	00171175	ABC RENTAL CENTER	Rental items for SC!	4,563.25
P83214	00171175	ABC RENTAL CENTER	Rental Items for SC! for LB	2,123.92
P83214	00171175	ABC RENTAL CENTER	Rental items for SC!	1,223.72
	00171213	JONES, ELBY	WALKY-TALKIES FOR SC BOAT RIDE	54.72
<i>Org Key: PR6100 - Park Maintenance</i>				
	00171238	PUGET SOUND ENERGY	ENERGY USE JULY 2014	1,827.94
P80796	00171193	CRYSTAL AND SIERRA SPRINGS	2014 water service for Parks	116.64
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P83170	00171211	JOHN DEERE LANDSCAPES	FERTILIZER (2 TONS)	852.35
P83197	00171222	LLOYD ENTERPRISES INC	PLAYFIELD SAND (32.67 TONS)	381.36
	00171187	CENTURYLINK	PHONE USE AUG 2014	85.32
P83173	00171206	GRAINGER	CABLE TIES	7.98
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00171238	PUGET SOUND ENERGY	ENERGY USE JULY 2014	876.69
	00171187	CENTURYLINK	PHONE USE JULY 2014	186.18
P80608	00171188	CINTAS CORPORATION #460	Rug cleaning service for Luthe	24.60
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P83170	00171211	JOHN DEERE LANDSCAPES	FERTILIZER (2 TONS)	852.35
P83197	00171222	LLOYD ENTERPRISES INC	PLAYFIELD SAND (32.67 TONS)	381.34

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00171238	PUGET SOUND ENERGY	ENERGY USE JULY 2014	238.31
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
	00171238	PUGET SOUND ENERGY	ENERGY USE JULY 2014	161.24
<i>Org Key: WP122R - Vegetation Management</i>				
P76190	00171198	EARTHCORPS INC	2013-14 Volunteer Recruitment,	8,503.18
<i>Org Key: WP310C - Str Ends / Parks Comp Plan</i>				
P82100	00171232	NW PLAYGROUND EQUIPMENT INC	Healthy Living Exercise Equipm	13,237.96
<i>Org Key: WP720R - Recurring Park Projects</i>				
P83211	00171177	ALLSPORTS US INC	NETTING FOR VOLLEYBALL COURT	2,025.75
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P80919	00171192	CORP INC CONSTRUCTION	FS 92 BUILDING CONTRACTOR	103,535.99
	00171171	PUGET SOUND ENERGY	ELE SRV FS92 RELOC/REMOV	45,638.49
P80916	00171264	WELLS FARGO ACCT#3632432377	FS 92 RETAINAGE	4,953.87
	00171170	POTELCO INC	ELECTRICAL SRV CHGS FS92 CONST	707.67
	00171170	POTELCO INC	ELECTRICAL SRV CHGS FS92 CONST	490.56
<i>Org Key: YF1100 - YFS General Services</i>				
	00171201	FALSGRAF NELSON, LAURA	LICENSE RENEWAL	100.00
	00171224	MATTSON, JULIE	LICENSE RENEWAL	100.00
	00171239	PULTS, STEPHEN	LICENES RENEWAL	100.00
<i>Org Key: YF1200 - Thrift Shop</i>				
	00171238	PUGET SOUND ENERGY	ENERGY USE JULY 2014	602.24
P83066	00171216	L & I ELEVATOR SECTION	ELEVATOR OPER PERMIT, TS, CITY	198.10
	00171187	CENTURYLINK	PHONE USE AUG 2014	144.47
<i>Org Key: YF2600 - Family Assistance</i>				
P83207	00171247	SHOREWOOD HEIGHTS	Utility payment for EA client	116.42
P83224	00171237	PUGET SOUND ENERGY	Utilities payment for EA clien	41.70
Total				287,847.69

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	171269-171400	08/14/14	\$ 327,324.86
			\$ 327,324.86

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171269	08/12/2014	POTELCO INC REPLACE WARRANT 171170		OH003338	08/12/2014	490.56
00171270	08/12/2014	POTELCO INC REPLACE WARRANT 171170		OH003339	08/12/2014	707.67
00171271	08/14/2014	A.M. LEONARD INC INVENTORY PURCHASES	P83238	CI14108806	07/25/2014	395.69
00171272	08/14/2014	AABCO BARRICADE COMPANY INC Signs and temporary light towe	P82708	96824	07/21/2014	1,297.30
00171273	08/14/2014	ADT LLC PERMIT REFUND		1401037	08/11/2014	90.24
00171274	08/14/2014	ALBERTS, TOM Sound system rental for SC! ca	P83396	OH003342	07/24/2014	200.00
00171275	08/14/2014	ALEXANDER, DEBORAH MILEAGE EXPENSE		OH003340	08/06/2014	17.47
00171276	08/14/2014	ALLEN BRACKETT SHEDD Park property appraisal profes	P78448	2013165B/165C	03/27/2014	7,725.00
00171277	08/14/2014	AMERICAN EXPRESS (LB) Supplies for Summer Celebratio	P83252	93311JLY14A	07/28/2014	287.35
00171278	08/14/2014	AMERICAN EXPRESS (YFS) Island Books - annual calendar	P83297	63311JULY14B	07/28/2014	1,010.81
00171279	08/14/2014	ASURIS NORTHWEST HEALTH Medical premium for EA client	P83295	921169429	07/17/2014	88.50
00171280	08/14/2014	AT&T MOBILITY Cell Charges/Fire	P83305	7404045X08022014	07/24/2014	257.52
00171281	08/14/2014	AUTONATION REPAIR PARTS FOR FL-0460	P83307	96814	07/18/2014	375.20
00171282	08/14/2014	BOND, MARIANNE Proceeds from Gallery Show 6/9	P83272	OH003344	08/05/2014	168.75
00171283	08/14/2014	BOYS & GIRLS CLUB OF KC (MI) Campership for EA client JC	P83222	0	07/25/2014	600.00
00171284	08/14/2014	BRZUSEK, DANIELLE FLEX SPEND ACCT REIMB		OH003343	08/08/2014	70.00
00171285	08/14/2014	BSN SPORT INC SOCCER GOAL (6.5' X 18.5')	P83298	96207477	07/18/2014	1,706.00
00171286	08/14/2014	CADMAN INC 5/8"-MINUS ROCK (31.66 TONS)	P83239	5294199	07/01/2014	657.05
00171287	08/14/2014	CAMDEN GARDENS 2014 Shared Maintenance Costs	P81115	49150	08/01/2014	410.63
00171288	08/14/2014	CARDNO ENTRIX 2014 WATER COURSE CONDITION	P81927	103224	07/23/2014	943.25
00171289	08/14/2014	CARQUEST AUTO PARTS STORES REPAIR PARTS	P83325	OH003350	07/31/2014	114.52
00171290	08/14/2014	CASCADE ELITE GYMNASTICS Instruction services for Gymna	P83254	14628/14627	08/04/2014	1,666.00
00171291	08/14/2014	CDW GOVERNMENT INC Surface Pro 3 w/ Dock, Keyboar	P83182	NK77641	07/29/2014	1,532.38
00171292	08/14/2014	CEDAR GROVE COMPOSTING INC Organic Waste June INV #181802	P83251	0000179805	06/18/2014	1,014.37
00171293	08/14/2014	CENTURYLINK PHONE USE AUG 2014		OH003346	08/02/2014	3,537.95
00171294	08/14/2014	CESSCO INVENTORY PURCHASES	P83237	2846	07/25/2014	380.18

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171295	08/14/2014	CINTAS CORPORATION #460 Rug cleaning service for Luthe	P80608	460173805/82744	07/17/2014	49.00
00171296	08/14/2014	COMCAST Internet Charges/Fire	P83293	OH003349	07/17/2014	56.85
00171297	08/14/2014	COMPTON LUMBER & HARDWARE INC MISC. TREATED LUMBER	P83210	741709	07/23/2014	1,285.88
00171298	08/14/2014	CORDER, CHARLES FLEX SPEND ACCT REIMB		OH003345	08/08/2014	1,743.57
00171299	08/14/2014	CORK, TAMBI A PARKING FEES AND SUPPLIES		OH003348	08/07/2014	549.33
00171300	08/14/2014	CRYSTAL AND SIERRA SPRINGS Monthly water service for LB	P80611	5279422080314	08/03/2014	450.32
00171301	08/14/2014	DAVIDSON-MACRI SWEEPING STROM DRAIN CLEANING	P83330	151146R	07/25/2014	23,942.50
00171302	08/14/2014	DEPARTMENT OF ECOLOGY WASTEWATER PERMIT INVOICE JUL	P83114	2015WAG992044	07/14/2014	496.00
00171303	08/14/2014	DON SMALL & SONS OIL DIST CO 2 DRUMS OIL DELIVERY	P83327	57247	07/15/2014	1,076.28
00171304	08/14/2014	DRAIN-PRO INC 2014 SEWER VIDEO INSPECTION	P82095	34733/35126	06/27/2014	3,265.63
00171305	08/14/2014	EARTHWORK ENTERPRISES INC REFUND HYDRANT METER DEPOSIT		OH003351	07/02/2014	2,400.00
00171306	08/14/2014	EASTSIDE EXTERMINATORS CITY HALL EXTERMINATORS	P83283	OH003352	07/11/2014	216.26
00171307	08/14/2014	EJ USA INC 6 X 24 RINGS & COVERS "SEWER"	P83299	3737874	07/29/2014	3,375.01
00171308	08/14/2014	FETTINGER, AIMEE M FLEX SPEND ACCT REIMB		OH003353	08/08/2014	746.05
00171309	08/14/2014	GARDNER, BRENT FLEX SPEND ACCT REIMB		OH003354	08/08/2014	1,200.00
00171310	08/14/2014	GC SYSTEMS INC. PRV SERVICE	P83212	000004076	07/24/2014	966.89
00171311	08/14/2014	GOLDER ASSOCIATES INC 2014 GROUNDWATER COMPLIANCE	P81030	390024	07/24/2014	3,711.49
00171312	08/14/2014	GONSKA, VINCENT Design and layout for 2014 Her	P83257	OH003356	08/04/2014	500.00
00171313	08/14/2014	GOODYEAR COMMERCIAL TIRE TIRE INVENTORY	P83367	1951117759/7693	07/11/2014	1,247.31
00171314	08/14/2014	GREEN EARTHWORKS CONST INC 2014 SEWER SYSTEM CLEANING	P82096	10341	07/03/2014	8,067.40
00171315	08/14/2014	GRIMSTAD, MARCIA SENIOR SOCIAL SUPPLIES		OH003355	08/07/2014	39.97
00171316	08/14/2014	H D FOWLER INVENTORY PURCHASES	P83321	I3695482	07/23/2014	5,965.95
00171317	08/14/2014	HAMP, SUSAN D Instruction services for Music	P83265	14599/14598	08/04/2014	3,282.28
00171318	08/14/2014	HEDEEN & CADITZ PLLC Legal Services Inv #7693	P83405	7693	08/05/2014	2,010.00
00171319	08/14/2014	HERRERA ENVIRONMENTAL CONSULT NPDES PHASE II PERMIT	P83369	34716	05/13/2014	175.48
00171320	08/14/2014	HOME DEPOT CREDIT SERVICE WEED KILLER	P83323	0061621026728	08/06/2014	43.76

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00171321	08/14/2014	HONEYWELL, MATTHEW V Public Defender Inv #808	P83312	809	08/05/2014	600.00
00171322	08/14/2014	HUHS, ROY OVERPAYMENT REFUND		OH003357	08/06/2014	500.00
00171323	08/14/2014	ISSAQUAH CITY JAIL June jail bill 30 days	P83274	0450007711	07/29/2014	2,708.80
00171324	08/14/2014	J T NEWS Advertising	P83395	12141	08/08/2014	314.50
00171325	08/14/2014	KAYAK ACADEMY INC Instruction services for SUP &	P83263	14766	08/04/2014	4,147.50
00171326	08/14/2014	KRAMP, ROBERT A FLEX SPEND ACCT REIMB		OH003363	08/08/2014	1,200.00
00171327	08/14/2014	LAKESIDE INDUSTRIES CLASS B ASPHALT (2 TONS)	P83324	3251313/541/735	07/09/2014	982.90
00171328	08/14/2014	LATITUDE GEOGRAPHICS GROUP LTD SIRE INTEGRATION ISSUE	P83382	201400808	06/27/2014	901.60
00171329	08/14/2014	LEDBETTER-KRAFT, DELORES E Instruction services for Aerob	P83399	14705	08/11/2014	1,057.00
00171330	08/14/2014	LEE JOHNSON CHEVROLET REPAIR FOR FL-0419	P83326	73650	07/24/2014	38.35
00171331	08/14/2014	LEE, SHEN-CHIEH OVERPAYMENT REFUND		OH003365	08/07/2014	18.29
00171332	08/14/2014	LEVINSON, GREGORY S FLEX SPEND ACCT REIMB		OH003364	08/08/2014	116.00
00171333	08/14/2014	LEXISNEXIS Library Subscription INV #3090	P83314	3090055548	07/31/2014	228.90
00171334	08/14/2014	LIFE ASSIST INC Rig/Station Aid Supplies	P81270	681694	07/21/2014	904.48
00171335	08/14/2014	LIFTOFF LLC OFFICE 365 MIGRATION	P83379	556	06/30/2014	1,320.00
00171336	08/14/2014	LN CURTIS & SONS Rescue Radio Holsters	P83291	211258900	03/28/2014	509.72
00171337	08/14/2014	MANRIQUEZ, CHERYL R FLEX SPEND ACCT REIMB		OH003367	08/08/2014	240.55
00171338	08/14/2014	MATTSON, JULIE FLEX SPEND ACCT REIMB		OH003366	08/08/2014	90.35
00171339	08/14/2014	MERCER ISLAND CHEVRON FUEL	P83368	OH003377	08/07/2014	95.57
00171340	08/14/2014	MERCER, THE Utilities payment for EA clien	P83394	OH003379	08/11/2014	383.65
00171341	08/14/2014	METALOGIX INTERNATIONAL ARCHIVE MIGRATION	P83378	247??	06/30/2014	7,600.81
00171342	08/14/2014	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P83303	OH003369	07/31/2014	51.47
00171343	08/14/2014	MI HARDWARE - FIRE Household Supplies	P83289	OH003375	07/31/2014	32.10
00171344	08/14/2014	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P83302	OH003370	07/31/2014	338.56
00171345	08/14/2014	MI HARDWARE - P&R P&R Booth Supplies	P83271	OH003374	07/31/2014	166.24
00171346	08/14/2014	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P83304	OH003368	07/31/2014	95.05

Accounts Payable Report by Check Number

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00171347	08/14/2014	MI HARDWARE - YFS Operating supplies for thrift	P83261	OH003372	07/31/2014	2.95
00171348	08/14/2014	MI SCHOOL DISTRICT #400 2014 Mary Wayte Pool Agreement	P80616	OH003373	08/04/2014	10,416.67
00171349	08/14/2014	MI UTILITY BILLS PAYMENT FOR UTILITY BILLS FOR	P83386	OH003378	07/31/2014	96,658.24
00171350	08/14/2014	MOBERLY AND ROBERTS Contract Prosecutor Inv #469	P83318	469	08/01/2014	5,000.00
00171351	08/14/2014	MOUNTAINS TO SOUND 2013-14 Volunteer Recruitment,	P76619	6	06/30/2014	7,754.50
00171352	08/14/2014	NEOPOST NORTHWEST Ink cartridge for postage mete	P83255	NWAR55085	07/29/2014	247.46
00171353	08/14/2014	NOEL, BRIAN W TRAINING EXPENSES		OH003382	08/06/2014	951.82
00171354	08/14/2014	NW SALES GROUP INC 8 JET SHEAR PINS	P83092	138520	07/11/2014	41.23
00171355	08/14/2014	OMWBE FINANCIAL OFFICE LOCAL OMWBE FEE 7/1/2013-6/30/	P83285	3031173	06/30/2014	150.00
00171356	08/14/2014	OSWALD, NATALLE LB TENNIS MURAL PROJECT		OH003358	08/11/2014	5,700.00
00171357	08/14/2014	OVERLAKE OIL 725 GAL. UNLEADED FUEL DELIVER	P83311	0167200/0167199	07/31/2014	4,323.83
00171358	08/14/2014	PACIFIC AIR CONTROL INC CITY HALL MAINT	P83284	174315	07/18/2014	392.02
00171359	08/14/2014	PACIFIC RIM EQUIPMENT RENTAL MT 55 TRACK LOADER RENTAL	P83334	6536	06/20/2014	687.68
00171360	08/14/2014	PART WORKS INC. MISC. TOILET PARTS	P83200	386247	07/24/2014	231.10
00171361	08/14/2014	PORT SUPPLY 2 MP life jackets	P83387	3643/8174	07/30/2014	695.79
00171362	08/14/2014	POT O' GOLD INC EQUIPMENT RENTAL JULY 2014	P83376	249190/250007	07/31/2014	285.27
00171363	08/14/2014	PRAXAIR DISTRIBUTION INC ACETYLENE AND OXYGEN CYLINDER	P83329	5039315	07/25/2014	48.05
00171364	08/14/2014	PUGET SOUND ENERGY ENERGY USE AUGUST 2014		OH003384	08/04/2014	7,884.78
00171365	08/14/2014	QUINN, THOMAS FLEX SPEND ACCT REIMB		OH003385	08/08/2014	77.52
00171366	08/14/2014	RAIN MASTER Irrigation system service	P83397	0819700114204	08/07/2014	388.70
00171367	08/14/2014	REGENCE BLUE SHIELD Medical premium for EA client	P83262	OH003386	08/04/2014	194.00
00171368	08/14/2014	RESTORATION LOGISTICS LLC 2013-14 Open Space Vegetation	P77463	1126/1138	06/27/2014	21,724.06
00171369	08/14/2014	RICOH USA INC Cost Per Copy/Fire	P83290	5031749766	07/24/2014	70.45
00171370	08/14/2014	SAFELITE FULFILLMENT INC SPEED TRAILER REPAIRS	P83309	01804400045	07/28/2014	164.24
00171371	08/14/2014	SAIL SAND POINT Instruction services for Saili	P83296	14701/14702	08/05/2014	4,680.00
00171372	08/14/2014	SANDINE, ASEA FLEX SPEND ACCT REIMB		OH003389	08/08/2014	192.31

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171373	08/14/2014	SCHORR, ANDREW OVERPAYMENT REFUND		OH003390	08/06/2014	321.45
00171374	08/14/2014	SEA-TAC ELECTRIC INC PERMIT REFUND		1406168	08/11/2014	122.48
00171375	08/14/2014	SEATTLE BOAT COMPANY MARINE FUEL JULY AND AUGUST	P83377	OH003388	08/05/2014	10,738.56
00171376	08/14/2014	SEATTLE METRO SOFTBALL UMPIRE Umpires for senior coed softba	P83218	894	07/24/2014	312.00
00171377	08/14/2014	SIGNATURE LANDSCAPE SERVICES 2014 Building Mowing, Landscap	P81184	84259/60/61/62	08/01/2014	3,415.69
00171378	08/14/2014	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P83241	331356301	07/28/2014	209.63
00171379	08/14/2014	SOUTH COUNTY PLUNBING INC PERMIT REFUND		1407132	08/11/2014	90.24
00171380	08/14/2014	SPARROW, JEREMY SENIOR GOLF PROGRAM		OH003387	07/28/2014	13.00
00171381	08/14/2014	SUNDSTROM, ROBERT Instruction services for Bird	P83266	14682	08/04/2014	645.93
00171382	08/14/2014	SUPPLY SOURCE, THE INVENTORY PURCHASES	P83242	1402669	07/30/2014	1,052.20
00171383	08/14/2014	SWENSON SAY FAGET 2013-14 Trails On-Call Structu	P76046	80390/80391	07/25/2014	3,727.50
00171384	08/14/2014	TIMM, JANELLE FLEX SPEND ACCT REIMB		OH003359	08/08/2014	192.31
00171385	08/14/2014	TREAT, NOEL FLEX SPEND ACCT REIMB		OH003361	08/08/2014	61.54
00171386	08/14/2014	TRI-TEC COMMUNICATIONS INC SHORETEL UPGRADE	P83381	603591	06/24/2014	2,325.78
00171387	08/14/2014	TUTTLE, LAJUAN FLEX SPEND ACCT REIMB		OH003362	08/08/2014	192.31
00171388	08/14/2014	UNITED SITE SERVICES Portable toilet rentals for Su	P82711	1142165131/5132	07/14/2014	3,824.22
00171389	08/14/2014	VERIZON WIRELESS PUMP STATION 18 & 24 WIRELESS	P83310	9729164332	07/23/2014	940.12
00171390	08/14/2014	VERIZON WIRELESS Hot spot for wireless connecti	P80583	9729164337	07/23/2014	1,877.82
00171391	08/14/2014	WA ST LICENSING RESCUE TRAILER TRANSIT PERMIT	P83306	OH003381	08/06/2014	30.00
00171392	08/14/2014	WALTER E NELSON CO INVENTORY PURCHASES	P83228	452713	07/29/2014	1,263.84
00171393	08/14/2014	WASHINGTON ENERGY SERVICES BUSINESS CARD PRINTING JULY 20		1406040	08/11/2014	36.82
00171394	08/14/2014	WASHINGTON STATE PATROL CPL backgrounds	P83388	I15000669	08/04/2014	132.00
00171395	08/14/2014	WATERFRONT CONSTRUCTION Barge for Summer Celebration	P82714	41758	07/21/2014	1,916.25
00171396	08/14/2014	WATSON, MARY Instruction services for Mary	P83398	14791/14792	08/11/2014	1,535.38
00171397	08/14/2014	WIBLE, CONNIE M Instruction services for Music	P83264	14598/14599	08/04/2014	3,282.28
00171398	08/14/2014	WOODINVILLE AUTO PARTS INC GENERATOR BATTERIES	P83328	OH003380	07/31/2014	2,264.68

Accounts Payable Report by Check Number

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00171399	08/14/2014	WORKSAFE SERVICE INC, A Pre-employment Test B. Sherman	P83364	194965	07/31/2014	87.00
00171400	08/14/2014	ZEE MEDICAL City Hall Maintenance	P83260	68266135	08/04/2014	501.17
					Total	<u>327,324.86</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P83320	00171316	H D FOWLER	INVENTORY PURCHASES	5,019.18
	00171305	EARTHWORK ENTERPRISES INC	REFUND HYDRANT METER DEPOSIT	2,400.00
P83228	00171392	WALTER E NELSON CO	INVENTORY PURCHASES	1,263.84
P83242	00171382	SUPPLY SOURCE, THE	INVENTORY PURCHASES	1,052.20
	00171322	HUHS, ROY	OVERPAYMENT REFUND	500.00
P83238	00171271	A.M. LEONARD INC	INVENTORY PURCHASES	395.69
	00171373	SCHORR, ANDREW	OVERPAYMENT REFUND	321.45
P83249	00171294	CESSCO	INVENTORY PURCHASES	293.02
P83319	00171316	H D FOWLER	INVENTORY PURCHASES	79.72
	00171331	LEE, SHEN-CHIEH	OVERPAYMENT REFUND	18.29
<i>Org Key: CA1100 - Administration (CA)</i>				
P83405	00171318	HEDEEN & CADITZ PLLC	Legal Services Inv #7693	2,010.00
P83314	00171333	LEXISNEXIS	Library Subscription INV #3090	228.90
P83315	00171390	VERIZON WIRELESS	Hot spot for wireless connecti	40.01
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P83318	00171350	MOBERLY AND ROBERTS	Contract Prosecutor Inv #469	5,000.00
P83316	00171321	HONEYWELL, MATTHEW V	Public Defender Inv #808	400.00
P83312	00171321	HONEYWELL, MATTHEW V	Public Defender Inv #809	200.00
<i>Org Key: CM1400 - Communications</i>				
P83375	00171292	CEDAR GROVE COMPOSTING INC	Organic Waste June INV #181802	22.95
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P83363	00171400	ZEE MEDICAL	City Hall Maintenance	60.26
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00171374	SEA-TAC ELECTRIC INC	PERMIT REFUND	122.48
	00171273	ADT LLC	PERMIT REFUND	90.24
	00171379	SOUTH COUNTY PLUNBING INC	PERMIT REFUND	90.24
	00171393	WASHINGTON ENERGY SERVICES	BUSINESS CARD PRINTING JULY 20	36.82
<i>Org Key: DS1100 - Administration (DS)</i>				
P83182	00171291	CDW GOVERNMENT INC	Surface Pro 3 w/ Dock, Keyboar	1,532.38
<i>Org Key: FR1100 - Administration (FR)</i>				
P83290	00171369	RICOH USA INC	Cost Per Copy/Fire	70.45
P83293	00171296	COMCAST	Internet Charges/Fire	56.85
P83289	00171343	MI HARDWARE - FIRE	Household Supplies	32.10
<i>Org Key: FR2100 - Fire Operations</i>				
P83287	00171280	AT&T MOBILITY	Cell Charges/Fire	194.34
<i>Org Key: FR2400 - Fire Suppression</i>				
P83291	00171336	LN CURTIS & SONS	Rescue Radio Holsters	509.72
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P81270	00171334	LIFE ASSIST INC	Rig/Station Aid Supplies	904.48
<i>Org Key: GGM001 - General Government-Misc</i>				
P83376	00171362	POT O' GOLD INC	COFFEE SUPPLIES - JULY 2014	257.90
P83285	00171355	OMWBE FINANCIAL OFFICE	LOCAL OMWBE FEE 7/1/2013-6/30/	150.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P83253	00171400	ZEE MEDICAL	First aid supplies for LB	85.72
P83253	00171400	ZEE MEDICAL	First aid supplies for MICEC	74.84
P83376	00171362	POT O' GOLD INC	EQUIPMENT RENTAL JULY 2014	27.37
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P83255	00171352	NEOPOST NORTHWEST	Ink cartridge for postage mete	247.46
<i>Org Key: IGBE01 - MI Pool Operation Subsidy</i>				
P80616	00171348	MI SCHOOL DISTRICT #400	2014 Mary Wayte Pool Agreement	10,416.67
<i>Org Key: IS2100 - IGS Network Administration</i>				
P83371	00171390	VERIZON WIRELESS	IGS WIFI, ALFREDO'S PHONE AND	135.53
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00171364	PUGET SOUND ENERGY	ENERGY USE AUGUST 2014	3,005.89
P83250	00171400	ZEE MEDICAL	FIRST AID SUPPLIES	7.60
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P83250	00171400	ZEE MEDICAL	FIRST AID SUPPLIES	6.52
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P83386	00171349	MI UTILITY BILLS	PAYMENT FOR UTILITY BILLS FOR	570.23
P83323	00171320	HOME DEPOT CREDIT SERVICE	WEED KILLER	43.76
P83250	00171400	ZEE MEDICAL	FIRST AID SUPPLIES	7.60
<i>Org Key: MT2500 - ROW Administration</i>				
P83241	00171378	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	209.63
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P83324	00171327	LAKESIDE INDUSTRIES	CLASS B ASPHALT (2 TONS)	81.03
<i>Org Key: MT3100 - Water Distribution</i>				
P83386	00171349	MI UTILITY BILLS	PAYMENT FOR UTILITY BILLS FOR	753.52
P83225	00171316	H D FOWLER	BLUE SCREW VALVE BOX CLEANERS	379.18
P83324	00171327	LAKESIDE INDUSTRIES	CLASS B ASPHALT (2 TONS)	81.03
P83304	00171346	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	18.22
P83250	00171400	ZEE MEDICAL	FIRST AID SUPPLIES	7.60
<i>Org Key: MT3200 - Water Pumps</i>				
	00171293	CENTURYLINK	PHONE USE AUG 2014	237.68
P83304	00171346	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	26.52
P83250	00171400	ZEE MEDICAL	FIRST AID SUPPLIES	6.52
<i>Org Key: MT3300 - Water Associated Costs</i>				
P83305	00171280	AT&T MOBILITY	WATER WIRELESS DATA SERVICE	31.59
<i>Org Key: MT3400 - Sewer Collection</i>				
P82096	00171314	GREEN EARTHWORKS CONST INC	2014 SEWER SYSTEM CLEANING	8,067.40
P82095	00171304	DRAIN-PRO INC	2014 SEWER VIDEO INSPECTION	3,265.63
P83212	00171310	GC SYSTEMS INC.	PRV SERVICE	966.89
P83386	00171349	MI UTILITY BILLS	PAYMENT FOR UTILITY BILLS FOR	656.48
P83304	00171346	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	36.16
P83250	00171400	ZEE MEDICAL	FIRST AID SUPPLIES	7.60
<i>Org Key: MT3500 - Sewer Pumps</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00171293	CENTURYLINK	PHONE USE AUG 2014	3,300.27
P83328	00171398	WOODINVILLE AUTO PARTS INC	GENERATOR BATTERIES	405.60
P83308	00171389	VERIZON WIRELESS	PUMP STATION 18 & 24 WIRELESS	30.04
P83304	00171346	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	14.15
P83250	00171400	ZEE MEDICAL	FIRST AID SUPPLIES	7.60
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P83305	00171280	AT&T MOBILITY	SEWER WIRELESS DATA SERVICE	31.59
<i>Org Key: MT3800 - Storm Drainage</i>				
P83330	00171301	DAVIDSON-MACRI SWEEPING	STROM DRAIN CLEANING	23,942.50
P83386	00171349	MI UTILITY BILLS	PAYMENT FOR UTILITY BILLS FOR	128.29
P83250	00171400	ZEE MEDICAL	FIRST AID SUPPLIES	7.60
<i>Org Key: MT3810 - NPDES Phase 2 Prog Developmt</i>				
P83369	00171319	HERRERA ENVIRONMENTAL CONSULT	NPDES PHASE II PERMIT	175.48
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P83310	00171389	VERIZON WIRELESS	MAINT.CELLULAR SERVICE	910.08
<i>Org Key: MT4200 - Building Services</i>				
P83386	00171349	MI UTILITY BILLS	PAYMENT FOR UTILITY BILLS FOR	11,376.06
P83284	00171358	PACIFIC AIR CONTROL INC	CITY HALL MAINT	392.02
P83283	00171306	EASTSIDE EXTERMINATORS	CITY HALL EXTERMINATORS	216.26
P83303	00171342	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	51.47
P83250	00171400	ZEE MEDICAL	FIRST AID SUPPLIES	6.52
<i>Org Key: MT4210 - Building Landscaping</i>				
P81184	00171377	SIGNATURE LANDSCAPE SERVICES	2014 Building Mowing, Landscap	1,633.74
<i>Org Key: MT4300 - Fleet Services</i>				
P83377	00171375	SEATTLE BOAT COMPANY	MARINE FUEL JULY AND AUGUST	10,738.56
P83311	00171357	OVERLAKE OIL	725 GAL. UNLEADED FUEL DELIVER	2,572.31
P83328	00171398	WOODINVILLE AUTO PARTS INC	REPAIR PARTS	1,859.08
P83367	00171313	GOODYEAR COMMERCIAL TIRE	TIRE INVENTORY	1,146.36
P83327	00171303	DON SMALL & SONS OIL DIST CO	2 DRUMS OIL DELIVERY	1,076.28
P83311	00171357	OVERLAKE OIL	250 GAL DIESEL DELIVERY	890.00
P83311	00171357	OVERLAKE OIL	242 GAL. DIESEL DELIVERY	861.52
P83307	00171281	AUTONATION	REPAIR PARTS FOR FL-0460	375.20
P83309	00171370	SAFELITE FULFILLMENT INC	SPEED TRAILER REPAIRS	164.24
P83325	00171289	CARQUEST AUTO PARTS STORES	REPAIR PARTS	114.52
P83368	00171339	MERCER ISLAND CHEVRON	FUEL	95.57
P83367	00171313	GOODYEAR COMMERCIAL TIRE	TIRE REPAIR	100.95
P83266	00171381	SUNDSTROM, ROBERT	Instruction services for Bird	66.58
P83329	00171363	PRAXAIR DISTRIBUTION INC	ACETYLENE AND OXYGEN CYLINDER	48.05
P83326	00171330	LEE JOHNSON CHEVROLET	REPAIR FOR FL-0419	38.35
P83306	00171391	WA ST LICENSING	RESCUE TRAILER TRANSIT PERMIT	30.00
P83250	00171400	ZEE MEDICAL	FIRST AID SUPPLIES	6.52
<i>Org Key: MT4503 - Storm Water Administration</i>				
P83114	00171302	DEPARTMENT OF ECOLOGY	WASTEWATER PERMIT INVOICE JUL	496.00
<i>Org Key: MTBE01 - Maint of Medians & Planters</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P83386	00171349	MI UTILITY BILLS	PAYMENT FOR UTILITY BILLS FOR	225.36
<i>Org Key: PO1100 - Administration (PO)</i>				
P83389	00171390	VERIZON WIRELESS	Cell phone bill for July	1,165.21
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P83388	00171394	WASHINGTON STATE PATROL	CPL backgrounds	132.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P83274	00171323	ISSAQUAH CITY JAIL	June jail bill 30 days	2,708.80
<i>Org Key: PO2200 - Marine Patrol</i>				
P83387	00171361	PORT SUPPLY	2 MP life jackets	591.26
P83387	00171361	PORT SUPPLY	MP supplies	104.53
<i>Org Key: PO4100 - Training</i>				
	00171353	NOEL, BRIAN W	TRAINING EXPENSES	790.82
	00171353	NOEL, BRIAN W	PER DIEM REIMB WSLEFIA TRAININ	161.00
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
P83272	00171282	BOND, MARIANNE	Proceeds from Gallery Show 6/9	168.75
<i>Org Key: PR1100 - Administration (PR)</i>				
P80610	00171300	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB	150.55
P83271	00171345	MI HARDWARE - P&R	P&R Booth Supplies	17.89
	00171275	ALEXANDER, DEBORAH	MILEAGE EXPENSE	17.47
<i>Org Key: PR2100 - Recreation Programs</i>				
P83266	00171381	SUNDSTROM, ROBERT	Instruction services for Bird	579.35
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P83265	00171317	HAMP, SUSAN D	Instruction services for Music	1,806.25
P83264	00171397	WIBLE, CONNIE M	Instruction services for Music	1,806.25
P83265	00171317	HAMP, SUSAN D	Instruction services for Music	1,476.03
P83264	00171397	WIBLE, CONNIE M	Instruction services for Music	1,476.03
P83398	00171396	WATSON, MARY	Instruction services for Mary	1,064.70
P83254	00171290	CASCADE ELITE GYMNASTICS	Instruction services for Gymna	931.00
P83254	00171290	CASCADE ELITE GYMNASTICS	Instruction services for Gymna	735.00
P83398	00171396	WATSON, MARY	Instruction services for Mary	470.68
P83259	00171390	VERIZON WIRELESS	P&R cell phone charges 6/24 th	30.13
P83271	00171345	MI HARDWARE - P&R	Adventure Playground supplies	25.17
<i>Org Key: PR2103 - Aquatics Programs</i>				
P83263	00171325	KAYAK ACADEMY INC	Instruction services for SUP &	4,147.50
P83296	00171371	SAIL SAND POINT	Instruction services for Saili	2,340.00
P83296	00171371	SAIL SAND POINT	Instruction services for Saili	2,340.00
<i>Org Key: PR2108 - Health and Fitness</i>				
P83399	00171329	LEDBETTER-KRAFT, DELORES E	Instruction services for Aerob	1,057.00
P83218	00171376	SEATTLE METRO SOFTBALL UMPIRE	Umpires for senior coed softba	312.00
	00171380	SPARROW, JEREMY	SENIOR GOLF PROGRAM	13.00
<i>Org Key: PR3500 - Senior Services</i>				
P83395	00171324	J T NEWS	Advertising	314.50
P83259	00171390	VERIZON WIRELESS	P&R cell phone charges 6/24 th	50.61

