



CITY OF MERCER ISLAND

CITY COUNCIL MEETING AGENDA

Monday
March 17, 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

APPEARANCES

MINUTES

Study Session and Regular Meeting Minutes of March 3, 2014

CONSENT CALENDAR

Payables: \$238,697.03 (02/27/14) & \$941,918.23 (03/06/14)

Payroll: \$680,390.65 (03/07/14)

AB 4935 Resolution Sponsoring NORCOM's Request to Join the Association of Washington Cities Employee
Benefit Trust

REGULAR BUSINESS

AB 4933 Police Hire Ahead Position

AB 4934 2015-2020 Capital Improvement Program (CIP) Budget Kick-Off

OTHER BUSINESS

Councilmember Absences

Planning Schedule

Board Appointments

Councilmember Reports

ADJOURNMENT



CITY COUNCIL MINUTES STUDY SESSION & REGULAR MEETING MARCH 3, 2014

STUDY SESSION

Mayor Bruce Bassett called the Study Session to order at 6:05 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 Mayor Bruce Bassett were present. Deputy Mayor Grausz was absent.

AB 4930 Joint Study Session with Planning Commission Regarding P-Zone Code Changes

City Manager Noel Treat explained that the Study Session is the first step in the process of rezoning School District properties in order to move ahead with the District's project recently approved by the voters.

Superintendent Gary Plano thanked the Council for their support of the District's two propositions on the February ballot and spoke about the \$98.8 million bond to fund three projects which will address overcrowding in the schools. He noted that rezoning all District properties to the P zone designation will allow for consistency in the City's Comprehensive Plan, not just the ones mentioned in the ballot propositions. He introduced District staff and project managers for the proposed project.

Development Services Director Scott Greenberg introduced the Planning Commission members in attendance: Craig Olson, Bryan Cairns and Suzanne Skone. Director Greenberg explained the proposal to rezone all School District properties from Single Family (R-9.6 and R-15) to Public Institution (P) and rezone a small piece of private property adjacent to West Mercer Elementary from Single-Family R-9.6 to Single Family R-15. He walked through the code elements in the current zoning standards versus the proposed zoning standards.

District Project Manager Brandi Fox noted that rezoning the District properties will bring the existing buildings into compliance and will allow for the proposed rebuilding and new construction on the properties.

The Council and Planning Commission asked questions about the following topics as they relate to the proposed rezoning: supporting a playground/park component in the rezones, reviewing impervious surface requirements and allowances, ensuring that traffic and parking issues are fully analyzed including existing and overflow capabilities, evaluating electronic reader board issues, and applying portions of RCW 39.35D to City facilities.

The Study Session adjourned at 6:51 pm.

CALL TO ORDER & ROLL CALL

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

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

APPEARANCES

Tom Imrich, 6231 Island Crest Way, stated that the Council should not sign or endorse the resolution supporting the PSRC compact, as there will be consequences for the entire region if it is signed. He believes that more Mercer Island businesses will be closed and lost because of the goals of the compact and that the high-rise

density zoning policy is destroying the Island. He expressed concern about the compact's policies as they relate to light rail in the north end, proposed bus turnaround, and the possibility of I-90 tolling.

Milford Walker, 6160 93rd Ave SE, expressed his concern about the proposed zoning changes north of the freeway in relation to the PSRC Growing Transit Communities compact. He stated that he moved his family to Mercer Island for the non-urban environment and expressed concern that the compact gives Mercer Island's power over to another board. He stated that people assume the Council would not do this without asking the people they represent.

Kendall Taylor, 3417 74th Ave SE, expressed concern about the overdevelopment of low-density, single family neighborhoods. She noted that the Comprehensive Plan states that the City will ensure single-family development is compatible with the quality, design, and intensity of surrounding land uses. She believes that the City is not enforcing these goals. She noted that a lot of low-density, single family neighborhoods are being subdivided, and that the root of the problem lies within the Comprehensive Plan and zoning maps. She stated that her neighborhood is R-8.4, but the average lot size is over 12,000 square feet. She would like the zoning map to reflect that.

Linda Chaves, 8265 SE 30th Place, thanked the Council for providing such a thorough review of the Coval property. She stated that 30 property owners living below the project were not notified of the proposal. She expressed concern over a lack of notice of discussion or review of a critical areas determination. She strongly believes that there is a watercourse through the Coval property. She stated she is not opposed to development, but would love to see the property used for something else.

Marc Berejka, Lakes resident, expressed concern that the Lakeridge Elementary property rezoning will consume unnecessary time as it is not among the rebuilding as part of the school bond. He asked the Council to pay close attention to the details, as the zoning proposal has no regard for Lakes homes that abut Lakeridge Elementary. He also noted that if the fourth elementary school is built, the number of students at Lakeridge would drop and no changes would need to be made. He stated that the new zoning would allow a building to be 15 feet from his property line. He asked staff to think about the impacts on private properties if Lakeridge is rezoned.

Deborah Ferse, 3203 84th Ave SE, thanked the Council for reading and listening to the Coval record. She stated that, should another proposal for the Coval property be submitted, she would hope to have the same opportunity to present evidence of a watercourse through the property. She also asked that all of the careful steps that were taken the first time around be taken again.

Marie Bender 7890 81st Place SE, lives directly behind the Lakeridge school and is concerned about the zoning changes. She noted that the public notice was written in legalese, and was difficult to understand. She asked that the Council look at who is impacted by the proposed rezoning. She stated that she enjoys listening to the children, but is concerned that new buildings could be constructed too close to her home.

Kevin Scheid, 6189 92nd Ave SE, spoke against the resolution to support PSRC's Growing Transit Communities regional compact. He believes that if the Council supports the compact, they will be giving away the ability to represent the Mercer Island citizens to a third party. He noted that the plan is to intensify activity with transformative plans for mixed-use infill and redevelopment and he believes there is no need to intensify it any further as it has been going on for the past 5-10 years. He stated that now is a time to build character and a heart for the City, not to continue to develop the Town Center.

Marty Gale, 9404 SE 54th Street, stated that the PSRC compact was not on the planning schedule and people have been trying to figure out what the compact means. She noted that the other cities that have signed the compact are not like Mercer Island, especially in geography and in culture. She asked what Mercer Island would get from this when the Council signs it and what the goals mean for Mercer Island.

CONSENT CALENDAR

Payables: \$125,712.46 (02/20/14)

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

It was moved by Bertlin; seconded by Brahm to:

Approve the Consent Calendar and the recommendations contained therein.

Passed 6-0

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

ABSENT: 1 (Grausz)

REGULAR BUSINESS

AB 4929 Growing Transit Communities Regional Compact

DSG Director Scott Greenberg presented Resolution No. 1479 supporting the Puget Sound Regional Council's Growing Transit Communities regional compact. He noted that the compact is a non-binding, voluntary agreement that does not obligate the City to implement all recommendations developed as part of the Growing Transit Communities Strategy, but rather to consider and adopt tools that fit best with Mercer Island's needs and available resources. Director Greenberg spoke about the toolkit of strategies and actions, noting that the City would look into those items, but is not required to take any actions.

Councilmember Cero stated that he was adamantly against the regional compact and the resolution to support it. He stated that it may not be legally binding, but politically and practically it becomes binding.

The rest of the Council expressed their support of the compact. They spoke about the importance of strength in numbers by joining regional partnerships and about supporting the goals and policies set forth in the compact to create sustainable, diverse, and equitable transit communities.

It was moved by Senn; seconded by Wong to:

Adopt Resolution No. 1479 supporting the Growing Transit Communities regional compact.

Passed 5-1

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

AGAINST: 1 (Cero)

ABSENT: 1 (Grausz)

AB 4925 Sewer Utility Code Amendments (2nd Reading & Adoption)

City Attorney Katie Knight and Maintenance Director Glenn Boettcher presented an ordinance for second reading amending the sewer utility code regulations.

Director Boettcher noted that the current code is outdated and inconsistent and that the new regulations add and update definitions, create new side sewer construction requirements, clarify owner responsibilities, modernize engineering and design standards, and prohibit the discharge of fats, oils and grease into the sewer system.

The Council asked questions about septic tanks, indemnification issues during inspections, and owner's responsibility of side sewers, lateral lines, and backwater valves.

It was moved by Senn; seconded by Brahm to:

Adopt Ordinance 14C-03, repealing MICC 15.08 Sewer Rates and Regulations and adopting new chapter MICC 15.06 Sewer Utility Regulations as amended.

Passed 6-0

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

ABSENT: 1 (Grausz)

OTHER BUSINESS

Councilmember Absences

Deputy Mayor Grausz's absence was excused.

Planning Schedule

City Manager Treat noted that a joint meeting with the School District Board is scheduled for April 17. Councilmember Cero asked about adding a Renton airport report to the agenda. City Manager Treat responded that he met with Renton officials and does not think a report to the Council is necessary at this time. Councilmember Brahm asked about I-90 tolling updates. City Manager Treat responded that the reports are on pause until the legislative session is over. He noted that it looked like there will not be a transportation package passed this year and WSDOT may pick back up on the EIS. He stated he will report if there is news.

Board Appointments

There were no appointments.

Councilmember Reports

Councilmember Wong spoke about the library remodel meeting with KCLS staff. He noted that the process is continuing and the group was able to focus and identify 5 top key issues. Councilmember Senn mentioned that she was pleasantly surprised at the lack of interest to implement tolling in the legislature and she feels it will be five years before a decision is made. Councilmember Bertlin asked about staff looking into the public comment about the setbacks for the Lakeridge Elementary School rezone. City Attorney Knight stated that there will be plenty of opportunity to incorporate review of this during the process. Councilmember Brahm spoke about the YFS Advisory Board meeting and that they are looking at a new name. She also spoke about the Youth Theatre Northwest gala event on Saturday night. Mayor Bassett spoke about an upcoming School Board/City Council Ad Hoc Committee meeting regarding the timeframe for the tenants of the North Mercer campus.

ADJOURNMENT

The Regular Meeting adjourned at 8:38 pm.