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00171315	GRIMSTAD, MARCIA	SENIOR SOCIAL SUPPLIES	39.97
<i>Org Key: PR4100 - Community Center</i>				
P83386	00171349	MI UTILITY BILLS	PAYMENT FOR UTILITY BILLS FOR	4,999.20
	00171364	PUGET SOUND ENERGY	ENERGY USE AUGUST 2014	4,878.89
P81184	00171377	SIGNATURE LANDSCAPE SERVICES	2014 Building Mowing, Landscap	950.46
P83259	00171390	VERIZON WIRELESS	P&R cell phone charges 6/24 th	32.54
P83271	00171345	MI HARDWARE - P&R	Misc hardware and supplies for	26.13
<i>Org Key: PR5900 - Summer Celebration</i>				
P82711	00171388	UNITED SITE SERVICES	Portable toilet rentals for Su	3,824.22
P82714	00171395	WATERFRONT CONSTRUCTION	Barge for Summer Celebration	1,916.25
P82708	00171272	AABCO BARRICADE COMPANY INC	Signs and temporary light towe	1,297.30
P83252	00171277	AMERICAN EXPRESS (LB)	Supplies for Summer Celebratio	287.35
P83396	00171274	ALBERTS, TOM	Sound system rental for SC! ca	200.00
P83271	00171345	MI HARDWARE - P&R	Supplies for Summer Celebratio	78.34
P83259	00171390	VERIZON WIRELESS	P&R cell phone charges 6/24 th	32.54
<i>Org Key: PR6100 - Park Maintenance</i>				
P83380	00171349	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	5,415.73
P83251	00171292	CEDAR GROVE COMPOSTING INC	LANDSCAPE MULCH (30 YDS)	991.42
P83397	00171366	RAIN MASTER	Irrigation system service	388.70
P83302	00171344	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	119.96
P83364	00171399	WORKSAFE SERVICE INC, A	Pre-employment Test B. Sherman	87.00
P83237	00171294	CESSCO	SHARPEN MOWER BLADES	87.16
P83259	00171390	VERIZON WIRELESS	P&R cell phone charges 6/24 th	60.25
P83250	00171400	ZEE MEDICAL	FIRST AID SUPPLIES	7.60
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P83380	00171349	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	20,600.19
P83298	00171285	BSN SPORT INC	SOCCER GOAL (6.5' X 18.5')	852.99
P83321	00171316	H D FOWLER	IRRIGATION SUPPLIES	487.87
P83259	00171390	VERIZON WIRELESS	P&R cell phone charges 6/24 th	80.38
P83302	00171344	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	27.57
P83250	00171400	ZEE MEDICAL	FIRST AID SUPPLIES	7.60
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P83380	00171349	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	7,679.32
P83200	00171360	PART WORKS INC.	MISC. TOILET PARTS	231.10
P83302	00171344	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	85.84
P80608	00171295	CINTAS CORPORATION #460	Rug cleaning service for Luthe	49.00
P83259	00171390	VERIZON WIRELESS	P&R cell phone charges 6/24 th	32.54
P83271	00171345	MI HARDWARE - P&R	Pruning saw	18.71
P83250	00171400	ZEE MEDICAL	FIRST AID SUPPLIES	7.60
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P83298	00171285	BSN SPORT INC	SOCCER GOAL (6.5' X 18.5')	853.01
P83259	00171390	VERIZON WIRELESS	P&R cell phone charges 6/24 th	28.32
P83250	00171400	ZEE MEDICAL	FIRST AID SUPPLIES	6.52
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P83380	00171349	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	43,685.07
P81115	00171287	CAMDEN GARDENS	2014 Shared Maintenance Costs	410.63

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P83259	00171390	VERIZON WIRELESS	P&R cell phone charges 6/24 th	94.24
P83302	00171344	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	36.08
P83250	00171400	ZEE MEDICAL	FIRST AID SUPPLIES	7.56
<i>Org Key: PR6800 - Trails Maintenance</i>				
P76046	00171383	SWENSON SAY FAGET	2013-14 Trails On-Call Structu	1,535.00
P83334	00171359	PACIFIC RIM EQUIPMENT RENTAL	MT 55 TRACK LOADER RENTAL	687.68
<i>Org Key: PY4614 - Flex Spending Admin</i>				
	00171298	CORDER, CHARLES	FLEX SPEND ACCT REIMB	1,743.57
	00171309	GARDNER, BRENT	FLEX SPEND ACCT REIMB	1,200.00
	00171326	KRAMP, ROBERT A	FLEX SPEND ACCT REIMB	1,200.00
	00171308	FETTINGER, AIMEE M	FLEX SPEND ACCT REIMB	746.05
	00171337	MANRIQUEZ, CHERYL R	F;EX S[END ACCT REIMB	240.55
	00171372	SANDINE, ASEA	FLEX SPEND ACCT REIMB	192.31
	00171384	TIMM, JANELLE	FLEX SPEND ACCT REIMB	192.31
	00171387	TUTTLE, LAJUAN	FLEX SPEND ACCT REIMB	192.31
	00171332	LEVINSON, GREGORY S	FLEX SPEND ACCT REIMB	116.00
	00171338	MATTSON, JULIE	FLEX SPEND ACCT REIMB	90.35
	00171365	QUINN, THOMAS	FLEX SPEND ACCT REIMB	77.52
	00171284	BRZUSEK, DANIELLE	FLEX SPEND ACCT REIMB	70.00
	00171385	TREAT, NOEL	FLEX SPEND ACCT REIMB	61.54
<i>Org Key: WD104D - Watercourse Condition Assess</i>				
P81927	00171288	CARDNO ENTRIX	2014 WATER COURSE CONDITION	943.25
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P83381	00171386	TRI-TEC COMMUNICATIONS INC	SHORETEL UPGRADE	2,325.78
<i>Org Key: WG335B - LB Tennis Court Wall Mural</i>				
	00171356	OSWALD, NATALLE	LB TENNIS MURAL PROJECT	5,700.00
<i>Org Key: WG550R - Fuel Clean Up</i>				
P81030	00171311	GOLDER ASSOCIATES INC	2014 GROUNDWATER COMPLIANCE	3,711.49
<i>Org Key: WG702T - Document Management</i>				
P83382	00171328	LATITUDE GEOGRAPHICS GROUP LTD	WEBGIS SUPPORT	594.55
P83372	00171328	LATITUDE GEOGRAPHICS GROUP LTD	SIRE INTEGRATION ISSUE	307.05
<i>Org Key: WG921T - Server Software Upgrades</i>				
P83378	00171341	METALOGIX INTERNATIONAL	ARCHIVE MIGRATION	7,600.81
P83379	00171335	LIFTOFF LLC	OFFICE 365 MIGRATION	1,160.00
P83373	00171335	LIFTOFF LLC	OFFICE 365 MIGRATION	160.00
<i>Org Key: WPI22R - Vegetation Management</i>				
P76619	00171351	MOUNTAINS TO SOUND	2013-14 Volunteer Recruitment,	7,754.50
P78282	00171368	RESTORATION LOGISTICS LLC	2013-14 Open Space Vegetation	7,566.75
P77464	00171368	RESTORATION LOGISTICS LLC	2013-14 Open Space Vegetation	7,114.36
P77466	00171368	RESTORATION LOGISTICS LLC	2013-14 Open Space Vegetation	3,852.63
P77463	00171368	RESTORATION LOGISTICS LLC	2013-14 Open Space Vegetation	1,662.59
P77462	00171377	SIGNATURE LANDSCAPE SERVICES	2013-14 Open Space Vegetation	514.08
P78448	00171276	ALLEN BRACKETT SHEDD	Park property appraisal profes	437.50
P77468	00171368	RESTORATION LOGISTICS LLC	2013-14 Open Space Vegetation	143.10

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WP720R - Recurring Park Projects</i>				
P83302	00171344	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	44.79
<i>Org Key: WS160R - Street Related Sewer CIP</i>				
P83299	00171307	EJ USA INC	6 X 24 RINGS & COVERS "SEWER"	3,375.01
<i>Org Key: XD312C - Street Related Drainage</i>				
P83324	00171327	LAKESIDE INDUSTRIES	CLASS B ASPHALT (10.13 TONS)	820.84
P83239	00171286	CADMAN INC	5/8"-MINUS ROCK (31.66 TONS)	657.05
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
	00171270	POTELCO INC	REPLACE WARRANT 171170	707.67
	00171269	POTELCO INC	REPLACE WARRANT 171170	490.56
<i>Org Key: XP710R - Luther Burbank Minor Improvment</i>				
P77463	00171368	RESTORATION LOGISTICS LLC	Split coding on above	1,384.63
<i>Org Key: XP720R - KC Levy Projects</i>				
P78448	00171276	ALLEN BRACKETT SHEDD	Park property appraisal servic	7,287.50
P76046	00171383	SWENSON SAY FAGET	Split coding for above	2,192.50
P83210	00171297	COMPTON LUMBER & HARDWARE INC	MISC. TREATED LUMBER	1,285.88
P83092	00171354	NW SALES GROUP INC	8 JET SHEAR PINS	41.23
P83302	00171344	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	24.32
<i>Org Key: YF1100 - YFS General Services</i>				
P83257	00171312	GONSKA, VINCENT	Design and layout for 2014 Her	500.00
P83297	00171278	AMERICAN EXPRESS (YFS)	Complete Office - filing cabin	229.94
P80610	00171300	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB	150.55
P83297	00171278	AMERICAN EXPRESS (YFS)	LB building, office and operat	102.62
P83297	00171278	AMERICAN EXPRESS (YFS)	istockphoto.com - increased ph	99.99
P80583	00171390	VERIZON WIRELESS	Monthly charge for Mobile Broa	95.52
P83297	00171278	AMERICAN EXPRESS (YFS)	Carlat Report - clinical	79.00
P83297	00171278	AMERICAN EXPRESS (YFS)	Island Books - annual calendar	18.56
P83297	00171278	AMERICAN EXPRESS (YFS)	Albertsons - Summer Celebratio	10.98
<i>Org Key: YF1200 - Thrift Shop</i>				
P83386	00171349	MI UTILITY BILLS	PAYMENT FOR UTILITY BILLS FOR	568.79
P81184	00171377	SIGNATURE LANDSCAPE SERVICES	2014 Building Mowing, Landscap	317.41
P83260	00171400	ZEE MEDICAL	Replenishment of first aid kit	171.79
P80611	00171300	CRYSTAL AND SIERRA SPRINGS	Monthly water service to Thrif	149.22
P83261	00171347	MI HARDWARE - YFS	Operating supplies for thrift	2.95
<i>Org Key: YF2300 - VOICE Program</i>				
	00171299	CORK, TAMBI A	PARKING FEES AND SUPPLIES	311.44
	00171299	CORK, TAMBI A	PARKING FEES AND SUPPLIES	237.89
P83297	00171278	AMERICAN EXPRESS (YFS)	Costco - VOICE/SVP project sup	203.66
<i>Org Key: YF2500 - Family Counseling</i>				
P83297	00171278	AMERICAN EXPRESS (YFS)	Seattle University - Training	70.00
<i>Org Key: YF2600 - Family Assistance</i>				
P83222	00171283	BOYS & GIRLS CLUB OF KC (MI)	Campership for EA client JC	600.00
P83256	00171340	MERCER, THE	Utilities payment for EA clien	205.91
P83297	00171278	AMERICAN EXPRESS (YFS)	Albertsons - canned fruit pant	196.06

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P83262	00171367	REGENCE BLUE SHIELD	Medical premium for EA client	194.00
P83394	00171340	MERCER, THE	Utilities ass't for EA client	177.74
P83295	00171279	ASURIS NORTHWEST HEALTH	Medical premium for EA client	88.50
			Total	<u>327,324.86</u>

CERTIFICATION OF CLAIMS

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

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	171401-171551	08/21/14	\$ 1,024,881.12
			\$ 1,024,881.12

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171401	08/21/2014	AARP MEDICARE SUPPLEMENTAL DUPLICATE INSURANCE PYMT REFUN		OH003391	08/15/2014	88.77
00171402	08/21/2014	ACADEMY ROOFING RESERVOIR ROOFING REPAIR	P83427	12443	08/07/2014	1,149.75
00171403	08/21/2014	AIRGAS USA LLC Oxygen/Large Tank Refills	P83415	9029858165/66	07/24/2014	411.68
00171404	08/21/2014	AKANA, JANELLE H Instruction services for fitne	P83426	OH003392	08/13/2014	45.00
00171405	08/21/2014	ARC - PACIFIC NORTHWEST COPY CHARGES - JULY 2014	P83475	OH003393	07/31/2014	190.86
00171406	08/21/2014	ARTECH Collection data management	P83403	0095712IN	08/06/2014	600.00
00171407	08/21/2014	BELLEVUE COLLEGE-CONT EDU ECTC Registration J. Jasman	P83449	525451	08/11/2014	88.32
00171408	08/21/2014	BELLEVUE FIN DEPT, CITY OF 2014 Second Quarter MBP.com fe	P83471	29146	08/05/2014	7,633.93
00171409	08/21/2014	BOWLES, VIVIAN REPLACE STALE DATED PAYROLL CH	P83482	62690455	08/15/2014	5.70
00171410	08/21/2014	BUBBLES BELOW Dive equip maint.	P83510	40377	08/13/2014	146.57
00171411	08/21/2014	BUILDERS HARDWARE & SUPPLY CO. REPAIR DOOR LOCK	P83501	S3346539001	07/31/2014	163.26
00171412	08/21/2014	BURKE, SHERRY C Health Youth Initiative consul	P83421	408	08/04/2014	850.00
00171413	08/21/2014	CARLSON, LARRY LEOFF1 RET MEDI REIMB 9-11		OH003394	08/18/2014	314.70
00171414	08/21/2014	CASCADE ELITE GYMNASTICS Instruction services for Gymna	P83446	14630/14629	08/13/2014	1,323.00
00171415	08/21/2014	CASCADE MACHINERY & ELECTRIC PUMP STATION REPAIRS	P83424	414783	08/04/2014	7,343.28
00171416	08/21/2014	CDW GOVERNMENT INC Surface Pro 3 w/ Dock, Keyboar	P83182	NM51272	08/01/2014	267.60
00171417	08/21/2014	CHELAN COUNTY TREASURER 7 prisoner days	P83420	45000102940	07/31/2014	490.00
00171418	08/21/2014	CINTAS CORPORATION #460 CITY HALL WALK OFF MATS	P83434	OH003395	07/31/2014	136.82
00171419	08/21/2014	CODE PUBLISHING CO MICC Web Hosting 8/14-8/15	P83374	47289	08/04/2014	350.00
00171420	08/21/2014	COMCAST Internet Charges/Fire	P83413	OH003396	08/04/2014	64.54
00171421	08/21/2014	COMMERCIAL LANDSC SUPPLY INC INVENTORY PURCHASES	P83282	187548	07/31/2014	300.93
00171422	08/21/2014	COMPLETE OFFICE Bank Stamp for Thrift Shop (tw		OH003328	07/31/2014	2,428.56
00171423	08/21/2014	COMSTOR INFO MGMT COPY CHARGES FOR STREET FILES	P83476	5222	07/31/2014	101.20
00171424	08/21/2014	CONFIDENTIAL DATA DISPOSAL Shredding	P83491	75384	07/31/2014	100.00
00171425	08/21/2014	CONTRACT HARDWARE DOOR LOCK	P83301	SPI024149	08/01/2014	242.00
00171426	08/21/2014	CRAWFORD, BARBARA Decided to donate toward an	P83428	OH003397	08/13/2014	1,000.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171427	08/21/2014	CULLIGAN Water Service/Fire	P83410	201408672721	07/31/2014	170.55
00171428	08/21/2014	DATAQUEST LLC Background Check A. Davis	P83258	CMIYOUTH201407	07/31/2014	487.50
00171429	08/21/2014	DAVIDSON-MACRI SWEEPING STORM DRAIN CLEANING	P83493	151412	07/31/2014	9,671.50
00171430	08/21/2014	DEDOMINICIS, AMY E FS 92 Project Management	P76634	501404	08/01/2014	3,350.00
00171431	08/21/2014	DEPT OF ENTERPRISES SERVICES BUSINESS CARD PRINTING JULY 20		73122986	08/01/2014	139.02
00171432	08/21/2014	DIFFERENTIAL FILMS DVD and speaker fees for	P83441	OH003398	07/29/2014	150.00
00171433	08/21/2014	DIGITAL PAYMENT TECHONOLOGIES 2014 charges for Boat Launch t	P80774	203217	08/01/2014	82.13
00171434	08/21/2014	DILLON, CAROLINE REPLACE STALE DATED PAYROLL CH	P83480	62619142	08/15/2014	74.57
00171435	08/21/2014	DUNBAR ARMORED August 2014 Armored Car Serive	P83472	3444497	08/01/2014	1,467.66
00171436	08/21/2014	EARTHCORPS INC 2013-14 Volunteer Recruitment,	P76190	4784	07/31/2014	5,228.34
00171437	08/21/2014	EASTSIDE APOSTOLIC CHURCH Contract 19240 complete, depos	P83429	19240	08/13/2014	50.00
00171438	08/21/2014	ECOLIGHTS NORTHWEST LLC FLOURESCENT TUBE RECYCLE	P83433	128961	02/27/2014	76.00
00171439	08/21/2014	EMSAR Seatac Stretcher and Stair Chair	P83288	SI42161	07/31/2014	687.92
00171440	08/21/2014	EPSCA MONTHLY RADIO ACCESS FEES 44 R	P80645	7876	08/01/2014	3,730.13
00171441	08/21/2014	FAIRWEATHER SITE FURNISHINGS Two benches for Crawford Donat	P82755	063221	07/31/2014	1,892.16
00171442	08/21/2014	FASTSIGNS OF BELLEVUE CORPLAST VINYL LAND USE SIGNS	P83478	B69236	07/23/2014	3,449.25
00171443	08/21/2014	FINANCIAL CONSULTANTS INT'L FL-0425 EQUIPMENT MODIFICATION	P83443	14018/14077	05/28/2014	21,998.30
00171444	08/21/2014	FIRE PROTECTION INC SEVURITY RESEVOIR	P83432	19910	08/01/2014	71.18
00171445	08/21/2014	FIRST RESPONSE EMERGENCY EQUPT Gear Bags/Straps	P83414	3606	07/26/2014	497.13
00171446	08/21/2014	FIRST STUDENT INC Summer camp trips	P83037	9043005	08/04/2014	3,520.00
00171447	08/21/2014	FISHERIES SUPPLY MP 14 battery	P83391	2839165	08/03/2014	231.43
00171448	08/21/2014	FORSMAN, LOWELL LEOFF1 RET MEDI REIMB 9-11		OH003399	08/18/2014	314.70
00171449	08/21/2014	G&K SERVICES MAINT. COVERALL/LAUNDRY SERVIC	P83442	OH003402	07/31/2014	610.04
00171450	08/21/2014	GET Program PAYROLL EARLY WARRANTS		OH003421	08/22/2014	884.50
00171451	08/21/2014	GRAINGER INVENTORY PURCHASES	P83355	9509440161	08/05/2014	437.47
00171452	08/21/2014	GREER, J SCOTT Pro tem Judge	P83460	OH003401	08/14/2014	850.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171453	08/21/2014	HAGSTROM, JAMES FRLEOFF1 Retiree Medical Expen	P83417	OH003403	08/12/2014	101.31
00171454	08/21/2014	HDR ENGINEERING INC 2015 WATER SYSTEM PLAN UPDATES	P80918	00418158H	08/01/2014	9,630.66
00171455	08/21/2014	HEALTHFORCE PARTNERS LLC DOT PHYSICAL FOR J. DRUSCHBA	P83455	21078	08/08/2014	49.00
00171456	08/21/2014	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P83393	011304/5260420	08/11/2014	132.30
00171457	08/21/2014	HONEYWELL, MATTHEW V Public Defender Inv #810	P83507	810	08/12/2014	600.00
00171458	08/21/2014	HORIZON REPAIR PARTS FOR FL-0454	P83198	3S054587/3278	07/16/2014	6,690.84
00171459	08/21/2014	INTERIOR FOLIAGE CO, THE CITY HALL INTERIOR PLANTS	P83435	32831	08/01/2014	271.34
00171460	08/21/2014	JOHNSON, JEFFREY WAYNE Instruction services for	P83400	14435	08/11/2014	2,782.50
00171461	08/21/2014	JOHNSON, SCOTT D. Legal Services Inv #238	P83313	238	08/04/2014	275.00
00171462	08/21/2014	KAYAK ACADEMY INC Instruction services for SUP a	P83448	14767	08/13/2014	4,424.00
00171463	08/21/2014	KC PET LICENSES KC PET LICENSE FEES COLLECTED	P83484	OH003405	07/31/2014	30.00
00171464	08/21/2014	KING CO PROSECUTING ATTORNEY COURT REMITTANCE KC CRIME VICT	P83483	OH003404	07/31/2014	438.09
00171465	08/21/2014	KING COUNTY FINANCE SEWER CATCH BASIN DEBRIS DISPO	P80629	30006677	08/01/2014	353,778.71
00171466	08/21/2014	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P81509	11002481	08/01/2014	1,623.00
00171467	08/21/2014	KPG Comp. Plan Update	P82678	75014	08/07/2014	5,363.96
00171468	08/21/2014	KROESENS INC MP shorts	P83509	208111/21618	07/11/2014	1,688.63
00171469	08/21/2014	LANGUAGE LINE SERVICES Language Line Services	P83458	3421607	07/31/2014	10.91
00171470	08/21/2014	LARIS, ALYSA REPLACE STALE DATED PAYROLL CH	P83479	62613574	08/15/2014	32.32
00171471	08/21/2014	LATITUDE GEOGRAPHICS GROUP LTD GeoCortex Annual Maintenance	P82699	201400741	06/16/2014	4,051.50
00171472	08/21/2014	LAW ENFORCEMENT SYSTEMS INC Abandoned vehicle forms	P83488	OH003407	08/07/2014	175.00
00171473	08/21/2014	LEYDE, CASEY MILEAGE EXPENSE		OH003406	08/15/2014	40.32
00171474	08/21/2014	M & M BALLOON CO 2014 Helium refills for MICEC	P81151	22562	08/01/2014	19.71
00171475	08/21/2014	MAILFINANCE INC 2014 postage meter lease for L	P80618	H1821646	07/28/2014	178.84
00171476	08/21/2014	METROPRESORT Printing and Mailing July 2014	P81434	464651/464812/46	07/22/2014	2,415.50
00171477	08/21/2014	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH003422	08/22/2014	136.25
00171478	08/21/2014	MICHAEL SKAGGS ASSOCIATES JANITORIAL SERVICES CITY, PUBL	P83142	14381	07/31/2014	9,173.76

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171479	08/21/2014	MICHAEL'S TOYOTA OF BELLEVUE REPAIR PARTS FOR FL-0414	P83454	487262	07/31/2014	188.15
00171480	08/21/2014	MILLIMAN INC LEOFF1 Actuarial Study	P83362	003FPW0714	08/01/2014	21,600.00
00171481	08/21/2014	MORGAN SOUND COUNCIL CHAMBERS	P83504	MSI78915	07/24/2014	186.15
00171482	08/21/2014	MORRIS-HANSEN ENT INC WASH WINDOWS NORTH FIRE	P83359	43418	07/30/2014	1,115.00
00171483	08/21/2014	NC MACHINERY CO REPAIR PART FOR FL-0318	P83496	SECS0587234	08/06/2014	19.66
00171484	08/21/2014	NETWORK COMPUTING ARCHITECTS Cisco ASA 5515-Z Firewall	P83206	46190/163/145	07/31/2014	9,446.52
00171485	08/21/2014	NORTH LAKE MARINA- Marine Patrol Fuel	P83331	OH003408	07/31/2014	5,896.51
00171486	08/21/2014	NW PLAYGROUND EQUIPMENT INC Custom sign	P83401	37058	07/30/2014	1,439.82
00171487	08/21/2014	O'REILLY AUTOMOTIVE INC Misc. Apparatus Parts	P83407	2519116527/8306	07/28/2014	80.07
00171488	08/21/2014	OREGON COMMUNITY TREES Registration fee for AP	P83423	CIM11401	07/09/2014	295.00
00171489	08/21/2014	OVERLAKE OIL 800 GAL. UNLEADED DELIVERY TO	P83494	0167277IN	08/06/2014	2,821.04
00171490	08/21/2014	PACIFIC AIR CONTROL INC KITCHEN HW CIRC PUMP PART	P83437	174562	07/31/2014	913.64
00171491	08/21/2014	PAULETTO, MAUDE Instruction services for Yoga	P83456	14656/57/58	08/14/2014	1,150.10
00171492	08/21/2014	PHILEN, SUZANNE VOLUNTEER SUPPLIES		OH003426	08/18/2014	227.09
00171493	08/21/2014	PIES, KENTON T Deane's Children's Park Dragon	P78696	OH003409	08/11/2014	1,000.00
00171494	08/21/2014	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		OH003423	08/22/2014	2,541.01
00171495	08/21/2014	POT O' GOLD INC EQUIPMENT RENTAL - AUGUST 2014	P83505	250607	08/29/2014	27.38
00171496	08/21/2014	PROVOST, ALAN LEOFF1 RET MEDI REIMB 6-11	P83419	OH003410	08/12/2014	795.10
00171497	08/21/2014	PUBLIC SAFETY SUPPORT SERVICES Zone One Coordinator Servcies	P83465	MIFY1301	08/03/2014	8,333.33
00171498	08/21/2014	PUGET SOUND REGIONAL COUNCIL MEMBERSHIP DUES	P83385	2015044	08/04/2014	15,677.00
00171499	08/21/2014	PUGET SOUND SR SOFTBALL ASSOC Tournament fee for 2014	P83461	COED01514	03/20/2014	150.00
00171500	08/21/2014	PURIFIED WATER TO GO MONTHLY WATER SERVICE JAN-DEC	P83390	0702014	07/31/2014	108.76
00171501	08/21/2014	REMOTE SATELLITE SYSTEMS INT'L Sat phone service	P83489	00066933	08/05/2014	48.95
00171502	08/21/2014	REPUBLIC SERVICES #172 12 YRD DISPOSAL/RECYCLING SERV	P83453	172006156770/558	07/31/2014	7,052.06
00171503	08/21/2014	RESCUE ROOTER Men's main bathroom CLOG	P83511	9226369133	08/15/2014	575.97
00171504	08/21/2014	RICOH USA INC (FIRE) Copier Rental/Fire	P83514	92948359	08/05/2014	319.42

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171505	08/21/2014	ROMAINE ELECTRIC CORP Misc. Apparatus Parts	P83408	1005202/6426	07/09/2014	342.08
00171506	08/21/2014	SAIL SAND POINT Instruction services for Saili	P83445	14821	08/13/2014	1,755.00
00171507	08/21/2014	SCORE July-4 bookings	P83486	880	08/12/2014	540.00
00171508	08/21/2014	SEATTLE AUTOMOTIVE DIST INC Misc. Apparatus Parts	P83409	S1369347/S135137	07/03/2014	176.67
00171509	08/21/2014	SEATTLE WEDDING SHOW Seattle Wedding Show booth and	P81294	IVC06543B	08/10/2014	750.00
00171510	08/21/2014	SEATTLE, CITY OF July 14 Water Purchases	P83464	OH003412	07/29/2014	374,864.07
00171511	08/21/2014	SKAGIT SHOOTING SPORTS INC Practice ammo and steel target	P83498	10424	08/13/2014	5,807.04
00171512	08/21/2014	SOUND PUBLISHING INC Ntc: Public Hearing TBD 109806	P83422	657654	07/31/2014	353.10
00171513	08/21/2014	STERICYCLE INC On-Call Charges/Fire	P83412	3002722818	07/31/2014	10.36
00171514	08/21/2014	STORAGE COURT OF MERCER ISLAND FS 92 APPARATUS STORAGE THRU S	P80331	OH003413	08/10/2014	2,250.00
00171515	08/21/2014	T-MOBILE 2014 Services for Boat Launch	P80873	OH003414	08/09/2014	49.99
00171516	08/21/2014	TEXAS CHILD SUPPORT SDU 70060312518910521S/JAMES BLAIR		OH003420	08/22/2014	225.00
00171517	08/21/2014	TOTAL LANDSCAPE CORP FIRE STATION 92 HEDGE REMOVAL	P83495	59576	07/01/2014	1,634.84
00171518	08/21/2014	TUCKER, CINDY R Instruction services for Super	P83404	14601	08/12/2014	567.50
00171519	08/21/2014	UNITED SITE SERVICES Portable toilet rental and ser	P80614	1142205271/72/73	07/30/2014	932.85
00171520	08/21/2014	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH003424	08/22/2014	146.00
00171536	08/21/2014	US BANK CORP PAYMENT SYS PAYPAL *PREZI INC		2444500419220010	08/06/2014	22,979.89
00171537	08/21/2014	UTILITIES UNDERGROUND LOCATION EXCAVATION TICKETS FOR JULY	P83451	4070159	07/31/2014	275.66
00171538	08/21/2014	VERIZON WIRELESS Cell Charges/Fire	P83411	9729164336	07/23/2014	680.23
00171539	08/21/2014	WA FITNESS SERVICES INC Quarterly Maintenance of City	P83450	W14959	08/12/2014	184.96
00171540	08/21/2014	WA NATIVE PLANT SOCIETY WNPS 2014 Advanced Stewardship	P81295	1	08/06/2014	2,802.20
00171541	08/21/2014	WA ST TREASURER'S OFFICE Remit Mercer Island Court	P83474	OH003415	08/15/2014	26,578.76
00171542	08/21/2014	WA ST TREASURER'S OFFICE Remit Newcastle Court Transmit	P83473	OH003416	08/15/2014	1,983.58
00171543	08/21/2014	WALKER-AUGURSON, DEBRA Instruction services for Hoope	P83444	14761	08/13/2014	612.50
00171544	08/21/2014	WASHINGTON STATE PATROL Background Checks Thrift Shop	P83418	I15000015	08/04/2014	70.00
00171545	08/21/2014	WHITE, PAT REPLACE STALE DATED PAYROLL CH	P83481	62645882	08/15/2014	25.70