Bruce Bassett, Mayor

Attest:

Allison Spietz, City Clerk

CERTIFICATION OF CLAIMS

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

Charles L. Corder

Finance Director

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

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	168589-168701	02/27/14	\$ 238,697.03
			\$ 238,697.03

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P81290	00168650	NATIONAL CHARITY LEAGUE	Contract 17620 complete, depos	50.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P81201	00168693	WALTER E NELSON CO	INVENTORY PURCHASES	1,764.28
	00168640	LEE, IRIS HONG & MISOOK	REFUND 3650 93RD AVE SE	1,546.61
P81307	00168684	SUPPLY SOURCE, THE	INVENTORY PURCHASES	928.74
	00168639	LEAN, ANGELA & WALTER HARP	REFUND 8710 85TH AVE SE	477.41
P81147	00168621	GRAINGER	INVENTORY PURCHASES	440.38
	00168651	ONDRAK, CHRIS	REFUND 7251 W MERCER WAY	353.11
	00168670	SCHERGEN, MARK	REFUND 7245 91ST AVE SE	328.68
P81222	00168593	ALLIED PRODUCTS	INVENTORY PURCHASES	294.75
	00168678	SILVER, PETER	REFUND 4102 100TH AVE SE	289.79
P81251	00168699	SANDERSON SAFETY SUPPLY	INVENTORY PURCHASES	318.95
P81202	00168658	PLATT ELECTRIC	INVENTORY PURCHASES	259.45
	00168657	PILCHTA, GRZEGORZ	REFUND 4241 W MERCER WAY	137.50
P81200	00168621	GRAINGER	INVENTORY PURCHASES	135.71
	00168632	JAYMARC HOMES LLC	MIS-READ ADJ 8421 SE 46TH ST	120.14
	00168685	SUTTER, MARY	REFUND 8447 SE 36TH ST	86.26
	00168666	ROHRSCHEIDER, LARRY	REFUND 5635 84TH AVE SE	60.75
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00168698	MI EMPLOYEES ASSOC	REPLACE WARRANT 160282	137.50
	00168698	MI EMPLOYEES ASSOC	REPLACE WARRANT 156864	133.75
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00168595	AWC	MARCH 2014	209.40
<i>Org Key: CA1100 - Administration (CA)</i>				
	00168608	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING	48.16
P81246	00168696	WSAMA	WSAMA Association Dues	40.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P81259	00168626	HONEYWELL, MATTHEW V	Public Defender Inv #783	630.00
P81285	00168626	HONEYWELL, MATTHEW V	Public Defender Inv #781	400.00
P81194	00168667	RONGERUDE PS, JOHN	Public Defender	300.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00168608	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING	96.31
<i>Org Key: CM11SP - Special Projects-City Mgr</i>				
P81276	00168635	K&L GATES LLC	NEPA I-90 INV 2896410 File #20	555.30
<i>Org Key: CM1200 - City Clerk</i>				
P81094	00168638	KING COUNTY FINANCE	2013 Voter Registration Costs	47,063.42
	00168680	SPIETZ, ALLISON	MICEC/KCMCA MEETING EXPENSES	40.29
<i>Org Key: CO6100 - City Council</i>				
	00168608	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING JAN 201	48.16
<i>Org Key: CR1300 - Payroll Services</i>				
P81182	00168618	FORMCENTER	500 ADP Reflex Blue Laser Chec	140.00
P81182	00168618	FORMCENTER	Shipping and Handling	13.61

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CT1100 - Municipal Court</i>				
P81132	00168608	DEPT OF ENTERPRISES SERVICES	Order for Hearing by Mail Form	189.85
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00168633	JAYMARC LUXURY HOMES LLC	SIGN DEPOSIT REFUND 4517 90TH	200.00
	00168671	SEABORN PILE DRIVING	SIGN DEPOSIT REFUND	200.00
	00168671	SEABORN PILE DRIVING	SIGN DEPOSIT REFUND	200.00
<i>Org Key: DS1100 - Administration (DS)</i>				
	00168608	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING	48.16
<i>Org Key: FN2100 - Data Processing</i>				
P81234	00168683	SUNGARD PUBLIC SECTOR INC	ONE SOLUTION SUPPORT & MAINT	8,720.90
<i>Org Key: FR1100 - Administration (FR)</i>				
P81267	00168604	COMCAST	Internet Charges/Fire	64.62
<i>Org Key: FR2100 - Fire Operations</i>				
P81265	00168627	HUGHES FIRE EQUIPMENT INC	Handwheel Kit/8610	783.26
	00168637	KENNEDY, MATT	DUTY BOOTS	164.24
P81274	00168623	HEALTHFORCE PARTNERS LLC	Respiratory, Matheson	32.00
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P81266	00168591	AIRGAS USA LLC	Oxygen and Tank Rental/Fire	119.52
	00168637	KENNEDY, MATT	4 MAD ROCK CARABINER	26.00
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P81272	00168642	LIFE TEK INC	HCP and FA/CPR Cards	417.36
<i>Org Key: GGM001 - General Government-Misc</i>				
P81248	00168610	DUNBAR ARMORED	FEB14 ARMORED CAR SERVICE	415.13
P80630	00168604	COMCAST	CITY HALL HIGH SPEED INTERNET	105.90
P81316	00168660	POT O' GOLD INC	FEBRUARY EQUIPMENT RENTAL	27.38
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00168641	LEOFF HEALTH & WELFARE TRUST	LEOFF H&W TRUST 3-2014 RETIREE	2,799.93
P81249	00168634	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	190.00
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00168641	LEOFF HEALTH & WELFARE TRUST	LEOFF H&W TRUST 3-2014 ACTIVE	47,767.94
<i>Org Key: IS1100 - IGS Mapping</i>				
P81223	00168612	ESRI	ESRI ANNUAL MAINTENANCE	6,842.86
<i>Org Key: IS2100 - IGS Network Administration</i>				
P81224	00168589	ACCESS INFORMATION MANAGEMENT	CONTAINER PICK UP AND DEL AND	232.00
P81225	00168691	VERIZON WIRELESS	IGS WIFI AND ALFREDO'S PHONE	135.49
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P81223	00168612	ESRI	ESRI ANNUAL MAINTENANCE	6,842.86
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P81223	00168612	ESRI	ESRI ANNUAL MAINTENANCE	6,842.86
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P81223	00168612	ESRI	ESRI ANNUAL MAINTENANCE	6,842.87
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P81202	00168658	PLATT ELECTRIC	PHOTO CELLS	549.68
P81202	00168658	PLATT ELECTRIC	CREDIT-RETURNED PHOTO CELLS	-539.27
<i>Org Key: MT2500 - ROW Administration</i>				
P81282	00168665	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	1,173.86
P81282	00168665	REPUBLIC SERVICES #172	12 YARD DISPOSAL/RECYCLE	714.10
<i>Org Key: MT3100 - Water Distribution</i>				
P81253	00168659	POLLARDWATER	DECHLORINATING DIFFUSER WITH G	1,198.93
P81256	00168636	KANGLEY ROCK & RECYCLING	COARSE SAND (4.52 TONS)	61.38
<i>Org Key: MT3300 - Water Associated Costs</i>				
P81256	00168636	KANGLEY ROCK & RECYCLING	DUMP FEE FOR ASPHALT	210.00
P81282	00168665	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	130.43
<i>Org Key: MT3500 - Sewer Pumps</i>				
P81306	00168668	SANDERSON SAFETY SUPPLY	FOUR GAS CYLINDER & O2 SENSOR	274.28
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P81282	00168665	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	130.43
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P81210	00168619	G&K SERVICES	JANUARY COVERALL & LAUNDRY	672.40
<i>Org Key: MT4200 - Building Services</i>				
P81322	00168648	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE FOR CH, LB,	4,022.24
P81324	00168654	PACIFIC AIR CONTROL INC	CITY HALL HVAC MAINT	1,580.09
P81240	00168654	PACIFIC AIR CONTROL INC	STATION 91 HVAC MAINT	414.46
P81321	00168616	FIRE PROTECTION INC	SECURITY ALARM MONITORING	399.01
P81242	00168629	INTERIOR FOLIAGE CO, THE	INTERIOR PLANT MAINT	292.37
P81230	00168629	INTERIOR FOLIAGE CO, THE	INTERIOR LANDSCAPE SERVICES FE	271.34
P81232	00168601	CINTAS CORPORATION #460	DOOR MATS	137.05
<i>Org Key: MT4210 - Building Landscaping</i>				
P81252	00168692	VIBRANT PLANTS INC	MISC. TREES	149.68
P81282	00168665	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	130.43
<i>Org Key: MT4300 - Fleet Services</i>				
P81301	00168653	OVERLAKE OIL	UNLEADED FUEL DELIVERY	2,954.09
P81209	00168653	OVERLAKE OIL	800 GAL. UNLEADED FUEL DELIVER	2,472.32
P81211	00168647	MI SCHOOL DISTRICT #400	JAN. FUEL AT SCHOOL DISTRICT S	1,289.35
P81209	00168653	OVERLAKE OIL	300 GAL UNLEADED DELIVERY	1,052.07
P81211	00168647	MI SCHOOL DISTRICT #400	NOV FUEL AT SCHOOL DISTRICT AT	479.89
P81209	00168653	OVERLAKE OIL	121 GAL. DIESEL DELIVERY TO MA	424.34
P81284	00168646	MERCER ISLAND CHEVRON	UNLEADED FUEL	71.51
P81206	00168661	PRAXAIR DISTRIBUTION INC	ACETYLENE AND OXYGEN CYLINDER	49.65
P81283	00168620	GOOD TO GO	520 TOLL CHARGES FOR GIS TRAIN	5.25
<i>Org Key: PO1100 - Administration (PO)</i>				
P81320	00168694	WASHINGTON AWARDS	Employee awards	1,000.28
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P81220	00168630	ISSAQUAH CITY JAIL	December jail bill	2,790.00
<i>Org Key: PO2100 - Patrol Division</i>				
P81219	00168607	DAY WIRELESS SYSTEMS	Patrol radio batteries	1,428.36
P81216	00168600	CHIEF SUPPLY CORP	Earpiece for patrol	15.89
<i>Org Key: PO2200 - Marine Patrol</i>				
P81333	00168644	MATZKE, NORMAN	Employment polygraph MP Asst.	150.00
<i>Org Key: PO2201 - Dive Team</i>				
P81300	00168598	BUBBLES BELOW	Regulator repairs	617.11
P81300	00168598	BUBBLES BELOW	Regulator repairs/Dive Team	482.68
P81300	00168598	BUBBLES BELOW	Regulator repairs	482.68
P81297	00168623	HEALTHFORCE PARTNERS LLC	Dive team physical	70.00
<i>Org Key: PO4100 - Training</i>				
P81299	00168697	WSLEFIA	Firearms Inst. Conf.	360.00
	00168674	SEIFERT, MIKE	FIREARMS INST TRAINING MATERIA	152.42
P81299	00168697	WSLEFIA	Firearms Inst. Conf.	130.00
<i>Org Key: PO4200 - Training (CJ)</i>				
P81302	00168677	SIERRA-PACIFIC SOFTWARE	Training program software supp	249.00
<i>Org Key: PR2100 - Recreation Programs</i>				
P81303	00168695	WRPA	Registrations for Changing	109.00
<i>Org Key: PR2108 - Health and Fitness</i>				
P81257	00168592	AKANA, JANELLE H	Instruction services for Power	679.84
P81310	00168656	PAULETTO, MAUDE	Drop-ins for Yoga #14266	63.00
<i>Org Key: PR3500 - Senior Services</i>				
	00168686	SYLVETSKY, LESLIE	SENIOR SOCIAL SUPPLIES	284.56
	00168686	SYLVETSKY, LESLIE	SENIOR SOCIAL SUPPLIES	117.68
<i>Org Key: PR4100 - Community Center</i>				
P81243	00168654	PACIFIC AIR CONTROL INC	COMM CENTER HVAC MAINT	1,952.39
P81245	00168648	MICHAEL SKAGGS ASSOCIATES	CCMV JANITORIAL SERVICE JAN 20	1,485.00
P81244	00168655	PACIFIC MODULAR	COMM CENTER CARPET CLEANING	1,400.00
P81294	00168673	SEATTLE WEDDING SHOW	Seattle Wedding Show booth and	819.00
P81241	00168676	SIEMENS INDUSTRY INC	COMM CENTER FANCOIL 11 REPLACE	494.79
P81248	00168610	DUNBAR ARMORED	FEB14 ARMORED CAR SERVICE	415.13
P81233	00168631	ISSAQUAH GLASS INC	TRIM PIECE MIRROR DANCE ROOM	246.38
P81235	00168654	PACIFIC AIR CONTROL INC	SERVICE FOR GAS SMELL IN GYM	242.00
P81229	00168611	EASTSIDE EXTERMINATORS	EXTERIOR EXTERMINATION MAINT	216.26
P81321	00168616	FIRE PROTECTION INC	SECURITY ALARM MONITORING	150.15
P81303	00168695	WRPA	Registrations for Changing	109.00
P81258	00168605	CRUTCHER, SADIQUA IMAN	Model payment for Clothed Mode	51.00
P81291	00168679	SIPPACH, HOLGER	Model payment for Clothed Mode	51.00
P81292	00168602	COASTWIDE LABORATORIES	Replacement blades for Microma	30.06
<i>Org Key: PR6100 - Park Maintenance</i>				
P81282	00168665	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	521.71
P81247	00168672	SEATTLE MARINE & FISHING SUPPL	MISC. WORK CLOTHES	144.19
P81247	00168672	SEATTLE MARINE & FISHING SUPPL	MISC. WORK CLOTHES	25.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P81250	00168594	ALLSPORTS US INC	WALL PADS, CUSTOM	1,223.01
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P81322	00168648	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE FOR CH, LB,	1,969.09
P81237	00168654	PACIFIC AIR CONTROL INC	LB HVAC MAINT	282.51
P81321	00168616	FIRE PROTECTION INC	SECURITY ALARM MONITORING	169.50
P80608	00168601	CINTAS CORPORATION #460	Rug cleaning service for Luthe	35.27
P80608	00168601	CINTAS CORPORATION #460	Rug cleaning service for Luthe	35.27
P80608	00168601	CINTAS CORPORATION #460	Rug cleaning service for Luthe	35.27
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P81250	00168594	ALLSPORTS US INC	WALL PADS, CUSTOM	1,187.04
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P81250	00168594	ALLSPORTS US INC	WALL PADS, CUSTOM	1,187.03
P81282	00168665	REPUBLIC SERVICES #172	25 YARD DISPOSAL/RECYCLING	521.71
P81252	00168692	VIBRANT PLANTS INC	MISC. PLANTS	332.87
P81131	00168622	H D FOWLER	2" UNION, TAPE & WIRE STRIPPER	173.52
P81247	00168672	SEATTLE MARINE & FISHING SUPPL	MISC. WORK CLOTHES	105.11
P80774	00168609	DIGITAL PAYMENT TECHONOLOGIES	2014 charges for Boat Launch t	82.13
P81261	00168625	HOME DEPOT CREDIT SERVICE	TILLER RENTAL	57.82
P80873	00168687	T-MOBILE	2014 Services for Boat Launch	49.99
P81247	00168672	SEATTLE MARINE & FISHING SUPPL	PLATE WITH RING SS	6.27
<i>Org Key: PY4613 - Flex Admin 2013</i>				
	00168701	TAYLOR, KIRSTEN	FLEX SPEND ACCT REIMB	86.84
	00168652	ORMSBY, ANNA	FLEX SPEND ACCT REIMB	55.00
<i>Org Key: PY4614 - Flex Spending Admin</i>				
	00168700	SEGLE, KRYSS	FLEX SPEND ACCT REIMB	865.00
	00168669	SANDINE, ASEA	FLEX SPEND ACCT REIMB	769.24
	00168689	TIMM, JANELLE	FLEX SPEND ACCT REIMB	769.24
	00168645	MCWATTERS, BRIAN	FLEX SPEND ACCT REIMB	743.66
	00168701	TAYLOR, KIRSTEN	FLEX SPEND ACCT REIMB	372.04
	00168688	TAWNEY, LAURA	FLEX SPEND ACCT REIMB	350.00
	00168690	TUTTLE, LAJUAN	FLEX SPEND ACCT REIMB	193.60
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P81252	00168692	VIBRANT PLANTS INC	MISC. TREES	269.23
<i>Org Key: WD310C - Sub Basin 4 Watercourse</i>				
P81255	00168590	ACF WEST INC	COIR FABRIC & FIR STAKES	780.19
P81208	00168590	ACF WEST INC	COIR FABRIC & FIR STAKES	422.94
<i>Org Key: WG102R - Maintenance Building Repairs</i>				
P81323	00168654	PACIFIC AIR CONTROL INC	REPAIR REZNOR UNIT MAINT SHOP	1,181.61
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P81260	00168603	COLUMBIA FORD	REMAINING INVOICE AMOUNT FOR P	1,000.00
<i>Org Key: WG317T - Police In-Car Video System</i>				
P81228	00168615	FINANCIAL CONSULTANTS INT'L	INSTALL WATCHGAURD IN	598.40

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P81227	00168615	FINANCIAL CONSULTANTS INT'L	INSTALL WATCHGAURD IN	554.88
P81325	00168662	PREMIER CABLING LLC	INSTALLED 1 NEW CAT 5E	520.13
P80934	00168599	CDW GOVERNMENT INC	Cisco Smartnet	193.32
<i>Org Key: WPI22R - Vegetation Management</i>				
P81236	00168613	ESRI INC	ARCPAD	547.50
<i>Org Key: WP720R - Recurring Park Projects</i>				
P80276	00168617	FIRST AMERICAN TITLE INSURANCE	Mercer Island Title Reports	1,942.53
<i>Org Key: WW313R - Mercerwood Dr Main Replace</i>				
P78432	00168596	B&B UTILITIES & EXCAVATION LLC	RETAINAGE	11,645.36
<i>Org Key: XD313C - Decant Facility</i>				
P81315	00168624	HERRERA ENVIRONMENTAL CONSULT	MERCER ISLAND DECANT FACILITY	166.86
<i>Org Key: XG150T - Small Tech/Equipment</i>				
P81226	00168628	INSI	FIBER MAINTENANCE	4,128.15
P81231	00168649	MORGAN SOUND	MITV CHANNEL 21	2,595.14
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P80761	00168681	STORAGE COURT LLC	FS 92 TEMP HOUSING JAN-SEPT 20	2,500.00
P80331	00168682	STORAGE COURT OF MERCER ISLAND	FS 92 APPARATUS STORAGE THRU S	2,250.00
<i>Org Key: XG710F - Fire Fleet Update</i>				
P80437	00168606	DATEC INC.	MDC for Utility Truck Purchase	6,076.05
<i>Org Key: YF1100 - YFS General Services</i>				
P81248	00168610	DUNBAR ARMORED	FEB14 ARMORED CAR SERVICE	205.32
	00168643	MATTSON, JULIE	LICENSE RENEWAL	100.00
P81280	00168614	FEDEX OFFICE	Cutting services	18.57
<i>Org Key: YF1200 - Thrift Shop</i>				
P81322	00168648	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE FOR CH, LB,	1,474.68
P81248	00168610	DUNBAR ARMORED	FEB14 ARMORED CAR SERVICE	442.10
P81239	00168654	PACIFIC AIR CONTROL INC	THRIFT SHOP HVAC MAINT	309.61
P81321	00168616	FIRE PROTECTION INC	SECURITY ALARM MONITORING	169.49
<i>Org Key: YF2500 - Family Counseling</i>				
P81312	00168597	BLACKBURN, JERRY	Honorarium check for presentat	100.00
<i>Org Key: YF2600 - Family Assistance</i>				
P81296	00168675	SHOREWOOD HEIGHTS	Rental ass't for EA client JS	600.00
P81278	00168664	PUGET SOUND ENERGY	Utility ass't for EA client LB	239.34
P81277	00168663	PUGET SOUND ENERGY	Utility ass't for EA client LR	41.08
Total				238,697.03

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00168589	02/27/2014	ACCESS INFORMATION MANAGEMENT CONTAINER PICK UP AND DEL AND	P81224	14011492	01/31/2014	232.00
00168590	02/27/2014	ACF WEST INC COIR FABRIC & FIR STAKES	P81208	I0180111	01/29/2014	1,203.13
00168591	02/27/2014	AIRGAS USA LLC Oxygen and Tank Rental/Fire	P81266	9915938315/90242	01/31/2014	119.52
00168592	02/27/2014	AKANA, JANELLE H Instruction services for Power	P81257	14278	02/20/2014	679.84
00168593	02/27/2014	ALLIED PRODUCTS INVENTORY PURCHASES	P81222	0226601IN	02/11/2014	294.75
00168594	02/27/2014	ALLSPORTS US INC WALL PADS, CUSTOM	P81250	1028	02/12/2014	3,597.08
00168595	02/27/2014	AWC MARCH 2014		OH002376	02/21/2014	209.40
00168596	02/27/2014	B&B UTILITIES & EXCAVATION LLC RETAINAGE	P78432	OH002402	02/20/2014	11,645.36
00168597	02/27/2014	BLACKBURN, JERRY Honorarium check for presentat	P81312	OH002419	02/25/2014	100.00
00168598	02/27/2014	BUBBLES BELOW Regulator repairs/Dive Team	P81300	39181/39180	02/18/2014	1,582.47
00168599	02/27/2014	CDW GOVERNMENT INC Cisco Smartnet	P80934	JN67112	01/30/2014	193.32
00168600	02/27/2014	CHIEF SUPPLY CORP Earpiece for patrol	P81216	390652	02/06/2014	15.89
00168601	02/27/2014	CINTAS CORPORATION #460 Rug cleaning service for Luthe	P80608	460828226	02/20/2014	242.86
00168602	02/27/2014	COASTWIDE LABORATORIES Replacement blades for Microma	P81292	W2633055	02/07/2014	30.06
00168603	02/27/2014	COLUMBIA FORD REMAINING INVOICE AMOUNT FOR P	P81260	OH002405	02/20/2014	1,000.00
00168604	02/27/2014	COMCAST Internet Charges/Fire	P80630	OH002406	02/12/2014	170.52
00168605	02/27/2014	CRUTCHER, SADIQUA IMAN Model payment for Clothed Mode	P81258	OH002415	02/20/2014	51.00
00168606	02/27/2014	DATEC INC. MDC for Utility Truck Purchase	P80437	31169	01/31/2014	6,076.05
00168607	02/27/2014	DAY WIRELESS SYSTEMS Patrol radio batteries	P81219	150540	02/11/2014	1,428.36
00168608	02/27/2014	DEPT OF ENTERPRISES SERVICES Order for Hearing by Mail Form		73116384	02/07/2014	430.64
00168609	02/27/2014	DIGITAL PAYMENT TECHONOLOGIES 2014 charges for Boat Launch t	P80774	193171	02/01/2014	82.13
00168610	02/27/2014	DUNBAR ARMORED FEB14 ARMORED CAR SERVICE	P81248	3357610	02/01/2014	1,477.68
00168611	02/27/2014	EASTSIDE EXTERMINATORS EXTERIOR EXTERMINATION MAINT	P81229	OH002407	02/01/2014	216.26
00168612	02/27/2014	ESRI ESRI ANNUAL MAINTENANCE	P81223	96329545	10/14/2013	27,371.45
00168613	02/27/2014	ESRI INC ARCPAD	P81236	92764874	01/21/2014	547.50
00168614	02/27/2014	FEDEX OFFICE Cutting services	P81280	OH002408	02/01/2014	18.57