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00171546	08/21/2014	WIBLE, CONNIE M Entertainment services for Gal	P83447	OH003417	08/07/2014	150.00
00171547	08/21/2014	WIMACTEL INC POLICE LOBBY PAY PHONE	P83503	00717879	08/01/2014	60.23
00171548	08/21/2014	WSAMA 2014 WSAMA fall Conference for	P83506	OH003418	08/19/2014	400.00
00171549	08/21/2014	XEROX CORPORATION Copier Costs - July	P83243	075323320	08/01/2014	4,067.75
00171550	08/21/2014	XEROX CORPORATION Admin copier	P83466	701778180	07/29/2014	1,498.06
00171551	08/21/2014	ZAHNISER, SUZANNE JURIED ART SHOW SUPPLIES		OH003419	08/18/2014	27.97
					Total	<u>1,024,881.12</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P83474	00171541	WA ST TREASURER'S OFFICE	Remit Mercer Island Court	11,400.89
P83474	00171541	WA ST TREASURER'S OFFICE	Remit Mercer Island Court	6,076.46
P83474	00171541	WA ST TREASURER'S OFFICE	Remit Mercer Island Court	4,566.64
P83474	00171541	WA ST TREASURER'S OFFICE	Remit Mercer Island Court	2,275.69
P83474	00171541	WA ST TREASURER'S OFFICE	Remit Mercer Island Court	1,138.86
P83473	00171542	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	726.86
P83474	00171541	WA ST TREASURER'S OFFICE	Remit Mercer Island Court	440.77
P83483	00171464	KING CO PROSECUTING ATTORNEY	COURT REMITTANCE KC CRIME VICT	438.09
P83473	00171542	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	388.77
P83473	00171542	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	313.18
P83473	00171542	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	182.06
P83474	00171541	WA ST TREASURER'S OFFICE	Remit Mercer Island Court	140.80
P83474	00171541	WA ST TREASURER'S OFFICE	Remit Mercer Island Court	140.02
P83474	00171541	WA ST TREASURER'S OFFICE	Remit Mercer Island Court	139.96
P83474	00171541	WA ST TREASURER'S OFFICE	Remit Mercer Island Court	120.23
P83473	00171542	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	115.67
P83473	00171542	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	115.65
P83473	00171542	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	92.12
P83474	00171541	WA ST TREASURER'S OFFICE	Remit Mercer Island Court	83.59
P83429	00171437	EASTSIDE APOSTOLIC CHURCH	Contract 19240 complete, depos	50.00
P83473	00171542	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	36.38
P83474	00171541	WA ST TREASURER'S OFFICE	Remit Mercer Island Court	33.64
P83484	00171463	KC PET LICENSES	KC PET LICENSE FEES COLLECTED	30.00
P83474	00171541	WA ST TREASURER'S OFFICE	Remit Mercer Island Court	21.21
P83473	00171542	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	12.89
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P83198	00171458	HORIZON	INVENTORY PURCHASES	538.67
P83282	00171421	COMMERCIAL LANDSC SUPPLY INC	INVENTORY PURCHASES	300.93
P83300	00171451	GRAINGER	INVENTORY PURCHASES	236.76
P83357	00171451	GRAINGER	INVENTORY PURCHASES	160.06
P83393	00171456	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	72.14
<i>Org Key: 814006 - Regular Checks Re-Issued</i>				
P83480	00171434	DILLON, CAROLINE	REPLACE STALE DATED PAYROLL CH	74.57
P83479	00171470	LARIS, ALYSA	REPLACE STALE DATED PAYROLL CH	32.32
P83481	00171545	WHITE, PAT	REPLACE STALE DATED PAYROLL CH	25.70
P83482	00171409	BOWLES, VIVIAN	REPLACE STALE DATED PAYROLL CH	5.70
<i>Org Key: 814074 - Garnishments</i>				
	00171516	TEXAS CHILD SUPPORT SDU	70060312518910521S/JAMES BLAIR	225.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00171477	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	136.25
<i>Org Key: 814077 - Police Association</i>				
	00171494	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,541.01
	00171520	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	146.00
<i>Org Key: 814085 - GET Program Deductions</i>				
	00171450	GET Program	PAYROLL EARLY WARRANTS	884.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CA1100 - Administration (CA)</i>				
P83506	00171548	WSAMA	2014 WSAMA fall Conference for	400.00
	00171536	US BANK CORP PAYMENT SYS	PAYPAL *PREZI INC	318.00
P83313	00171461	JOHNSON, SCOTT D.	Legal Services Inv #238	275.00
P83466	00171550	XEROX CORPORATION	Printer supplies and service	54.09
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P83507	00171457	HONEYWELL, MATTHEW V	Public Defender Inv #810	600.00
<i>Org Key: CM1200 - City Clerk</i>				
P83374	00171419	CODE PUBLISHING CO	MICC Web Hosting 8/14-8/15	350.00
P83422	00171512	SOUND PUBLISHING INC	Ntc: Public Hearing TBD 109806	124.70
	00171536	US BANK CORP PAYMENT SYS	GOAT HILL GARAGE 8125	10.00
<i>Org Key: CM1400 - Communications</i>				
	00171536	US BANK CORP PAYMENT SYS	AMAZON.COM	36.46
	00171536	US BANK CORP PAYMENT SYS	BACKUPIFY	4.99
<i>Org Key: CO6100 - City Council</i>				
	00171536	US BANK CORP PAYMENT SYS	RESTAURANTS ON THE RUN	254.20
	00171536	US BANK CORP PAYMENT SYS	OTG CATERING	234.06
	00171536	US BANK CORP PAYMENT SYS	RESTAURANTS ON THE RUN	206.36
P83466	00171550	XEROX CORPORATION	Printer supplies and service	69.68
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	14.37
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
	00171536	US BANK CORP PAYMENT SYS	DUFFELBAGS.COM	1,050.00
P83450	00171539	WA FITNESS SERVICES INC	Quarterly Maintenance of City	184.96
P83466	00171550	XEROX CORPORATION	Printer supplies and service	22.63
<i>Org Key: CT1100 - Municipal Court</i>				
P83460	00171452	GREER, J SCOTT	Pro tem Judge	250.00
P83459	00171452	GREER, J SCOTT	Pro tem Judge	225.00
P83460	00171452	GREER, J SCOTT	Pro tem Judge	175.00
P83457	00171549	XEROX CORPORATION	Copier Costs - July	153.61
P83459	00171452	GREER, J SCOTT	Pro tem Judge	100.00
P83459	00171452	GREER, J SCOTT	Pro tem Judge	100.00
P83458	00171469	LANGUAGE LINE SERVICES	Language Line Services	10.91
<i>Org Key: DS0000 - Development Services-Revenue</i>				
P83471	00171408	BELLEVUE FIN DEPT, CITY OF	2014 Second Quarter MBP.com fe	7,633.93
<i>Org Key: DS1100 - Administration (DS)</i>				
P82678	00171467	KPG	Comp. Plan Update	5,363.96
	00171536	US BANK CORP PAYMENT SYS	AMAZON.COM	371.21
P83182	00171416	CDW GOVERNMENT INC	Surface Pro 3 w/ Dock, Keyboar	267.60
P83475	00171405	ARC - PACIFIC NORTHWEST	COPY CHARGES - JULY 2014	128.23
P83476	00171423	COMSTOR INFO MGMT	COPY CHARGES FOR STREET FILES	101.20
P83466	00171550	XEROX CORPORATION	Printer supplies and service	74.65
	00171536	US BANK CORP PAYMENT SYS	MBP MERCHANT FEES	54.10
	00171536	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	38.55
	00171536	US BANK CORP PAYMENT SYS	PARTY @ DISPLAY & COSTUM	28.19
	00171536	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00171536	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00171422	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2014	8.92
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P83416	00171428	DATAQUEST LLC	Background Check A. Davis	43.00
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P83478	00171442	FASTSIGNS OF BELLEVUE	CORPLAST VINYL LAND USE SIGNS	3,449.25
<i>Org Key: FN1100 - Administration (FN)</i>				
	00171422	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2014	247.46
P83466	00171550	XEROX CORPORATION	Printer supplies and service	65.69
P80627	00171500	PURIFIED WATER TO GO	MONTHLY WATER SERVICE JAN-DEC	58.76
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P81434	00171476	METROPRESORT	Printing and Mailing July 2014	478.05
P81434	00171476	METROPRESORT	Printing and Mailing July 2014	327.12
P83466	00171550	XEROX CORPORATION	Printer supplies and service	52.36
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P81434	00171476	METROPRESORT	Printing and Mailing July 2014	478.06
P81434	00171476	METROPRESORT	Printing and Mailing July 2014	327.11
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P81434	00171476	METROPRESORT	Printing and Mailing July 2014	478.05
P81434	00171476	METROPRESORT	Printing and Mailing July 2014	327.11
<i>Org Key: FR0000 - Fire-Revenue</i>				
	00171401	AARP MEDICARE SUPPLEMENTAL	DUPLICATE INSURANCE PYMT REFUN	88.77
<i>Org Key: FR1100 - Administration (FR)</i>				
P83514	00171504	RICOH USA INC (FIRE)	Copier Rental/Fire	319.42
	00171536	US BANK CORP PAYMENT SYS	DISPLAYS2GOCOM	225.48
	00171536	US BANK CORP PAYMENT SYS	FIRST APPLIANCE SERVICE	197.10
P83410	00171427	CULLIGAN	Water Service/Fire	170.55
	00171536	US BANK CORP PAYMENT SYS	MICHAELS STORES 2038	76.41
P83413	00171420	COMCAST	Internet Charges/Fire	64.54
	00171536	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	61.32
	00171536	US BANK CORP PAYMENT SYS	AMERICAN AMBULANCE ASSOC	50.00
	00171536	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	47.23
P83475	00171405	ARC - PACIFIC NORTHWEST	COPY CHARGES - JULY 2014	29.32
	00171431	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING JULY 20	23.17
	00171536	US BANK CORP PAYMENT SYS	RITE AID STORE 5197	21.89
	00171536	US BANK CORP PAYMENT SYS	RITE AID STORE 5197	21.89
	00171536	US BANK CORP PAYMENT SYS	USPS 54530602535107903	18.74
	00171536	US BANK CORP PAYMENT SYS	PBD*ICMA PUBLICATIONS	14.18
	00171536	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	10.00
<i>Org Key: FR2100 - Fire Operations</i>				
P80645	00171440	EPSCA	MONTHLY RADIO ACCESS FEES 44 R	1,452.44
P83411	00171538	VERIZON WIRELESS	Cell Charges/Fire	680.23
P83414	00171445	FIRST RESPONSE EMERGENCY EQUPT	Gear Bags/Straps	497.13
	00171536	US BANK CORP PAYMENT SYS	CHECK CORPORATION	372.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P83408	00171505	ROMAINE ELECTRIC CORP	Misc. Apparatus Parts	342.08
P83409	00171508	SEATTLE AUTOMOTIVE DIST INC	Misc. Apparatus Parts	176.67
P83407	00171487	O'REILLY AUTOMOTIVE INC	Misc. Apparatus Parts	80.07
P83466	00171550	XEROX CORPORATION	Printer supplies and service	78.14
Org Key: FR2400 - Fire Suppression				
	00171536	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	131.92
	00171536	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	56.48
Org Key: FR2500 - Fire Emergency Medical Svcs				
P83288	00171439	EMSAR Seatac	Stretcher and Stair Chair	687.92
P83415	00171403	AIRGAS USA LLC	Oxygen/Large Tank Refills	411.68
P83412	00171513	STERICYCLE INC	On-Call Charges/Fire	10.36
Org Key: FR5100 - Community Risk Reduction				
	00171536	US BANK CORP PAYMENT SYS	NFPA NATL FIRE PROTECT	74.65
	00171536	US BANK CORP PAYMENT SYS	NFPA NATL FIRE PROTECT	73.31
	00171536	US BANK CORP PAYMENT SYS	NFPA NATL FIRE PROTECT	37.80
Org Key: GGM001 - General Government-Misc				
P83362	00171480	MILLIMAN INC	LEOFF1 Actuarial Study	21,600.00
	00171536	US BANK CORP PAYMENT SYS	BOUNDLESSAT.COM	569.05
P83472	00171435	DUNBAR ARMORED	August 2014 Armored Car Servc	416.24
P83505	00171495	POT O' GOLD INC	EQUIPMENT RENTAL - AUGUST 2014	27.38
Org Key: GGM004 - Gen Govt-Office Support				
P83269	00171549	XEROX CORPORATION	MAIL ROOM COPY CHARGES 6/20-7/	561.62
P83268	00171549	XEROX CORPORATION	CM COPY CHARGES - 6/20 TO 7/21	507.27
	00171422	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2014	421.29
	00171422	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2014	413.44
	00171422	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2014	228.52
P83243	00171549	XEROX CORPORATION	DSG COPY CHARGES 6/20 - 7/21/1	207.22
P80618	00171475	MAILFINANCE INC	2014 postage meter lease for L	178.84
Org Key: GGM005 - Genera Govt-L1 Retiree Costs				
	00171496	PROVOST, ALAN	LEOFF1 RET MEDI REIMB 6-11	629.40
	00171413	CARLSON, LARRY	LEOFF1 RET MEDI REIMB 9-11	314.70
	00171448	FORSMAN, LOWELL	LEOFF1 RET MEDI REIMB 9-11	314.70
	00171536	US BANK CORP PAYMENT SYS	OMNICARE *PHARMACY	241.84
P83419	00171496	PROVOST, ALAN	FRLEOFF1 Retiree Medical Expen	165.70
P83417	00171453	HAGSTROM, JAMES	FRLEOFF1 Retiree Medical Expen	101.31
Org Key: IGVO06 - Puget Sound Regional Council				
P83385	00171498	PUGET SOUND REGIONAL COUNCIL	MEMBERSHIP DUES	15,677.00
Org Key: IS1100 - IGS Mapping				
P82699	00171471	LATITUDE GEOGRAPHICS GROUP LTD	GeoCortex Annual Maintenance	1,728.58
	00171536	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	37.96
Org Key: IS2100 - IGS Network Administration				
P81509	00171466	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,623.00
	00171536	US BANK CORP PAYMENT SYS	FRY'S ELECTRONICS #30	835.75
	00171536	US BANK CORP PAYMENT SYS	AMAZON.COM	534.94

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P82699	00171471	LATITUDE GEOGRAPHICS GROUP LTD	GeoCortex Annual Maintenance	351.51
	00171536	US BANK CORP PAYMENT SYS	ENCRYPTOMATIC LLC	139.98
P83503	00171547	WIMACTEL INC	POLICE LOBBY PAY PHONE	60.23
	00171536	US BANK CORP PAYMENT SYS	MERCER ISLAND TRUE VALUE	10.05
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P82699	00171471	LATITUDE GEOGRAPHICS GROUP LTD	GeoCortex Annual Maintenance	657.11
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P82699	00171471	LATITUDE GEOGRAPHICS GROUP LTD	GeoCortex Annual Maintenance	657.15
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P82699	00171471	LATITUDE GEOGRAPHICS GROUP LTD	GeoCortex Annual Maintenance	657.15
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P83355	00171451	GRAINGER	HAND STRETCH WRAP (18")	8.27
<i>Org Key: MT2500 - ROW Administration</i>				
P83453	00171502	REPUBLIC SERVICES #172	12 YRD DISPOSAL/RECYCLING SERV	2,642.12
P83453	00171502	REPUBLIC SERVICES #172	25 YRD DISPOSAL AND RECYCLE	1,984.47
<i>Org Key: MT3100 - Water Distribution</i>				
P83393	00171456	HOME DEPOT CREDIT SERVICE	RATCHET WRENCHES	60.16
P83466	00171550	XEROX CORPORATION	Printer supplies and service	22.42
P83355	00171451	GRAINGER	HAND STRETCH WRAP (18")	8.26
P83317	00171451	GRAINGER	3/4" X 1/4" BELL REDUCER	7.58
<i>Org Key: MT3200 - Water Pumps</i>				
P83427	00171402	ACADEMY ROOFING	RESERVOIR ROOFING REPAIR	1,149.75
<i>Org Key: MT3300 - Water Associated Costs</i>				
P83453	00171502	REPUBLIC SERVICES #172	25 YRD DISPOSAL AND RECYCLE	220.50
<i>Org Key: MT3500 - Sewer Pumps</i>				
P83424	00171415	CASCADE MACHINERY & ELECTRIC	PUMP STATION REPAIRS	7,096.09
P83424	00171415	CASCADE MACHINERY & ELECTRIC	FREIGHT	247.19
P83355	00171451	GRAINGER	HAND STRETCH WRAP (18")	8.27
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P83453	00171502	REPUBLIC SERVICES #172	25 YRD DISPOSAL AND RECYCLE	220.50
<i>Org Key: MT3800 - Storm Drainage</i>				
P83493	00171429	DAVIDSON-MACRI SWEEPING	STORM DRAIN CLEANING	9,671.50
P83452	00171465	KING COUNTY FINANCE	SEWER CATCH BASIN DEBRIS DISPO	403.72
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00171422	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2014	131.59
<i>Org Key: MT4102 - Support Services - Water</i>				
P83455	00171455	HEALTHFORCE PARTNERS LLC	DOT PHYSICAL FOR J. DRUSCHBA	49.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P83442	00171449	G&K SERVICES	MAINT. COVERALL/LAUNDRY SERVIC	610.04
P83370	00171549	XEROX CORPORATION	MAINT. METER AND BASE COPIER	302.54
P83451	00171537	UTILITIES UNDERGROUND LOCATION	EXCAVATION TICKETS FOR JULY	275.66

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00171536	US BANK CORP PAYMENT SYS	EVERGREEN SAFETY COUNCIL	85.00
P83432	00171444	FIRE PROTECTION INC	SEVURITY RESEVOIR	71.18
P83466	00171550	XEROX CORPORATION	Printer supplies and service	64.81
P80645	00171440	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	33.01
	00171536	US BANK CORP PAYMENT SYS	EVERGREEN SAFETY COUNCIL	25.00
<i>Org Key: MT4200 - Building Services</i>				
P83142	00171478	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICES CITY, PUBL	4,022.27
P83359	00171482	MORRIS-HANSEN ENT INC	WASH WINDOWS CITY HALL & MAINT	957.00
P83511	00171503	RESCUE ROOTER	Men's main bathroom CLOG	575.97
P83435	00171459	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR PLANTS	271.34
P83301	00171425	CONTRACT HARDWARE	DOOR LOCK	242.00
P83286	00171482	MORRIS-HANSEN ENT INC	WASH WINDOWS NORTH FIRE	158.00
P83434	00171418	CINTAS CORPORATION #460	CITY HALL WALK OFF MATS	136.82
P83433	00171438	ECOLIGHTS NORTHWEST LLC	FLOURESCENT TUBE RECYCLE	76.00
	00171536	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	41.03
	00171536	US BANK CORP PAYMENT SYS	ALBERTSONS #444	20.53
	00171536	US BANK CORP PAYMENT SYS	ALBERTSONS #450	20.09
	00171536	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	18.14
	00171536	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	-7.63
<i>Org Key: MT4210 - Building Landscaping</i>				
P83453	00171502	REPUBLIC SERVICES #172	25 YRD DISPOSAL AND RECYCLE	220.49
<i>Org Key: MT4300 - Fleet Services</i>				
P83494	00171489	OVERLAKE OIL	800 GAL. UNLEADED DELIVERY TO	2,821.04
P83331	00171485	NORTH LAKE MARINA-	PATROL 14 REPAIRS	1,994.91
P83463	00171443	FINANCIAL CONSULTANTS INT'L	FL-0425 EQUIPMENT MODIFICATION	1,784.32
P83331	00171485	NORTH LAKE MARINA-	PATROL 11 SERVICE	1,735.33
P83331	00171485	NORTH LAKE MARINA-	PATROL 14 REPAIRS	1,398.93
P83331	00171485	NORTH LAKE MARINA-	Marine Patrol Fuel	767.34
P83454	00171479	MICHAEL'S TOYOTA OF BELLEVUE	REPAIR PARTS FOR FL-0414	188.15
P83340	00171458	HORIZON	REPAIR PARTS FOR FL-0454	182.91
P83496	00171483	NC MACHINERY CO	REPAIR PART FOR FL-0318	19.66
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00171473	LEYDE, CASEY	MILEAGE EXPENSE	40.32
<i>Org Key: MT4501 - Water Administration</i>				
P83464	00171510	SEATTLE, CITY OF	July 14 Water Purchases	374,864.07
<i>Org Key: MT4502 - Sewer Administration</i>				
P80629	00171465	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2014	353,374.99
<i>Org Key: PO1100 - Administration (PO)</i>				
	00171422	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2014	464.60
	00171536	US BANK CORP PAYMENT SYS	SMALL TOOLS SEAFAIR-NNO	240.01
	00171536	US BANK CORP PAYMENT SYS	WAL-MART #5939	167.91
	00171536	US BANK CORP PAYMENT SYS	Display boards	45.61
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	34.05
P83466	00171550	XEROX CORPORATION	Printer supplies and service	27.38
	00171536	US BANK CORP PAYMENT SYS	EB *ASIS AUGUST 2014 C	27.24
	00171536	US BANK CORP PAYMENT SYS	Display boards	22.67

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00171536	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00171536	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00171536	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	15.29
	00171536	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00171536	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	3.38
Org Key: PO1350 - Police Emergency Management				
P83465	00171497	PUBLIC SAFETY SUPPORT SERVICES	Zone One Coordinator Servcies	8,333.33
	00171536	US BANK CORP PAYMENT SYS	EMAC displays & signs	436.58
P80645	00171440	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	429.13
	00171536	US BANK CORP PAYMENT SYS	Summer Cel. booth supplies	105.53
	00171536	US BANK CORP PAYMENT SYS	Summer Cel booth supplies	69.83
P83489	00171501	REMOTE SATELLITE SYSTEMS INT'L	Sat phone service	48.95
	00171536	US BANK CORP PAYMENT SYS	Candy for kids NNO	37.90
	00171536	US BANK CORP PAYMENT SYS	Ice, soda, water NNO	36.61
	00171536	US BANK CORP PAYMENT SYS	Hardware for EM signs	35.48
P83402	00171428	DATAQUEST LLC	EMAC volunteer backgrounds	21.50
P83466	00171550	XEROX CORPORATION	Printer supplies and service	20.11
	00171536	US BANK CORP PAYMENT SYS	Ice National Night Out	16.45
Org Key: PO1600 - Regional Radio Operations (CJ)				
P80645	00171440	EPSCA	MONTHLY RADIO ACCESS FEES 55 R	1,815.55
Org Key: PO1700 - Records and Property				
P83281	00171550	XEROX CORPORATION	Records copier	326.94
P83281	00171550	XEROX CORPORATION	Admin copier	211.95
P83488	00171472	LAW ENFORCEMENT SYSTEMS INC	Abandoned vehicle forms	175.00
P83491	00171424	CONFIDENTIAL DATA DISPOSAL	Shredding	100.00
	00171422	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2014	68.20
P83390	00171500	PURIFIED WATER TO GO	Bottled water-Records	50.00
P83466	00171550	XEROX CORPORATION	Printer supplies and service	40.96
Org Key: PO1900 - Jail/Home Monitoring				
P83486	00171507	SCORE	July-4 bookings	540.00
P83420	00171417	CHELAN COUNTY TREASURER	7 prisoner days	490.00
Org Key: PO2100 - Patrol Division				
P83509	00171468	KROESENS INC	Uniforms Amici (20811-1)	1,211.32
P83466	00171550	XEROX CORPORATION	Printer supplies and service	94.00
Org Key: PO2200 - Marine Patrol				
P83391	00171447	FISHERIES SUPPLY	MP 14 battery	231.43
P83509	00171468	KROESENS INC	MP uniform Roggenkamp (21618)	200.88
P83406	00171468	KROESENS INC	MP pants	197.10
	00171536	US BANK CORP PAYMENT SYS	Seafair supplies and candy for	79.77
	00171536	US BANK CORP PAYMENT SYS	Ice and Gatorade Seafair	42.16
P83492	00171468	KROESENS INC	MP uniform	41.06
P83406	00171468	KROESENS INC	MP shorts	38.27
	00171536	US BANK CORP PAYMENT SYS	Soda for Seafair and NNO	32.24
	00171536	US BANK CORP PAYMENT SYS	Ice for Seafair	22.93

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00171536	US BANK CORP PAYMENT SYS	Coffee traveler for Seafair	16.37
<i>Org Key: PO2201 - Dive Team</i>				
P83510	00171410	BUBBLES BELOW	Dive equip maint.	146.57
<i>Org Key: PO3100 - Investigation Division</i>				
	00171536	US BANK CORP PAYMENT SYS	Detective training class	99.00
	00171536	US BANK CORP PAYMENT SYS	Memory card for Detective Came	56.94
P83466	00171550	XEROX CORPORATION	Printer supplies and service	52.67
P83466	00171550	XEROX CORPORATION	Printer supplies and service	20.24
	00171536	US BANK CORP PAYMENT SYS	Tools. Purchased to replace i	15.31
<i>Org Key: PO4100 - Training</i>				
P83498	00171511	SKAGIT SHOOTING SPORTS INC	Practice ammo and steel target	5,807.04
	00171536	US BANK CORP PAYMENT SYS	Sexual harassment training	396.00
	00171536	US BANK CORP PAYMENT SYS	Firearms conf. 2 rooms/4 peop	202.54
	00171536	US BANK CORP PAYMENT SYS	Gas for firearms conf.	73.67
	00171536	US BANK CORP PAYMENT SYS	Gas firearms conf.	38.65
	00171536	US BANK CORP PAYMENT SYS	Sexual harassment training	24.00
	00171536	US BANK CORP PAYMENT SYS	Gas to Firearms conf.	21.15
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
P83428	00171426	CRAWFORD, BARBARA	Decided to donate toward an	1,000.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P82755	00171441	FAIRWEATHER SITE FURNISHINGS	Two benches for Crawford Donat	1,204.94
P81183	00171549	XEROX CORPORATION	Use charges for 6/20/14 to 7/2	502.38
	00171536	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	295.00
	00171422	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2014	170.02
P81183	00171549	XEROX CORPORATION	2014 Lease Charges for Color X	160.26
P81100	00171549	XEROX CORPORATION	2014 Lease Charges for Upstair	143.64
	00171536	US BANK CORP PAYMENT SYS	TROPHIES 2 GO COM STORE	142.35
	00171536	US BANK CORP PAYMENT SYS	STORABLES 15	141.80
	00171536	US BANK CORP PAYMENT SYS	BUY101.COM WEBSTORE	58.99
P81100	00171549	XEROX CORPORATION	Use charges for 6/20/14 to 7/2	22.53
	00171536	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00171536	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00171536	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00171536	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00171536	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00171536	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	10.27
<i>Org Key: PR1500 - Urban Forest Management</i>				
P83423	00171488	OREGON COMMUNITY TREES	Registration fee for AP	295.00
<i>Org Key: PR2100 - Recreation Programs</i>				
P83404	00171518	TUCKER, CINDY R	Instruction services for Super	567.50
	00171536	US BANK CORP PAYMENT SYS	SPORTS AUTHORI00005611	547.48
	00171536	US BANK CORP PAYMENT SYS	WWW.DICKSSPORTNGGOODS.COM	235.89
	00171536	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	41.06
P83466	00171550	XEROX CORPORATION	Printer supplies and service	20.11
<i>Org Key: PR2101 - Youth and Teen Camps</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P83400	00171460	JOHNSON, JEFFREY WAYNE	Instruction services for	2,782.50
P83446	00171414	CASCADE ELITE GYMNASTICS	Instruction services for Gymna	735.00
P83446	00171414	CASCADE ELITE GYMNASTICS	Instruction services for Gymna	588.00
P83037	00171446	FIRST STUDENT INC	Summer camp trips	465.00
P83037	00171446	FIRST STUDENT INC	Summer camp trips	415.00
	00171536	US BANK CORP PAYMENT SYS	WAL-MART #5939	66.69
P83416	00171428	DATAQUEST LLC	Background Check A. Chadwick	36.50
	00171536	US BANK CORP PAYMENT SYS	OFFICE DEPOT #975	33.36
	00171536	US BANK CORP PAYMENT SYS	WAL-MART #5939	32.78
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	13.62
	00171536	US BANK CORP PAYMENT SYS	FRED-MEYER #0658	9.88
	00171536	US BANK CORP PAYMENT SYS	LAKESHORE LEARNING #09	1.28
<i>Org Key: PR2103 - Aquatics Programs</i>				
P83448	00171462	KAYAK ACADEMY INC	Instruction services for SUP a	4,424.00
P83445	00171506	SAIL SAND POINT	Instruction services for Saili	1,755.00
	00171536	US BANK CORP PAYMENT SYS	WALMART.COM 8009666546	105.12
<i>Org Key: PR2104 - Special Events</i>				
	00171536	US BANK CORP PAYMENT SYS	DISPLAYS2GOCOM	128.28
	00171536	US BANK CORP PAYMENT SYS	THE MARSHMALLOW STICK COM	63.00
	00171536	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	42.99
P81151	00171474	M & M BALLOON CO	2014 Helium refills for MICEC	19.71
	00171536	US BANK CORP PAYMENT SYS	JO-ANN ETC #2067	19.65
	00171536	US BANK CORP PAYMENT SYS	LAKESHORE LEARNING #09	18.76
	00171536	US BANK CORP PAYMENT SYS	AMAZON.COM	12.31
	00171536	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	11.59
	00171536	US BANK CORP PAYMENT SYS	BROWN BEAR CAR WASH1030	10.00
	00171536	US BANK CORP PAYMENT SYS	LAKESHORE LEARNING #09	9.84
<i>Org Key: PR2108 - Health and Fitness</i>				
P83456	00171491	PAULETTO, MAUDE	Instruction services for Yoga	894.95
P83444	00171543	WALKER-AUGURSON, DEBRA	Instruction services for Hoope	612.50
	00171536	US BANK CORP PAYMENT SYS	POWER SYSTEMS	385.52
	00171536	US BANK CORP PAYMENT SYS	WRS/HEALTH ED/CHILD	175.80
	00171536	US BANK CORP PAYMENT SYS	WRS/HEALTH ED/CHILD	175.80
P83456	00171491	PAULETTO, MAUDE	Instruction services for Yoga	158.55
P83461	00171499	PUGET SOUND SR SOFTBALL ASSOC	Tournament fee for 2014	150.00
P83456	00171491	PAULETTO, MAUDE	Instruction services for Yoga	96.60
	00171536	US BANK CORP PAYMENT SYS	02 MCLENDON HARDWARE	74.33
	00171536	US BANK CORP PAYMENT SYS	LOWES #02420*	48.16
	00171536	US BANK CORP PAYMENT SYS	WAL-MART #2516	45.45
P83426	00171404	AKANA, JANELLE H	Instruction services for fitne	45.00
	00171536	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4704	29.47
	00171536	US BANK CORP PAYMENT SYS	LOWES #02420*	23.65
	00171536	US BANK CORP PAYMENT SYS	LOWES #02420*	19.25
	00171536	US BANK CORP PAYMENT SYS	CASCADE GOLF COURSE	16.00
	00171536	US BANK CORP PAYMENT SYS	RIVER ROCK GRILL & ALE	12.68
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	10.14
<i>Org Key: PR3500 - Senior Services</i>				
	00171536	US BANK CORP PAYMENT SYS	WWW.DICKSSPORTNGGOODS.COM	235.88

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00171536	US BANK CORP PAYMENT SYS	CASHNCARRY551 52105517	207.21
	00171536	US BANK CORP PAYMENT SYS	CASHNCARRY551 52105517	58.97
P81105	00171549	XEROX CORPORATION	Use charges for 6/20/14 to 7/2	23.43
P83466	00171550	XEROX CORPORATION	Printer supplies and service	20.70
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	12.00
	00171536	US BANK CORP PAYMENT SYS	TPC ONLINE FOOD CARDS	10.00
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	7.49
<i>Org Key: PR4100 - Community Center</i>				
P83140	00171478	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SVCS COMM CNTR	1,707.75
P81294	00171509	SEATTLE WEDDING SHOW	Seattle Wedding Show booth and	750.00
P83437	00171490	PACIFIC AIR CONTROL INC	FAN COIL ACTUATOR	482.35
P83440	00171490	PACIFIC AIR CONTROL INC	KITCHEN HW CIRC PUMP PART	431.29
P83472	00171435	DUNBAR ARMORED	August 2014 Armored Car Service	416.24
P81105	00171549	XEROX CORPORATION	Use charges for 6/20/14 to 7/2	312.35
P81105	00171549	XEROX CORPORATION	2014 Lease Charges for Copier	311.12
	00171536	US BANK CORP PAYMENT SYS	BADGE A MINIT	214.09
P83501	00171411	BUILDERS HARDWARE & SUPPLY CO.	REPAIR DOOR LOCK	163.26
	00171536	US BANK CORP PAYMENT SYS	WW GRAINGER	117.99
P83449	00171407	BELLEVUE COLLEGE-CONT EDU	ECTC Registration J. Jasman	88.32
	00171431	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING JULY 20	69.51
P83466	00171550	XEROX CORPORATION	Printer supplies and service	63.29
	00171422	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2014	45.47
P83475	00171405	ARC - PACIFIC NORTHWEST	COPY CHARGES - JULY 2014	33.31
	00171536	US BANK CORP PAYMENT SYS	SECURITY SAFE LOCK	26.44
	00171536	US BANK CORP PAYMENT SYS	TARGET 00003392	17.51
<i>Org Key: PR5300 - Community Arts Support</i>				
	00171536	US BANK CORP PAYMENT SYS	WAL-MART #5939	84.87
	00171536	US BANK CORP PAYMENT SYS	LAKESHORE LEARNING #09	70.18
	00171536	US BANK CORP PAYMENT SYS	JO-ANN ETC #2067	46.97
	00171536	US BANK CORP PAYMENT SYS	TRADER JOE'S #157 QPS	28.21
	00171536	US BANK CORP PAYMENT SYS	MICHAELS STORES 8403	22.92
	00171536	US BANK CORP PAYMENT SYS	MICHAELS STORES 8847	20.87
	00171536	US BANK CORP PAYMENT SYS	PARTY CITY	8.75
	00171536	US BANK CORP PAYMENT SYS	PARTY CITY	4.36
<i>Org Key: PR5400 - Gallery Program</i>				
P83403	00171406	ARTECH	Collection data management	600.00
P83447	00171546	WIBLE, CONNIE M	Entertainment services for Gal	150.00
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	40.32
	00171551	ZAHNISER, SUZANNE	JURIED ART SHOW SUPPLIES	27.97
	00171536	US BANK CORP PAYMENT SYS	OVR*O.CO/OVERSTOCK.COM	11.98
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
	00171536	US BANK CORP PAYMENT SYS	WASHINGTON GRAPHICS LLC	271.56
<i>Org Key: PR5900 - Summer Celebration</i>				
P82712	00171446	FIRST STUDENT INC	Shuttle services for Summer	2,640.00
	00171536	US BANK CORP PAYMENT SYS	QDOBA MEXICAN GRILL-390	360.26
	00171536	US BANK CORP PAYMENT SYS	MOS PIZZA	247.88
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	80.92

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	75.30
	00171536	US BANK CORP PAYMENT SYS	MOS PIZZA	53.65
	00171536	US BANK CORP PAYMENT SYS	MOS PIZZA	49.48
	00171536	US BANK CORP PAYMENT SYS	CASHNCARRY551 52105517	41.13
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	28.80
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	25.73
	00171536	US BANK CORP PAYMENT SYS	MOS PIZZA	22.77
	00171536	US BANK CORP PAYMENT SYS	ALBERTSONS #450	19.90
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	16.90
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	13.58
	00171536	US BANK CORP PAYMENT SYS	44 BARTELL DRUGS	11.80
	00171536	US BANK CORP PAYMENT SYS	ALBERTSONS #450	9.95
	00171536	US BANK CORP PAYMENT SYS	ALBERTSONS #450	7.48
<i>Org Key: PR6100 - Park Maintenance</i>				
P83453	00171502	REPUBLIC SERVICES #172	25 YRD DISPOSAL AND RECYCLE	881.99
P83267	00171428	DATAQUEST LLC	Background check for AH	21.50
P83466	00171550	XEROX CORPORATION	Printer supplies and service	20.11
P83198	00171458	HORIZON	MOWER PARTS	9.88
P83355	00171451	GRAINGER	HAND STRETCH WRAP (18")	8.27
P83198	00171458	HORIZON	CREDIT-RETURNED MOWER PARTS	-9.88
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P83198	00171458	HORIZON	FERTILIZER (4 TONS) & RYE GRAS	2,984.63
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P83142	00171478	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICES CITY, PUBL	1,969.09
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P83198	00171458	HORIZON	FERTILIZER (4 TONS) & RYE GRAS	2,984.63
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P83453	00171502	REPUBLIC SERVICES #172	25 YRD DISPOSAL AND RECYCLE	881.99
P83462	00171519	UNITED SITE SERVICES	Portable toilet rentals at	376.55
P80614	00171519	UNITED SITE SERVICES	Portable toilet rental and ser	338.65
P80614	00171519	UNITED SITE SERVICES	Portable toilet rental and ser	142.05
P80774	00171433	DIGITAL PAYMENT TECHONOLOGIES	2014 charges for Boat Launch t	82.13
P80873	00171515	T-MOBILE	2014 Services for Boat Launch	49.99
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
	00171536	US BANK CORP PAYMENT SYS	FORESTER COM8056821300	235.00
<i>Org Key: WD312C - Sub Basin 6 Watercour Ph 2</i>				
P83422	00171512	SOUND PUBLISHING INC	Ntc: Bids Sub Basin 6 1095497	228.40
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P83206	00171484	NETWORK COMPUTING ARCHITECTS	Cisco ASA 5515-Z Firewall	7,813.15
P83206	00171484	NETWORK COMPUTING ARCHITECTS	Cisco 8x5xNBD - One year suppo	1,198.00
P83206	00171484	NETWORK COMPUTING ARCHITECTS	FOPs Compliant VPN License	325.61
P83206	00171484	NETWORK COMPUTING ARCHITECTS	Cisco AnyConnect License -250u	109.76
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P83443	00171443	FINANCIAL CONSULTANTS INT'L	EQUIPMENT FOR FL-0464	12,505.49

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P83443	00171443	FINANCIAL CONSULTANTS INT'L	EQUIPMENT FOR FL-0462	7,708.49
<i>Org Key: WG335A - Dragon Replacement at Deanes</i>				
P78696	00171493	PIES, KENTON T	Deane's Children's Park Dragon	1,000.00
<i>Org Key: WP122R - Vegetation Management</i>				
P76190	00171436	EARTHCORPS INC	2013-14 Volunteer Recruitment,	5,228.34
P81295	00171540	WA NATIVE PLANT SOCIETY	WNPS 2014 Advanced Stewardship	2,802.20
	00171536	US BANK CORP PAYMENT SYS	02 MCLENDON HARDWARE	144.50
P80614	00171519	UNITED SITE SERVICES	Portable toilet rental and ser	75.60
P83267	00171428	DATAQUEST LLC	Background check for AT	51.50
<i>Org Key: WP310C - Str Ends / Parks Comp Plan</i>				
P83401	00171486	NW PLAYGROUND EQUIPMENT INC	Custom sign	1,439.82
<i>Org Key: WP720R - Recurring Park Projects</i>				
P82755	00171441	FAIRWEATHER SITE FURNISHINGS	Two benches for Crawford Donat	687.22
<i>Org Key: WW101P - Water System Plan</i>				
P80918	00171454	HDR ENGINEERING INC	2015 WATER SYSTEM PLAN UPDATES	5,701.95
P80918	00171454	HDR ENGINEERING INC	2015 WATER SYSTEM PLAN UPDATES	3,928.71
<i>Org Key: XG150T - Small Tech/Equipment</i>				
P83504	00171481	MORGAN SOUND	COUNCIL CHAMBERS	186.15
	00171536	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	29.41
	00171536	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	24.95
	00171536	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	22.11
	00171536	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	17.51
	00171536	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	16.59
	00171536	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	15.46
	00171536	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	12.03
	00171536	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	12.00
	00171536	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	12.00
	00171536	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	10.50
	00171536	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	7.00
	00171536	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	6.50
	00171536	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	6.50
	00171536	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	6.16
	00171536	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	6.00
	00171536	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	6.00
	00171536	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	4.37
	00171536	US BANK CORP PAYMENT SYS	ESRI USER CONFERENCE	3.75
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P76634	00171430	DEDOMINICIS, AMY E	FS 92 Project Management	3,350.00
P80331	00171514	STORAGE COURT OF MERCER ISLAND	FS 92 APPARATUS STORAGE THRU S	2,250.00
P83495	00171517	TOTAL LANDSCAPE CORP	FIRE STATION 92 HEDGE REMOVAL	1,634.84
<i>Org Key: YF1100 - YFS General Services</i>				
P83421	00171412	BURKE, SHERRY C	Health Youth Initiative consul	850.00
P81183	00171549	XEROX CORPORATION	Use charges for 6/20/14 to 7/2	507.71
P83258	00171428	DATAQUEST LLC	Background checks for YFS staf	277.00
P83472	00171435	DUNBAR ARMORED	August 2014 Armored Car Serive	216.32

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P80808	00171549	XEROX CORPORATION	Month lease charges and usage	191.81
	00171422	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2014	179.12
P81183	00171549	XEROX CORPORATION	2014 Lease Charges for Color X	160.26
	00171536	US BANK CORP PAYMENT SYS	AMAZON.COM	144.48
	00171536	US BANK CORP PAYMENT SYS	USPS 54530602535107903	68.60
P83418	00171544	WASHINGTON STATE PATROL	Background Checks Thrift Shop	60.00
	00171536	US BANK CORP PAYMENT SYS	SHIFTBOARD INC.	54.75
	00171431	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING JULY 20	46.34
P83416	00171428	DATAQUEST LLC	Background Check R. Willett	36.50
	00171536	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	36.00
P83466	00171550	XEROX CORPORATION	Printer supplies and service	25.45
	00171536	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00171536	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00171536	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	7.99
	00171536	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	5.99
	00171536	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	5.49
<i>Org Key: YF1200 - Thrift Shop</i>				
P83142	00171478	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICES CITY, PUBL	1,474.65
	00171536	US BANK CORP PAYMENT SYS	STORE SUPPLY	791.26
	00171536	US BANK CORP PAYMENT SYS	GAME DAY MEDIA	500.00
P83472	00171435	DUNBAR ARMORED	August 2014 Armored Car Service	418.86
	00171536	US BANK CORP PAYMENT SYS	SQ *SEATTLE STORE F	277.03
	00171492	PHILEN, SUZANNE	VOLUNTEER SUPPLIES	227.09
	00171536	US BANK CORP PAYMENT SYS	SOUND PUBLISHING	215.00
	00171536	US BANK CORP PAYMENT SYS	SOUND PUBLISHING	215.00
	00171536	US BANK CORP PAYMENT SYS	SXM*SIRIUSXM.COM/ACCT	185.50
	00171536	US BANK CORP PAYMENT SYS	GRAND & BENEDICTS INC	127.57
	00171536	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	63.21
P82954	00171422	COMPLETE OFFICE	Bank Stamp for Thrift Shop (tw	49.93
P83466	00171550	XEROX CORPORATION	Printer supplies and service	49.68
	00171536	US BANK CORP PAYMENT SYS	GRAND & BENEDICTS INC	35.04
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	26.17
	00171536	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	21.44
	00171536	US BANK CORP PAYMENT SYS	OFFICE MAX	16.40
	00171536	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	14.04
<i>Org Key: YF2200 - Senior Outreach Program</i>				
	00171536	US BANK CORP PAYMENT SYS	PESI INC	189.99
<i>Org Key: YF2300 - VOICE Program</i>				
	00171536	US BANK CORP PAYMENT SYS	FGA*LA CHARTCNTR-22009	465.00
	00171536	US BANK CORP PAYMENT SYS	FGA*LA CHARTCNTR-22009	452.50
	00171536	US BANK CORP PAYMENT SYS	FGA*LA CHARTCNTR-22009	427.50
	00171536	US BANK CORP PAYMENT SYS	FGA*LA CHARTCNTR-22009	390.00
	00171536	US BANK CORP PAYMENT SYS	ALBERTSONS #450	211.19
P83441	00171432	DIFFERENTIAL FILMS	DVD and speaker fees for	150.00
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	75.27
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	21.11
	00171536	US BANK CORP PAYMENT SYS	AMPCO - SECOND & JAMES GA	20.00
	00171536	US BANK CORP PAYMENT SYS	AMPCO - SECOND & JAMES GA	20.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00171536	US BANK CORP PAYMENT SYS	AMPCO - SECOND & JAMES GA	20.00
	00171536	US BANK CORP PAYMENT SYS	AMPCO - SECOND & JAMES GA	20.00
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	18.44
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	16.90
	00171536	US BANK CORP PAYMENT SYS	SAFEWAY STORE00030916	16.55
	00171536	US BANK CORP PAYMENT SYS	U-PARK SYSTEM #051	15.00
	00171536	US BANK CORP PAYMENT SYS	REPUBLIC PARKING 30 134	12.00
	00171536	US BANK CORP PAYMENT SYS	REPUBLIC PARKING 30 134	12.00
	00171536	US BANK CORP PAYMENT SYS	REPUBLIC PARKING 30 134	12.00
	00171536	US BANK CORP PAYMENT SYS	U-PARK SYSTEM (LOT #42	10.00
	00171536	US BANK CORP PAYMENT SYS	TPC ONLINE FOOD CARDS	10.00
	00171536	US BANK CORP PAYMENT SYS	U-PARK SYSTEM (LOT #42	10.00
	00171536	US BANK CORP PAYMENT SYS	U-PARK SYSTEM (LOT #42	10.00
	00171536	US BANK CORP PAYMENT SYS	U-PARK SYSTEM (LOT #42	10.00
P83418	00171544	WASHINGTON STATE PATROL	Background check K. Baron	10.00
	00171536	US BANK CORP PAYMENT SYS	U-PARK SYSTEM #156	8.00
	00171536	US BANK CORP PAYMENT SYS	U-PARK SYSTEM #156	8.00
	00171536	US BANK CORP PAYMENT SYS	REPUBLIC PARKING 30 134	8.00
	00171536	US BANK CORP PAYMENT SYS	REPUBLIC PARKING 30 32	3.00
	00171536	US BANK CORP PAYMENT SYS	REPUBLIC PARKING 30 32	3.00
	00171536	US BANK CORP PAYMENT SYS	REPUBLIC PARKING 30 32	3.00
	00171536	US BANK CORP PAYMENT SYS	REPUBLIC PARKING 30 32	3.00
	00171536	US BANK CORP PAYMENT SYS	FGA*LA CHARTCNTR-22009	-415.00
	00171536	US BANK CORP PAYMENT SYS	FGA*LA CHARTCNTR-22009	-427.50
Org Key: YF2600 - Family Assistance				
	00171536	US BANK CORP PAYMENT SYS	EB *SUICIDE AMP CRISIS	150.00
	00171536	US BANK CORP PAYMENT SYS	BOYS AND GIRLS CLUBS MERC	150.00
	00171536	US BANK CORP PAYMENT SYS	SHELL OIL 57424192508	100.00
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	100.00
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	100.00
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	95.00
	00171536	US BANK CORP PAYMENT SYS	BED BATH & BEYOND #374	32.84
	00171536	US BANK CORP PAYMENT SYS	QFC #5839	21.90
Org Key: YF2800 - Fed Drug Free Communities Gran				
	00171536	US BANK CORP PAYMENT SYS	HILTON BONNET CREEK	724.52
	00171536	US BANK CORP PAYMENT SYS	SOUND PUBLISHING	400.00
	00171536	US BANK CORP PAYMENT SYS	BUDGET RENT-A-CAR	350.22
	00171536	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	73.92
	00171536	US BANK CORP PAYMENT SYS	BIG SKY F&B DINING	58.47
	00171536	US BANK CORP PAYMENT SYS	MONTANA ALE WORKS	45.45
	00171536	US BANK CORP PAYMENT SYS	TUTTO ITALIA	43.75
	00171536	US BANK CORP PAYMENT SYS	HILTON HARVEST BISTRO	38.02
	00171536	US BANK CORP PAYMENT SYS	HILTON HARVEST BISTRO	37.95
	00171536	US BANK CORP PAYMENT SYS	HILTON HARVEST BISTRO	36.95
	00171536	US BANK CORP PAYMENT SYS	BIG SKY F&B DINING	33.84
	00171536	US BANK CORP PAYMENT SYS	BIG SKY F&B DINING	33.84
	00171536	US BANK CORP PAYMENT SYS	HILTON HARVEST BISTRO	26.37
	00171536	US BANK CORP PAYMENT SYS	HOUSE OF BLUES ORLANDO	25.55
	00171536	US BANK CORP PAYMENT SYS	IAH REAL FOODS	25.12

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00171536	US BANK CORP PAYMENT SYS	MEETINGS NORTHWEST LLC	25.00
	00171536	US BANK CORP PAYMENT SYS	UNITED 0162601551200	25.00
	00171536	US BANK CORP PAYMENT SYS	HILTON HARVEST BISTRO	23.17
	00171536	US BANK CORP PAYMENT SYS	MEARS LUXURY DIVISION - I	23.00
	00171536	US BANK CORP PAYMENT SYS	EIG*HOMESTEAD	19.99
	00171536	US BANK CORP PAYMENT SYS	EXXONMOBIL 45977790	15.38
	00171536	US BANK CORP PAYMENT SYS	BREAD BOX 00107045	11.08
	00171536	US BANK CORP PAYMENT SYS	DISNEY HILTON RESTRNT	10.90
	00171536	US BANK CORP PAYMENT SYS	PINOCCHIO VILLAGE H	9.26
	00171536	US BANK CORP PAYMENT SYS	HILTON MUSE	9.02
	00171536	US BANK CORP PAYMENT SYS	HILTON MUSE	9.02
	00171536	US BANK CORP PAYMENT SYS	NATURE'S TABLE DELI	7.78
	00171536	US BANK CORP PAYMENT SYS	HILTON MUSE	7.33
	00171536	US BANK CORP PAYMENT SYS	HILTON MUSE	6.76
	00171536	US BANK CORP PAYMENT SYS	HILTON MUSE	5.01
			Total	<u>1,024,881.12</u>



CITY OF MERCER ISLAND
CERTIFICATION OF PAYROLL

PAYROLL PERIOD ENDING

8/1/2014

PAYROLL DATED

8/8/2014

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	62752938 - 62752949		14,915.17
Direct Deposits			473,925.07
Void/Manual Adjustments			16,484.94
Tax & Benefit Obligations			236,595.70
Total Gross Payroll		8/8/14	741,920.88



CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING	8/1/2014
PAYROLL DATED	8/8/2014
Net Cash	488,840.24
Net Voids/Manuals	16,484.94
Federal Tax Deposit - Key Bank	85,493.43
Social Security and Medicare Taxes	44,593.76
Medicare Taxes Only (Fire Fighter Employees)	1,485.73
Public Employees Retirement System 1 (PERS 1)	361.49
Public Employees Retirement System 2 (PERS 2)	16,547.78
Public Employees Retirement System 3 (PERS 3)	3,267.83
Public Employees Retirement System 2 (PERSJBM)	471.76
Public Safety Employees Retirement System (PSERS)	152.59
Law Enforc. & Fire fighters System 2 (LEOFF 2)	22,834.83
Regence & LEOFF Trust - Medical Insurance	12,674.86
Domestic Partner/Overage Dependant - Insurance	1,616.72
Group Health Medical Insurance	1,129.88
Health Care - Flexible Spending Accounts	3,407.55
Dependant Care - Flexible Spending Accounts	1,330.77
United Way	146.00
ICMA Deferred Compensation	34,896.02
ROTH IRA	262.00
Child Support/Garnishment Payments	1,260.90
MI Employees' Association	135.00
Cities & Towns/AFSCME Union Dues	0.00
Police Union Dues	0.00
Fire Union Dues	1,678.12
Fire Union - Supplemental Dues	133.00
AWC - Voluntary Life Insurance	0.00
Unum - Long Term Care Insurance	1,030.45
AFLAC - Supplemental Insurance Plans	737.73
GET - Guarantee Education Tuition of WA	884.50
Coffee Fund	38.00
Transportation	25.00
Miscellaneous	0.00

TOTAL GROSS PAYROLL	\$ 741,920.88
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CITY OF MERCER ISLAND
CERTIFICATION OF PAYROLL

PAYROLL PERIOD ENDING

8/15/2014

PAYROLL DATED

8/22/2014

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	62756964 - 62756975		15,363.90
Direct Deposits			466,846.68
Void/Manual Adjustments			14,228.05
Tax & Benefit Obligations			242,296.33
Total Gross Payroll		8/22/14	738,734.96



CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING 8/15/2014
PAYROLL DATED 8/22/2014

Net Cash	482,210.58
Net Voids/Manuals	14,228.05
Federal Tax Deposit - Key Bank	85,073.82
Social Security and Medicare Taxes	43,576.07
Medicare Taxes Only (Fire Fighter Employees)	1,477.28
Public Employees Retirement System 1 (PERS 1)	471.29
Public Employees Retirement System 2 (PERS 2)	16,453.88
Public Employees Retirement System 3 (PERS 3)	3,428.50
Public Employees Retirement System 2 (PERSJBM)	471.76
Public Safety Employees Retirement System (PSERS)	152.59
Law Enforc. & Fire fighters System 2 (LEOFF 2)	23,092.99
Regence & LEOFF Trust - Medical Insurance	12,701.66
Domestic Partner/Overage Dependant - Insurance	1,616.72
Group Health Medical Insurance	1,129.88
Health Care - Flexible Spending Accounts	3,407.55
Dependant Care - Flexible Spending Accounts	1,330.77
United Way	146.00
ICMA Deferred Compensation	36,784.13
ROTH IRA	312.00
Child Support/Garnishment Payments	1,175.48
MI Employees' Association	136.25
Cities & Towns/AFSCME Union Dues	1,946.00
Police Union Dues	2,541.01
Fire Union Dues	1,678.12
Fire Union - Supplemental Dues	133.00
AWC - Voluntary Life Insurance	224.40
Unum - Long Term Care Insurance	1,149.95
AFLAC - Supplemental Insurance Plans	737.73
GET - Guarantee Education Tuition of WA	884.50
Coffee Fund	38.00
Transportation	25.00
Miscellaneous	0.00

TOTAL GROSS PAYROLL	\$ 738,734.96
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**BUSINESS OF THE CITY COUNCIL
CITY OF MERCER ISLAND, WA**

AB 4999
September 2, 2014
Consent Calendar

INTERLOCAL AGREEMENT WITH THE MERCER ISLAND SCHOOL DISTRICT FOR COUNSELING SERVICES	Proposed Council Action: Authorize City Manager to sign the Interlocal Agreement with the Mercer Island School District for counseling services during the 2014-2015 school year.
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DEPARTMENT OF	Youth and Family Services (Cynthia Goodwin)
COUNCIL LIAISON	Jane Brahm
EXHIBITS	1. 2014-15 Interlocal Agreement for Conseling Services
APPROVED BY CITY MANAGER	

AMOUNT OF EXPENDITURE	\$ 473,143.03
AMOUNT BUDGETED	\$ 473,143.03
APPROPRIATION REQUIRED	\$

SUMMARY

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

The proposed Interlocal agreement (Exhibit 1) reflects a onetime payment of \$60,000 from the Mercer Island School District (District) to support six FTE mental health and drug and alcohol counselor positions, and part time curriculum based work in the District's schools. This year's Interlocal reflects changes in services to one elementary school as agreed upon by both the City and District. The personnel salary figures have been adjusted to reflect the budgeted amounts for the 2014-15 school calendar year.

2014-2015 CONTRACT:			
	City Share	District Share	Total
3 Elementary School Counselors	175,375.00	60,000.00	235,375.00
Reduction - 0.50 FTE Elementary Counselor	(37,645.97)		(37,645.97)
I Middle School Counselor	82,303.00	-	82,303.00
I Middle School Drug/Alcohol Specialist (half time)	38,460.00	-	38,460.00
I High School Drug/Alcohol Specialist	75,166.00	-	75,166.00
I R&R Place Counselor	83,485.00	-	83,485.00
Operating Supplies	1,000.00		1,000.00
	418,143.03	60,000.00	478,143.03

RECOMMENDATION

Youth and Family Services Director

MOVE TO: Authorize the City Manager to sign the Interlocal Agreement for the Mercer Island School District Counseling Services during the 2014-15 school year.

City of Mercer Island and Mercer Island School District 2014-15 Interlocal Agreement for Counseling Services

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

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

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

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

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

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

Scope of Services

1. Purpose. The purpose of the Interlocal Agreement is to enable the City and the Mercer Island School District to cooperatively provide comprehensive counseling services to the students of the district who are citizens of the city to the mutual advantage of the parties and the benefit of the community.
2. Duration/Termination. This Agreement shall commence on September 2, 2014 and terminate on August 31, 2015. Provided, however, that the City or the District may terminate the Agreement upon giving thirty (30) days written notice to the other party.

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

3. Services to be Provided. The City will provide six FTE counseling professionals from the Youth & Family Services Department of the City to perform services at District facilities. These counselors will perform their duties from September 1, 2014 to June 30, 2015. The counselors are: two full time and one half time elementary school counselors, one middle school counselor, one high school counselor, one high school alcohol/drug specialist, one half time middle school Prevention specialist and an additional 15 hours of supplemental services to work in conjunction with the half time elementary school counselor. The counselors shall provide services which include, but shall not be limited to, assistance with personal problems of students, individual counseling with students,

family and parental counseling on a short term basis, group curriculums, alcohol and other drug intervention services, and consulting with the District staff concerning student behavior.

4. District Portion. The District will pay \$60,000.00 of the total sum for the school-based counseling personnel services during the term of the agreement (2014-15 school year) as outlined below:

2014-2015 CONTRACT:			
	City Share	District Share	Total
3 Elementary School Counselors	175,375.00	60,000.00	235,375.00
Reduction - 0.50 FTE Elementary Counselor	(37,645.97)		(37,645.97)
1 Middle School Counselor	82,303.00	-	82,303.00
1 Middle School Drug/Alcohol Specialist (half time)	38,460.00	-	38,460.00
1 High School Drug/Alcohol Specialist	75,166.00	-	75,166.00
1 R&R Place Counselor	83,485.00	-	83,485.00
Operating Supplies	1,000.00		1,000.00
	418,143.03	60,000.00	478,143.03

5. Dwelling/Equipment. The District will provide on-site space, equipment, and supplies necessary to provide the counseling services, at no cost to the City.
6. Employees. All persons performing services hereunder shall be employees of the City and not the District.
7. Indemnification. The City will protect, defend, indemnify, and save harmless the District, its officers, employees, and agents from any legal costs, claims, judgments or awards of damages arising out of or in any way resulting solely from negligent acts or omissions of the City, its officers, its employees, and agents in connection with performing this Agreement.

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

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

8. Standards of Performance. All services performed hereunder by the City shall be performed diligently and competently and in accordance with professional standards.

9. Nondiscrimination. The City will not unlawfully discriminate against any employee or applicant for employment in connection with the services provided under this Agreement because of race, creed, color, sex, sexual orientation, age, national origin, marital status, or physical and motor handicap unless based upon bona fide occupational qualifications.

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

10. Administration of Agreement. Each party shall designate an official responsible for the administration of this Agreement and negotiate with regard thereto. In the case of the City, that official shall be the Director of the Department of Youth and Family Services or her designee.

In the case of the District, that official shall be the Instructional Support Administrator or her designee. These officials shall communicate from time to time, as they deem necessary to discuss the Agreement, the performance there under and other relevant matters.

DATED this 2nd day of September, 2014.

CITY OF MERCER ISLAND

**MERCER ISLAND SCHOOL
DISTRICT NO. 400**

Noel Treat
City Manager

Dr. Gary Plano
Superintendent

ATTEST:

Allison Spietz, City Clerk

APPROVED AS TO FORM:

Katie Knight, City Attorney



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

**AB 4993
September 2, 2014
Public Hearing**

RESOLUTION ON INITIATIVE 594	Proposed Council Action: Adopt resolution either supporting or opposing Initiative 594.
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DEPARTMENT OF	City Manager (Kirsten Taylor)
COUNCIL LIAISON	n/a
EXHIBITS	<ol style="list-style-type: none"> 1. Resolution No. 1487 Supporting Initiative 594 2. Resolution No. 1488 Opposing Initiative 594 3. Complete Text of Initiative 594 4. Arguments For and Against I-594 5. I-594 Explanatory Statement 6. I-594 Fiscal Impact Statement 7. House of Representatives Bill Analysis of I-594
APPROVED BY CITY MANAGER	

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

SUMMARY

State statute prohibits the use of public facilities for the promotion of or opposition to any ballot measure except in limited instances. See RCW 42.17A.555 and WAC 390-05-271(2)(a). The City Council may take action in an open public meeting to express a collective decision to support or oppose any ballot measure as long as:

- (1) any required notice of the meeting includes the title and number of the ballot proposition, and
- (2) members of the Council and/or members of the public are afforded an approximately equal opportunity for the expression of an opposing view.

The City Clerk's Office duly noticed the Council's consideration of Resolutions supporting or opposing Initiative 594.

Initiative 594 (I-594)

I-594 began as an initiative measure to the Legislature. It was filed in June 2013 and after certification, it was submitted to the Legislature for the regular session in January 2014. After submittal, the Legislature was required to take one of the following three actions:

1. Adopt the initiative as proposed, in which case it becomes law without a vote of the people;
2. Reject or refuse to act on the proposed initiative, in which case the initiative must be placed on the ballot at the next state general election; or

3. Approve an alternative to the proposed initiative, in which case both the original proposal and the Legislature's alternative must be placed on the ballot at the next state general election.

The Legislature did not act on the proposed initiative measure during the 2014 regular session, and as such, the initiative has been placed on the November 2014 general election ballot.

If passed on the November 4, 2014 general election, I-594 would apply currently used criminal and public safety background checks by licensed dealers to all firearm sales and transfers, including gun show and online sales, with specific exceptions.

Draft Resolutions Supporting (Exhibit 1) and Opposing (Exhibit 2) Initiative 594 have been provided for Council consideration. The full text of I-594 (Exhibit 3) and additional explanatory publications provided by the Office of Secretary of State (Exhibits 4-6) and the bill analysis for Initiative 594 from the Washington State House of Representatives (Exhibit 7) are also included to inform Council.

RECOMMENDATION

MOVE TO: There is no staff recommendation on Initiatives, as state law only allows the City Council to take a position in support of or in opposition to ballot measures after holding a public hearing, to afford members of the Council and/or members of the public an approximately equal opportunity for the expression of an opposing view.

**CITY OF MERCER ISLAND
RESOLUTION NO. 1487**

**A RESOLUTION OF THE CITY OF MERCER ISLAND, WASHINGTON
SUPPORTING INITIATIVE 594, CONCERNING REQUIRING CRIMINAL AND
PUBLIC SAFETY BACKGROUND CHECKS FOR FIREARM SALES AND
TRANSFERS BY UNLICENSED SELLERS**

WHEREAS, State of Washington Initiative 594 (I-594) has been certified for the November 4, 2014 ballot; and

WHEREAS, I-594 is written to close the loopholes in the existing State criminal background check system that now allow convicted felons, domestic abusers, and the seriously mentally ill to purchase firearms from unlicensed sellers, without background checks; and

WHEREAS, current State law does not require unlicensed sellers of firearms to conduct a background check, allowing criminals and dangerous individuals to still obtain firearms online and at gun shows in the State; and

WHEREAS, criminal background checks reduce access to guns for convicted felons, domestic abusers and people with serious mental illnesses; and

WHEREAS, since its inception, the gun background check system has blocked 2.2 million gun sales to prohibited people; and

WHEREAS, in states that require background checks on all gun sales, 38% fewer women are shot to death by their partners and 39% fewer police officers are shot to death with handguns; and

WHEREAS, the City Council of Mercer Island endorses policies that keep guns out of dangerous hands while respecting the rights of responsible gun owners, and strongly believes the State should take action to close the loophole in State law; and

WHEREAS, the City Council has provided all necessary public notice and has provided an equal opportunity for opponents and proponents of this measure to be heard; and

WHEREAS, the City Council has discussed this issue at an open public meeting;

NOW, THEREFORE, IT IS RESOLVED that the City Council of the City of Mercer Island hereby declares its support of the passage of Initiative 594 and encourages the citizens of Mercer Island to vote "Yes" on I-594 at the November 4, 2014 State General Election.

PASSED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, AT ITS REGULAR MEETING ON THE 2ND DAY OF SEPTEMBER 2014.

CITY OF MERCER ISLAND

Bruce Bassett, Mayor

ATTEST:

Karin Roberts, Deputy City Clerk

**CITY OF MERCER ISLAND
RESOLUTION NO. 1488**

**A RESOLUTION OF THE CITY OF MERCER ISLAND, WASHINGTON
OPPOSING INITIATIVE 594, CONCERNING REQUIRING CRIMINAL AND
PUBLIC SAFETY BACKGROUND CHECKS FOR FIREARM SALES AND
TRANSFERS BY UNLICENSED SELLERS**

WHEREAS, State of Washington Initiative 594 (I-594) has been certified for the November 4, 2014 ballot; and

WHEREAS, I-594 is an unfunded mandate from the State; and

WHEREAS, I-594 diverts scarce law enforcement resources from higher priority police work; and

WHEREAS, I-594 adds additional requirements to lawful firearms owners; and

WHEREAS, I-594 does not prevent criminals from acquiring firearms from the black market, straw purchasers, theft and illicit sources; and

WHEREAS, I-594 creates a universal government database of all lawful handgun owners; and

WHEREAS, the City Council has provided all necessary public notice and has provided an equal opportunity for opponents and proponents of these measures to be heard; and

WHEREAS, the City Council has discussed this issue at an open public meeting;

NOW, THEREFORE, IT IS RESOLVED that the City Council of the City of Mercer Island hereby declares its opposition of the passage of Initiative 594 and encourages the citizens of Mercer Island to vote "No" on I-594 at the November 4, 2014 State General Election.

PASSED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, AT ITS REGULAR MEETING ON THE 2ND DAY OF SEPTEMBER 2014.

CITY OF MERCER ISLAND

Bruce Bassett, Mayor

ATTEST:

Karin Roberts, Deputy City Clerk

Complete Text

Initiative Measure 594

AN ACT Relating to requiring criminal and public safety background checks for gun sales and transfers; amending RCW 9.41.010, 9.41.090, 9.41.122, 9.41.124, and 82.12.040; adding new sections to chapter 9.41 RCW; adding a new section to chapter 82.08 RCW; creating a new section; and prescribing penalties.

BE IT ENACTED BY THE PEOPLE OF THE STATE OF WASHINGTON:

NEW SECTION. Sec. 1. There is broad consensus that felons, persons convicted of domestic violence crimes, and persons dangerously mentally ill as determined by a court should not be eligible to possess guns for public safety reasons. Criminal and public safety background checks are an effective and easy mechanism to ensure that guns are not purchased by or transferred to those who are prohibited from possessing them. Criminal and public safety background checks also reduce illegal gun trafficking. Because Washington's current background check requirements apply only to sales or transfers by licensed firearms dealers, many guns are sold or transferred without a criminal and public safety background check, allowing criminals and dangerously mentally ill individuals to gain access to guns.

Conducting criminal and public safety background checks will help ensure that all persons buying guns are legally eligible to do so. The people find that it is in the public interest to strengthen our background check system by extending the requirement for a background check to apply to all gun sales and transfers in the state, except as permitted herein. To encourage compliance with background check requirements, the sales tax imposed by RCW 82.08.020 would not apply to the sale or transfer of any firearms between two unlicensed persons if the unlicensed persons have complied with all background check requirements.

This measure would extend criminal and public safety background checks to all gun sales or transfers. Background checks would not be required for gifts between immediate family members or for antiques.

Sec. 2. RCW 9.41.010 and 2013 c 183 s 2 are each amended to read as follows:

Unless the context clearly requires otherwise, the definitions in this section apply throughout this chapter.

(1) "Antique firearm" means a firearm or replica of a firearm not designed or redesigned for using rim fire or conventional center fire ignition with fixed ammunition and manufactured in or before 1898, including any matchlock, flintlock, percussion cap, or similar type of ignition system and also any firearm using fixed ammunition manufactured in or before 1898, for which ammunition is no longer manufactured in the United States and is not readily available in the ordinary channels of commercial trade.

(2) "Barrel length" means the distance from the bolt face of a closed action down the length of the axis of the bore to the crown of the muzzle, or in the case of a barrel with attachments to the end of any legal device permanently attached to the end of the muzzle.

(3) "Crime of violence" means:

(a) Any of the following felonies, as now existing or hereafter amended: Any felony defined under any law as a class A felony or an attempt to commit a class A felony, criminal solicitation of or criminal conspiracy to commit a class A felony, manslaughter in the first degree, manslaughter in the second degree, indecent liberties if committed by forcible compulsion, kidnapping in the second degree, arson in the second degree, assault in the second degree, assault of a child in the second degree, extortion in the first degree, burglary in the second degree, residential burglary, and robbery in the second degree;

(b) Any conviction for a felony offense in effect at any time prior to June 6, 1996, which is comparable to a felony classified as a crime of violence in (a) of this subsection; and

(c) Any federal or out-of-state conviction for an offense comparable to a felony classified as a crime of violence under (a) or (b) of this subsection.

(4) "Dealer" means a person engaged in the business of selling firearms at wholesale or retail who has, or is required to have, a federal firearms license under 18 U.S.C. Sec. 923(a). A person who does not have, and is not required to have, a federal firearms license under 18 U.S.C. Sec. 923(a), is not a dealer if that person makes only

occasional sales, exchanges, or purchases of firearms for the enhancement of a personal collection or for a hobby, or sells all or part of his or her personal collection of firearms.

(5) "Family or household member" means "family" or "household member" as used in RCW 10.99.020.

(6) "Felony" means any felony offense under the laws of this state or any federal or out-of-state offense comparable to a felony offense under the laws of this state.

(7) "Felony firearm offender" means a person who has previously been convicted or found not guilty by reason of insanity in this state of any felony firearm offense. A person is not a felony firearm offender under this chapter if any and all qualifying offenses have been the subject of an expungement, pardon, annulment, certificate, or rehabilitation, or other equivalent procedure based on a finding of the rehabilitation of the person convicted or a pardon, annulment, or other equivalent procedure based on a finding of innocence.

(8) "Felony firearm offense" means:

(a) Any felony offense that is a violation of this chapter (~~(9.41 RCW)~~);

(b) A violation of RCW 9A.36.045;

(c) A violation of RCW 9A.56.300;

(d) A violation of RCW 9A.56.310;

(e) Any felony offense if the offender was armed with a firearm in the commission of the offense.

(9) "Firearm" means a weapon or device from which a projectile or projectiles may be fired by an explosive such as gunpowder.

(10) "Gun" has the same meaning as firearm.

(11) "Law enforcement officer" includes a general authority Washington peace officer as defined in RCW 10.93.020, or a specially commissioned Washington peace officer as defined in RCW 10.93.020. "Law enforcement officer" also includes a limited authority Washington peace officer as defined in RCW 10.93.020 if such officer is duly authorized by his or her employer to carry a concealed pistol.

~~((14))~~ (12) "Lawful permanent resident" has the same meaning afforded a person "lawfully admitted for permanent residence" in 8 U.S.C. Sec. 1101(a)(20).

~~((12))~~ (13) "Licensed dealer" means a person who is federally licensed under 18 U.S.C. Sec. 923(a).

(14) "Loaded" means:

(a) There is a cartridge in the chamber of the firearm;

(b) Cartridges are in a clip that is locked in place in the firearm;

(c) There is a cartridge in the cylinder of the firearm, if the firearm is a revolver;

(d) There is a cartridge in the tube or magazine that is inserted in the action; or

(e) There is a ball in the barrel and the firearm is capped or primed if the firearm is a muzzle loader.

~~((13))~~ (15) "Machine gun" means any firearm known as a machine gun, mechanical rifle, submachine gun, or any other mechanism or instrument not requiring that the trigger be pressed for each shot and having a reservoir clip, disc, drum, belt, or other separable mechanical device for storing, carrying, or supplying ammunition which can be loaded into the firearm, mechanism, or instrument, and fired therefrom at the rate of five or more shots per second.

~~((14))~~ (16) "Nonimmigrant alien" means a person defined as such in 8 U.S.C. Sec. 1101(a)(15).

~~((15))~~ (17) "Person" means any individual, corporation, company, association, firm, partnership, club, organization, society, joint stock company, or other legal entity.

(18) "Pistol" means any firearm with a barrel less than sixteen inches in length, or is designed to be held and fired by the use of a single hand.

~~((16))~~ (19) "Rifle" means a weapon designed or redesigned, made or remade, and intended to be fired from the shoulder and designed or redesigned, made or remade, and intended to use the energy of the explosive in a fixed metallic cartridge to fire only a single projectile through a rifled bore for each single pull of the trigger.

~~((17))~~ (20) "Sale" and "sell" (~~(refers to)~~ mean the actual approval of the delivery of a firearm in consideration of payment or promise of payment (~~(of a certain price in money)~~).

~~((18))~~ (21) "Serious offense" means any of the following felonies or a felony attempt to commit any of the following felonies, as now existing or hereafter amended:

(a) Any crime of violence;

(b) Any felony violation of the uniform controlled substances act, chapter 69.50 RCW, that is classified as a class B felony or that has a maximum term of imprisonment of at least ten years;

(c) Child molestation in the second degree;

(d) Incest when committed against a child under age fourteen;

(e) Indecent liberties;

(f) Leading organized crime;

(g) Promoting prostitution in the first degree;

(h) Rape in the third degree;

(i) Drive-by shooting;

(j) Sexual exploitation;

(k) Vehicular assault, when caused by the operation or driving of a vehicle by a person while under the influence of intoxicating liquor or any drug or by the operation or driving of a vehicle in a reckless manner;

(l) Vehicular homicide, when proximately caused by the driving of any vehicle by any person while under the influence of intoxicating liquor or any drug as defined by RCW 46.61.502, or by the operation of any vehicle in a reckless manner;

(m) Any other class B felony offense with a finding of sexual motivation, as "sexual motivation" is defined under RCW 9.94A.030;

(n) Any other felony with a deadly weapon verdict under RCW 9.94A.825; ~~((e))~~

(o) Any felony offense in effect at any time prior to June 6, 1996, that is comparable to a serious offense, or any federal or out-of-state conviction for an offense that under the laws of this state would be a felony classified as a serious offense; or

(p) Any felony conviction under section 9 of this act.

~~((19))~~ (22) "Short-barreled rifle" means a rifle having one or more barrels less than sixteen inches in length and any weapon made from a rifle by any means of modification if such modified weapon has an overall length of less than twenty-six inches.

~~((20))~~ (23) "Short-barreled shotgun" means a shotgun having one or more barrels less than eighteen inches in length and any weapon made from a shotgun by any means of modification if such modified weapon has an overall length of less than twenty-six inches.

~~((21))~~ (24) "Shotgun" means a weapon with one or more barrels, designed or redesigned, made or remade, and intended to be fired from the shoulder and designed or redesigned, made or remade, and intended to use the energy of the explosive in a fixed shotgun shell to fire through a smooth bore either a number of ball shot or a single projectile for each single pull of the trigger.

(25) "Transfer" means the intended delivery of a firearm to another person without consideration of payment or promise of payment including, but not limited to, gifts and loans.

(26) "Unlicensed person" means any person who is not a licensed dealer under this chapter.

NEW SECTION. Sec. 3. A new section is added to chapter 9.41 RCW to read as follows:

(1) All firearm sales or transfers, in whole or part in this state including without limitation a sale or transfer where either the purchaser or seller or transferee or transferor is in Washington, shall be subject to background checks unless specifically exempted by state or federal law. The background check requirement applies to all sales or transfers including, but not limited to, sales and transfers through a licensed dealer, at gun shows, online, and between unlicensed persons.

(2) No person shall sell or transfer a firearm unless:

(a) The person is a licensed dealer;

(b) The purchaser or transferee is a licensed dealer; or

(c) The requirements of subsection (3) of this section are met.

(3) Where neither party to a prospective firearms transaction is a licensed dealer, the parties to the transaction shall complete the sale or transfer through a licensed dealer as follows:

(a) The seller or transferor shall deliver the firearm to a licensed dealer to process the sale or transfer as if it is selling or transferring the firearm from its inventory to the purchaser or transferee, except that the unlicensed seller or

transferor may remove the firearm from the business premises of the licensed dealer while the background check is being conducted. If the seller or transferor removes the firearm from the business premises of the licensed dealer while the background check is being conducted, the purchaser or transferee and the seller or transferor shall return to the business premises of the licensed dealer and the seller or transferor shall again deliver the firearm to the licensed dealer prior to completing the sale or transfer.