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00168615	02/27/2014	FINANCIAL CONSULTANTS INT'L INSTALL WATCHGAURD IN HIGHLAND	P81228	13845	02/06/2014	1,153.28
00168616	02/27/2014	FIRE PROTECTION INC SECURITY ALARM MONITORING	P81321	16489	02/01/2014	888.15
00168617	02/27/2014	FIRST AMERICAN TITLE INSURANCE Mercer Island Title Reports	P80276	874420973700	12/12/2013	1,942.53
00168618	02/27/2014	FORMCENTER 500 ADP Reflex Blue Laser Chec	P81182	IN440402	02/18/2014	153.61
00168619	02/27/2014	G&K SERVICES JANUARY COVERALL & LAUNDRY SER	P81210	OH002409	01/31/2014	672.40
00168620	02/27/2014	GOOD TO GO 520 TOLL CHARGES FOR GIS TRAIN	P81283	TB144844335	02/04/2014	5.25
00168621	02/27/2014	GRAINGER INVENTORY PURCHASES	P81147	9358425750/24761	02/05/2014	576.09
00168622	02/27/2014	H D FOWLER 2" UNION, TAPE & WIRE STRIPPER	P81131	I3561783	02/05/2014	173.52
00168623	02/27/2014	HEALTHFORCE PARTNERS LLC Respiratory, Matheson	P81297	18688	02/17/2014	102.00
00168624	02/27/2014	HERRERA ENVIRONMENTAL CONSULT MERCER ISLAND DECANT FACILITY	P81315	34313	02/07/2014	166.86
00168625	02/27/2014	HOME DEPOT CREDIT SERVICE TILLER RENTAL	P81261	0201568290152/02	02/20/2014	57.82
00168626	02/27/2014	HONEYWELL, MATTHEW V Public Defender Inv #783	P81285	781	01/28/2014	1,030.00
00168627	02/27/2014	HUGHES FIRE EQUIPMENT INC Handwheel Kit/8610	P81265	483602	02/10/2014	783.26
00168628	02/27/2014	INSI FIBER MAINTENANCE	P81226	M9807	12/31/2013	4,128.15
00168629	02/27/2014	INTERIOR FOLIAGE CO, THE INTERIOR PLANT MAINT	P81230	32138	02/01/2014	563.71
00168630	02/27/2014	ISSAQUAH CITY JAIL December jail bill	P81220	0450007564	02/07/2014	2,790.00
00168631	02/27/2014	ISSAQUAH GLASS INC TRIM PIECE MIRROR DANCE ROOM	P81233	I152392	01/31/2014	246.38
00168632	02/27/2014	JAYMARC HOMES LLC MIS-READ ADJ 8421 SE 46TH ST		OH002393	02/19/2014	120.14
00168633	02/27/2014	JAYMARC LUXURY HOMES LLC SIGN DEPOSIT REFUND 4517 90TH		DEV14003	02/25/2014	200.00
00168634	02/27/2014	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P81249	OH002411	02/19/2014	190.00
00168635	02/27/2014	K&L GATES LLC NEPA I-90 INV 2896410 File #20	P81276	2896410	02/12/2014	555.30
00168636	02/27/2014	KANGLEY ROCK & RECYCLING COARSE SAND (4.52 TONS)	P81256	818230/818231	02/13/2014	271.38
00168637	02/27/2014	KENNEDY, MATT DUTY BOOTS		OH002390	02/19/2014	190.30
00168638	02/27/2014	KING COUNTY FINANCE 2013 Voter Registration Costs	P81094	2026931	01/24/2014	47,063.42
00168639	02/27/2014	LEAN, ANGELA & WALTER HARP REFUND 8710 85TH AVE SE		OH002391	02/20/2014	477.41
00168640	02/27/2014	LEE, IRIS HONG & MISOOK REFUND 3650 93RD AVE SE		OH002396	02/19/2014	1,546.61

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00168641	02/27/2014	LEOFF HEALTH & WELFARE TRUST LEOFF H&W TRUST 3-2014 RETIREE		OH002422	02/26/2014	50,567.87
00168642	02/27/2014	LIFE TEK INC HCP and FA/CPR Cards	P81272	14160	02/13/2014	417.36
00168643	02/27/2014	MATTSON, JULIE LICENSE RENEWAL		OH002424	12/10/2013	100.00
00168644	02/27/2014	MATZKE, NORMAN Employment polygraph MP Asst.	P81333	OH002425	02/26/2014	150.00
00168645	02/27/2014	MCWATTERS, BRIAN FLEX SPEND ACCT REIMB		OH002379	02/21/2014	743.66
00168646	02/27/2014	MERCER ISLAND CHEVRON UNLEADED FUEL	P81284	OH002412	02/21/2014	71.51
00168647	02/27/2014	MI SCHOOL DISTRICT #400 NOV FUEL AT SCHOOL DISTRICT AT	P81211	2014115/20131112	02/06/2014	1,769.24
00168648	02/27/2014	MICHAEL SKAGGS ASSOCIATES CCMV JANITORIAL SERVICE JAN 20	P81322	1418	01/31/2014	8,951.01
00168649	02/27/2014	MORGAN SOUND MITV CHANNEL 21	P81231	MSI76753	01/27/2014	2,595.14
00168650	02/27/2014	NATIONAL CHARITY LEAGUE Contract 17620 complete, depos	P81290	17620	02/24/2014	50.00
00168651	02/27/2014	ONDRAK, CHRIS REFUND 7251 W MERCER WAY		OH002394	02/19/2014	353.11
00168652	02/27/2014	ORMSBY, ANNA FLEX SPEND ACCT REIMB		OH002388	02/22/2014	55.00
00168653	02/27/2014	OVERLAKE OIL UNLEADED FUEL DELIVERY	P81209	0164880IN/881IN	02/07/2014	6,902.82
00168654	02/27/2014	PACIFIC AIR CONTROL INC STATION 91 HVAC MAINT	P81323	170968	01/28/2014	5,962.67
00168655	02/27/2014	PACIFIC MODULAR COMM CENTER CARPET CLEANING	P81244	I10223	01/30/2014	1,400.00
00168656	02/27/2014	PAULETTO, MAUDE Drop-ins for Yoga #14266	P81310	14266	02/25/2014	63.00
00168657	02/27/2014	PILCHTA, GRZEGORZ REFUND 4241 W MERCER WAY		OH002398	02/19/2014	137.50
00168658	02/27/2014	PLATT ELECTRIC INVENTORY PURCHASES	P81202	B694573/5816548/	02/10/2014	269.86
00168659	02/27/2014	POLLARDWATER DECHLORINATING DIFFUSER WITH G	P81253	I373179IN	02/11/2014	1,198.93
00168660	02/27/2014	POT O' GOLD INC FEBRUARY EQUIPMENT RENTAL CHAR	P81316	241504	02/28/2014	27.38
00168661	02/27/2014	PRAXAIR DISTRIBUTION INC ACETYLENE AND OXYGEN CYLINDER	P81206	48461112	01/31/2014	49.65
00168662	02/27/2014	PREMIER CABLING LLC INSTALLED 1 NEW CAT 5E	P81325	1075	01/29/2014	520.13
00168663	02/27/2014	PUGET SOUND ENERGY Utility ass't for EA client LR	P81277	OH002413	02/21/2014	41.08
00168664	02/27/2014	PUGET SOUND ENERGY Utility ass't for EA client LB	P81278	OH002414	02/21/2014	239.34
00168665	02/27/2014	REPUBLIC SERVICES #172 12 YARD DISPOSAL/RECYCLE	P81282	005991055/90840	01/31/2014	3,322.67
00168666	02/27/2014	ROHRSCHEIDER, LARRY REFUND 5635 84TH AVE SE		OH002399	02/20/2014	60.75