(b) Except as provided in (a) of this subsection, the licensed dealer shall comply with all requirements of federal and state law that would apply if the licensed dealer were selling or transferring the firearm from its inventory to the purchaser or transferee, including but not limited to conducting a background check on the prospective purchaser or transferee in accordance with federal and state law requirements and fulfilling all federal and state recordkeeping requirements.

(c) The purchaser or transferee must complete, sign, and submit all federal, state, and local forms necessary to process the required background check to the licensed dealer conducting the background check.

(d) If the results of the background check indicate that the purchaser or transferee is ineligible to possess a firearm, then the licensed dealer shall return the firearm to the seller or transferor.

(e) The licensed dealer may charge a fee that reflects the fair market value of the administrative costs and efforts incurred by the licensed dealer for facilitating the sale or transfer of the firearm.

(4) This section does not apply to:

(a) A transfer between immediate family members, which for this subsection shall be limited to spouses, domestic partners, parents, children, siblings, grandparents, grandchildren, nieces, nephews, first cousins, aunts, and uncles, that is a bona fide gift;

(b) The sale or transfer of an antique firearm;

(c) A temporary transfer of possession of a firearm if such transfer is necessary to prevent imminent death or great bodily harm to the person to whom the firearm is transferred if:

(i) The temporary transfer only lasts as long as immediately necessary to prevent such imminent death or great bodily harm; and

(ii) The person to whom the firearm is transferred is not prohibited from possessing firearms under state or federal law;

(d) Any law enforcement or corrections agency and, to the extent the person is acting within the course and scope of his or her employment or official duties, any law enforcement or corrections officer, United States marshal, member of the armed forces of the United States or the national guard, or federal official;

(e) A federally licensed gunsmith who receives a firearm solely for the purposes of service or repair, or the return of the firearm to its owner by the federally licensed gunsmith;

(f) The temporary transfer of a firearm (i) between spouses or domestic partners; (ii) if the temporary transfer occurs, and the firearm is kept at all times, at an established shooting range authorized by the governing body of the jurisdiction in which such range is located; (iii) if the temporary transfer occurs and the transferee's possession of the firearm is exclusively at a lawful organized competition involving the use of a firearm, or while participating in or practicing for a performance by an organized group that uses firearms as a part of the performance; (iv) to a person who is under eighteen years of age for lawful hunting, sporting, or educational purposes while under the direct supervision and control of a responsible adult who is not prohibited from possessing firearms; or (v) while hunting if the hunting is legal in all places where the person to whom the firearm is transferred possesses the firearm and the person to whom the firearm is transferred has completed all training and holds all licenses or permits required for such hunting, provided that any temporary transfer allowed by this subsection is permitted only if the person to whom the firearm is transferred is not prohibited from possessing firearms under state or federal law; or

(g) A person who (i) acquired a firearm other than a pistol by operation of law upon the death of the former owner of the firearm or (ii) acquired a pistol by operation of law upon the death of the former owner of the pistol within the preceding sixty days. At the end of the sixty-day period, the person must either have lawfully transferred the pistol or must have contacted the department of licensing to notify the department that he or she has possession of the pistol and intends to retain possession of the pistol, in compliance with all federal and state laws.

NEW SECTION. Sec. 4. A new section is added to chapter 9.41 RCW to read as follows:

Except as otherwise provided in this chapter, a licensed dealer may not deliver any firearm to a purchaser or transferee until the earlier of:

(1) The results of all required background checks are known and the purchaser or transferee is not prohibited from owning or possessing a firearm under federal or state law; or

(2) Ten business days have elapsed from the date the licensed dealer requested the background check. However, for sales and transfers of pistols if the purchaser or transferee does not have a valid permanent Washington driver's license or state identification card or has not been a resident of the state for the previous consecutive ninety days, then the time period in this subsection shall be extended from ten business days to sixty days.

Sec. 5. RCW 9.41.090 and 1996 c 295 s 8 are each amended to read as follows:

(1) In addition to the other requirements of this chapter, no dealer may deliver a pistol to the purchaser thereof until:

(a) The purchaser produces a valid concealed pistol license and the dealer has recorded the purchaser's name, license number, and issuing agency, such record to be made in triplicate and processed as provided in subsection (5) of this section. For purposes of this subsection (1)(a), a "valid concealed pistol license" does not include a temporary emergency license, and does not include any license issued before July 1, 1996, unless the issuing agency conducted a records search for disqualifying crimes under RCW 9.41.070 at the time of issuance;

(b) The dealer is notified in writing by the chief of police or the sheriff of the jurisdiction in which the purchaser resides that the purchaser is eligible to possess a pistol under RCW 9.41.040 and that the application to purchase is approved by the chief of police or sheriff; or

(c) ~~The requirements or time periods in section 4 of this act have been satisfied ((Five business days, meaning days on which state offices are open, have elapsed from the time of receipt of the application for the purchase thereof as provided herein by the chief of police or sheriff designated in subsection (5) of this section, and, when delivered, the pistol shall be securely wrapped and shall be unloaded. However, if the purchaser does not have a valid permanent Washington driver's license or state identification card or has not been a resident of the state for the previous consecutive ninety days, the waiting period under this subsection (1)(c) shall be up to sixty days)).~~

(2)(a) Except as provided in (b) of this subsection, in determining whether the purchaser meets the requirements of RCW 9.41.040, the chief of police or sheriff, or the designee of either, shall check with the national crime information center, the Washington state patrol electronic database, the department of social and health services electronic database, and with other agencies or resources as appropriate, to determine whether the applicant is ineligible under RCW 9.41.040 to possess a firearm.

(b) Once the system is established, a dealer shall use the state system and national instant criminal background check system, provided for by the Brady Handgun Violence Prevention Act (18 U.S.C. Sec. 921 et seq.), to make criminal background checks of applicants to purchase firearms. However, a chief of police or sheriff, or a designee of either, shall continue to check the department of social and health services' electronic database and with other agencies or resources as appropriate, to determine whether applicants are ineligible under RCW 9.41.040 to possess a firearm.

(3) In any case under ~~((subsection (1)(c) of))~~ this section where the applicant has an outstanding warrant for his or her arrest from any court of competent jurisdiction for a felony or misdemeanor, the dealer shall hold the delivery of the pistol until the warrant for arrest is served and satisfied by appropriate court appearance. The local jurisdiction for purposes of the sale shall confirm the existence of outstanding warrants within seventy-two hours after notification of the application to purchase a pistol is received. The local jurisdiction shall also immediately confirm the satisfaction of the warrant on request of the dealer so that the hold may be released if the warrant was for an offense other than an offense making a person ineligible under RCW 9.41.040 to possess a pistol.

(4) In any case where the chief or sheriff of the local jurisdiction has reasonable grounds based on the following circumstances: (a) Open criminal charges, (b) pending criminal proceedings, (c) pending commitment proceedings, (d) an outstanding warrant for an offense making a person ineligible under RCW 9.41.040 to possess a pistol, or (e) an arrest for an offense making a person ineligible under RCW 9.41.040 to possess a pistol, if the records of disposition have not yet been reported or entered sufficiently to determine eligibility to purchase a pistol, the local jurisdiction may hold the sale and delivery of the pistol ~~((beyond five days))~~ up to thirty days in order to confirm existing records

in this state or elsewhere. After thirty days, the hold will be lifted unless an extension of the thirty days is approved by a local district court or municipal court for good cause shown. A dealer shall be notified of each hold placed on the sale by local law enforcement and of any application to the court for additional hold period to confirm records or confirm the identity of the applicant.

(5) At the time of applying for the purchase of a pistol, the purchaser shall sign in triplicate and deliver to the dealer an application containing his or her full name, residential address, date and place of birth, race, and gender; the date and hour of the application; the applicant's driver's license number or state identification card number; a description of the pistol including the make, model, caliber and manufacturer's number if available at the time of applying for the purchase of a pistol. If the manufacturer's number is not available, the application may be processed, but delivery of the pistol to the purchaser may not occur unless the manufacturer's number is recorded on the application by the dealer and transmitted to the chief of police of the municipality or the sheriff of the county in which the purchaser resides; and a statement that the purchaser is eligible to possess a pistol under RCW 9.41.040.

The application shall contain a warning substantially as follows:

CAUTION: Although state and local laws do not differ, federal law and state law on the possession of firearms differ. If you are prohibited by federal law from possessing a firearm, you may be prosecuted in federal court. State permission to purchase a firearm is not a defense to a federal prosecution.

The purchaser shall be given a copy of the department of fish and wildlife pamphlet on the legal limits of the use of firearms, firearms safety, and the fact that local laws and ordinances on firearms are preempted by state law and must be consistent with state law.

The dealer shall, by the end of the business day, sign and attach his or her address and deliver a copy of the application and such other documentation as required under subsection (1) of this section to the chief of police of the municipality or the sheriff of the county of which the purchaser is a resident. The triplicate shall be retained by the dealer for six years. The dealer shall deliver the pistol to the purchaser following the period of time specified in this ~~(section)~~ chapter unless the dealer is notified of an investigative hold under subsection (4) of this section in writing by the chief of police of the municipality or the sheriff of the county, whichever is applicable, denying the purchaser's application to purchase and the grounds thereof. The application shall not be denied unless the purchaser is not eligible to possess a pistol under RCW 9.41.040 or 9.41.045, or federal law.

The chief of police of the municipality or the sheriff of the county shall retain or destroy applications to purchase a pistol in accordance with the requirements of 18 U.S.C. Sec. 922.

(6) A person who knowingly makes a false statement regarding identity or eligibility requirements on the application to purchase a pistol is guilty of false swearing under RCW 9A.72.040.

(7) This section does not apply to sales to licensed dealers for resale or to the sale of antique firearms.

Sec. 6. RCW 9.41.122 and 1970 ex.s. c 74 s 1 are each amended to read as follows:

Residents of Washington may purchase rifles and shotguns in a state other than Washington: PROVIDED, That such residents conform to the applicable provisions of the federal Gun Control Act of 1968, Title IV, Pub. L. 90-351 as administered by the United States secretary of the treasury: AND PROVIDED FURTHER, That such residents are eligible to purchase or possess such weapons in Washington and in the state in which such purchase is made: AND PROVIDED FURTHER, That when any part of the transaction takes place in Washington, including, but not limited to, internet sales, such residents are subject to the procedures and background checks required by this chapter.

Sec. 7. RCW 9.41.124 and 1970 ex.s. c 74 s 2 are each amended to read as follows:

Residents of a state other than Washington may purchase rifles and shotguns in Washington: PROVIDED, That such residents conform to the applicable provisions of the federal Gun Control Act of 1968, Title IV, Pub. L. 90-351 as administered by the United States secretary of the treasury: AND PROVIDED FURTHER, That such residents are eligible to purchase or possess such weapons in Washington and in the state in which such persons reside: AND PROVIDED FURTHER, That such residents are subject to the procedures and background checks required by this chapter.

NEW SECTION. **Sec. 8.** A new section is added to chapter 9.41 RCW to read as follows:

The department of licensing shall have the authority to adopt rules for the implementation of this chapter as amended. In addition, the department of licensing shall report any violation of this chapter by a licensed dealer to the bureau of alcohol, tobacco, firearms and explosives within the United States department of justice and shall have the authority, after notice and a hearing, to revoke the license of any licensed dealer found to be in violation of this chapter.

NEW SECTION. Sec. 9. A new section is added to chapter 9.41 RCW to read as follows:

Notwithstanding the penalty provisions in this chapter, any person knowingly violating section 3 of this act is guilty of a gross misdemeanor punishable under chapter 9A.20 RCW. If a person previously has been found guilty under this section, then the person is guilty of a class C felony punishable under chapter 9A.20 RCW for each subsequent knowing violation of section 3 of this act. A person is guilty of a separate offense for each and every gun sold or transferred without complying with the background check requirements of section 3 of this act. It is an affirmative defense to any prosecution brought under this section that the sale or transfer satisfied one of the exceptions in section 3(4) of this act.

NEW SECTION. Sec. 10. A new section is added to chapter 82.08 RCW to read as follows:

The tax imposed by RCW 82.08.020 does not apply to the sale or transfer of any firearms between two unlicensed persons if the unlicensed persons have complied with all background check requirements of chapter 9.41 RCW.

Sec. 11. RCW 82.12.040 and 2011 1st sp.s. c 20 s 103 are each amended to read as follows:

(1) Every person who maintains in this state a place of business or a stock of goods, or engages in business activities within this state, shall obtain from the department a certificate of registration, and shall, at the time of making sales of tangible personal property, digital goods, digital codes, digital automated services, extended warranties, or sales of any service defined as a retail sale in RCW 82.04.050 (2) (a) or (g), (3)(a), or (6)(b), or making transfers of either possession or title, or both, of tangible personal property for use in this state, collect from the purchasers or transferees the tax imposed under this chapter. The tax to be collected under this section must be in an amount equal to the purchase price multiplied by the rate in effect for the retail sales tax under RCW 82.08.020. For the purposes of this chapter, the phrase "maintains in this state a place of business" shall include the solicitation of sales and/or taking of orders by sales agents or traveling representatives. For the purposes of this chapter, "engages in business activity within this state" includes every activity which is sufficient under the Constitution of the United States for this state to require collection of tax under this chapter. The department must in rules specify activities which constitute engaging in business activity within this state, and must keep the rules current with future court interpretations of the Constitution of the United States.

(2) Every person who engages in this state in the business of acting as an independent selling agent for persons who do not hold a valid certificate of registration, and who receives compensation by reason of sales of tangible personal property, digital goods, digital codes, digital automated services, extended warranties, or sales of any service defined as a retail sale in RCW 82.04.050 (2) (a) or (g), (3)(a), or (6)(b), of his or her principals for use in this state, must, at the time such sales are made, collect from the purchasers the tax imposed on the purchase price under this chapter, and for that purpose is deemed a retailer as defined in this chapter.

(3) The tax required to be collected by this chapter is deemed to be held in trust by the retailer until paid to the department, and any retailer who appropriates or converts the tax collected to the retailer's own use or to any use other than the payment of the tax provided herein to the extent that the money required to be collected is not available for payment on the due date as prescribed is guilty of a misdemeanor. In case any seller fails to collect the tax herein imposed or having collected the tax, fails to pay the same to the department in the manner prescribed, whether such failure is the result of the seller's own acts or the result of acts or conditions beyond the seller's control, the seller is nevertheless personally liable to the state for the amount of such tax, unless the seller has taken from the buyer a copy of a direct pay permit issued under RCW 82.32.087.

(4) Any retailer who refunds, remits, or rebates to a purchaser, or transferee, either directly or indirectly, and by whatever means, all or any part of the tax levied by this chapter is guilty of a misdemeanor.

(5) Notwithstanding subsections (1) through (4) of this section, any person making sales is not obligated to collect the tax imposed by this chapter if:

(a) The person's activities in this state, whether conducted directly or through another person, are limited to:

- (i) The storage, dissemination, or display of advertising;
- (ii) The taking of orders; or
- (iii) The processing of payments; and

(b) The activities are conducted electronically via a web site on a server or other computer equipment located in Washington that is not owned or operated by the person making sales into this state nor owned or operated by an affiliated person. "Affiliated persons" has the same meaning as provided in RCW 82.04.424.

(6) Subsection (5) of this section expires when: (a) The United States congress grants individual states the authority to impose sales and use tax collection duties on remote sellers; or (b) it is determined by a court of competent jurisdiction, in a judgment not subject to review, that a state can impose sales and use tax collection duties on remote sellers.

(7) Notwithstanding subsections (1) through (4) of this section, any person making sales is not obligated to collect the tax imposed by this chapter if the person would have been obligated to collect retail sales tax on the sale absent a specific exemption provided in chapter 82.08 RCW, and there is no corresponding use tax exemption in this chapter. Nothing in this subsection (7) may be construed as relieving purchasers from liability for reporting and remitting the tax due under this chapter directly to the department.

(8) Notwithstanding subsections (1) through (4) of this section, any person making sales is not obligated to collect the tax imposed by this chapter if the state is prohibited under the Constitution or laws of the United States from requiring the person to collect the tax imposed by this chapter.

(9) Notwithstanding subsections (1) through (4) of this section, any licensed dealer facilitating a firearm sale or transfer between two unlicensed persons by conducting background checks under chapter 9.41 RCW is not obligated to collect the tax imposed by this chapter.

NEW SECTION. Sec. 12. If any provision of this act or its application to any person or circumstance is held invalid, the remainder of the act or the application of the provision to other persons or circumstances is not affected.

--- END ---

I-594 Arguments For and Against

Argument For	Argument Against
<p>Initiative 594 will ensure everyone in Washington State passes the same background check, no matter where they buy the gun and no matter whom they buy it from.</p> <p>Initiative 594: Criminal Background Checks Save Lives Criminal background checks reduce access to guns for criminals, domestic abusers and people with severe mental illnesses. But current law only requires background checks for gun sales at licensed dealers. This means that anyone - including dangerous criminals - can purchase guns at gun shows or online with no background check. 594 closes this loophole by requiring <i>all</i> gun sales - including those at gun shows or over the internet – go through a criminal background check.</p> <p>Initiative 594: Simple and Effective 594 prevents dangerous people from having easy access to guns. It strengthens existing law by ensuring private gun sales go through the same process people use when buying from a licensed gun dealer. Since its inception, the background check system has blocked 2.2 million gun sales to prohibited people. In states that require background checks on all gun sales, 38% fewer women are shot to death by their partners and 39% fewer police officers are killed with handguns.</p> <p>Initiative 594: Reasonable Exceptions Gifts between family members, antique sales, and loans for self-defense, hunting or sporting are exempt from background checks.</p> <p>Initiative 594: Broad Support Endorsed by law enforcement officers, Republican and Democratic prosecutors, League of Women Voters of Washington, National Physicians Alliance Washington Chapter, Washington Federation of Teachers and newspapers across the state.</p>	<p>Rank and file law enforcement oppose 594 Initiative 594 is an <i>unfunded mandate</i> that diverts scarce law enforcement resources away from keeping violent criminals off our streets <i>making us all less safe</i>. Do you want sex offenders released from crowded prisons to make room for people convicted of family-firearm transfer violations?</p> <p>594 is 18 pages of costly and confusing regulatory excess 594 is punitive to lawful firearms owners. Proponents want you to “pass it so you can find out what’s in it.” Before you vote, <i>consult your attorney</i> to see how it criminalizes your behavior. Want to lend your sister-in-law a gun to protect herself? Want to loan your adult sons shotguns to go hunting? <i>594 makes you a criminal!</i> A police officer who loans a personal firearm to a fellow officer would face criminal prosecution.</p> <p>Criminals will violate 594 like they break other laws Criminals will still acquire firearms where they do now: the black market, straw purchasers, theft and illicit sources like drug dealers. 594 creates a “universal” <i>government database of all lawful handgun owners</i>. We deserve the protection of a well-written background check law that protects the right of privacy for lawful firearms owners.</p> <p>Don’t be fooled by emotional and false statements We all want guns out of the hands of violent criminals and the dangerously unstable who are a threat to people like us. But this is not the way to do it. <i>You can’t change criminal behavior by criminalizing lawful behavior.</i></p>
Rebuttal of Argument Against	Rebuttal of Argument For
<p>Initiative 594 is simple: it applies the existing background check system to all gun sales - including at gun shows or over the internet where criminals can easily get guns. We know background checks work; states with similar laws see fewer domestic violence murders and fewer police officers killed. 594 is supported by gun owners and contains clear exemptions for law enforcement, family members, hunting and self-defense. It is supported by a statewide bipartisan coalition.</p>	<p>Dishonesty! Bait and switch! 594 is <i>not</i> just about gun sales. It regulates <i>transfers</i>, defined so broadly that virtually every time a firearm changes hands it is subject to bureaucracy, fees, taxes and registration. Exceptions are drafted so narrowly they’re meaningless. <i>594 will not prevent crime as proponents claim</i>; rarely are criminals prosecuted. 594 is “feel good” legislation that <i>doesn’t</i> help law enforcement. 594 is a poorly-written, unfunded mandate. Visit our website for details.</p>
Argument Prepared By	Argument Prepared By
<p>Dan Satterberg, King County Prosecutor, Republican; Mark Roe, Snohomish County Prosecutor, Democrat; John Lovick, Snohomish County Executive, former Snohomish County Sheriff; Faith Ireland, retired State Supreme Court Justice; Cheryl Stumbo, Jewish Federation Shooting Survivor; Robert Brauer, Lifetime Member of NRA, Gun Owner</p> <p>Contact: (206) 659-6737; info@wagunresponsibility.org; www.wagunresponsibility.org</p>	<p>Craig Bulkley, President, Washington Council of Police and Sheriffs (WACOPS); Christopher Hurst, State Representative, Democrat, 25-year veteran Police Commander; Mark Pidgeon, President, Hunters Heritage Council; Alan Gottlieb, Founder, Second Amendment Foundation; Anette Wachter, Member, Medal Winner, United States National Rifle Team; Ozzie Knezovich, Sheriff, Spokane County</p> <p>Contact: (425) 454-4911; info@WeCare2014.org; www.WeCare2014.org</p>

I-594 Explanatory Statement

Written by the Office of the Attorney General

The Law As It Presently Exists

Both state and federal laws require that certain sellers of firearms conduct background checks of buyers before selling firearms to determine whether the buyer can legally possess a firearm. Washington law makes it illegal for convicted felons to possess firearms. It also makes it illegal for certain others to possess firearms, including people who: (1) have been convicted of certain misdemeanors; (2) have been issued certain types of restraining orders; (3) have been found not guilty of a crime by reason of insanity; (4) have been found mentally incompetent; or (5) have certain criminal charges pending. It is a felony to deliver any firearm to any person reasonably believed to be prohibited from owning or possessing a firearm.

State laws governing background checks vary from state to state. In Washington, a background check is only required to buy a pistol, and only if the seller is a firearms dealer. Washington law also provides an exception to the background check requirement for certain sales of pistols from dealers. If the buyer has already been issued a concealed pistol license, then no further background check is required. Also, a firearms dealer can complete a sale if the sheriff or police chief fails to provide the results of a background check within five business days. That five day period can be extended if the buyer does not have a valid permanent Washington driver's license or identification card, or has lived in Washington for less than ninety days.

Washington law allows Washington residents to buy rifles and shotguns in other states. And it allows residents of other states to buy rifles and shotguns in Washington. In both cases, the sale must comply with federal law. The sale must also be legal under the laws of both Washington and the other state.

Federal law also requires background checks on potential buyers of firearms. This federal requirement applies only when the seller is a firearms dealer. Unlike Washington law, the federal requirement applies to all types of firearms, not just pistols. Federal law does not require a background check if the buyer holds a concealed pistol license. Also, federal law allows a firearms dealer to complete a sale if the results of a background check are not returned within three business days.

Washington's sales tax and use tax generally apply to sales of firearms. Sales tax does not apply to casual and isolated sales by sellers who are not engaged in business. This means, for example, that a sale of a firearm by a private individual who is not engaged in business is not subject to sales tax. Sales by firearms dealers or other businesses are subject to tax.

The Effect Of The Proposed Measure If Approved

This measure would apply the background check requirements currently used for firearm sales by licensed dealers to all firearm sales and transfers where at least one party is in Washington. Background checks would thus be required not only for sales and transfers of firearms through firearms dealers, but also at gun shows, online, and between unlicensed private individuals. Background checks would be required for any sale or transfer of a firearm, whether for money or as a gift or loan, with specific exceptions described below. Background checks would be required

whether the firearm involved is a pistol or another type of firearm. Violations of these requirements would be crimes.

The measure would establish a number of exceptions to the background check requirement. A background check would not be required to transfer a firearm by gift between family members. The background check requirement also would not apply to the sale or transfer of antique firearms. It also would not apply to certain temporary transfers of a firearm when needed to prevent imminent death or great bodily harm. Background checks would not be required for certain public agencies or officers acting in their official capacity, including law enforcement or corrections agencies or officers, members of the military, and federal officials. Federally licensed gunsmiths who receive firearms solely to service or repair them would not be required to undergo background checks.

Certain other temporary transfers of a firearm would also not require a background check. These include temporary transfers between spouses, and temporary transfers for use at a shooting range, in a competition, or for performances. A temporary transfer to a person under age eighteen for hunting, sporting, or education would not require a background check. Other temporary transfers for lawful hunting also would not require a background check.

A person who inherited a firearm other than a pistol upon the death of its former owner would not be required to undergo a background check. A person who inherited a pistol would either have to lawfully transfer the pistol within 60 days or inform the department of licensing that he or she intended to keep the pistol.

Firearms could only be sold or transferred through licensed firearms dealers. If neither party to the sale or transfer of a firearm was a firearms dealer, then a firearms dealer would have to assist in the sale or transfer. Before a sale or transfer could be completed, a firearms dealer would perform the background check on the buyer or recipient of the firearm. If the background check determined that the buyer or recipient of the firearm was ineligible to possess a firearm, the firearms dealer would return the firearm to the seller or transferor. The firearms dealer could charge a fee for these services.

Firearms dealers could not deliver any firearm to a buyer or recipient until receiving background check results showing that the buyer or recipient can legally possess the firearm. But a firearms dealer could deliver a firearm if background check results were not received within ten business days (as opposed to the five business days currently allowed to conduct the check). If the buyer or recipient did not have a valid permanent Washington driver's license or identification card, or had been a Washington resident for less than 90 days, then the time period for delivery of a pistol would be extended from ten days to 60 days, the same as under current law.

If a firearms dealer violates this measure, his or her license could be revoked. The violation would also be reported to federal authorities.

Sales tax would not apply to the sale or transfer of firearms between people who are not licensed firearms dealers, so long as they comply with all background check requirements. Using a licensed firearms dealer to assist with such sales or transfers would not result in sales or use tax.

I-594 Fiscal Impact Statement

Written by the Office of Financial Management

Initiative 594 is expected to have minimal impact on state and local revenues. The net change cannot be estimated because the impact depends upon optional fees that may be charged by licensed firearms dealers. State expenditures for the Department of Licensing may total an estimated \$921,000 over the next five years, which includes one-time implementation costs, ongoing expenses related to complying with current state pistol transfer laws and new license oversight requirements. State expenditures for enforcing the measure are estimated to be less than \$50,000 per year. Local government expenditures are estimated to be less than \$50,000 per year.

General Assumptions

- The effective date of the initiative is December 4, 2014.
- Estimates are described using the state's fiscal year (FY) of July 1 through June 30. FY 2015 is July 1, 2014, to June 30, 2015.

State Revenue Assumptions

- Licensed firearms dealers may charge a fee for the administrative costs of facilitating the background check and private sale or transfer of a firearm.
- Licensed firearms dealers would be required to pay the state business and occupation tax on any fees charged.
- Licensed firearms dealers would not be required to collect sales or use tax when facilitating a private sale or transfer of a firearm.
- Consistent with current law, a person would continue to be required to pay state use tax when purchasing or transferring a firearm in a private transaction.

State Revenues

Current law requires licensed firearms dealers to collect use tax from the Washington buyer in an interstate firearm sale or transfer. Under Initiative 594 (I-594) licensed dealers would no longer be required to collect use taxes on interstate sales or transfers. State revenues would be decreased minimally by the loss of use taxes on interstate sales or transfers no longer collected by licensed dealers.

I-594 authorizes licensed dealers to charge a fee to cover the administrative cost of facilitating background checks and private firearm sales and transfers. State revenues would be increased by the business and occupation taxes due on any fees charged by licensed firearms dealers. It is unknown how many licensed dealers will charge a fee or what any particular licensed dealer may set as the fee.

Therefore, I-594 would have a minimal impact on state revenues. The change in revenues cannot be estimated without information on whether licensed dealers would charge administrative fees, at what amount fees might be set, how many licensed dealers may charge administrative fees or the number of firearm purchases made each year where use taxes would be due.

State Expenditure Assumptions

- All private pistol sales and transfers would be reported to the Department of Licensing (DOL).
- Private sales or transfers of firearms other than pistols would not be reported to DOL.
- DOL would process more pistol sales and transfer reports each year than it currently does.
- DOL would print more pistol sales and transfer forms each year than it currently does.
- DOL would modify the Business and Professions Firearm Database System to account for private pistol sales and transfers reported by licensed firearms dealers.

- DOL would need additional staff for the increased pistol transfer workload and program administration, and to develop and manage new reporting requirements and license revocation authority.
- About 90 percent of all licensed firearms dealers would report private pistol sales and transfers using paper forms.
- Based on historical pistol sales and transfer data from DOL, the number of pistol sales and transfers reported to the agency would increase an average of 20 percent annually.

State Expenditures

Licensing and Record Keeping

Current law requires licensed firearms dealers to record all pistol sales or transfers with DOL. Firearms dealers may use a paper form or an electronic system to report the sale or transfer. In 2013, 89 percent of all licensed dealers used only paper forms.

Under I-594, licensed firearms dealers would continue to be required to report pistol sales and transfers to DOL. In addition, licensed firearms dealers would be required to report all private pistol sales and transfers they facilitate. The initiative includes exceptions to this requirement, such as transfers between certain family members. Private sales or transfers of firearms other than pistols would not be reported to DOL by a licensed firearms dealer.

Currently, a person who privately sells or transfers a pistol to another person may voluntarily record the change of ownership with DOL. The seller or transferor reports the change of ownership to DOL on a paper form. In August 2013, DOL began tracking the number of reported private pistol sales and transfers. From August 2013 to May 2014, DOL received 1,684 private sales and transfer reports.

Under I-594, the majority of private pistol sales and transfers would be reported to DOL through licensed firearms dealers. In an attempt to estimate the fiscal impact of this change, DOL reviewed data in Colorado on the number of private sales and transfers of pistols through licensed dealers. In 2014, Colorado implemented a law requiring all private pistol sales and transfers be processed through a licensed firearms dealer. The dealer must also conduct a background check on the buyer. Based on data from Colorado, DOL could receive about 12,900 private pistol sales and transfer reports in 2015.

DOL would experience increased expenditures and costs for printing and distributing more pistol sales and transfer forms, modifying the Business and Professions Firearm Database System, hiring a minimal number of staff to handle the additional paper forms submitted by dealers, hiring minimal program administration staff for developing and managing new reporting requirements and license revocation authority, and for rule making. The estimated total cost for these activities over the next five years is \$921,000. Table 1 shows DOL estimated costs over the next five fiscal years.

Fiscal Year	Cost
2015	\$191,000
2016	\$180,000
2017	\$180,000
2018	\$185,000
2019	\$185,000
Total	\$921,000

Law Enforcement

I-594 would create two new crimes. A person who knowingly violates Section 3 of the initiative could be subject to a gross misdemeanor, punishable under Chapter 9A.20 RCW. A person who knowingly violates Section 3 a second time, or more, is subject to a class C felony, punishable under Chapter 9A.20 RCW.

The sentence for the class C felony created in the initiative has a standard range of 0 to 12 months. Sentences of fewer than 12 months are typically served in county jail facilities. There would be no increase in state expenditures in cases where the sentence is served in a county facility.

Depending on the circumstances of the case, a judge may impose an aggravated exceptional sentence. If this results in a sentence that exceeds 12 months, the time would be served in a state prison facility and the state would experience increased costs. Assuming the number of cases where an aggravated exceptional sentence would be imposed does not exceed four per year, the Department of Corrections estimates the cost to be less than \$50,000 a year.

Local Government Revenue Assumptions

- Forty cities currently impose a local business and occupation tax. Licensed firearms dealers located in these cities would be required to pay a local business and occupation tax on any fees charged to facilitate a private firearm sale or transfer.
- Licensed firearms dealers would not be required to collect sales or use tax when facilitating a private sale or transfer of a firearm.
- Consistent with current law, a person would continue to be required to pay state use tax when purchasing or transferring a firearm in a private transaction.

Local Government Revenues

Local government revenues would be increased by the business and occupation taxes owed on any fees charged by a licensed firearms dealer facilitating background checks and firearms transfers in the 40 cities currently imposing a local business and occupation tax. Licensed dealers are not required to charge a fee. If there is a fee, it is set by the dealer. It is unknown how many dealers would charge a fee or what a particular dealer might set as the fee. Local government revenues would be decreased by the loss of use taxes no longer required to be collected by licensed firearms dealers.

Therefore, I-594 would have a minimal impact on local government revenues. The change in revenues cannot be estimated without information on whether licensed dealers would charge administrative fees, at what amount fees might be set, how many licensed dealers may charge administrative fees or the number of firearm purchases made each year where use taxes are due.

Local Government Expenditure Assumptions

- No data are available to estimate the number of potential cases that would be investigated and charged for violations of I-594.
- Other criminal justice cost data are available. These data were used to set a maximum number of cases that could occur statewide before local governments experience significant cost increases.
 - The maximum number of gross misdemeanor cases is 400 each year.
 - The maximum number of felony cases is 65 each year.

Local Government Expenditures

District and municipal courts (counties and cities) may experience increased costs for hearing additional gross misdemeanor cases. Superior courts (counties) may experience similar increased costs for hearing additional felony cases. The Administrative Office of the Courts estimates the fiscal impact of these cases to be less than \$50,000 per fiscal year if there are fewer than 400 additional gross misdemeanor cases statewide each year and fewer than 65 additional felony cases statewide each year.

Judiciary Committee

HI 594

Title: Requiring criminal and public safety background checks for gun sales and transfers.

Brief Description: Gun sales background check.

Sponsors:

Brief Summary of Bill

- Provides that all firearms sales or transfers in whole or in part in Washington are subject to background checks unless specifically exempted by federal or state law.
- Requires firearm sales or transfers between unlicensed persons to be completed by a licensed dealer according to specified procedures.
- Establishes penalties and exemptions, and makes other changes to provisions governing firearms transactions.

Hearing Date: 1/28/14

Staff: Edie Adams (786-7180).

Background:

Under state and federal laws, firearms dealers (dealers) are required to have licenses in order to sell firearms. Under state law, a dealer includes anyone engaged in the business of selling firearms who has or is required to have a federal dealer's license. A person is not required to have a dealer's license in order to sell firearms if the person makes only occasional sales, exchanges, or purchases of firearms for the enhancement of a personal collection or for a hobby, or sells all or part of his or her personal collection of firearms.

State and federal law require dealers to conduct background checks for transfers of firearms to unlicensed persons. Neither state nor federal law requires background checks for firearms sales or transfers by persons who are not dealers. However, it is unlawful for a person to transfer a

This analysis was prepared by non-partisan legislative staff for the use of legislative members in their deliberations. This analysis is not a part of the legislation nor does it constitute a statement of legislative intent.

firearm to another person whom he or she has reasonable cause to believe is ineligible to possess a firearm.

Federal Background Check Requirements.

Under the federal Brady Act, a dealer must, with few exceptions, conduct a background check on all firearm sales or transfers to unlicensed persons to determine whether the purchaser is prohibited from possessing a firearm. This background check is conducted through the National Instant Criminal Background Check System (NICS).

A NICS check typically returns an immediate response. However, if the NICS system response is delayed, the dealer may deliver the firearm to the purchaser three business days after initiating the NICS check if the dealer has not received a notification from NICS in that time that the purchaser is ineligible to possess a firearm.

State Background Check Requirements.

State law regulates the sale or transfer of pistols by dealers, but does not regulate the sale transfer of long guns. A purchaser must fill out an application containing specified information relating to the purchaser and the firearm being purchased. The dealer contacts the local sheriff or police department to conduct the NICS check and a state background check for all pistol transfers where the purchaser does not have a valid concealed pistol license (CPL). If the purchaser has a valid CPL, local law enforcement will conduct a state background check, and the dealer will conduct the NICS check, if required.

A dealer may not deliver a pistol to a prospective purchaser until one of the following occurs:

- the purchaser produces a valid concealed pistol license;
- the dealer is notified by the chief of police or sheriff that the purchaser is eligible to possess the firearm and the application is approved; or
- five business days have elapsed since the application was received by the law enforcement agency (up to 60 days if the person does not have a Washington driver's license or identification or has not resided in the state for the previous 90 days).