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00168667	02/27/2014	RONGERUDE PS, JOHN Public Defender	P81194	7997	02/01/2014	300.00
00168668	02/27/2014	SANDERSON SAFETY SUPPLY FOUR GAS CYLINDER & O2 SENSOR	P81306	102056801/802	01/24/2014	274.28
00168669	02/27/2014	SANDINE, ASEA FLEX SPEND ACCT REIMB		OH002380	02/21/2014	769.24
00168670	02/27/2014	SCHERGEN, MARK REFUND 7245 91ST AVE SE		OH002397	02/19/2014	328.68
00168671	02/27/2014	SEABORN PILE DRIVING SIGN DEPOSIT REFUND		SHL14004	02/25/2014	400.00
00168672	02/27/2014	SEATTLE MARINE & FISHING SUPPL MISC. WORK CLOTHES	P81247	1119325	02/19/2014	280.57
00168673	02/27/2014	SEATTLE WEDDING SHOW Seattle Wedding Show booth and	P81294	IVC06418	02/14/2014	819.00
00168674	02/27/2014	SEIFERT, MIKE FIREARMS INST TRAINING MATERIA		OH002386	02/24/2014	152.42
00168675	02/27/2014	SHOREWOOD HEIGHTS Rental ass't for EA client JS	P81296	OH002421	02/24/2014	600.00
00168676	02/27/2014	SIEMENS INDUSTRY INC COMM CENTER FANCOIL 11 REPLACE	P81241	5443135364	01/28/2014	494.79
00168677	02/27/2014	SIERRA-PACIFIC SOFTWARE Training program software supp	P81302	1208	12/13/2013	249.00
00168678	02/27/2014	SILVER, PETER REFUND 4102 100TH AVE SE		OH002392	02/19/2014	289.79
00168679	02/27/2014	SIPPACH, HOLGER Model payment for Clothed Mode	P81291	OH002410	02/24/2014	51.00
00168680	02/27/2014	SPIETZ, ALLISON MICEC/KCMCA MEETING EXPENSES		OH002387	02/19/2014	40.29
00168681	02/27/2014	STORAGE COURT LLC FS 92 TEMP HOUSING JAN-SEPT 20	P80761	OH002420	02/25/2014	2,500.00
00168682	02/27/2014	STORAGE COURT OF MERCER ISLAND FS 92 APPARATUS STORAGE THRU S	P80331	OH002416	02/10/2014	2,250.00
00168683	02/27/2014	SUNGARD PUBLIC SECTOR INC ONE SOLUTION SUPPORT & MAINT	P81234	75365	12/15/2013	8,720.90
00168684	02/27/2014	SUPPLY SOURCE, THE INVENTORY PURCHASES	P81307	1400545	02/18/2014	928.74
00168685	02/27/2014	SUTTER, MARY REFUND 8447 SE 36TH ST		OH002395	02/19/2014	86.26
00168686	02/27/2014	SYLVETSKY, LESLIE SENIOR SOCIAL SUPPLIES		OH002401	02/18/2014	402.24
00168687	02/27/2014	T-MOBILE 2014 Services for Boat Launch	P80873	OH002417	02/08/2014	49.99
00168688	02/27/2014	TAWNEY, LAURA FLEX SPEND ACCT REIMB		OH002382	02/21/2014	350.00
00168689	02/27/2014	TIMM, JANELLE FLEX SPEND ACCT REIMB		OH002384	02/21/2014	769.24
00168690	02/27/2014	TUTTLE, LAJUAN FLEX SPEND ACCT REIMB		OH002385	02/21/2014	193.60
00168691	02/27/2014	VERIZON WIRELESS IGS WIFI AND ALFREDO'S PHONE	P81225	9718895889	01/23/2014	135.49
00168692	02/27/2014	VIBRANT PLANTS INC MISC. TREES	P81252	4395441	02/11/2014	751.78

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00168693	02/27/2014	WALTER E NELSON CO INVENTORY PURCHASES	P81201	432217/432685	02/07/2014	1,764.28
00168694	02/27/2014	WASHINGTON AWARDS Employee awards	P81320	57386	02/20/2013	1,000.28
00168695	02/27/2014	WRPA Registrations for Changing	P81303	200000163	02/21/2014	218.00
00168696	02/27/2014	WSAMA WSAMA Association Dues	P81246	137298065608483	02/18/2014	40.00
00168697	02/27/2014	WSLEFIA Firearms Inst. Conf.	P81299	OH002418	02/24/2014	490.00
00168698	02/27/2014	MI EMPLOYEES ASSOC REPLACE WARRANT 160282		OH002378	02/20/2014	271.25
00168699	02/27/2014	SANDERSON SAFETY SUPPLY INVENTORY PURCHASES	P81251	102400801	02/12/2014	318.95
00168700	02/27/2014	SEGLE, KRYSS FLEX SPEND ACCT REIMB		OH002381	02/21/2014	865.00
00168701	02/27/2014	TAYLOR, KIRSTEN FLEX SPEND ACCT REIMB		OH002383	02/21/2014	458.88
					Total	<u>238,697.03</u>

CERTIFICATION OF CLAIMS

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



Finance Director

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

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	168702-168817	03/06/14	\$ 941,918.23
			\$ 941,918.23

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00168702	03/06/2014	A.M. LEONARD INC INVENTORY PURCHASES	P81331	CI14008941	02/04/2014	193.96
00168703	03/06/2014	ABBOTT, RICHARD LEOFF1 Medicare		APR2014B	03/05/2014	104.90
00168704	03/06/2014	ADAMS, RONALD E LEOFF1 Medicare	P81369	OH002434	03/03/2014	392.89
00168705	03/06/2014	AKANA, JANELLE H Instruction services for Power	P81401	14277	03/04/2014	231.70
00168706	03/06/2014	AUGUSTSON, THOR LEOFF1 Medicare		APR2014B	03/05/2014	104.90
00168707	03/06/2014	BANG, JAN DWYER Director Training February 27,	P81435	1565	02/21/2014	1,223.17
00168708	03/06/2014	BARNES, WILLIAM LEOFF1 Medicare		APR2014A	03/05/2014	1,684.63
00168709	03/06/2014	BECKER, RON LEOFF1 Medicare	P81368	OH002436	03/03/2014	13,274.76
00168710	03/06/2014	BIOBAG AMERICAS INC BioBags for MICEC	P81293	426463	02/13/2014	97.49
00168711	03/06/2014	BOOTH, GLENDON D LEOFF1 Medicare		APR2014B	03/05/2014	104.90
00168712	03/06/2014	CALLAGHAN, MICHAEL LEOFF1 Medicare		APR2014B	03/05/2014	104.90
00168713	03/06/2014	CED INC ballasts for MICEC	P81156	8073766862	02/04/2014	708.69
00168714	03/06/2014	CEDAR RIVER WATERSHED EDU CTR Leadership Team Retreat Februa	P81367	OH002438	03/03/2014	425.00
00168715	03/06/2014	CENTURYLINK PHONE USE FEBRUARY 2014		OH002449	02/23/2014	3,073.62
00168716	03/06/2014	CHARGE NORTHWEST New EV Station	P81442	1415	02/19/2014	6,744.00
00168717	03/06/2014	CHIEF SUPPLY CORP Patrol lights	P81298	393977	02/14/2014	90.25
00168718	03/06/2014	CHRISTIENSEN, ANNE Instruction services for Easts	P81334	14580	02/27/2014	966.00
00168719	03/06/2014	CINTAS CORPORATION #460 Rug cleaning service for Luthe	P80608	460833032	02/27/2014	35.27
00168720	03/06/2014	COLLIER, BARRY SHOP TOWELS		OH002430	02/27/2014	104.94
00168721	03/06/2014	COMCAST Internet Charges/Fire	P81337	OH002439	02/14/2014	95.80
00168722	03/06/2014	COMCAST 2014 Annual High Speed Connect	P80858	OH002437	02/11/2014	117.35
00168723	03/06/2014	CONFIDENTIAL DATA DISPOSAL Shredding	P81388	72644	02/27/2014	100.00
00168724	03/06/2014	COOPER, ROBERT LEOFF1 Excess Benefit		APR2014A	03/05/2014	1,543.91
00168725	03/06/2014	CORP INC CONSTRUCTION FS 92 BUILDING CONTRACTOR	P80919	2	01/31/2014	222,286.30
00168726	03/06/2014	CRYSTAL SPRINGS Coffee supplies for MICEC	P81373	13123243022114	02/21/2014	368.28
00168727	03/06/2014	CUSTOM COATING CONSULTANTS LLC SOUTH RESERVOIR INSPECTION	P81427	29487	02/18/2014	900.00

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00168728	03/06/2014	DEEDS, EDWARD G LEOFF1 Medicare		APR2014B	03/05/2014	104.90
00168729	03/06/2014	DEPT OF ENTERPRISE SERVICES Graphic Design services for Bi	P81281	73116506	02/12/2014	15.02
00168730	03/06/2014	DEVENY, JAN P LEOFF1 Medicare		APR2014B	03/05/2014	104.90
00168731	03/06/2014	DOWD, PAUL LEOFF1 Medicare	P81436	OH002461	03/05/2014	591.18
00168732	03/06/2014	ELSOE, RONALD LEOFF1 Medicare		APR2014B	03/05/2014	104.90
00168733	03/06/2014	FASTSIGNS OF BELLEVUE 50 SIGNS FOR LAND USE POSITNGS	P81347	B67796	02/18/2014	2,091.45
00168734	03/06/2014	FEDEX SENSUS HANDHELD SENT IN FOR RE	P81358	255873734	02/14/2014	42.78
00168735	03/06/2014	FERGUSON ENTERPRISES INC INVENTORY PURCHASES	P81330	0409366/0409148	01/28/2014	4,861.69
00168736	03/06/2014	FRANKLIN, DEREK CADCA CONVENTION EXPENSES		OH002432	02/26/2014	991.60
00168737	03/06/2014	GET Program PAYROLL EARLY WARRANTS		MAR72014	03/07/2014	1,034.50
00168738	03/06/2014	GLISAN, ANDREW LEOFF1 Medicare		APR2014B	03/05/2014	104.90
00168739	03/06/2014	GOODMAN, J C LEOFF1 Medicare		APR2014B	03/05/2014	104.90
00168740	03/06/2014	GOODSELL POWER EQUIPMENT 3) FS130R STIHL TRIMMERS, JET	P81378	655345/655458	02/14/2014	1,171.50
00168741	03/06/2014	GRAINGER INVENTORY PURCHASES	P81287	9366292275	02/14/2014	165.34
00168742	03/06/2014	GREER, J SCOTT Pro tem services	P81425	OH002451	02/24/2014	100.00
00168743	03/06/2014	GROSS, RUTH Proceeds from gallery sales 1/	P81396	OH002450	03/04/2014	75.00
00168744	03/06/2014	H D FOWLER INVENTORY PURCHASES	P81380	I3568643	02/20/2014	14,141.18
00168745	03/06/2014	HAGSTROM, JAMES LEOFF1 Medicare	P81370	OH002440	03/03/2014	582.94
00168746	03/06/2014	HART, DAVID R MILEAGE EXPENSE		OH002431	02/27/2014	22.40
00168747	03/06/2014	HEALTHFORCE PARTNERS LLC TB Skin Test/Villalobos		18097/18102REPLA	02/26/2014	340.00
00168748	03/06/2014	HUGHES, WANDA Proceeds from Gallery Sales 1/	P81397	OH002452	03/04/2014	375.00
00168749	03/06/2014	IDAX DATA SOULTIONS TRAFFIC COUNTS	P81423	14032	02/28/2014	1,800.00
00168750	03/06/2014	INTERCOM LANGUAGE SERVICES INC Interpreting Services	P81426	1447	02/25/2014	100.00
00168751	03/06/2014	JOHNSON, CURTIS LEOFF1 Medicare		APR2014A	03/05/2014	952.13
00168752	03/06/2014	KC FINANCE THIRD TRIMESTER OF 2013	P81409	OH002464	12/30/2013	3,598.66
00168753	03/06/2014	KC FINANCE King County jail-2 days	P81318	3000730	02/18/2014	283.76