A dealer must deliver the pistol to the purchaser following the specified time periods unless the law enforcement agency has notified the dealer of an investigative hold. A record of the pistol transfer must be retained by the dealer for six years, a copy of which must be submitted to the Department of Licensing (DOL), which maintains this information in its firearms database.

Summary of Bill:

All firearms sales or transfers are subject to background checks unless specifically exempted by federal or state law. This requirement applies to all sales or transfers in whole or in part in Washington, including sales and transfers through a dealer, at gun shows, online, and between unlicensed persons. "Transfer" means the intended delivery of a firearm to another person without consideration of payment or promise of payment, including gifts and loans.

Any sale or transfer of a firearm where neither party is a dealer must be completed through a dealer according to the following requirements:

- The seller or transferor must deliver the firearm to the dealer. The seller or transferor may remove the firearm from the dealer's premises while the background check is being

conducted, but the firearm must be returned to the dealer prior to completing the transaction.

- The purchaser or transferee must complete and sign all federal, state, and local forms needed for processing the background check.
- The dealer must process the transaction by complying with all federal and state laws that would apply if the dealer were selling or transferring the firearm from the dealer's inventory.
- If the purchaser or transferee is ineligible to possess a firearm, the dealer must return the firearm to the seller or transferor.

The dealer may charge a fee for facilitating a sale or transfer in an amount that reflects the fair market value of the administrative costs and efforts incurred.

A dealer may not deliver a firearm to a purchaser or transferee, except as otherwise authorized, until the earlier of:

- the completion of all required background checks if the purchaser or transferee is not ineligible under federal or state law from possessing a firearm; or
- ten business days have passed since the dealer requested the background check, except this period is 60 days for a pistol transfer if the purchaser or transferee does not have a valid Washington driver's license or identification card or has not been a resident for the previous 90 days.

Exemptions. The following are exempt from the background check requirements established in the act:

- gifts between family members;
- antique firearms;
- law enforcement and corrections agencies and officers, United States marshals, members of the armed forces or National Guard, or federal officials, if in connection with employment or official duties;
- gunsmiths for the service, repair, or return of the firearm;
- temporary transfers where the transfer is:
 - necessary to prevent imminent death or great bodily harm to the transferee, if the transfer lasts only as long as needed and the transferee is not prohibited from possessing firearms;
 - between spouses or domestic partners;
 - at an established shooting range authorized by the local governing body;
 - at a lawful organized firearm competition or performance;
 - to a person under 18 years of age for lawful hunting, sporting, or educational purposes while under direct supervision of a responsible adult; or
 - while legally hunting if the transferee has completed all required training, holds all required licenses or permits, and is not prohibited from possessing a firearm;
- acquisition of a firearm other than a pistol by inheritance, or acquisition of a pistol by inheritance within the preceding 60 days, after which time the person must either transfer the pistol or notify the DOL that the person is retaining the pistol.

Pistol Deliveries by Dealers. The current statute governing a dealer's delivery of a pistol is amended to incorporate a 10-day (rather than five-day) period after which a pistol may be delivered even if the background check has not been completed. The current requirement that a pistol be securely wrapped and unloaded when delivered is deleted.

Penalties. A person who knowingly violates the background check requirements established in the act is guilty of a gross misdemeanor for a first offense, and a class C felony for each subsequent offense. Each firearm sold or transferred in violation of the act's background check requirements is a separate offense. A class C felony conviction for this offense is included in the definition of "serious offense" under the firearms chapter.

Other Provisions. A resident of Washington who purchases a long gun in another state is subject to the background check requirements of the act if any part of the transaction occurs in Washington, including Internet sales. A resident of another state who purchases a long gun in Washington is subject to the state's procedures and background check requirements.

The DOL is given authority to adopt rules to implement the act. The DOL must report any violation of the firearms chapter by a licensed dealer to the ATF. In addition, the DOL may, after notice and a hearing, revoke the license of any licensed dealer who violates the chapter.

The retail sales tax does not apply to the sale or transfer of a firearm between two unlicensed persons if they have complied with all required background checks. A licensed dealer who facilitates the transfer of a firearm between unlicensed persons is not obligated to collect a use tax on the transaction.

Appropriation: None.

Fiscal Note: Not requested.



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

**AB 4998
September 2, 2014
Regular Business**

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

Proposed Council Action:

Receive report and adopt Ordinance No. 14-12,
amending the 2013-2014 Budget.

DEPARTMENT OF Finance (Chip Corder)

COUNCIL LIAISON n/a

EXHIBITS

1. Second Quarter 2014 Financial Status Report
2. 2013-2014 CIP Project Management Report
3. Ordinance No. 14-12 (amends 2013-2014 Budget)

APPROVED BY CITY MANAGER

AMOUNT OF EXPENDITURE	\$	107,500
AMOUNT BUDGETED	\$	
APPROPRIATION REQUIRED	\$	107,500

SUMMARY

The Second Quarter 2014 Financial Status Report is attached as Exhibit 1. In addition, a comprehensive update on the status of each CIP project as of June 30, 2014 is included as Exhibit 2. Finally, an ordinance amending the 2013-2014 Budget is attached as Exhibit 3, which constitutes financial “housekeeping”. Accordingly, the City Manager recommends that the procedural requirement for a second reading be suspended and that the ordinance be adopted on September 2, 2014.

The key takeaway items from the Second Quarter 2014 Financial Status Report are:

- Through June 30, 2014, total General Fund revenues are 51.2 percent of budget, and total General Fund expenditures are 48.1 percent of budget.
- Total General Fund revenues are projected to be 2.5-3.0 percent ahead of budget at year-end primarily due to: 1) stronger than expected development activity on the Island, which will result in higher than projected construction-related sales tax revenue; and 2) higher than projected electric, gas, and water utility tax revenues in the second half of the year as a result of significantly warmer and drier summer weather than 2013.
- Total General Fund expenditures, including carryovers for purchases and services not completed by year-end, are projected to be 99.0-100.0 percent of budget at year-end primarily due to various unanticipated costs that have been incurred in 2014.
- Excluding significant, one-time receipts in 2013 and 2014, sales tax revenue is up 7.2 percent in the first half of 2014 compared to the first half of 2013 primarily due to the “construction,” “retail &

wholesale trade,” and “all other” sectors, which are up 4.8 percent, 6.8 percent, and 18.1 percent respectively. Together, these three sectors comprise about 80.0 percent of the City’s total sales tax receipts.

- Utility tax revenues are up 6.7 percent in the first half of 2014 compared to the first half of 2013 primarily due to water, sewer, and storm water utility taxes, which are collectively up 43.6 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.
- Licenses, permits & zoning fees are up 9.3 percent in the first half of 2014 compared to the first half of 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 down slightly (-1.2 percent), but total valuation is up 4.0 percent for the first half of 2014. In other words, the high level of development activity experienced in the first half 2013 is continuing in the first half of 2014.
- Real estate excise tax is up 24.2 percent in the first half of 2014 primarily due to a 19.9 percent increase in the average sales price, which is now almost \$1.16 million.

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. 14-12, amending the 2013-2014 Budget.

City of Mercer Island
FINANCIAL STATUS REPORT
2nd 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 first half of 2014 in good shape, with total revenues slightly above (51.2 percent) and total expenditures modestly below (48.1 percent) the 50.0 percent budget threshold. Total revenues are projected to be 2.5-3.0 percent ahead of budget at year-end primarily due to: 1) stronger than expected development activity on the Island, which will result in higher than projected construction-related sales tax revenue; and 2) higher than projected electric, gas, and water utility tax revenues in the second half of the year as a result of significantly warmer and drier summer weather than 2013. Total expenditures, including carryovers for purchases and services not completed by year-end, are projected to be 99.0-100.0 percent of budget at year-end.

Revenues

Comparing total actual to total budgeted revenues (i.e. excluding Beginning Fund Balance and Transfer From Other Funds) through the first half of the year, **the General Fund is 51.2 percent of budget in 2014 versus 51.5 percent of budget in 2013**, which is modestly ahead of the 50.0 percent budget threshold. This is primarily due to property tax and licenses, permits & zoning fees, as shown in the table below.

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

Revenue Category	Actuals			Budget		% of Budget	
	6/30/13	6/30/14	% Chg	2013	2014	2013	2014
Property Tax	5,669,197	5,867,816	3.5%	10,575,166	10,808,701	53.6%	54.3%
Sales Tax	1,439,609	1,523,540	5.8%	2,889,000	3,061,000	49.8%	49.8%
Utility Taxes	2,011,696	2,146,538	6.7%	4,070,629	4,403,629	49.4%	48.7%
Licenses, Permits & Zoning Fees	1,230,251	1,345,028	9.3%	1,960,310	2,381,500	62.8%	56.5%
Intergovernmental Revenues	128,743	180,476	40.2%	438,050	562,075	29.4%	32.1%
EMS Levy & Charges for Service	588,974	591,206	0.4%	1,206,019	1,233,289	48.8%	47.9%
Recreation Program Fees	681,365	598,761	-12.1%	1,505,773	1,538,465	45.3%	38.9%
Utility Overhead Charges	273,542	283,858	3.8%	726,545	567,717	37.6%	50.0%
CIP Administration	87,050	90,490	4.0%	174,100	180,981	50.0%	50.0%
Court Fines	163,061	178,763	9.6%	371,000	371,000	44.0%	48.2%
Investment Interest	1,170	1,711	46.2%	2,000	2,000	58.5%	85.6%
Misc General Government	184,357	175,624	-4.7%	259,164	244,128	71.1%	71.9%
Total Revenues	12,459,015	12,983,811	4.2%	24,177,756	25,354,485	51.5%	51.2%
Beginning Fund Balance	263,461	853,624	224.0%	263,461	853,624	100.0%	100.0%
Transfer from Other Funds	161,000	11,000	-93.2%	161,000	11,000	100.0%	100.0%
Total Resources	12,883,476	13,848,435	7.5%	24,602,217	26,219,109	52.4%	52.8%

Comparing 2014 to 2013, total actual revenues are up almost \$525,000, or 4.2 percent, through the second quarter of the year primarily due to the following revenues:

- \$199,000, or 3.5 percent, increase in property tax
- \$135,000, or 6.7 percent, increase in utility taxes
- \$115,000, or 9.3 percent, increase in licenses, permits & zoning fees
- \$84,000, or 5.8 percent, increase in sales tax

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

- **Property tax is 54.3 percent of budget in 2014 compared to 53.6 percent of budget in 2013.** This is primarily due to a 2013 accounting change regarding when property tax revenues are recognized. The \$199,000, or 3.5 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.
- **Sales tax is 49.8 percent of budget in 2014 compared to 49.8 percent of budget in 2013.** In addition, actual revenue is up about \$84,000, or 5.8 percent, in 2014 compared to the first half of last year. However, there are significant, one-time receipts from two non-classified businesses of \$19,000 in 2014 and \$37,000 in 2013. Excluding these one-time receipts, actual revenue is up 7.2 percent in 2014. The following tables compare 2012-2014 sales tax revenue through the first half 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-Jun)			% Change		% of Total		
	2012	2013	2014	2013	2014	2012	2013	2014
Construction	490,730	549,434	575,810	12.0%	4.8%	35.3%	38.2%	37.8%
Retail & Wholesale Trade	378,666	413,920	442,237	9.3%	6.8%	27.3%	28.8%	29.0%
Food Services	86,640	89,803	96,706	3.7%	7.7%	6.2%	6.2%	6.3%
Admin & Support Services	63,392	71,336	85,950	12.5%	20.5%	4.6%	5.0%	5.6%
Telecommunications	68,326	78,069	71,247	14.3%	-8.7%	4.9%	5.4%	4.7%
Finance, Insurance & Real Estate	42,454	40,934	44,054	-3.6%	7.6%	3.1%	2.8%	2.9%
All Other Sectors	258,286	196,113	207,536	-24.1%	5.8%	18.6%	13.6%	13.6%
Total	1,388,494	1,439,609	1,523,540	3.7%	5.8%	100.0%	100.0%	100.0%

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

Business Sector	Revenue (Jan-Jun)			% Change		% of Total		
	2012	2013	2014	2013	2014	2012	2013	2014
Construction	490,730	549,434	575,810	12.0%	4.8%	38.0%	39.2%	38.3%
Retail & Wholesale Trade	378,666	413,920	442,237	9.3%	6.8%	29.3%	29.5%	29.4%
Food Services	86,640	89,803	96,706	3.7%	7.7%	6.7%	6.4%	6.4%
Admin & Support Services	63,392	71,336	85,950	12.5%	20.5%	4.9%	5.1%	5.7%
Telecommunications	68,326	78,069	71,247	14.3%	-8.7%	5.3%	5.6%	4.7%
Finance, Insurance & Real Estate	42,454	40,934	44,054	-3.6%	7.6%	3.3%	2.9%	2.9%
All Other Sectors	160,667	159,403	188,255	-0.8%	18.1%	12.4%	11.4%	12.5%
Total	1,290,875	1,402,899	1,504,259	8.7%	7.2%	100.0%	100.0%	100.0%

The overall increase of 7.2 percent can be attributed primarily to the “construction,” “retail & wholesale trade,” and “all other” sectors, which are up 4.8 percent, 6.8 percent, and 18.1 percent respectively. Together, these three sectors comprise about 80.0 percent of the City’s total sales tax receipts.

- **Utility taxes are 48.7 percent of budget in 2014 compared to 49.4 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 second quarter of the year.

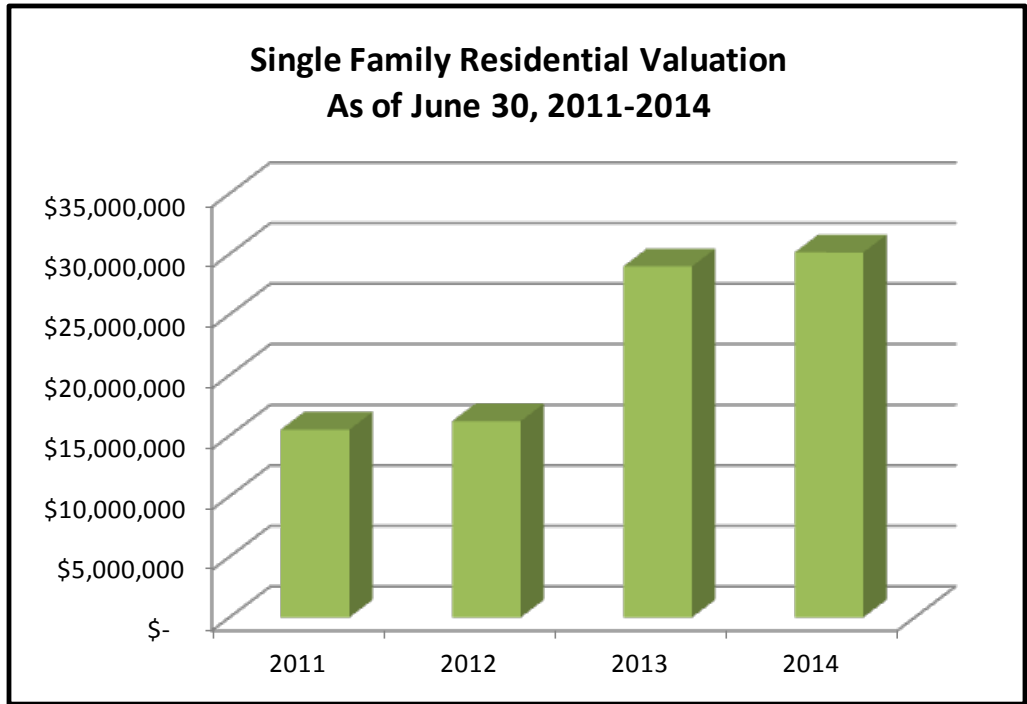
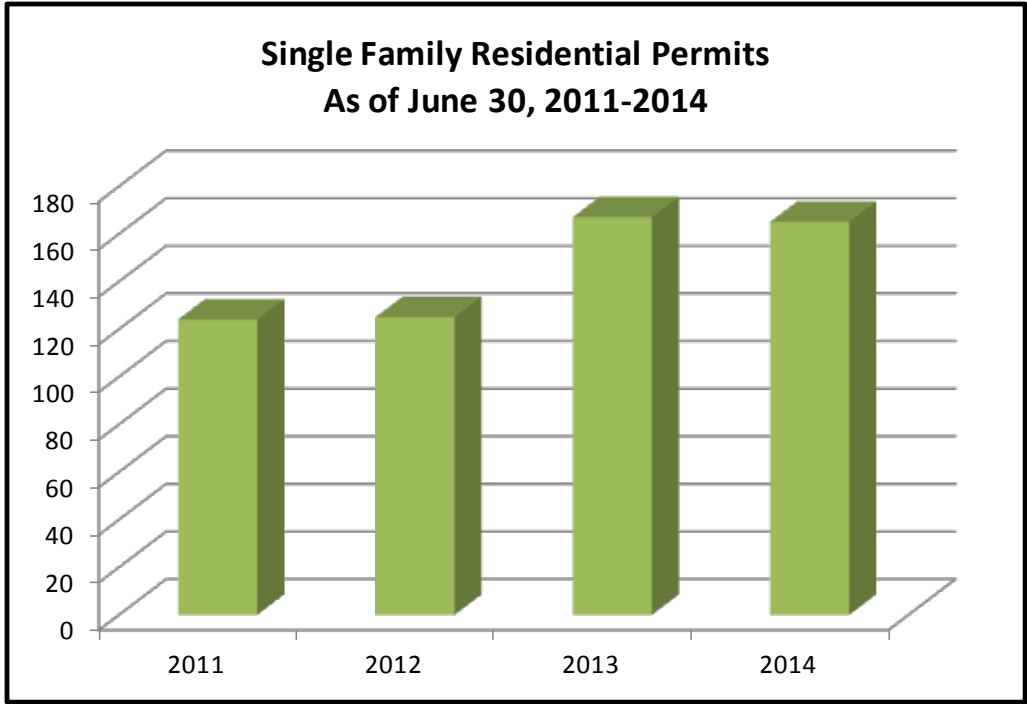
2012-2014 B&O Tax Revenue

Utility Tax	Revenue (Jan-Jun)			% Change	
	2012	2013	2014	2013	2014
Electricity/Gas	921,886	916,763	932,258	-0.6%	1.7%
Garbage	112,566	128,443	136,237	14.1%	6.1%
Cable TV	306,819	318,495	335,441	3.8%	5.3%
Telephone	63,800	56,339	50,867	-11.7%	-9.7%
Cellular	289,018	286,471	273,536	-0.9%	-4.5%
Long Distance	55,130	54,046	57,538	-2.0%	6.5%
Water, Sewer & Storm Water	29,931	251,139	360,662	739.1%	43.6%
Total	1,779,150	2,011,696	2,146,538	13.1%	6.7%

Relative to 2013, actual revenues are up almost \$135,000, or 6.7 percent, in 2014 primarily due to water, sewer, and storm water utility taxes, which are collectively up 43.6 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 9.7 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 4.5 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.

- **Licenses, permits, and zoning fees are 56.5 percent of budget in 2014 compared to 62.8 percent of budget in 2013.** In addition, actual revenue is up almost \$115,000, or 9.3 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) for the first half of 2014, the total number of building permits issued is flat (202 permits in each year), and total valuation is down 5.4 percent. 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

down slightly (-1.2 percent), and total valuation is up 4.0 percent for the first half of 2014 (see following 2 graphs). In other words, the high level of development activity in the first half 2013 is continuing in the first half of 2014.



Finally, cable franchise fees are up 5.4 percent in 2014 over the previous year (\$239,724 in 2014 vs. \$227,497 in 2013).

- **Intergovernmental revenues are only 32.1 percent of budget in 2014 compared to 29.4 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 \$52,000, or 40.2 percent, mostly due to the Zone One emergency management contract, which began on July 1, 2013.
- **Recreation program fees are only 38.9 percent of budget in 2014 compared to 45.3 percent of budget in 2013.** Also, actual revenue is down almost \$83,000, or 12.1 percent, in 2014 compared to the first half of last year. This is due to a one-time accounting adjustment in 2013 related to field use fees. Excluding this adjustment, recreation program fees are flat through the second quarter of 2014.

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

Expenditures

Comparing total actual to total budgeted expenditures through the first half of the year, **the General Fund is 48.1 percent of budget in 2014 compared to 48.9 percent of budget in 2013.** The following two tables compare actual to budgeted expenditures, first by category and then by department, as of June 30, 2013 and 2014.

**GENERAL FUND: Expenditures by Category
As of June 30, 2013 and 2014**

Expenditure Category	Actuals			Budget		% of Budget	
	6/30/13	6/30/14	% Chg	2013	2014	2013	2014
Salaries	6,535,845	6,818,576	4.3%	12,917,475	13,702,905	50.6%	49.8%
Benefits	2,315,524	2,230,124	-3.7%	4,628,304	5,081,699	50.0%	43.9%
Contractual Services	598,653	595,960	-0.4%	1,769,388	1,911,405	33.8%	31.2%
Supplies	258,401	257,953	-0.2%	666,873	665,095	38.7%	38.8%
Phone, Postage & Advertising	36,166	41,717	15.3%	130,259	130,059	27.8%	32.1%
Equipment Rental	603,989	619,902	2.6%	1,265,908	1,268,466	47.7%	48.9%
Insurance	490,361	455,331	-7.1%	674,356	519,644	72.7%	87.6%
Utilities	184,710	187,739	1.6%	536,763	552,395	34.4%	34.0%
Other Services & Charges	191,011	212,421	11.2%	298,940	333,140	63.9%	63.8%
Jail	57,754	38,615	-33.1%	61,350	61,350	94.1%	62.9%
Intergovernmental Services	403,167	410,468	1.8%	850,064	853,814	47.4%	48.1%
Transfer to Tech/Equip Fund	151,000	151,000	0.0%	302,000	302,000	50.0%	50.0%
Transfer to YFS Fund	160,000	100,000	-37.5%	320,000	200,000	50.0%	50.0%
Transfer to Non-Voted Bond Fund	11,768	11,068	-5.9%	93,537	97,137	12.6%	11.4%
Transfer to Water Fund	32,495	35,198	8.3%	87,000	94,000	37.4%	37.4%
Subtotal	12,030,844	12,166,072	1.1%	24,602,217	25,773,109	48.9%	47.2%
Transfer of Prior Year's Surplus	0	446,000	N/A	0	446,000	N/A	100.0%
Total Expenditures	12,030,844	12,612,072	4.8%	24,602,217	26,219,109	48.9%	48.1%

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

Department	Actuals			Budget		% of Budget	
	6/30/13	6/30/14	% Chg	2013	2014	2013	2014
City Attorney's Office	254,379	265,957	4.6%	487,797	501,999	52.1%	53.0%
City Council	22,441	18,607	-17.1%	46,113	46,113	48.7%	40.4%
City Manager's Office	603,476	419,076	-30.6%	1,066,747	1,036,670	56.6%	40.4%
Development Services	1,032,626	1,255,601	21.6%	2,166,988	2,670,573	47.7%	47.0%
Finance	329,911	365,638	10.8%	697,525	737,373	47.3%	49.6%
Fire	2,852,264	2,841,073	-0.4%	5,493,414	5,703,765	51.9%	49.8%
Human Resources	258,523	279,480	8.1%	512,315	530,785	50.5%	52.7%
Maintenance	617,903	668,700	8.2%	1,570,212	1,645,156	39.4%	40.6%
Municipal Court	176,608	180,429	2.2%	376,552	391,394	46.9%	46.1%
Parks & Recreation	1,852,179	1,782,883	-3.7%	4,212,262	4,300,715	44.0%	41.5%
Police	2,726,218	2,799,602	2.7%	5,502,043	5,759,284	49.5%	48.6%
Non-Departmental	1,304,316	1,289,026	-1.2%	2,470,249	2,449,282	52.8%	52.6%
Subtotal	12,030,844	12,166,072	1.1%	24,602,217	25,773,109	48.9%	47.2%
Transfer of Prior Year's Surplus	0	446,000	N/A	0	446,000	N/A	100.0%
Total Expenditures	12,030,844	12,612,072	4.8%	24,602,217	26,219,109	48.9%	48.1%

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

- **Salaries, which comprise about 53.0 percent of the 2014 General Fund budget, are 49.8 percent of budget in 2014 compared to 50.6 percent of budget in 2013.** The slight overage in 2013 relative to the 50.0 percent budget threshold was primarily due to a spike in firefighter overtime, which was driven by three FMLA leaves in the Fire Department costing about \$117,000.
- **Benefits, which comprise about 20.0 percent of the 2014 General Fund budget, are 43.9 percent of budget in 2014 compared to 50.0 percent of budget in 2013.** This significant underage relative to the 50.0 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 7.0 percent of the 2014 General Fund budget, are only 31.2 percent of budget in 2014 compared to 33.8 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. It typically trails the 50.0 budget threshold significantly, because many services are contracted for during the second and third quarters of the year.
- **Supplies, which comprise about 3.0 percent of the 2014 General Fund budget, are only 38.8 percent of budget in 2014 compared to 38.7 percent of budget in 2013.** Trailing the 50.0 percent budget threshold is typical for the same reason noted above under “contractual services”.
- **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 are noteworthy:

- **The City Attorney’s Office has spent 53.0 percent of its budget through the first half of 2014** due to unanticipated outside legal costs related to land use petition act (LUPA) issues, shoreline master program (SMP) issues, and a model toxic control act (MTCA) issue. Relative to a total budget of \$30,000, \$35,000 has been spent on outside legal services in the first half of 2014.

- **Non-Departmental has spent 52.6 percent of its budget through the first half of 2014**, because the City paid its annual insurance assessment to the Washington Cities Insurance Authority (WCIA) in the first quarter of the year, which is typical. In other words, being modestly over the 50.0 budget threshold through the first half of the year is normal for Non-Departmental.

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

UTILITY FUNDS

Water Fund

Through the first half of 2014, operating income is up about \$213,000, or 145.1 percent, compared to the same period in 2013. This is primarily due to the net effect of the following: 1) an 8.0 percent overall water rate increase; 2) a 24.4 percent increase in meter installation charges (for new installations and meter upsizes related to development); and 3) a 1.2 percent decrease in total operating expenditures. See the summary of revenues and expenditures in the table below.

**WATER FUND: Revenues and Expenditures
As of June 30, 2013 and 2014**

Category	Actuals			Budget		% of Budget	
	6/30/13	6/30/14	% Chg	2013	2014	2013	2014
Operating Revenues:							
Charges for Services	1,989,285	2,190,514	10.1%	4,975,080	5,095,836	40.0%	43.0%
Water Utility Tax (Gen Fund Xfr)	32,495	35,198	8.3%	86,787	92,793	37.4%	37.9%
Miscellaneous	18,201	4,454	-75.5%	0	0	N/A	N/A
Total Operating Revenues	2,039,981	2,230,166	9.3%	5,061,867	5,188,629	40.3%	43.0%
Operating Expenditures:							
Water Purchased for Resale	811,494	823,171	1.4%	1,882,578	1,867,561	43.1%	44.1%
Maintenance & Operations	1,081,437	1,046,533	-3.2%	2,254,649	2,236,448	48.0%	46.8%
Total Operating Expenditures	1,892,931	1,869,704	-1.2%	4,137,227	4,104,009	45.8%	45.6%
Operating Income (Loss)	147,050	360,462	145.1%	924,640	1,084,620	15.9%	33.2%
Non-Operating Items:							
Sale of Fixed Assets	1,900,004	0	N/A	1,691,929	0	112.3%	N/A
Water Connection Charges	111,750	125,328	12.2%	60,000	90,000	186.3%	139.3%
Interest	3,172	6,980	120.1%	7,636	8,394	41.5%	83.2%
Unbilled Water Settlement (SPU)	(316,929)	0	N/A	(316,929)	0	100.0%	N/A
Debt Service	(1,006,754)	(20,109)	-98.0%	(1,097,987)	(108,263)	91.7%	18.6%
Capital Projects	(154,896)	(460,415)	197.2%	(1,282,518)	(1,683,372)	12.1%	27.4%
Total Non-Operating Items	536,347	(348,216)	N/A	(937,869)	(1,693,241)	-57.2%	20.6%
Net Increase (Decrease)	683,397	12,246	N/A	(13,229)	(608,621)	N/A	N/A

The following are noteworthy:

- Charges for services (i.e. water utility customer charges) are only 43.0 percent of budget in 2014 compared to 40.0 percent of budget in 2013.** Trailing the 50.0 percent budget threshold is typical given that the high water usage months are in the summer. Relative to 2013, charges for services are up about \$201,000, or 10.1 percent, in the first half of 2014 due to an 8.0 percent overall water rate increase and a 24.4 percent increase in meter installation charges.

- **Water purchased for resale is only 44.1 percent of budget in 2014 compared to 43.1 percent of budget in 2013.** As noted above, this is typical, since the high water usage months are in the summer. Comparing 2014 to 2013, water purchased for resale is up only \$12,000, or 1.4 percent, through the first half of the year.
- **Capital projects are only 27.4 percent of budget in 2014 compared to 12.1 percent of budget in 2013.** This is typical, because the construction season for many projects does not begin until June. Of particular note are the following projects:
 - **88th Ave & 86th Ave Water Improvements** (\$331,418 actual expenditures in 2014 vs. \$702,447 budget in 2014): Construction was started in March 2014 and was completed in May 2014.
 - **83rd Ave & SE 40th Water Main Replacement** (\$5,870 actual expenditures in 2014 vs. \$230,000 budget in 2014): A temporary hold was placed on this project pending the decision on the partial looping of the water system. Construction is expected to begin in the fall.
 - **Street Related Water Improvements** (\$17,083 actual expenditures in 2014 vs. \$199,725 budget in 2014): Construction was started in May 2014 and was completed in June 2014 prior to the scheduled street overlay.
 - **93rd, 89th & 90th Ave Water Main Replacement** (\$731 actual expenditures in 2014 vs. \$166,000 budget in 2014): Design is scheduled to be complete by December 2014, and construction is planned for 2015.

See the 2013-2014 CIP Project Management Report, which is attached as Exhibit 2, for detailed project information.

Sewer Fund

Through the first half of 2014, operating income is up about \$186,000, or 22.0 percent, compared to the same period in 2013. This is primarily due to the net effect of the following: 1) an 8.5 percent rate increase in City sewer maintenance services; 2) a 0.0 percent rate increase in King County sewage treatment charges; and 3) a 0.9 percent increase in total operating expenditures. See the summary of revenues and expenditures in the table below.

**SEWER FUND: Revenues and Expenditures
As of June 30, 2013 and 2014**

Category	Actuals			Budget		% of Budget	
	6/30/13	6/30/14	% Chg	2013	2014	2013	2014
Operating Revenues:							
Charges for Services	3,700,989	3,912,595	5.7%	7,482,226	7,679,871	49.5%	50.9%
Miscellaneous	8,180	9,034	10.4%	0	0	N/A	N/A
Total Operating Revenues	3,709,169	3,921,629	5.7%	7,482,226	7,679,871	49.6%	51.1%
Operating Expenditures:							
King County Sewage Treatment	2,100,912	2,112,849	0.6%	4,202,471	4,202,471	50.0%	50.3%
Maintenance & Operations	760,826	775,117	1.9%	1,754,717	1,814,416	43.4%	42.7%
Total Operating Expenditures	2,861,738	2,887,966	0.9%	5,957,188	6,016,887	48.0%	48.0%
Operating Income (Loss)	847,431	1,033,663	22.0%	1,525,038	1,662,984	55.6%	62.2%
Non-Operating Items:							
Sewer Connection Charges	15,360	23,310	51.8%	5,766	5,939	266.4%	392.5%
Interest	1,068	2,387	123.5%	2,255	2,622	47.4%	91.0%
Debt Service	(538,567)	(534,352)	-0.8%	(1,108,063)	(1,108,349)	48.6%	48.2%
Capital Projects	(78,069)	(160,557)	105.7%	(1,253,989)	(1,161,224)	6.2%	13.8%
Total Non-Operating Items	(600,208)	(669,212)	N/A	(2,354,031)	(2,261,012)	25.5%	29.6%
Net Increase (Decrease)	247,223	364,451	N/A	(828,993)	(598,028)	N/A	N/A

The following are noteworthy:

- **Charges for services (i.e. sewer utility customer charges) are up almost \$212,000, or 5.7 percent, in the first half of 2014 compared to the prior year.** This is due to the combined impact of an 8.5 percent rate increase in City sewer maintenance services and a 0.0 percent rate increase in King County sewage treatment charges.
- **Capital projects are only 13.8 percent of budget in 2014 compared to 6.2 percent of budget in 2013.** This is typical, because the construction season for many projects does not begin until June. Of particular note are the following projects:
 - **Pump Station 14 Modernization** (\$71,686 actual expenditures in 2014 vs. \$590,532 budget in 2014): Construction was started in April 2014 and is scheduled to be complete by September 2014.
 - **Sewer Telemetry Improvements** (\$7,987 actual expenditures in 2014 vs. \$198,894 budget in 2014): One telemetry panel and phone line have been installed, one additional panel is awaiting a new phone line, and final design is complete for two stations.

See the 2013-2014 CIP Project Management Report, which is attached as Exhibit 2, for detailed project information.

Storm Water Fund

Through the first half of 2014, operating income is down almost \$70,000, or 15.4 percent, compared to the same period in 2013. This is primarily due to the net effect of the following: 1) a 1.2 percent storm water rate increase; 2) a Department of Ecology grant from the state that has not been received yet; and 3) a 5.7 percent decrease in total operating expenditures. See the summary of revenues and expenditures in the table below.

**STORM WATER FUND: Revenues and Expenditures
As of June 30, 2013 and 2014**

Category	Actuals			Budget		% of Budget	
	6/30/13	6/30/14	% Chg	2013	2014	2013	2014
Operating Revenues:							
Charges for Services	851,242	862,797	1.4%	1,752,485	1,773,515	48.6%	48.6%
Grants	110,071	0	-100.0%	135,000	133,250	81.5%	0.0%
Total Operating Revenues	961,313	862,797	-10.2%	1,887,485	1,906,765	50.9%	45.2%
Operating Expenditures:							
Maintenance & Operations	508,462	479,609	-5.7%	1,149,657	1,093,024	44.2%	43.9%
Total Operating Expenditures	508,462	479,609	-5.7%	1,149,657	1,093,024	44.2%	43.9%
Operating Income (Loss)	452,851	383,188	-15.4%	737,828	813,741	61.4%	47.1%
Non-Operating Items:							
Fee in Lieu	52,492	72,228	37.6%	60,000	70,000	87.5%	103.2%
Interest	2,193	4,386	100.0%	4,195	4,800	52.3%	91.4%
Capital Projects	(155,336)	(192,983)	24.2%	(1,083,699)	(1,780,284)	14.3%	10.8%
Total Non-Operating Items	(100,651)	(116,369)	N/A	(1,019,504)	(1,705,484)	9.9%	6.8%
Net Increase (Decrease)	352,200	266,819	N/A	(281,676)	(891,743)	N/A	N/A

The following are noteworthy:

- **Charges for services (i.e. storm water utility customer charges) are up almost \$12,000, or 1.4 percent, in the first half of 2014 compared to the prior year.** This is due to a 1.2 percent storm water rate increase.
- **Maintenance and operations are 43.9 percent of budget in 2014 compared to 44.2 percent of budget in 2013.** Trailing the 50.0 percent budget threshold is typical given that much of the contracted maintenance work occurs during the summer months.
- **Capital projects are only 10.8 percent of budget in 2014 compared to 14.3 percent of budget in 2013.** This is typical, because the construction season for many projects does not begin until June. Of particular note are the following projects:
 - **Sub Basin 6 Watercourse Phase 2** (\$49,883 actual expenditures in 2014 vs. \$510,161 budget in 2014): The design has been submitted for Hydraulic Project Approval by the state Department of Fish and Wildlife and for Section 404 review by U.S. Army Corps of Engineers.