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00168754	03/06/2014	KC RECORDER SEWER LIENS	P81414	OH002453	03/04/2014	1,296.00
00168755	03/06/2014	KCFTOA Austin/Givens/Logsdon/Horschma	P80786	5662	02/18/2014	1,020.00
00168756	03/06/2014	KING COUNTY DCHS Contract 18197 complete, depos	P81374	18197	03/03/2014	50.00
00168757	03/06/2014	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2014	P80629	30005018	02/01/2014	351,902.76
00168758	03/06/2014	KROESENS INC Duty Boots - Kissel	P81273	53274	02/13/2014	192.67
00168759	03/06/2014	KUHN, DAVID LEOFF1 Medicare		APR2014B	03/05/2014	104.90
00168760	03/06/2014	LACY, ALAN P LEOFF1 Medicare		APR2014B	03/05/2014	104.90
00168761	03/06/2014	LEDBETTER-KRAFT, DELORES E Instruction services for Aerob	P81398	14273	03/04/2014	1,291.36
00168762	03/06/2014	LEE, WALLACE LEOFF1 Medicare		APR2014B	03/05/2014	104.90
00168763	03/06/2014	LEOPOLD, FREDERIC LEOFF1 Medicare		APR2014B	03/05/2014	104.90
00168764	03/06/2014	LYONS, STEVEN LEOFF1 Medicare		APR2014B	03/05/2014	103.90
00168765	03/06/2014	MASTERMARK K. Roberts Notary Stamp	P81353	0647573	02/25/2014	64.39
00168766	03/06/2014	METROPRESORT Printing and Mailing January 2	P81434	459567/459734/46	01/21/2014	2,396.28
00168767	03/06/2014	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES	P80628	OH002442	02/28/2014	1,200.00
00168768	03/06/2014	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		MAR72014	03/07/2014	142.50
00168769	03/06/2014	MI HARDWARE - P&R Custodial supplies	P81395	OH002455	02/28/2014	4.51
00168770	03/06/2014	MI HARDWARE - POLICE Plywood & nails	P81389	OH002454	02/28/2014	15.03
00168771	03/06/2014	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P81386	OH002465	02/28/2014	179.14
00168772	03/06/2014	MI SCHOOL DISTRICT #400 2014 Mary Wayte Pool Agreement	P80616	OH002441	03/03/2014	10,416.67
00168773	03/06/2014	MICROFLEX February 2014 Tax Audit Progra	P81430	00021710	02/11/2014	69.05
00168774	03/06/2014	MYERS, JAMES S LEOFF1 Medicare		APR2014B	03/05/2014	104.90
00168775	03/06/2014	OLYMPIC ENVIRONMENTAL RES 2014 RECYCLING PROGRAM	P81407	2	03/03/2014	7,758.75
00168776	03/06/2014	OVERLAKE OIL 280 GAL DIESEL DELIVERY TO THE	P81412	0165068IN/5069IN	02/25/2014	4,174.97
00168777	03/06/2014	PACIFIC AIR CONTROL INC CITY HALL MIXING VALVE REPAIR	P81349	171363	02/14/2014	2,952.46
00168778	03/06/2014	PARKER, AMANDA model payment for Sculpture Cl	P81371	OH002456	03/03/2014	51.00
00168779	03/06/2014	PART WORKS INC. CITY HALL FLUSH VALVES	P81355	376015	02/14/2014	1,105.31

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00168780	03/06/2014	POTTERF, MARK WORK CLOTHES		OH002447	03/04/2014	192.29
00168781	03/06/2014	PROVOST, ALAN FRLEOFF1 Retiree Medical Expen		OH002433	03/03/2014	2,238.93
00168782	03/06/2014	PUGET SOUND ENERGY ENERGY USE FEBRUARY 2014		OH002428	02/24/2014	26,750.11
00168783	03/06/2014	RAMSAY, JON LEOFF1 Medicare		APR2014A	03/05/2014	601.47
00168784	03/06/2014	REEDER, RONALD H Proceeds from gallery sales 1/	P81416	OH002466	03/04/2014	825.00
00168785	03/06/2014	ROMAINE ELECTRIC CORP Credit for Over Payment (Dupli	P81177	1908170	01/03/2014	104.77
00168786	03/06/2014	SCHOENTRUP, WILLIAM LEOFF1 Medicare		APR2014A	03/05/2014	957.79
00168787	03/06/2014	SEATTLE AUTOMOTIVE DIST INC Misc. Apparatus Parts	P81178	OH002444	02/03/2014	392.61
00168788	03/06/2014	SEATTLE, CITY OF Jan 2014 Water Purchases	P81417	OH002457	01/29/2014	114,437.22
00168789	03/06/2014	SENSUS USA Repair Meter Reading Handheld	P81429	ZA14014999	02/18/2014	405.15
00168790	03/06/2014	SMITH, RICHARD LEOFF1 Medicare		APR2014B	03/05/2014	104.90
00168791	03/06/2014	SNOQUALMIE VALLEY RIFLE CLUB Range rental for firearms	P81366	2014001	02/24/2014	100.00
00168792	03/06/2014	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P81327	503135901	02/17/2014	194.80
00168793	03/06/2014	STANTEC CONSULTING SRVS INC 88TH AVE & 86TH AVE SE WATER S	P79784	766905	02/20/2014	7,650.24
00168794	03/06/2014	STATE AUDITOR'S OFFICE FYE12 Audit Costs	P81305	L101770	02/13/2014	3,554.96
00168795	03/06/2014	STERBANK, BOB SETTLEMENT AGREEMENT		OH002463	03/06/2014	45,000.00
00168796	03/06/2014	STERLING REFERENCE LAB Lab fees for C.Harnish clients	P81279	F2029091/9092	02/17/2014	245.70
00168797	03/06/2014	STOKES LAWRENCE P.S. SETTLEMENT AGREEMENT		OH002462	03/06/2014	2,387.50
00168798	03/06/2014	STONEWAY CONSTRUCTION SUPPLY ECOLOGY BLOCKS/CONSTRUCTION	P81254	1056358	02/13/2014	48.18
00168799	03/06/2014	SUMMIT SAFETY SHOES SAFETY BOOTS	P81379	104374/5005815	02/06/2014	1,528.91
00168800	03/06/2014	SWENSON SAY FAGET Split coding for above	P76046	78634	02/14/2014	743.75
00168801	03/06/2014	TECHNOGYM USA CORP Replacement parts for Radiant	P81372	14001055	02/10/2014	44.98
00168802	03/06/2014	TELDATA SYSTEMS INC OVERPAYMENT ON ACCOUNT 990305		OH002459	03/03/2014	20.00
00168803	03/06/2014	TEXAS CHILD SUPPORT SDU 70060312518910521S/J BLAIR		FEB212014	03/05/2014	225.00
00168804	03/06/2014	TOOLEY, NORMAN LEOFF1 Medicare		APR2014B	03/05/2014	104.90
00168805	03/06/2014	TRUE NORTH EMERGENCY EQUPT Coolant Sensor	P81339	H01279	02/18/2014	77.41

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00168806	03/06/2014	UNITED SITE SERVICES Portable toilet rental and ser	P80614	1141839765/6/7	02/12/2014	556.30
00168807	03/06/2014	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		MAR72014	03/07/2014	151.00
00168808	03/06/2014	VERIZON WIRELESS February 2014 VZ Billing/Kryss	P81359	9720602829	02/23/2014	40.01
00168809	03/06/2014	VERIZON WIRELESS Cell Charges/Fire	P81402	9720602825	02/23/2014	863.01
00168810	03/06/2014	VIBRANT PLANTS INC MISC. PLANTS	P81385	4397421	02/28/2014	302.72
00168811	03/06/2014	VILLALOBOS, ROBERT DUTY BOOTS		OH002429	02/26/2014	41.02
00168812	03/06/2014	WALLACE, THOMAS LEOFF1 Medicare		APR2014B	03/05/2014	104.90
00168813	03/06/2014	WATCHGUARD VIDEO Replacement In-Car DVR System	P80361	4REINV002492/4BO	01/15/2014	53,972.56
00168814	03/06/2014	WEGNER, KEN LEOFF1 Medicare		APR2014B	03/05/2014	104.90
00168815	03/06/2014	WIMACTEL INC POLICE LOBBY PAY PHONE	P80970	000669442	02/01/2014	60.23
00168816	03/06/2014	WINGFOOT COMMERCIAL TIRE TIRE INVENTORY	P81406	1951114247	02/12/2014	275.51
00168817	03/06/2014	XEROX CORPORATION February Copier Cost	P81392	072905434	03/01/2014	660.01
					Total	<u>941,918.23</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P81374	00168756	KING COUNTY DCHS	Contract 18197 complete, depos	50.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P81394	00168744	H D FOWLER	INVENTORY PURCHASES	9,602.06
P81330	00168735	FERGUSON ENTERPRISES INC	INVENTORY PURCHASES	4,861.69
P81380	00168744	H D FOWLER	INVENTORY PURCHASES	4,539.12
P81331	00168702	A.M. LEONARD INC	INVENTORY PURCHASES	193.96
P81286	00168741	GRAINGER	INVENTORY PURCHASES	102.84
<i>Org Key: 814072 - United Way</i>				
	00168807	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	151.00
<i>Org Key: 814074 - Garnishments</i>				
	00168803	TEXAS CHILD SUPPORT SDU	70060312518910521S/J BLAIR	225.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00168768	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	142.50
<i>Org Key: 814085 - GET Program Deductions</i>				
	00168737	GET Program	PAYROLL EARLY WARRANTS	1,034.50
<i>Org Key: CM1100 - Administration (CM)</i>				
P81353	00168765	MASTERMARK	K. Roberts Notary Stamp	32.19
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P81359	00168808	VERIZON WIRELESS	February 2014 VZ Billing/Kryss	40.01
<i>Org Key: CT1100 - Municipal Court</i>				
P81424	00168817	XEROX CORPORATION	February Copier Cost	140.36
P81425	00168742	GREER, J SCOTT	Pro tem services	100.00
P81426	00168750	INTERCOM LANGUAGE SERVICES INC	Interpreting Services	100.00
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00168780	POTTERF, MARK	WORK CLOTHES	192.29
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P81347	00168733	FASTSIGNS OF BELLEVUE	50 SIGNS FOR LAND USE POSITNGS	2,091.45
<i>Org Key: FN0000 - Finance Department-Revenue</i>				
	00168802	TELDATA SYSTEMS INC	OVERPAYMENT ON ACCOUNT 990305	20.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P81305	00168794	STATE AUDITOR'S OFFICE	FYE12 Audit Costs	3,554.96
P81353	00168765	MASTERMARK	S. Riddell Notary Stamp	32.20
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P81434	00168766	METROPRESORT	Printing and Mailing January 2	466.14
P81429	00168789	SENSUS USA	Repair Meter Reading Handheld	405.15
P81434	00168766	METROPRESORT	Printing and Mailing January 2	331.34
P81379	00168799	SUMMIT SAFETY SHOES	SAFETY BOOTS	256.09
P81358	00168734	FEDEX	SENSUS HANDHELD SENT IN FOR RE	21.39
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P81414	00168754	KC RECORDER	SEWER LIEN RELEASES	792.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P81414	00168754	KC RECORDER	SEWER LIENS	504.00
P81434	00168766	METROPRESORT	Printing and Mailing January 2	468.07
P81434	00168766	METROPRESORT	Printing and Mailing January 2	331.33
P81379	00168799	SUMMIT SAFETY SHOES	SAFETY BOOTS	256.10
P81358	00168734	FEDEX	SENSUS HANDHELD SENT IN FOR RE	21.39
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P81434	00168766	METROPRESORT	Printing and Mailing January 2	468.07
P81434	00168766	METROPRESORT	Printing and Mailing January 2	331.33
<i>Org Key: FNBE01 - Financial Services</i>				
P80628	00168767	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00
P81430	00168773	MICROFLEX	February 2014 Tax Audit Progra	69.05
<i>Org Key: FR1100 - Administration (FR)</i>				
P81337	00168721	COMCAST	Internet Charges/Fire	95.80
	00168715	CENTURYLINK	PHONE USE FEBRUARY 2014	44.56
<i>Org Key: FR2100 - Fire Operations</i>				
P81178	00168787	SEATTLE AUTOMOTIVE DIST INC	Misc. Apparatus Parts	392.61
P81273	00168758	KROESENS INC	Duty Boots - Kissel	192.67
P81177	00168785	ROMAINE ELECTRIC CORP	Apparatus Parts for 8610	121.55
	00168720	COLLIER, BARRY	SHOP TOWELS	104.94
P81339	00168805	TRUE NORTH EMERGENCY EQUPT	Coolant Sensor	77.41
	00168811	VILLALOBOS, ROBERT	DUTY BOOTS	41.02
P81341	00168809	VERIZON WIRELESS	Cell Charges/Fire	14.45
P81177	00168785	ROMAINE ELECTRIC CORP	Credit for Over Payment (Dupli	-16.78
<i>Org Key: FR4100 - Training</i>				
P80786	00168755	KCFTOA	Austin/Givens/Logsdon/Horschma	1,100.00
P81336	00168747	HEALTHFORCE PARTNERS LLC	TB Skin Test/Villalobos	28.00
P80786	00168755	KCFTOA	ODA Leadership Member Discount	-80.00
<i>Org Key: GGM001 - General Government-Misc</i>				
	00168795	STERBANK, BOB	SETTLEMENT AGREEMENT	45,000.00
	00168797	STOKES LAWRENCE P.S.	SETTLEMENT AGREEMENT	2,387.50
P81435	00168707	BANG, JAN DWYER	Director Training February 27,	1,000.00
P81367	00168714	CEDAR RIVER WATERSHED EDU CTR	Leadership Team Retreat Februa	425.00
P81435	00168707	BANG, JAN DWYER	Travel Expenses for Training	223.17
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P81368	00168709	BECKER, RON	FRLEOFF1 Retiree Medical Expen	12,449.00
P81375	00168781	PROVOST, ALAN	FRLEOFF1 Retiree Medical Expen	490.00
P81436	00168731	DOWD, PAUL	LEOFF1 Retiree Medical Expense	486.28
P81370	00168745	HAGSTROM, JAMES	FRLEOFF1 Retiree Medical Expen	373.14
	00168781	PROVOST, ALAN	QTRLY LEOFF1 RET MEDI REIMB	314.70
P81369	00168704	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	287.99
	00168745	HAGSTROM, JAMES	LEOFF1 Medicare	209.80
	00168703	ABBOTT, RICHARD	LEOFF1 Medicare	104.90
	00168704	ADAMS, RONALD E	LEOFF1 Medicare	104.90
	00168706	AUGUSTSON, THOR	LEOFF1 Medicare	104.90
	00168708	BARNES, WILLIAM	LEOFF1 Medicare	104.90
	00168709	BECKER, RON	LEOFF1 Medicare	104.90

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00168711	BOOTH, GLENDON D	LEOFF1 Medicare	104.90
	00168712	CALLAGHAN, MICHAEL	LEOFF1 Medicare	104.90
	00168728	DEEDS, EDWARD G	LEOFF1 Medicare	104.90
	00168730	DEVENY, JAN P	LEOFF1 Medicare	104.90
	00168731	DOWD, PAUL	LEOFF1 Medicare	104.90
	00168732	ELSOE, RONALD	LEOFF1 Medicare	104.90
	00168738	GLISAN, ANDREW	LEOFF1 Medicare	104.90
	00168739	GOODMAN, J C	LEOFF1 Medicare	104.90
	00168751	JOHNSON, CURTIS	LEOFF1 Medicare	104.90
	00168759	KUHN, DAVID	LEOFF1 Medicare	104.90
	00168760	LACY, ALAN P	LEOFF1 Medicare	104.90
	00168762	LEE, WALLACE	LEOFF1 Medicare	104.90
	00168763	LEOPOLD, FREDERIC	LEOFF1 Medicare	104.90
	00168774	MYERS, JAMES S	LEOFF1 Medicare	104.90
	00168783	RAMSAY, JON	LEOFF1 Medicare	104.90
	00168786	SCHOENTRUP, WILLIAM	LEOFF1 Medicare	104.90
	00168790	SMITH, RICHARD	LEOFF1 Medicare	104.90
	00168804	TOOLEY, NORMAN	LEOFF1 Medicare	104.90
	00168812	WALLACE, THOMAS	LEOFF1 Medicare	104.90
	00168814	WEGNER, KEN	LEOFF1 Medicare	104.90
	00168764	LYONS, STEVEN	LEOFF1 Medicare	103.90
Org Key: GGM606 - Excess Retirement-Fire				
	00168708	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,579.73
	00168724	COOPER, ROBERT	LEOFF1 Excess Benefit	1,543.91
	00168781	PROVOST, ALAN	LEOFF1 Excess Benefit	1,434.23
	00168786	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	852.89
	00168751	JOHNSON, CURTIS	LEOFF1 Excess Benefit	847.23
	00168709	BECKER, RON	LEOFF1 Excess Benefit	720.86
	00168783	RAMSAY, JON	LEOFF1 Excess Benefit	496.57
Org Key: IGBE01 - MI Pool Operation Subsidy				
P80616	00168772	MI SCHOOL DISTRICT #400	2014 Mary Wayte Pool Agreement	10,416.67
Org Key: IS2100 - IGS Network Administration				
	00168715	CENTURYLINK	PHONE USE FEBRUARY 2014	1,125.29
	00168715	CENTURYLINK	PHONE USE FEBRUARY 2014	696.19
	00168715	CENTURYLINK	PHONE USE FEB 2014	169.42
P80970	00168815	WIMACTEL INC	POLICE LOBBY PAY PHONE	60.23
Org Key: MT2100 - Roadway Maintenance				
	00168782	PUGET SOUND ENERGY	ENERGY USE FEBRUARY 2014	306.53
Org Key: MT2300 - Planter Bed Maintenance				
	00168782	PUGET SOUND ENERGY	ENERGY USE FEBRUARY 2014	12.97
Org Key: MT2500 - ROW Administration				
P81379	00168799	SUMMIT SAFETY SHOES	SAFETY BOOTS	216.65
Org Key: MT3100 - Water Distribution				
P81287	00168741	GRAINGER	HAND RATCHET & HEADLAMP	62.50
P81254	00168798	STONEWAY CONSTRUCTION SUPPLY	ECOLOGY BLOCKS/CONSTRUCTION	48.18
P81386	00168771	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	25.89