- **Sub Basin 27 Watercourse** (\$12,398 actual expenditures in 2014 vs. \$192,154 budget in 2014): The design has been submitted for Hydraulic Project Approval by the state Department of Fish and Wildlife and for Section 404 review by U.S. Army Corps of Engineers.

See the 2013-2014 CIP Project Management Report, which is attached as Exhibit 2, for detailed project information.

ALL OTHER FUNDS

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

ALL OTHER FUNDS: Revenues and Expenditures As of June 30, 2013 and 2014

Fund Name	Actuals			Budget		% of Budget	
	6/30/13	6/30/14	% Chg	2013	2014	2013	2014
Self Insurance Claim							
Revenues	0	0	N/A	10,000	10,000	0.0%	0.0%
Expenditures	0	0	N/A	10,000	10,000	0.0%	0.0%
Youth Services Endowment							
Revenues	225	411	82.7%	1,000	1,000	22.5%	41.1%
Expenditures	0	0	N/A	1,000	1,000	0.0%	0.0%
Street							
Revenues	848,220	1,044,958	23.2%	1,567,000	1,695,000	54.1%	61.6%
Expenditures	337,932	279,208	-17.4%	2,375,871	1,481,905	14.2%	18.8%
Criminal Justice							
Revenues	261,160	278,321	6.6%	517,400	532,900	50.5%	52.2%
Expenditures	259,083	237,707	-8.3%	595,228	614,865	43.5%	38.7%
Beautification							
Revenues	318,373	317,912	-0.1%	845,675	874,200	37.6%	36.4%
Expenditures	515,054	332,810	-35.4%	1,200,195	895,185	42.9%	37.2%
Contingency							
Revenues	9,809	19,161	95.3%	0	0	N/A	N/A
Expenditures	150,000	0	-100.0%	150,000	0	100.0%	N/A
Municipal Arts							
Revenues	0	0	N/A	15,000	15,000	0.0%	0.0%
Expenditures	14,675	21,400	45.8%	34,000	44,000	43.2%	48.6%
Youth & Family Services							
Revenues	1,052,197	991,653	-5.8%	2,288,900	2,238,850	46.0%	44.3%
Expenditures	1,136,657	1,134,905	-0.2%	2,340,443	2,374,737	48.6%	47.8%
Bond Redemption (Voted)							
Revenues	0	0	N/A	0	0	N/A	N/A
Expenditures	0	0	N/A	0	0	N/A	N/A
Bond Redemption (Non-Voted)							
Revenues	525,222	361,318	-31.2%	1,098,052	1,087,917	47.8%	33.2%
Expenditures	224,409	75,418	-66.4%	1,098,052	1,087,917	20.4%	6.9%

ALL OTHER FUNDS: Revenues and Expenditures (Cont'd)
As of June 30, 2013 and 2014

Fund Name	Actuals			Budget		% of Budget	
	6/30/13	6/30/14	% Chg	2013	2014	2013	2014
Capital Improvement							
Revenues	1,223,872	964,921	-21.2%	2,156,815	2,235,222	56.7%	43.2%
Expenditures	587,040	558,075	-4.9%	2,334,009	2,791,577	25.2%	20.0%
Technology & Equipment							
Revenues	173,324	252,750	45.8%	386,450	374,900	44.9%	67.4%
Expenditures	231,409	268,445	16.0%	678,740	590,760	34.1%	45.4%
Fire Station 92 Construction							
Revenues	4,788,180	14,616	-99.7%	4,803,000	10,000	99.7%	146.2%
Expenditures	254,724	1,025,057	302.4%	4,803,000	4,338,801	5.3%	23.6%
Capital Reserve							
Revenues	0	181,553	N/A	0	0	N/A	N/A
Expenditures	0	0	N/A	0	0	N/A	N/A
Equipment Rental							
Revenues	1,023,531	676,818	-33.9%	1,684,986	1,271,500	60.7%	53.2%
Expenditures	703,425	921,855	31.1%	1,958,641	1,563,057	35.9%	59.0%
Computer Equipment							
Revenues	323,112	327,833	1.5%	641,141	651,548	50.4%	50.3%
Expenditures	399,680	352,744	-11.7%	745,468	721,637	53.6%	48.9%
Firemen's Pension							
Revenues	41,934	45,509	8.5%	54,410	54,410	77.1%	83.6%
Expenditures	38,796	39,316	1.3%	82,000	88,000	47.3%	44.7%

In reviewing revenues and expenditures through the first half of the year, the following funds warrant further attention:

- **Street Fund:**
 - **Total revenues are 61.6 percent of budget in 2014 compared to 54.1 percent of budget in 2013.** This is directly related to real estate excise tax receipts, which are 61.2 percent of budget, and roadway restoration fees related to The Mercer phase I and II (\$48,000), which were not budgeted in 2014.
 - **Total expenditures are only 18.8 percent of budget in 2014 compared to 14.2 percent of budget in 2013.** This is primarily reflective of the construction season, which usually begins in June. Of particular note are the following projects:
 - **Residential Street Improvements** (\$10,922 actual expenditures in 2014 vs. \$411,642 budget in 2014): Bid award occurred in June 2014, with construction scheduled to begin in July 2014.
 - **Arterial Street Preservation** (\$32,316 actual expenditures in 2014 vs. \$159,597 budget in 2014): Approximately 50,000 lineal feet of crack

sealing was performed in June 2014, with additional crack sealing and patching scheduled for late summer/early fall.

See the 2013-2014 CIP Project Management Report, which is attached as Exhibit 2, for detailed project information.

- **Beautification Fund:**

- **Total revenues are 36.4 percent of budget in 2014 compared to 37.6 percent of budget in 2013.** This underage relative to the 50.0 percent budget threshold is typical, because 98 percent of the City's registered businesses file an annual, instead of a quarterly, B&O tax return that is not due until January 31st of the following year.
- **Total expenditures are only 37.2 percent of budget in 2014 compared to 42.9 percent of budget in 2013.** Most of the underage relative to the 50.0 percent budget threshold is directly related to Aubrey Davis Park (formerly known as Park on the Lid) maintenance and Town Center median and planter maintenance, which occur primarily during the summer and fall months.

- **Youth & Family Services Fund:**

- **Total revenues are only 44.3 percent of budget in 2014 compared to 46.0 percent of budget in 2013.** This underage relative to the 50.0 percent budget threshold is directly related to: 1) Thrift Shop sales, which are up only \$4,000, or 0.7 percent, in 2014, and which are only 42.8 percent of budget as of June 30, 2014 (i.e. the revenue growth has been significantly less than originally projected); and 2) \$125,000 Federal Drug Free Communities grant, which has been awarded to the City but has not been received yet. It appears that Thrift Shop sales have reached a plateau in 2013-2014. Related to this development is the difficulty in maintaining the high level of volunteer hours the Thrift Shop has depended on for its success. Staff has not been able to completely replace several key, long-term volunteers that have been lost over the past year.

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

- **Total expenditures are only 6.9 percent of budget in 2014 compared to 20.4 percent of budget in 2013.** This is directly related to the limited tax general obligation (LTGO) and refunding bonds issued in February 2013 to: 1) finance the replacement of Fire Station 92 and a fire rescue truck; and 2) re-finance the City's outstanding, callable 2003 LTGO bonds (related to the purchase of the Mercerview property) and 2004 LTGO bonds (related to the construction of the new community center). The principal payments on this new bond issue occur annually on December 1st.

- **Capital Improvement Fund:**

- **Total revenues are only 43.2 percent of budget in 2014 compared to 56.7 percent of budget in 2013.** This underage relative to the 50.0 percent budget threshold is due to the net effect of the following: 1) real estate excise tax receipts are 61.2 percent of budget through the first half of 2014; 2) a King County Flood Control District grant, which is budgeted in 2014 for \$306,831 for

the Street End Improvements—Calkins Landing project, has been awarded to the City, but nothing has been received in 2014 due to a SEPA appeal, which has stalled the project; and 3) the City is waiting to hear back from the state Recreation and Conservation Office (RCO) regarding its grant funding request for the Luther Burbank Shoreline Phase 2 project (the grant is budgeted in 2014 for \$154,501).

- **Total expenditures are only 20.0 percent of budget in 2014 compared to 25.2 percent of budget in 2013.** This is primarily reflective of the construction season, which usually begins in June. Of particular note are the following projects:
 - **Vegetation Management** (\$501,584 actual expenditures in 2014 vs. \$155,621 budget in 2014): The seasonal natural resources crew has been hired, and work has commenced on 56 projects at 8 sites. Most of the intensive work is scheduled during the summer and fall months.
 - **Luther Burbank Shoreline Phase 2** (\$4,083 actual expenditures in 2014 vs. \$264,510 budget in 2014): The design has been completed, and staff is going through the permitting process, with construction expected in 2015 provided that the City receives WRIA 8 grant funding.
 - **Luther Burbank Administration Building Repairs** (\$2,477 actual expenditures in 2014 vs. \$255,384 budget in 2014): Bid award occurred in June 2014, with the work scheduled for the last week of August and the first week of September 2014. This project encompasses the replacement of the domestic galvanized pipes and the installation of a HVAC system.
 - **Street End Improvements—Calkins Landing** (\$7,703 actual expenditures in 2014 vs. \$ 255,085 budget in 2014): The design has been completed, and staff is going through the permitting process. Due to a SEPA appeal, construction is expected in 2015.

See the 2013-2014 CIP Project Management Report, which is attached as Exhibit 2, for detailed project information.

- **Technology & Equipment Fund:**

- **Total expenditures are only 45.4 percent of budget in 2014 compared to 34.1 percent of budget in 2013.** Of particular note are the following projects:
 - **MICEC Equipment Replacement** (\$2,921 actual expenditures in 2014 vs. \$101,437 budget in 2014): Because the sinking fund is not fully funded, staff is trying to extend the useful lives of the fitness room equipment and the security cameras through ongoing repairs.
 - **Financial System Enhancement** (\$2,621 actual expenditures in 2014 vs. \$63,395 budget in 2014): This phase of the project encompasses the implementation of a new reporting module. Because Finance staff is fully consumed by the budget process, this project will need to be carried over to 2015.

See the 2013-2014 CIP Project Management Report, which is attached as Exhibit 2, for detailed project information.

- **Fire Station 92 Construction Fund:**
 - **Total expenditures are only 23.6 percent of budget in 2014 compared to 5.3 percent of budget in 2013.** The construction of a new South Fire Station is 35.0 percent complete as of June 30, 2014.

- **Equipment Rental Fund:**
 - **Total expenditures are 59.0 percent of budget in 2014 compared to 35.9 percent of budget in 2013.** This overage relative to the 50.0 percent budget threshold is directly related to the scheduled replacement of fleet vehicles, which are 60.1 percent of budget as of June 30, 2014, and the scheduled replacement of the fire rescue truck, which was ordered in August 2013 and placed into service in May 2014.

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

CAPITAL IMPROVEMENT PROGRAM

This section of the Financial Status Report includes a comprehensive overview of the City's capital improvement program (CIP), with a more detailed look at real estate excise tax receipts, highlights of particularly notable projects, and a Project Management Report (see Exhibit 2), which provides an update on the status of every CIP project.

Financial Overview

Eighteen months into the 2013-2014 biennium, most of the capital projects planned for 2013 are complete, while other projects planned for 2014 are either in the design process or early in the construction process. **In aggregate, CIP-related expenditures are 48.6 percent of the adopted biennial budget**, which breaks down as follows:

- **Capital Reinvestment Plan (CRP): 51.9 percent of biennial budget**
- **Capital Facilities Plan (CFP): 48.6 percent of biennial budget**

About \$21.2 million in projects are planned for the biennium, including \$6.3 million in water, sewer, and storm water projects; \$5.1 million for the South Fire Station; \$4.1 million in general government facilities projects; \$2.9 million in street improvement projects; and \$2.8 million in parks/open space projects.

Real Estate Excise Tax

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

In May 2011, the Governor signed HB 1953, which temporarily allows cities to use up to 35% of REET revenue (not to exceed \$1.0 million for either REET 1 or 2) for operations and maintenance purposes within the same categorical restrictions noted above. This temporary expansion of how REET can be used will sunset on December 31, 2016. Because of the City's many capital needs, the passage of HB 1953 has had no impact on how REET funds are currently used. It simply gives the City more flexibility.

Through the first half of the year, REET is 61.2 percent of budget in 2014 compared to 55.5 percent of budget in 2013, as shown in the table below.

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

Actual			Budget		% of Budget	
6/30/13	6/30/14	% Change	2013	2014	2013	2014
1,243,671	1,544,040	24.2%	2,242,000	2,524,000	55.5%	61.2%

Relative to 2013, actual revenue is up about \$300,000, or 24.2 percent, in the first half of 2014. This substantial increase is primarily due to a 19.9 percent increase in the average sales price, which is now almost \$1.16 million. Home sale statistics are displayed in the following table.

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

Number of Sales			Average Sales Price		
6/30/13	6/30/14	% Change	6/30/13	6/30/14	% Change
251	256	2.0%	\$964,599	\$1,156,629	19.9%

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 2003-2012. 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	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Avg
Property Sales ≤\$5.0M:											
Average Sales Price	\$799	\$905	\$963	\$1,072	\$1,237	\$854	\$994	\$916	\$899	\$1,046	\$969
% Change in Avg Sales Price	8.7%	13.3%	6.4%	11.4%	15.4%	-30.9%	16.3%	-7.8%	-1.9%	16.4%	
Number of Property Sales	603	579	545	429	260	267	318	367	418	492	428
REET Revenue	\$2,385	\$2,590	\$2,597	\$2,277	\$1,592	\$1,129	\$1,565	\$1,665	\$1,860	\$2,548	\$2,021
Property Sales >\$5.0M:											
Number of Property Sales	5	8	3	14	5	3	3	5	6	2	5
REET Revenue	\$119	\$1,119	\$179	\$653	\$755	\$129	\$642	\$162	\$300	\$57	\$379
Total REET Revenue	\$2,504	\$3,709	\$2,776	\$2,930	\$2,347	\$1,258	\$2,207	\$1,827	\$2,160	\$2,605	\$2,400

Based on actual receipts through July 2014, staff forecasts that REET will exceed the 2014 budget by \$472,000 (see following table), which would be split 50/50 between the Street Fund and the Capital Improvement Fund. Staff will revisit the 2014 REET forecast when the Council reviews the Preliminary 2015-2016 CIP on November 3, 2014.

2014 REET Revenue Forecast

Property Sale Breakdown	2014	
	Budget	Forecast
Property Sales ≤\$5.0M:		
Average Sales Price	\$1,020,000	\$1,150,000
Number of Property Sales	470	500
REET Revenue	\$2,374,000	\$2,846,000
Property Sales >\$5.0M:	\$150,000	\$150,000
Total REET Revenue	\$2,524,000	\$2,996,000

Project Highlights

A brief update is provided for the following projects: 88th and 86th Avenue SE Water System Improvements, Sewer Pump Station 14 Modernization, and design of improvements at Calkins Point in Luther Burbank Park.

88th and 86th Avenue SE Water System Improvements

The 620 foot length of 2 inch PVC water main on 88th Ave SE was the longest 2 inch water main still in service on the Island. The 88th & 86th Ave SE Water System Improvements project replaced and upsized this segment of water main and the 4 inch water main on SE 48th St and 86th Ave SE. These old mains were aging and have had multiple breaks in the past.

A total of 1,784 linear feet of water main, 32 water services, 5 fire hydrants, and other water system components were replaced. With the larger (mostly 8 inch) new water main, the volume of water supplied to the homes in this neighborhood is significantly improved.



The construction of 88th & 86th Ave SE Water System Improvements project started in March 2014 and was completed in May 2014. Full width street overlay for this neighborhood is planned for the summer of 2015.

The 88th & 86th Ave SE Water System Improvements project was completed on time and within budget.

Sewer Pump Station 14 Modernization

Construction began in late April 2014 on the modernization of Sewer Pump Station 14 located at the City's street end at 4313 Forest Avenue. The project includes replacement of the pumps and all mechanical equipment in the station, the back-up generator that provides emergency power in the event of a power outage, and the telemetry that provides monitoring and control of the station.



The pumping system in this station was the only one of its kind when it was installed in the 1960's. Parts for the pumping system had become obsolete and were no longer available, and there were safety concerns about continuing to operate the system.

Start-up and testing of the station has been scheduled for September 2014 and construction of the project is expected to be complete by October 2014.

Design of Calkins Point at Luther Burbank Park

Identified during the 2005 Luther Burbank Park Master Plan process, Calkins Point shoreline restoration has been a high priority for the Mercer Island community for many years. Design of Calkins Point was completed in 2014, funded by a grant through the King Conservation District. Extensive public input received during the Master Planning process from recent community meetings and active participation by the Friends of Luther Burbank Park helped shape the design of the project.



The proposed design includes stabilizing the shoreline, halting erosion and improving water quality to Lake Washington. The design includes native trees, shrubs, and vegetation to stabilize the shoreline and provide in-water and upland wildlife habitat. This plan calls for a recessed beach, the installation of interpretive signage, and the addition of paths, benches and picnic tables to allow visitors to access the site more easily. This project was identified in the 2013 WRIA 8 Three Year Salmon Recovery Work Plan, and it is currently being recommended to the WRIA 8 Salmon Recovery Council for partial funding in 2015. This site was identified as a Tier 1 Priority project, as it is likely to benefit salmon from both the Sammamish and Cedar River populations.

Parks and Recreation staff continue to apply for additional grant funding for construction of this project, including funding from the Washington Recreation and Conservation Office. Funding priority lists are likely to be released in early fall 2014, and construction is expected to begin in

July 2015. Below is a conceptual view point of the proposed project five to seven years following construction.



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	City Manager's Office	Art UnCorked event sponsorship	AB 4988, 7/21/14	2014	\$2,500	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	Police	Funding for the first six months of the second year (7/1/14 – 12/31/14) of the Zone One emergency management coordination contract with King County	2014	\$50,000	King County contract reimbursement
Storm Water	Maintenance	Accelerate initial design and permitting phase for Sub-basin 27a project, which is planned for 2015, due to US Army Corps of Engineers' backlog	2014	\$55,000	Savings on Sub-basin 4 Watercourse project

Additional information on the two new requests is provided below:

- The Zone One emergency management coordination contract is a two year commitment, which began July 1, 2013. The Council approved the first year of the contract (7/1/13 – 6/30/14) as part of the Third Quarter 2013 Financial Status Report. This budget adjustment is for the first six months of the second year (7/1/14 – 6/30/14) of the contract. The remaining six months (1/1/15 – 6/30/15) of the contract will be incorporated directly into the 2015-2016 Budget. The cost will be fully reimbursed by King County.
- The Sub-basin 27a project, which is proposed for 2015 in the Preliminary 2015-2020 CIP, entails relocating a sewer line, which is currently exposed within the eroded watercourse, and stabilizing the watercourse. In the past year, the City has experienced

longer than usual permit review times by the US Army Corps of Engineers for projects that require in-water permitting. As a result, four Mercer Island storm water projects, which staff planned on completing this year, are still waiting for Corps approval. To help ensure the Sub-basin 27a project will be constructed in 2015, staff would like to apply for permit review early, preferably in January so that extra permit review time is built into the project schedule. The cost of initial design through permitting is estimated to be \$55,000. Staff proposes to fund this accelerated work by using budget savings from the Sub-basin 4 project, which was completed in 2013.

A budget amending ordinance is attached as Exhibit 3. Two summary listings of the originally adopted 2013-2014 Budget (expenditures only), broken down by year, and all subsequent amendments, including Exhibit 3, 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	
General Purpose Funds:							
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
Special Revenue Funds:							
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
Debt Service Funds:							
Bond Redemption (Voted)	-						-
Bond Redemption (Non-Voted)	1,098,052						1,098,052
Capital Projects Funds:							
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*	-						-
Enterprise Funds:							
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
Internal Service Funds:							
Equipment Rental*	1,796,051	162,590					1,958,641
Computer Equipment*	737,074	8,394					745,468
Trust Funds:							
Firemen's Pension	82,000						82,000
Total	58,324,308	1,606,770	352,043	123,205	2,538,864	220,000	63,165,190

* 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	
General Purpose Funds:							
General	25,296,343	(61,234)	60,000	210,118	456,000	50,000	26,011,227
Self-Insurance	10,000						10,000
Youth Services Endowment	1,000						1,000
Special Revenue Funds:							
Street*	1,098,929			45,000			1,143,929
Criminal Justice	614,865						614,865
Beautification	866,485					2,500	868,985
Contingency	-						-
1% for the Arts	21,000			10,000			31,000
Youth & Family Services	2,374,737						2,374,737
Debt Service Funds:							
Bond Redemption (Voted)	-						-
Bond Redemption (Non-Voted)	1,087,917						1,087,917
Capital Projects Funds:							
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*	-						-
Enterprise Funds:							
Water Utility*	5,694,004						5,694,004
Sewer Utility*	7,403,444						7,403,444
Storm Water Utility*	2,500,842			83,250		55,000	2,639,092
Internal Service Funds:							
Equipment Rental*	1,277,419						1,277,419
Computer Equipment*	719,636						719,636
Trust Funds:							
Firemen's Pension	88,000						88,000
Total	51,711,565	(61,234)	113,000	393,368	986,553	107,500	53,250,752

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

2013-2014 CIP - PROJECT MANAGEMENT REPORT (Biennium) --- Project Expenditures Reported as of 6/30/2014

PROJECT NUMBER	PROJECT NAME	PROJECT MANAGER	APPROVED BUDGET (2013-2014)	TOTAL EXPENDED (as of Jun 30, 2014)	% EXPEND TO DATE	EST. COMPLTN DATE	% WORK COMPLETE	PROJECT STATUS & COMMENTS
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CAPITAL REINVESTMENT PLAN

PARKS, RECREATION AND OPEN SPACE

WP115R	Island Crest Park North Synthetic Field	J. Kintner	\$30,633	\$3,795	12%	2/13	100%	Construction of new synthetic turf infield was completed in February 2013 including MI logos and Islanders turf band behind homeplate.
WP122R	Open Space - Vegetation Management	P. West	\$845,207	\$499,244	59%	12/14	60%	2013 work completed; 2014 work begun on 56 projects on 8 sites. Seasonal restoration crew hired. 16 volunteer projects completed. Ten year assessment study designed and tested.
WP122S	Open Space - Wild Spaces Grant	P. West	\$11,560	\$9,838	85%	12/14	100%	Project completed in November 2013. Contractor felled, bucked and treated all invasive trees from site. Purchased 500 native trees and shrubs. Twenty volunteer projects were held (nine in 2013) for removing blackberry and planting purchased trees/shrubs. Grant is now closed, with all funds received.
WP301R	Island Crest Park North Outfield Improvements	J. Kintner	\$97,000	\$98,007	101%	3/13	100%	Removed organics from the top 4-5" of the north outfield. New athletic field sand and sod was brought in and laser graded to improve the sub-grade, increasing usability and improving drainage.
WP302R	Luther Burbank Playground Replacement	J. Kintner	\$328,000	\$327,437	100%	10/13	100%	Playground was completed in October 2013. Project is awaiting State agency close out and release of final retainage payment. Community input from two public meetings and MIPA helped guide the design, including a new zip line, merry-go-round, climbing web, embankment slides, and rubber surfacing.
WP303R	Luther Burbank Shoreline Phase II	J. Kintner	\$350,000	\$77,645	22%	12/14	25%	Design 100% complete. Project has been recommended for WRIA 8 grant funding (2015). Staff continues to pursue grant opportunities for construction of this project (currently partially funded). Staff expects to finish permitting in 2014, with construction estimated to begin in July 2015.
WP303S								
WP310C	Street End Improvements / Parks 6 Yr Plan	J. Kintner	\$385,000	\$94,348	25%	12/14	25%	Parks 6-Year Comp Plan (required for RCO grant applications) was adopted by City Council in January 2014. Calkins Landing Shoreline Restoration project design has been completed and staff is completing permitting. Due to SEPA appeal, construction is now expected in 2015.
WP310D								
WP720R	Recurring Park Projects	J. Kintner	\$255,000	\$147,831	58%	12/14	55%	Completed projects include playground surfacing at Mercerdale, Aubrey Davis Park, Deane's, & SMP. New timber crib stairs were constructed at ICP. Aquatic milfoil was removed at LBP and Groveland beaches. 2014 park projects include replacing and updating outdated park fixtures and signage.

STREETS, PEDESTRIAN AND BICYCLE FACILITIES

WR101D	Residential Street Improvements	C. Morris	\$1,209,503	\$673,334	56%	10/14	56%	2013 work included HMA overlays in Parkwood area and chip seals north of Homestead Field. For 2014, HMA overlays of SE 53rd Place (ICW to Lansdowne Lane), SE 57th St, 92nd Ave, and Mercer Terrace Dr are planned. Contract awarded in June and work is set to begin in July 2014.
WR101R								
WR110R	Arterial Preservation Program	C. Morris	\$160,000	\$32,718	20%	11/14	25%	Approx. 50,000 LF of crack sealing was performed in June 2014. Additional crack sealing and patching is planned for late summer/fall 2014.
WR110V	Preservation West Mercer Way	C. Morris	\$153,415	\$135,381	88%	11/13	100%	Asphalt overlay of West Mercer Way from SE 24th to SE 28th Streets was performed in October 2013. Project was combined with WR101R and WR321R as the 2013 Arterial and Residential Street Overlays.
WR110X	Preservation IMS Curve	C. Morris	\$100,000	\$2,157	2%	9/14	5%	Project is a grind and overlay of the SE 72nd Street / 84th Avenue curve vicinity. Construction contract awarded in June 2014, with work scheduled to occur in July and August 2014. Project was combined with 2014 Residential Street Improvements.
WR111R	Pavement Marking Replacement	B. Sansbury	\$92,000	\$51,866	56%	12/14	56%	Installed 10,357 SF of thermoplastic stop bars, school zones and crosswalks at key intersections and 26,280 LF of 4 inch channelization paint in 2013. Additional pavement marking work is scheduled for August 2014.
WR120R	Island Crest Way Resurfacing - Phase II	C. Morris	\$150,000	\$10,585	7%	12/14	0%	Project design as well as some pavement repair work is planned for fall 2014. Project construction is planned for 2016, following a watermain improvement.
WR120S								
WR140C	PBF Reinvestment (carry over fr 2011-12)	C. Morris	\$52,083	\$266	1%	12/14	0%	Construction of a pedestrian walkway on SE 42nd Street between ICW and 85th Avenue is planned for fall 2014.
WR140G	Mercer Ways Fog Line	B. Sansbury	\$50,000	\$41,984	84%	12/14	100%	27,855 LF of Methyl Methacrylate (MMA) fog line was installed in 2013 on the Mercer Ways.
WR321R	Town Center Streets North	C. Morris	\$65,360	\$56,511	86%	10/13	100%	Grind and overlay of 80th Avenue between SE 27th and SE 28th Streets was performed in September 2013. Project was combined with WR101R and WR110V.
WR320R								
WR322R	Town Center Crosswalks	A. Tonella-Howe	\$20,000	\$0	0%	12/14	0%	Consultant selection to begin August 2014.
WR323R	Mercerwood Drive Chip Seal	C. Morris	\$207,722	\$177,406	85%	9/13	100%	Project applied a double chip seal on Mercerwood Drive from East Mercer Way to Gallagher Hill Road. Work was performed in July and August 2013.
WR390R	7200 West Mercer Way Slide Repair	C. Morris	\$30,000	\$29,480	98%	4/13	100%	Small landslide along west shoulder of roadway was discovered in January 2013. Geotechnical consultant completed design work in February. Rock buttress repair work was performed in March 2013.
WR391P	SE 40th Street Analysis	P. Yamashita	\$45,000	\$42,630	95%	9/13	95%	Consultant analyzed traffic data provided by School District's high school and elementary school traffic studies. Presented results to City Council and School Board in spring 2014. Improvements recommended in analysis were adopted into the 6-Year TIP. Project expected to be completed Sept. 2014

2013-2014 CIP - PROJECT MANAGEMENT REPORT (Biennium) --- Project Expenditures Reported as of 6/30/2014

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GENERAL GOVERNMENT - BUILDING REINVESTMENT

WG101R	City Hall Building Repairs	M. Olson	\$129,000	\$32,323	25%	12/14	25%	Boiler controls were repaired and/or replaced. Other HVAC repairs are in progress. Painting in various areas throughout City Hall is underway.
WG102R	Maintenance Building Repairs	M. Olson	\$58,000	\$49,138	85%	12/14	85%	Hazardous tree removed from Maintenance shop grounds. Lower yard improvements made to increase efficiencies for separating debris such as limbs, asphalt, concrete, and dirt for disposal at the appropriate facility.
WG104R	Thrift Shop Building Repairs	M. Olson	\$101,260	\$7,668	8%	12/14	10%	Additional retail space was created by remodeling a portion of the volunteer sorting area. HVAC unit and roof replacement is in progress.
WG105R WG105D	Community Center Building Repairs	M. Olson	\$231,000	\$67,843	29%	12/14	30%	Annex Art room remodel is underway to accommodate an additional daycare. HVAC upgrades are in progress in Annex Rooms 2 & 3, which will provide energy savings as well as improve the air quality in the rooms. Locks for the main front door were rebuilt.
WG105S	Community Center Solar Panels	K. Taylor	\$39,138	\$36,029	92%	7/13	100%	Solar panels ordered, placed and installed. Electrical room prepared. Underground conduit set in place ready for final electrical connections. Ribbon cutting ceremony held on July 23rd.
WG106R	North Fire Station Building Repairs	M. Olson	\$98,000	\$48,663	50%	12/14	60%	The gas hot water tank was replaced. Painting was completed throughout the station. Office chairs and meeting room tables were replaced. Two furnace replacements are underway which will create energy savings and improve air quality in the zones they serve.
WG107R	Luther Burbank Admin Building Repairs	M. Olson	\$263,853	\$10,945	4%	12/14	10%	Contractor selected to replace domestic galvanized pipes and install a HVAC system to air condition the main floor and basement. This upgrade will save energy and improve air quality in the building.

GENERAL GOVERNMENT - TECHNOLOGY

WG110T	Computer Equipment Replacements	M. Kaser	\$447,000	\$393,014	88%	12/14	75%	Computer and server equipment has been purchased, with installation close to completion. Network equipment replacement is mostly complete with the City's VPN system upgrade underway. Phone equipment will be replaced in second half of 2014.
WG113T	Financial System Enhancement	M. Kaser	\$137,000	\$76,225	56%	03/14	70%	This project had two phases: upgrade system and implement new reporting module. The system has been upgraded. There will likely not be enough capacity in either Finance or IGS to complete the reporting module implementation. A carry over request to 2015 will be considered.
WG314T	Permitting System Upgrades	M. Kaser	\$30,000	\$27,831	93%	12/14	70%	Online inspection scheduling and additional online permitting functionality is set to go live in September. Development Services has been working on scheduling configuration of online plan review functionality in MyBuildingPermit.com and reviewing other cloud services.
WG315T	Utility Billing System Upgrade	M. Kaser	\$39,000	\$32,993	85%	10/13	100%	The City's utility billing system was upgraded to the most recent version and the City's online utility bill payment portal was transitioned to a new vendor and system.
WG316T	City Hall Camera System	M. Kaser	\$9,000	\$0	0%	12/14	0%	This project has been put on hold, due to lack of IT staff resources.
WG317T	Police In-Car Video System	M. Kaser	\$77,000	\$68,858	89%	12/13	100%	A new system for recording audio and video in and around patrol vehicles has been implemented.
WG702T	Document Management	M. Kaser	\$237,399	\$164,243	69%	12/14	70%	A contract employee working on the records management portion of this project accepted a new position elsewhere. This position and the associated objectives will not be fulfilled this biennium. Other objectives continue regarding the connection of City data to source documents.
WG711T	Website Redesign	A. Spietz	\$13,528	\$13,528	100%	12/14	100%	Project budget was carried over from 2011-12 biennium for internal and external website projects which are now complete.
WG921T	Server Software Updates	M. Kaser	\$173,000	\$140,106	81%	12/14	70%	The final phase of this project is deploying Office 2013. This work is anticipated to be completed by the end of 2014.
WG922T	Mobile Asset Data Collection	M. Kaser	\$60,000	\$45,784	76%	06/14	100%	Street data deliverables have been received and incorporated into the City's pavement management process. A presentation on the outcome of the project, including pavement condition index (PCI) results was made to Council on 2/24/2014.
WG926T	Web Based GIS Information	M. Kaser	\$11,992	\$11,992	100%	12/14	100%	Upgrade of the City's internal WebGIS system was completed in Fall 2013.

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GENERAL GOVERNMENT - VEHICLES AND EQUIPMENT

WG130E	Fleet (Vehicle) Replacements	G. Boettcher	\$1,091,590	\$860,885	79%	12/14	100%	7 vehicles and pieces of equipment were replaced in 2013. All 9 of the replacements scheduled for replacement in 2014 are completed.
WG140R	Fuel System Update	M. Kaser	\$10,000	\$9,933	99%	04/13	100%	The City's and School District's fuel site management software has been upgraded to a current version.
WG550R	Fuel Clean Up (2006 carry-over)	G. Boettcher	\$156,000	\$119,802	77%	12/14	NA	Compliance monitoring and reporting continues, with slow but measurable improvement in overall contamination levels at the former Honeywell property.
XG710F	Fire Fleet Update	S. Heitman	\$220,000	\$202,534	92%	3/14	95%	The Rescue truck is fully operational for surface and water rescue and has been placed into service. A technical rescue trailer is currently being outfitted to provide full rescue response capabilities utilizing the new rescue truck.
WG131E	Firefighting Equipment	S. Heitman	\$62,000	\$39,282	63%	12/14	75%	CPR and Defib equipment has been purchased and placed it into service. Technical rescue equipment and firefighting/training equipment are currently being purchased.
WG331E	Defibrillator Replacement	S. Heitman	\$30,000	\$26,675	89%	12/14	100%	All MIFD defibrillators have been replaced with the newly purchased FR3 model. All MIFD personnel have been trained and certified on these units.
WG141E	MICEC Technology & Equipment Replacement	J. Raasch	\$109,000	\$10,484	10%	12/14	10%	Customer Service printer was replaced & fitness room equipent was repaired to extend useful life. Security camera repaired. Chairs purchased for the Mercer Room. Staff hopes to extend use of equipment to outer limits of their projected useful life, deferring expenditures to future years.

WATER UTILITY

WW101P	Water System Plan	R. Lin	\$130,000	\$34,545	27%	12/14	55%	City team worked with consultants on policy review, demand review and forecast, system analysis, and chapter writing in 2014. A Study Session with the City Council was conducted in early July to review the draft Water System plan.
WW102P	Water Model and Fire Flow Analysis	R. Lin	\$25,000	\$1,534	6%	12/14	5%	The update of the water model and fire flow analysis are planned for fall 2014.
WW113R	Sandy Cove Water System Impvt Design	R. Lin	\$388,066	\$297,911	77%	11/13	100%	Replaced approx 660 LF of water main, 11 water services, 2 fire hydrants and the internal components of a PRV station. Construction started in early October and was completed in mid November 2013.
WW114R	ICW/SE 40th to 86th Ave Water Sys Impvt	R. Lin	\$15,000	\$597	4%	12/15	NA	Final design completed in December of 2012, however the construction was put on hold due to Council's consideration on funding. The construction project is currently planned for 2015.
WW117R	Street Related Water CIP Projects	R. Lin	\$200,000	\$17,358	9%	7/14	95%	40 water services were upgraded, five (5) fire hydrants were replaced and six (6) air-vacuum release valve assemblies were installed in May and June 2014, prior to the scheduled street overlay.
WW120C WW120S	Meter Replacement Program	T. Smith	\$90,000	\$34,511	38%	12/14	38%	30 meters 1-1/2" and larger have been replaced. Focus will now shift towards a residential meter replacement program concentrating on meters 30 years of age or older.
WW130R	Hydrants Replacements	T. Smith	\$60,000	\$56,509	94%	12/13	100%	Five non repairable or obsolete fire hydrants were replaced in 2013.
WW131R	Water System Components	T. Smith	\$50,000	\$19,172	38%	12/14	38%	One broken water valve and four large unsafe vault lids have been replaced.
WW311R	88th Ave and 86th Ave Water Improvements	R. Lin	\$750,000	\$378,971	51%	6/14	100%	Construction began in March and completed in May 2014. A total of 1,784 LF of water main, 31 water services, 5 fire hydrants, 1 blow-off assembly, and 1 air-vac release valve assembly were replaced and/or installed. Punchlist items completed on 6/2/14.
WW313R	Mercerwood Drive Main Replacement	R. Lin	\$442,000	\$351,513	80%	7/13	100%	Replaced approx 1160 linear feet of water main, 10 water services, and 2 fire hydrants along Mercerwood Drive. Construction began in early June and was completed in mid July 2013.
WW314R	Water Main 93rd, 89th, and 90th Avenues	R. Lin	\$166,000	\$731	0%	8/15	0%	Started existing easement research in June 2014. Design contract with consultants will be executed in July or August. Design should be completed by December 2014. Construction is planned for 2015.
WW315R	Water Main 83rd Ave and SE 40th	R. Lin	\$230,000	\$5,870	3%	12/14	10%	In-house design in process during spring 2014. Project put on temporary hold pending the decision on whether to partial loop the water system. Will resume design and proceed to construction fall 2014.

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SEWER UTILITY

WS103P	Sewer 20 year CIP Plan	A. Tonella-Howe	\$50,000	\$478	1%	12/14	0%	Consultant selection was delayed and will begin in August 2014
WS160R	Street Related Sewer CIP Projects	T. Smith	\$100,000	\$37,834	38%	12/14	38%	Eighteen much needed manhole castings and lids were replaced. These lids were noisy in traffic and hindered adequate personnel entry.
WS320R	Pump Station I4 Modernization	A. Tonella-Howe	\$680,960	\$162,113	24%	12/13	33%	Construction begun mid-April 2014. Contractor installed by-pass to the pump station, removed pump station lid and all equipment; cleaned and prepped vault for installation of new equipment. Expected completion by September 2014.
WS330T	Sewer System Telemetry Improvements	T. Smith	\$243,000	\$52,093	21%	12/13	21%	One telemetry panel and phone line were installed updating a non working unit. One additional panel is awaiting a new phone line to activate communications. Final design for two stations is complete and contract documents are soon to be completed.
WS901D	Sewer System - Pump Station Repairs	T. Smith	\$109,000	\$105,904	97%	12/14	97%	14 "I" beams were installed providing a safer means to remove pump blockages. Two highly efficient pump units were replaced at a station which continued to experience blockages. A pump station condition assessment was completed at each of the 17 stations.
WS901E	Sewer System - Emergency Repairs	T. Smith	\$78,095	\$28,364	36%	12/14	36%	Two incidents occurred requiring contractor assistance. One manhole was uncovered near a sewer line obstruction and one special catch basin (SCB) required pumping and video inspection.
WS901G	Sewer System - Generator Replacement	T. Smith	\$125,953	\$123,571	98%	12/14	100%	The generator vault at Pump Station 21 was re-constructed in order to house a new emergency back-up generator.

STORM WATER UTILITY

WD101C	Neighborhood Drainage Improvements	C. Morris	\$160,000	\$121,139	76%	12/14	76%	Several small drainage improvements were constructed in 2013 and 2014 to correct historical seepage/icing problem areas and to repair damaged pipes discovered through the Drainage Video Inspection Program (WD321R).
WD104D	Watercourse Condition Assessments	P. Yamashita	\$35,000	\$22,144	63%	9/14	75%	Field work and preliminary documentation completed, providing information to guide the stormwater CIP budget process. Project expected to be completed in fall 2014.
WD105R	Watercourse Minor Repairs	F. Gu	\$30,000	\$0	0%	12/14	1%	In discussion with Mountain to Sound Greenways Trust to perform bank and slope re-vegetation services within Storm Basin 29 in fall 2014.
WD106R	Minor Watercourse Improvements	F. Gu	\$196,000	\$42,169	22%	11/14	22%	Project has been in review by US Army Corps of Engineers (USACE) since mid 2013. Little feedback has been received. Awaiting written response. USACE has a backlog of applications. This project will likely be carried over to 2015.
WD120V	East Seattle Storm Improvements	P. Yamashita	\$260,000	\$53,579	21%	12/14	30%	Drainage improvements made on West Mercer in 2013, prior to it's repaving. Phase 2 will construct stormwater improvements at Calkin's Landing in conjunction with park improvements for the street end (WP310C/WP310D).
WD310C WD310D	Sub Basin 4 Watercourse	F. Gu	\$383,885	\$319,102	83%	12/13	100%	Channel and bank stabilization in the storm sub-basin 4 ravine (within the Gallagher Hill Open Space) was completed in October 2013. Parks completed planting and hand implemented stream work in January of 2014.
WD311C	Sub Basin 27 Watercourse	F. Gu	\$193,000	\$13,244	7%	12/14	7%	Designed completed. Submitted for Hydraulic Project Approval (HPA) from WA Fish and Wildlife, and Section 404 review from US Army Corps of Engineers (USACE). USACE has a backlog of applications. This project will likely be carried over to 2015.
WD312C	Sub Basin 6 Watercourse - Phase 2	F. Gu	\$523,000	\$62,722	12%	12/14	12%	Designed completed. Submitted for Hydraulic Project Approval (HPA) from WA Fish and Wildlife, and Section 404 review from US Army Corps of Engineers. USACE indicated that it has a backlog of other applications yet to be processed.
WD313C	Sub Basin 42 Watercourse	F. Gu	\$15,000	\$0	0%	12/15	0%	After project re-prioritization, this project is being proposed for 2019 construction and is included in the proposed 6-year capital plan (2015-2020).
WD314C	Sub Basin 29.2 Watercourse	F. Gu	\$10,000	\$0	0%	12/15	0%	After project re-prioritization, this project is being proposed for 2017 construction and is included in the proposed 6-year capital plan (2015-2020).
WD320R WD130R	Storm Emergency Repairs	B. Sansbury	\$30,000	\$14,800	49%	12/14	49%	Due to the heavy rain event in September 2013 emergency repairs were made on 3 watercourses at 4300 & 4800 Block of Forest Aveune and 4710 East Mercer Way.
WD321R	Drainage System Video Inspection	C. Morris	\$90,000	\$73,487	82%	12/14	80%	Inspection work is focused on older sections of the Island's storm drainage pipe system as well as large diameter pipe lines.

CAPITAL REINVESTMENT PLAN TOTAL			\$14,330,202	\$7,441,201	51.9%			
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2013-2014 CIP - PROJECT MANAGEMENT REPORT (Biennium) --- Project Expenditures Reported as of 6/30/2014

PROJECT NUMBER	PROJECT NAME	PROJECT MANAGER	APPROVED BUDGET (2013-2014)	TOTAL EXPENDED (as of Jun 30, 2014)	% EXPEND TO DATE	EST. COMPLTN DATE	% WORK COMPLETE	PROJECT STATUS & COMMENTS
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CAPITAL FACILITIES PLAN

PARKS, RECREATION AND OPEN SPACE

XP710R	Luther Burbank Minor Improvements	J. Kintner	\$254,585	\$175,659	69%	12/14	65%	Restoration work for the Meadow west hillside started, including invasive removal & new native plants. Meadow hillside planting and trail construction are anticipated in Fall 2014. Additional projects include replacement of furniture, fixtures & signage.
XP720R	Regional Trail Connections (KC Prop 2 Levy)	P. West	\$193,000	\$84,504	44%	12/14	45%	Luther Burbank North Wetland boardwalk permitting completed, design 60% complete. SE 47th Trail easement in negotiation; Upper Luther Ravine Trail Phase 2 submittals to WSDOT for lease agreement completed;
XG930B	Island Crest Park Dragon	B. Fletcher	\$60,000	\$59,000	98%	12/14	100%	A new dragon was designed and constructed by artist, Kenton Pies, to replace the much loved 50 year old dragon center piece of Island Crest Park. A ribbon-cutting and opening ceremony was held in November 2013. A final clear coat in Spring 2014 closed out this project.
XG931A	Luther Burbank Tennis Wall	B. Fletcher	\$12,000	\$400	3%	12/14	15%	Artist begins work on August 25, 2014. The project should be complete by the end of September 2014.

STREETS, PEDESTRIAN AND BICYCLE FACILITIES

XR140C	Ped & Bicycle Plan Implementation	A. Tonella-Howe	\$90,000	\$22,980	26%	12/14	5%	Work during the first half of 2014 was primarily devoted to development of pedestrian and bicycle projects for inclusion in the TIP.
XR140D	North-South Bike Route	A. Tonella-Howe	\$85,000	\$68,797	81%	8/13	100%	Parks Department staff completed construction of a multi-use trail on the west side of Island Crest Way between Island Park Elementary and SE 63rd Street, and on SE 62nd Street between Island Crest Way and 86th Avenue SE in 2013.
XR310R	EMW Shoulders - Phase 8	C. Morris	\$332,000	\$330,706	100%	8/13	100%	Constructed 2,300 linear feet of new paved shoulder from 6200 to 6600 blocks of East Mercer Way. Work began in mid-May and was completed in mid-July 2013.
XR320R	Safe Routes to School	C. Morris	\$100,000	\$52,919	53%	10/14	5%	Work in 2014 has been devoted to coordination with the Mercer Island School District on evaluating walking routes for their proposed new elementary school on SE 40th Street, as well as developing projects for inclusion in the TIP update that support walking routes to this new school.

GENERAL GOVERNMENT

XG150T	Small Technology and Equipment	C. Corder	\$77,674	\$68,884	89%	12/14	85%	Purchases include office furnishings, office equipment, and various technology items.
XG152C/D	Sustainability Projects	R. Freeman / B. Sansbury	\$50,000	\$33,704	67%	12/13	100%	More than 200 decorative streetlights in the Town Center were converted to LED with funding assistance from a PSE grant.
WG135F	South End Emergency Shelter	J. Franklin	\$49,147	\$49,147	100%	6/13	100%	A generator for the south end Emergency Shelter Generator was delivered in Feb 2013. The south end shelter container at Islander Middle School has been reconditioned. Volunteers and eagle scouts have stocked the container.
XG305P	Mercerdale Thrift Shop Plan	G. Boettcher	\$47,740	\$45,959	96%	12/13	100%	Preliminary design was completed, including a review of potential traffic impacts. Council reviewed in Sept. 2013. A drop in Thrift Shop revenue was discussed at that time. Construction project has been put on hold, due to lower than projected Thrift Shop revenue.
XG300R	South Fire Station 92 Replacement	F. Gu	\$5,062,000	\$1,748,256	35%	12/14	35%	Construction began Jan. 2014. As of June, ground floor concrete slab, CMU wall surrounding the apparatus bay, first floor framing, second floor decking, concr. slab, and in-slab plumbing are complete. Site work is partially complete. Steel joist installation had to be corrected. Roof deck delayed as a result.

STORM WATER UTILITY

XD310C	Basin 10 & 32b Dissolved Metals	P. Yamashita	\$80,000	\$31,614	40%	12/14	40%	Completed remainder of the rain based stormwater sampling and most of the lab analysis. Final analysis will be completed by Sept. 2014 and report written by Dec. 2014.
XD311C	Water Quality Treatment	F. Gu	\$150,000	\$509	0%	12/14	1%	A water quality treatment improvement project has not been identified yet. Consideration for a project and scoping is on-going.
XD312C	Street Related Drainage Improvements	C. Morris	\$150,000	\$86,299	58%	12/14	80%	Project consists of storm drainage pipe repairs and minor improvements on streets scheduled for repaving. For 2014, work areas included SE 53rd Place, 92nd Avenue, and Mercer Terrace Drive. Work was completed in June, ahead of 2014 street overlays contract.
XD313C	Decant Facility (75% Grant Funded)	B. Sansbury	\$111,000	\$26,748	24%	12/14	24%	Grant funding for this project received from the Department of Ecology to improve the water quality of stormwater flows to Lake Washington. The project is scheduled for construction in October 2014.

CAPITAL FACILITIES PLAN TOTAL			\$6,904,146	\$2,886,085	41.8%			
GRAND TOTAL (CRP + CFP)			\$21,234,348	\$10,327,287	48.6%			

**CITY OF MERCER ISLAND
ORDINANCE NO. 14-12**

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 AND 14-08.

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	City Manager's Office	Art UnCorked event sponsorship	AB 4988, 7/21/14	2014	\$2,500	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	Police	Funding for the first six months of the second year (7/1/14 – 12/31/14) of the Zone One emergency management coordination contract with King County	2014	\$50,000	King County contract reimbursement
Storm Water	Maintenance	Accelerate initial design and permitting phase for Sub-basin 27a project, which is planned for 2015, due to US Army Corps of Engineers' backlog	2014	\$55,000	Savings on Sub-basin 4 Watercourse project

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 and 14-08, 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	\$50,000	\$50,000
117	Beautification Fund	2,500	2,500
432	Storm Water Fund	55,000	55,000
Totals		\$107,500	\$107,500

Section 2. Amending Previously Adopted Budget Ordinances

City Ordinance Nos. 12-16, 13-04, 13-07, 13-09, 13-14, 14-05 and 14-08, 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 2ND DAY OF SEPTEMBER 2014.

CITY OF MERCER ISLAND

Bruce Bassett, Mayor

ATTEST:

Karin Roberts, Deputy City Clerk

APPROVED AS TO FORM:

Katie H. Knight, City Attorney

Date of Publication: _____



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

**AB 5000
September 2, 2014
Regular Business**

**ZONING CODE TEXT AMENDMENT RELATED
TO LAKERIDGE ELEMENTARY (1ST READING)**

Proposed Council Action:

Take public testimony, provide staff with any requested changes, and advance Ordinance No. 14C-09 to second reading.

DEPARTMENT OF Development Services Group (Scott Greenberg)

COUNCIL LIAISON n/a

EXHIBITS 1. Proposed Ordinance No. 14C-09

APPROVED BY CITY MANAGER

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

SUMMARY

On July 16, 2014, the Mercer Island Planning Commission recommended approval of Mercer Island City Code text amendments specific to Lakeridge Elementary (Exhibit 1). The recommended amendments supplement code text amendments related to public schools approved by the City Council on June 2, 2014. A rezone of the Lakeridge Elementary property from Single-Family Residential (R-9.6) to the Public Institution (P) is related to but separate from the recommended text amendments. The rezone is discussed in Agenda Bill 5001.

BACKGROUND

On May 19, 2014, the City Council considered the Planning Commission's recommendation for code text amendments applying to all public schools in the City, including Lakeridge Elementary. The City Council eventually passed the code text amendments (on June 2, 2014) but remanded the proposed height and setback regulations for Lakeridge Elementary to the Planning Commission for additional consideration. The action was taken after the City Council received a letter from the Mercer Island School District requesting that the issue of building height and setbacks at Lakeridge Elementary be remanded to the Planning Commission for additional discussion. The District's letter was prompted by new concerns raised by residents to the south and southeast of Lakeridge Elementary.

The City Council asked the Planning Commission to consider:

- 1) Requiring a minimum 45 foot or 65 foot setback from the west property line, and
- 2) Limiting the maximum height within the setback above to no taller than what is currently allowed (30 feet).

PLANNING COMMISSION RECOMMENDATION

On July 16, 2014, the Planning Commission held a public hearing and recommended approval of draft Ordinance 14C-09 by a 5-0 vote (Exhibit 1). The shaded section highlights the proposed code amendment for Lakeridge Elementary. The unshaded portion of the Ordinance is shown for context and was adopted by City Council on June 2, 2014. The record established by the Planning Commission for the July 16, 2014 hearing is available online at www.mercergov.org/schoolzoning or by contacting staff for a paper copy.

The draft Ordinance proposes the following setback and height standards for Lakeridge Elementary:

- 1) Building setback from the west property line abutting the Lakes subdivision is 65 feet, to match the setback approved for Islander Middle School. The draft Ordinance reviewed by the City Council on May 19, 2014 proposed setbacks of either 200 feet or 135 feet along the same property line, depending on location.
- 2) Maximum building height allowed within the 65 foot setback is two stories, 30 feet. This is the same height allowed for Islander Middle School, is the same height allowed for Lakeridge under today's R-9.6 standards, and is slightly taller than the highest point of the current Lakeridge building (29.4 feet). Height of up to 43 feet (or 48 feet for certain elements, as described in footnote 1 in the Ordinance) is allowed with an increased setback of 2.5 feet for each additional foot of height. The draft Ordinance reviewed by the City Council on May 19, 2014 proposed height of up to 43 feet (or 48 feet for certain elements, as described in footnote 1 in the Ordinance), but starting at either 200 feet or 135 feet from the property line, depending on location.

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. 14C-09 for second reading and adoption at the September 15, 2014 meeting.

**CITY OF MERCER ISLAND
ORDINANCE NO. 14C-09**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,
AMENDING MICC 19.05.010 TO CHANGE REQUIREMENTS FOR
LAKERIDGE ELEMENTARY**

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

WHEREAS, MICC 19.05 allows public schools as a permitted use in the Public Institution (P) Zone but does not provide specific regulations tailored to public school uses ; 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 60 day notice of Mercer Island's proposed development code text amendments on February 21, 2014, and no formal comments were received; and

WHEREAS, on February 24, 2014 a Public Notice of Application, Public Hearing and SEPA DNS Likely was mailed to all property owners within 600 feet of properties owned by the Mercer Island School District, published in the City's permit bulletin, posted at City Hall and posted on each School District site, giving notice of three public open houses regarding the development code text amendment proposals and of the Planning Commission open record public hearing, and encouraging public participation; and

WHEREAS, on February 26, 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 March 17, 2014 the City of Mercer Island issued a SEPA Threshold Determination (DNS) for the development code text amendments which was mailed to all property owners within 600 feet of properties owned by the Mercer Island School District, published in the City's permit bulletin, posted at City Hall; and

WHEREAS, the Planning Commission held an open record public hearing on April 2, 2014 and continued the open record public hearing to April 16, 2014, May 7, 2014 and May 14, 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 May 19, 2014 to provide opportunities for formal public comment on these matters; and

WHEREAS, the City Council decided, after receiving a request from the Mercer Island School District, to remand to the Planning Commission for further deliberation the application of the proposed development code text amendments as they were proposed for Lakeridge Elementary School; and

WHEREAS, on June 23, 2014 a Public Notice of Open Record Hearings was published in the City’s permit bulletin giving notice of the Planning Commission open record public hearing, and encouraging public participation;

WHEREAS, on June 30, 2014 a Public Notice of Open Record Hearings was mailed to all property owners within 600 feet of the Lakeridge Elementary site, posted at City Hall and posted on the site, giving notice of the Planning Commission open record public hearing, and encouraging public participation; and

WHEREAS, the Planning Commission held an open record public hearing on July 16, 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 September 2, 2014 to provide opportunities for formal public comment on these matters; and

WHEREAS, for the purposes of this Ordinance, Lakeridge Elementary is located on King County Assessor’s parcel #2524049015; and

WHEREAS, for ease of reference, Lakeridge Elementary is referred to by name in Section 1 below.

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

Section 1. Amendments to MICC 19.05.010. MICC 19.05.010 is hereby amended as follows:

F. Public Schools. The following requirements apply to public schools:

Islander Middle School	Minimum Setback	Height Limit	Special Conditions
From public right-of-way	30 feet	Two stories, 43feet ¹	Minimum setback of 15 feet is allowed from SE 78 th Street.
From public park	15 feet	Two stories, 43 feet ¹	
From property lines abutting Single-Family zoned property	65 feet	Two stories, 30 feet Additional height is allowed up to 43 feet above average building elevation (or up to 48 feet as allowed by Footnote 1) with an additional setback of 2.5 feet for each additional 1 foot in height, for the portion of the structure exceeding 30 feet above average building elevation.	

<u>Lakeridge Elementary</u>	<u>Minimum Setback</u>	<u>Height Limit</u>	<u>Special Conditions</u>
<u>From public right-of-way</u>	<u>30 feet</u>	<u>Two stories, 43 feet¹</u>	<u>Minimum setback from SE 78th Street is 15 feet.</u>
<u>From west property line abutting Single-Family zoned property</u>	<u>65 feet</u>	<u>Two stories, 30 feet</u> <u>Additional height is allowed up to 43 feet above average building elevation (or up to 48 feet as allowed by Footnote 1) with an additional setback of 2.5 feet for each additional 1 foot in height, for the portion of the structure exceeding 30 feet above average building elevation.</u>	
<u>From all other property lines abutting Single-Family zoned property</u>	<u>45 feet</u>	<u>Two stories, 30 feet</u> <u>Additional height is allowed up to 43 feet above average building elevation (or up to 48 feet as allowed by Footnote 1) with an additional setback of 2.5 feet for each additional 1 foot in height, for the portion of the structure exceeding 30 feet above average building elevation.</u>	
<u>Island Park Elementary</u>	<u>Minimum Setback</u>	<u>Height Limit</u>	<u>Special Conditions</u>
<u>From eastern 350 feet of the northern property line abutting SE 53rd Place</u>	<u>45 feet</u>	<u>Two stories, 30 feet</u> <u>Additional height is allowed up to 43 feet above average building elevation (or up to 48 feet as allowed by Footnote 1) with an additional setback of 2.5 feet for each additional 1 foot in height, for the portion of the structure exceeding 30 feet above average building elevation.</u>	<u>The perimeter screen required by MICC 19.12.030(B)(7) along SE 53rd Place shall be a full screen.</u>
<u>From other public right-of-way</u>	<u>30 feet</u>	<u>Two stories, 43 feet¹</u>	<u>The perimeter screen required by MICC 19.12.030(B)(7) along SE 53rd Place shall be a full screen.</u>

From public park or internal property line	15 feet	Two stories, 43 feet ¹	
From property lines abutting Single-Family zoned property	45 feet	Two stories, 30 feet Additional height is allowed up to 43 feet above average building elevation (or up to 48 feet as allowed by Footnote 1) with an additional setback of 2.5 feet for each additional 1 foot in height, for the portion of the structure exceeding 30 feet above average building elevation.	
West Mercer Elementary			
	Minimum Setback	Height Limit	Special Conditions
From public right-of-way	30 feet	Two stories, 43 feet ¹	
From public park or internal property line	15 feet	Two stories, 43 feet ¹	
From west property line abutting parcel numbers 3623500187 and 3623500184	45 feet	Two stories, 43 feet ¹	
From property lines abutting other Single-Family zoned property	45 feet	Two stories, 30 feet Additional height is allowed up to 43 feet above average building elevation (or up to 48 feet as allowed by Footnote 1) with an additional setback of 2.5 feet for each additional 1 foot in height, for the portion of the structure exceeding 30 feet above average building elevation.	
New Elementary School No. 4			
	Minimum Setback	Height Limit	Special Conditions
From public right-of-way	30 feet	Two stories, 43 feet ¹	
From internal property line	15 feet	Two stories, 43 feet ¹	
Mercer Island High School			
	Minimum Setback	Height Limit	Special Conditions
From public right-of-way	30 feet	Three stories, 48 feet ¹ Additional height is allowed up to 53 feet above average building	

		elevation (or up to 58 feet as allowed by Footnote 1) with an additional setback of 1.5 feet for each additional 1 foot in height, for the portion of the structure exceeding 48 feet above average building elevation.	
From public park or internal property line	15 feet	Three stories, 53 feet ¹	
From property lines abutting Single-Family zoned property	45 feet	Three stories, 30 feet Additional height is allowed up to 53 feet above average building elevation (or up to 58 feet as allowed by Footnote 1) with an additional setback of 2.5 feet for each additional 1 foot in height, for the portion of the structure exceeding 30 feet above average building elevation.	

¹ Additional 5 feet in height is allowed for a roof that is enclosing mechanical equipment; roof-mounted mechanical equipment and its screening; gymnasiums, and Mercer Island High School fly-loft.

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 on 30 days after its passage and publication.

PASSED by the City Council of the City of Mercer Island, Washington at its regular meeting on the ____ day of _____ 2014 and signed in authentication of its passage.

CITY OF MERCER ISLAND

Bruce Bassett, Mayor

ATTEST:

Approved as to Form:

Karin Roberts, Deputy City Clerk

Katie H. Knight, City Attorney

Date of Publication: _____



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

**AB 5001
September 2, 2014
Regular Business**

**REZONE FROM R-9.6 (SINGLE-FAMILY) TO P
(PUBLIC INSTITUTION) RELATED TO
LAKERIDGE ELEMENTARY (1ST READING)**

Proposed Council Action:

Conduct first reading of Ordinance No. 14C-10 rezoning Lakeridge Elementary from R-9.6 to P

DEPARTMENT OF Development Services Group (Scott Greenberg)

COUNCIL LIAISON n/a

EXHIBITS 1. Proposed Ordinance No. 14C-10

APPROVED BY CITY MANAGER

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

SUMMARY

On July 16, 2014, the Mercer Island Planning Commission recommended approval of a rezone of the Lakeridge Elementary property from Single-Family Residential (R-9.6) to the Public Institution (P) (Exhibit 1). The recommended rezone is consistent with rezones from Single-Family Residential to Public Institution for Mercer Island's other public schools approved by the City Council on June 2, 2014. Proposed Mercer Island City Code text amendments specific to Lakeridge Elementary are related to but separate from the recommended rezone. The code text amendments are discussed in Agenda Bill 5000.

BACKGROUND

On May 19, 2014, the City Council considered the Planning Commission's recommendation for rezones applying to all public schools in the City, including Lakeridge Elementary. The City Council eventually passed the rezones (on June 2, 2014) but remanded the rezone for Lakeridge Elementary to the Planning Commission. The remand was related to the height and setback issues discussed in Agenda Bill 5000. Therefore, the City Council did not provide specific direction to the Planning Commission related to the rezone.

PLANNING COMMISSION RECOMMENDATION

On July 16, 2014, the Planning Commission held a public hearing and recommended approval of draft Ordinance 14C-10 by a 5-0 vote (Exhibit 1). The record established by the Planning Commission for the July 16, 2014 hearing is available online at www.mercergov.org/schoolzoning or by contacting staff for a paper copy.

CITY COUNCIL REVIEW PROCESS

Rezoning is a legislative decision. 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. 14C-10 for second reading and adoption at the September 15, 2014 meeting.

**CITY OF MERCER ISLAND
ORDINANCE NO. 14C-10**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,
AMENDING THE ZONING MAP (MERCER ISLAND CITY CODE,
TITLE 19, UNIFIED LAND DEVELOPMENT CODE) DESIGNATION OF
A CERTAIN PROPERTY WITHIN THE CITY LIMITS OF MERCER
ISLAND AT 8215 SE 78TH STREET, AS SPECIFICALLY DESCRIBED
BELOW, FROM R-9.6 SINGLE FAMILY RESIDENTIAL TO P, PUBLIC
INSTITUTION.**

WHEREAS, in compliance with the Washington State Growth Management Act, Chapter 36.70A RCW, the City of Mercer Island adopted a Comprehensive Plan in 1994 and has amended the plan on several occasions since that time; and

WHEREAS, in compliance with the Washington State Growth Management Act, Chapter 36.70A RCW, the City of Mercer Island has adopted a zoning code and map (Mercer Island City Code, Title 19, Unified Land Development Code); and

WHEREAS, the existing zoning map in the Unified Land Development Code is not consistent with the adopted Comprehensive Plan Land Use Designation; and

WHEREAS, 36.70A requires the Comprehensive Plan and Unified Land Development Code to be consistent; and

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

WHEREAS, state agencies received 60 day notice of Mercer Island's proposed development code map amendment on February 21, 2014, and no formal comments were received; and

WHEREAS, on February 24, 2014 a Public Notice of Application, Public Hearing and SEPA DNS Likely was mailed to all property owners within 600 feet of the subject property, published in the City's permit bulletin, posted at City Hall and posted on the rezone site, giving notice of three public open houses regarding the rezone proposal and of the Planning Commission open record public hearing, and encouraging public participation; and

WHEREAS, on February 26, 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 March 17, 2014 the City of Mercer Island issued a SEPA Threshold Determination (DNS) for the rezone which was mailed to all property owners within 600 feet of the subject property, emailed to SEPA agencies and parties of record, published in the City's permit bulletin, and posted at City Hall; and

WHEREAS, the Planning Commission held an open record public hearing on April 2, 2014, and continued the open record public hearing to April 16, 2014, May 7, 2014 and May 14, 2014, and recommended approval of the proposed rezone, finding the application consistent with the prescribed review criteria of MICC 19.15.020 (G)(2); and

WHEREAS, the City Council held a public meeting on May 19, 2014 to provide opportunities for formal public comment on these matters; and

WHEREAS, the City Council decided, after receiving a request from the Mercer Island School District, to remand to the Planning Commission for further deliberation the application for the proposed rezone of Lakeridge Elementary; and

WHEREAS, on June 23, 2014 a Public Notice of Open Record Hearings was published in the City's permit bulletin giving notice of the Planning Commission open record public hearing, and encouraging public participation;

WHEREAS, on June 30, 2014 a Public Notice of Open Record Hearings was mailed to all property owners within 600 feet of the Lakeridge Elementary site, posted at City Hall and posted on the site, giving notice of the Planning Commission open record public hearing, and encouraging public participation; and

WHEREAS, the City Council held a public meeting on September 2, 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. **Reclassification - Rezone.** The Mercer Island City Council hereby approves the amendment to the City's zoning map, as shown in Exhibit 1, by reclassification and rezone, from "R-9.6" to "P", the real property legally described as:

*SE 1/4 OF SE 1/4 OF SE 1/4 LESS N 30 FT LESS E 30 FT FOR ST TGW POR OF W 1/2 OF E 1/2 OF SE 1/4 SD SEC BEG AT NW COR OF SE 1/4 OF SE 1/4 OF SE 1/4 TH S 01-14-26 WALG E LN OF SD W 1/2 30 FT TO TPOB TH S 79-16-21 W 56.22 FT TH S 01-14-26 W 195.35 FT TH S 54-50 E 66.29 FT TH N 01-14-26 E 244 FT TO TPOB AKA PARCEL B MI LLA NO 84-07-23 REC NO 8408099009 REV BY LLA NO 850408
(Commonly known as Lakeridge Elementary School)*

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 on 30 days after its passage and publication.

PASSED by the City Council of the City of Mercer Island, Washington at its regular meeting on the ____ day of _____ 2014 and signed in authentication of its passage.

CITY OF MERCER ISLAND

Bruce Bassett, Mayor

Approved as to Form:

Katie H. Knight, City Attorney

ATTEST:

Karin Roberts, Deputy City Clerk

Date of Publication: _____

EXHIBIT 1

Lakeridge Elementary



- Zone Change
- Existing Zoning Line
- Property Lines





CITY COUNCIL PLANNING SCHEDULE

All meetings are held in the City Hall Council Chambers unless otherwise noted.
 Special Meetings and Study Sessions begin at 6:00 pm. Regular Meetings begin at 7:00 pm.

SEPTEMBER 2		
Item Type	Topic/Presenter	Time
<i>Special Business</i>	2014 Flash Family Award Recognition – C. Goodwin	10
<i>Special Business</i>	2014 National Recovery Month Proclamation – C. Goodwin	5
<i>Consent Calendar</i>	2014-2015 Interlocal Agreement with MISD for Counseling Services – C. Goodwin	20
<i>Regular Business</i>	Public Hearing: Resolution on Initiative 594 – K. Taylor	30
<i>Regular Business</i>	2nd Quarter 2014 Financial Status Report & Budget Adjustments—C. Corder	45
<i>Regular Business</i>	Lakeridge Elementary P Zone Code Text Amendment – S. Greenberg	30
<i>Regular Business</i>	Lakeridge Elementary P Zone Rezone – S. Greenberg	10

SEPTEMBER 15		
Item Type	Topic/Presenter	Time
<i>Executive Session</i>	To consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price for approximately 20 minutes pursuant to RCW 42.30.110(1)(c) – P. West	20
<i>Regular Business</i>	Authorize the City Manager to Enter into a Purchase and Sale Agreement for a Portion of Clarke Beach Park – P. West	10
<i>Regular Business</i>	Electrical Code Adoption – D. Cole	30
<i>Regular Business</i>	Actuarial Valuation of City’s Firemen’s Pension Fund & LEOFF I Retiree Medical and Long-Term Care Benefits—L. Tuttle	45

OCTOBER 6		
Item Type	Topic/Presenter	Time
<i>Study Session</i>	Communities That Care update – C. Goodwin, Emergency Management Update – J. Franklin	60
<i>Regular Business</i>	2015-2016 Preliminary Budget Presentation & Distribution—N. Treat & C. Corder	45
<i>Public Hearing</i>	Public Hearing Establishment of a Transportation Benefit District (1 st Reading) – F. Lake & C. Schuck	90

OCTOBER 16 – SPECIAL JOINT MEETING - 5:00-7:00 PM		
	Joint Meeting with the Mercer Island School District Board (Council Chambers)	

OCTOBER 20 - 6:00 PM		
Item Type	Topic/Presenter	Time
<i>Public Hearing</i>	2015-2016 Preliminary Budget (Operating Budget Review by Selected Funds: Major Revenue Estimates by Fund, Summary Level Expenditures by Fund, Budget Analysis by Fund, Significant Operating Budget Policy Changes/Issues, Service Reduction & Enhancement Packages, and 2015-2016 Proposed Utility Rates)—C. Corder	210
<i>Regular Business</i>	Ordinance to Establish the Mercer Island Transportation Benefit District (2 nd Reading) – F. Lake & C. Schuck	30

OCTOBER 27 – SPECIAL MEETING - 7:00 PM (TENTATIVE)

	TBD Board Meeting (Council Chambers)	120
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NOVEMBER 3 - 6:00 PM

Item Type	Topic/Presenter	Time
<i>Public Hearing</i>	2015-2016 Preliminary Budget (CIP Budget Review: Updated REET Forecast, Changes to CIP “Preview” by Council & Staff, CIP Project Review by Exception, 2015-2020 Projected Fund Balance for CIP-Related Funds, Significant CIP Budget Policy Changes/Issues)—C. Corder	180

NOVEMBER 17

Item Type	Topic/Presenter	Time
<i>Public Hearing</i>	2015-2016 Preliminary Budget (Finalize Changes to Operating & CIP Budget, 2015 NORCOM Budget Resolution, 2015 Utility Rate Resolutions, and 2015 Property Tax Ordinances)—C. Corder	60
<i>Regular Business</i>	Shoreline Master Program Update--S. Greenberg	60

DECEMBER 1

Item Type	Topic/Presenter	Time
<i>Regular Business</i>	3rd Quarter 2014 Financial Status Report & Budget Adjustments—C. Corder	30
<i>Public Hearing</i>	2015-2016 Final Budget Adoption—C. Corder	15

DECEMBER 15

	Potentially Canceled	
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OTHER ITEMS TO BE SCHEDULED:

- Comcast Franchise – K. Knight
- PSE Electric Franchise – K. Knight
- Joint Meeting with MISD – April 30, 2015
- Comprehensive Plan Update (in 2015) – G. Steirer

COUNCILMEMBER ABSENCES:

None



Memorandum

Mayor Bruce Bassett

TO: City Council
FROM: Mayor Bruce Bassett
DATE: August 28, 2014
RE: Appointment to the Mercer Island Library Board

Please affirm the appointment of Leann Tse to the Mercer Island Library Board.

(Leann is a member of the YFS Advisory Board and would like to fill the position that was vacated by Madison Nimmo).

MOVE TO: Affirm the appointment of Leann Tse to the Mercer Island Library Board (expires December 2016).