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3200 - Water Pumps</i>				
	00168782	PUGET SOUND ENERGY	ENERGY USE FEBRUARY 2014	1,776.92
P81427	00168727	CUSTOM COATING CONSULTANTS LLC	SOUTH RESERVOIR INSPECTION	900.00
	00168715	CENTURYLINK	PHONE USE FEBRUARY 2014	59.42
P81386	00168771	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	29.54
<i>Org Key: MT3400 - Sewer Collection</i>				
P81386	00168771	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	37.53
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00168782	PUGET SOUND ENERGY	ENERGY USE FEBRUARY 2014	3,525.65
	00168715	CENTURYLINK	PHONE USE FEBRUARY 2014	502.75
P81386	00168771	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	86.18
<i>Org Key: MT3800 - Storm Drainage</i>				
P81327	00168792	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	194.80
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00168747	HEALTHFORCE PARTNERS LLC	REPLACE WARRANT 167736	49.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P81379	00168799	SUMMIT SAFETY SHOES	SAFETY BOOTS	205.75
<i>Org Key: MT4200 - Building Services</i>				
	00168782	PUGET SOUND ENERGY	ENERGY USE FEBRUARY 2014	7,733.39
	00168782	PUGET SOUND ENERGY	ENERGY USE FEBRUARY 2014	5,378.78
P81351	00168777	PACIFIC AIR CONTROL INC	COOLING TOWER PIPE BRACING	1,036.74
P81355	00168779	PART WORKS INC.	CITY HALL FLUSH VALVES	946.34
P81350	00168777	PACIFIC AIR CONTROL INC	CITY HALL MIXING VALVE REPAIR	590.21
<i>Org Key: MT4300 - Fleet Services</i>				
P81412	00168776	OVERLAKE OIL	800 GAL UNLEADED DELIVERY TO T	2,630.24
P81412	00168776	OVERLAKE OIL	280 GAL DIESEL DELIVERY TO THE	1,005.87
P81412	00168776	OVERLAKE OIL	150 GAL. DIESEL DELIVERY TO TH	538.86
P81406	00168816	WINGFOOT COMMERCIAL TIRE	TIRE INVENTORY	275.51
<i>Org Key: MT4410 - Customer Response - Traffic</i>				
P81423	00168749	IDAX DATA SOULTIONS	TRAFFIC COUNTS	1,800.00
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P81379	00168799	SUMMIT SAFETY SHOES	SAFETY BOOTS	109.45
	00168746	HART, DAVID R	MILEAGE EXPENSE	22.40
<i>Org Key: MT4501 - Water Administration</i>				
P81417	00168788	SEATTLE, CITY OF	Jan 2014 Water Purchases	114,437.22
	00168715	CENTURYLINK	PHONE USE FEBRUARY 2014	45.62
<i>Org Key: MT4502 - Sewer Administration</i>				
P80629	00168757	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2014	351,902.76
<i>Org Key: MT4503 - Storm Water Administration</i>				
P81409	00168752	KC FINANCE	THIRD TRIMESTER OF 2013	3,598.66
<i>Org Key: MT4900 - Solid Waste</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P81407	00168775	OLYMPIC ENVIRONMENTAL RES	2014 RECYCLING PROGRAM	7,758.75
<i>Org Key: MTBE01 - Maint of Medians & Planters</i>				
	00168782	PUGET SOUND ENERGY	ENERGY USE FEBRUARY 2014	1,335.65
<i>Org Key: PO1700 - Records and Property</i>				
P81392	00168817	XEROX CORPORATION	Records copier fee	298.33
P81392	00168817	XEROX CORPORATION	Admin copier fee	221.32
P81388	00168723	CONFIDENTIAL DATA DISPOSAL	Shredding	100.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P81318	00168753	KC FINANCE	King County jail-2 days	283.76
<i>Org Key: PO2100 - Patrol Division</i>				
P81298	00168717	CHIEF SUPPLY CORP	Patrol lights	90.25
P81389	00168770	MI HARDWARE - POLICE	Plywood & nails	15.03
<i>Org Key: PO2201 - Dive Team</i>				
	00168747	HEALTHFORCE PARTNERS LLC	REPLACE WARRANT 167736	263.00
<i>Org Key: PO4100 - Training</i>				
P81366	00168791	SNOQUALMIE VALLEY RIFLE CLUB	Range rental for firearms	100.00
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
P81416	00168784	REEDER, RONALD H	Proceeds from gallery sales 1/	825.00
P81397	00168748	HUGHES, WANDA	Proceeds from Gallery Sales 1/	375.00
P81396	00168743	GROSS, RUTH	Proceeds from gallery sales 1/	75.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P81402	00168809	VERIZON WIRELESS	P&R Cell Phone Charges 2/24 -	57.87
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P81402	00168809	VERIZON WIRELESS	P&R Cell Phone Charges 2/24 -	90.39
<i>Org Key: PR2108 - Health and Fitness</i>				
P81398	00168761	LEDBETTER-KRAFT, DELORES E	Instruction services for Aerob	1,291.36
P81334	00168718	CHRISTIANSEN, ANNE	Instruction services for Easts	966.00
P81401	00168705	AKANA, JANELLE H	Instruction services for Power	231.70
<i>Org Key: PR3500 - Senior Services</i>				
P81402	00168809	VERIZON WIRELESS	P&R Cell Phone Charges 2/24 -	50.62
<i>Org Key: PR4100 - Community Center</i>				
	00168782	PUGET SOUND ENERGY	ENERGY USE FEBRUARY 2014	1,909.57
P81354	00168777	PACIFIC AIR CONTROL INC	COMM CNTR FAN COIL #7	967.44
P81156	00168713	CED INC	ballasts for MICEC	708.69
P81373	00168726	CRYSTAL SPRINGS	Coffee supplies for MICEC	368.28
P81355	00168779	PART WORKS INC.	COMM CNTR SHOWER HEADS	158.97
P81379	00168799	SUMMIT SAFETY SHOES	SAFETY BOOTS	131.35
P80858	00168722	COMCAST	2014 Annual High Speed Connect	117.35
P81293	00168710	BIOBAG AMERICAS INC	BioBags for MICEC	97.49
P81371	00168778	PARKER, AMANDA	model payment for Sculpture Cl	51.00
P81372	00168801	TECHNOGYM USA CORP	Replacement parts for Radiant	44.98
	00168715	CENTURYLINK	PHONE USE FEBRUARY 2014	44.56
P81402	00168809	VERIZON WIRELESS	P&R Cell Phone Charges 2/24 -	32.54

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P81395	00168769	MI HARDWARE - P&R	Custodial supplies	4.51
<i>Org Key: PR5900 - Summer Celebration</i>				
P81402	00168809	VERIZON WIRELESS	P&R Cell Phone Charges 2/24 -	32.54
<i>Org Key: PR6100 - Park Maintenance</i>				
	00168782	PUGET SOUND ENERGY	ENERGY USE FEBRUARY 2014	1,115.60
P81379	00168799	SUMMIT SAFETY SHOES	SAFETY BOOTS	191.57
P81402	00168809	VERIZON WIRELESS	P&R Cell Phone Charges 2/24 -	177.11
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P81402	00168809	VERIZON WIRELESS	P&R Cell Phone Charges 2/24 -	157.16
	00168715	CENTURYLINK	PHONE USE FEBRUARY 2014	87.00
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00168782	PUGET SOUND ENERGY	ENERGY USE FEBRUARY 2014	1,806.90
P81349	00168777	PACIFIC AIR CONTROL INC	LUTHER BURBANK BOILER	358.07
	00168715	CENTURYLINK	PHONE USE FEBRUARY 2014	227.86
P81379	00168799	SUMMIT SAFETY SHOES	SAFETY BOOTS	161.95
P81402	00168809	VERIZON WIRELESS	P&R Cell Phone Charges 2/24 -	56.65
P80608	00168719	CINTAS CORPORATION #460	Rug cleaning service for Luthe	35.27
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00168782	PUGET SOUND ENERGY	ENERGY USE FEBRUARY 2014	841.15
P81402	00168809	VERIZON WIRELESS	P&R Cell Phone Charges 2/24 -	60.87
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P81378	00168740	GOODSELL POWER EQUIPMENT	3) FS130R STIHL TRIMMERS, JET	1,171.50
	00168782	PUGET SOUND ENERGY	ENERGY USE FEBRUARY 2014	374.92
P80614	00168806	UNITED SITE SERVICES	Portable toilet rental and ser	338.65
P81385	00168810	VIBRANT PLANTS INC	MISC. PLANTS	224.76
P80614	00168806	UNITED SITE SERVICES	Portable toilet rental and ser	142.05
P81402	00168809	VERIZON WIRELESS	P&R Cell Phone Charges 2/24 -	72.55
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P81385	00168810	VIBRANT PLANTS INC	EMERALD GREEN TREE	77.96
<i>Org Key: WG317T - Police In-Car Video System</i>				
P80361	00168813	WATCHGUARD VIDEO	Replacement In-Car DVR System	53,972.56
<i>Org Key: WP122R - Vegetation Management</i>				
P80614	00168806	UNITED SITE SERVICES	Portable toilet rental and ser	75.60
P81402	00168809	VERIZON WIRELESS	P&R Cell Phone Charges 2/24 -	30.13
<i>Org Key: WW311R - 88th Ave and 86th Ave Water</i>				
P79784	00168793	STANTEC CONSULTING SRVS INC	88TH AVE & 86TH AVE SE WATER S	7,650.24
<i>Org Key: XG150T - Small Tech/Equipment</i>				
P81442	00168716	CHARGE NORTHWEST	New EV Station	6,744.00
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P80919	00168725	CORP INC CONSTRUCTION	FS 92 BUILDING CONTRACTOR	222,286.30
	00168715	CENTURYLINK	PHONE USE FEBRUARY 2014	70.95
<i>Org Key: XP720R - KC Levy Projects</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P76046	00168800	SWENSON SAY FAGET	Split coding for above	743.75
P81402	00168809	VERIZON WIRELESS	P&R Cell Phone Charges 2/24 -	30.13
<i>Org Key: YF1100 - YFS General Services</i>				
P81281	00168729	DEPT OF ENTERPRISE SERVICES	Graphic Design services for Bi	15.02
<i>Org Key: YF1200 - Thrift Shop</i>				
	00168782	PUGET SOUND ENERGY	ENERGY USE FEBRUARY 2014	632.08
<i>Org Key: YF2100 - School/City Partnership</i>				
P81279	00168796	STERLING REFERENCE LAB	Lab fees for C.Harnish clients	245.70
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
	00168736	FRANKLIN, DEREK	CADCA CONVENTION EXPENSES	991.60
Total				941,918.23



CITY OF MERCER ISLAND
CERTIFICATION OF PAYROLL

PAYROLL PERIOD ENDING

2/28/2014

PAYROLL DATED

3/7/2014

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	62706821 - 62706828		12,430.51
Direct Deposits			434,524.08
Void/Manual Adjustments			7,118.10
Tax & Benefit Obligations			226,317.96
Total Gross Payroll		3/7/14	680,390.65



CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING	2/28/2014
PAYROLL DATED	3/7/2014
Net Cash	446,954.59
Net Voids/Manuals	7,118.10
Federal Tax Deposit - Key Bank	79,062.14
Social Security and Medicare Taxes	39,963.44
Medicare Taxes Only (Fire Fighter Employees)	1,393.75
Public Employees Retirement System 1 (PERS 1)	361.49
Public Employees Retirement System 2 (PERS 2)	15,255.79
Public Employees Retirement System 3 (PERS 3)	3,442.02
Public Employees Retirement System 2 (PERSJBM)	471.76
Public Safety Employees Retirement System (PSERS)	152.59
Law Enforc. & Fire fighters System 2 (LEOFF 2)	23,174.75
Regence & LEOFF Trust - Medical Insurance	12,847.62
Domestic Partner/Overage Dependant - Insurance	1,616.72
Group Health Medical Insurance	1,129.88
Health Care - Flexible Spending Accounts	3,563.31
Dependant Care - Flexible Spending Accounts	1,523.08
United Way	151.00
ICMA Deferred Compensation	35,408.92
ROTH IRA	262.00
Child Support/Garnishment Payments	1,096.48
MI Employees' Association	142.50
Cities & Towns/AFSCME Union Dues	0.00
Police Union Dues	(6.00)
Fire Union Dues	1,678.12
Fire Union - Supplemental Dues	133.00
AWC - Voluntary Life Insurance	0.00
Unum - Long Term Care Insurance	1,093.70
AFLAC - Supplemental Insurance Plans	781.20
GET - Guarantee Education Tuition of WA	1,034.50
Coffee Fund	38.00
Transportation	25.00
Miscellaneous	521.20

TOTAL GROSS PAYROLL	\$ 680,390.65
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**BUSINESS OF THE CITY COUNCIL
CITY OF MERCER ISLAND, WA**

**AB 4935
March 17, 2014
Consent Calendar**

RESOLUTION SPONSORING THE NORTH EAST KING COUNTY REGIONAL PUBLIC SAFETY COMMUNICATIONS AGENCY'S (NORCOM) REQUEST TO JOIN THE ASSOCIATION OF WASHINGTON CITIES (AWC) EMPLOYEE BENEFIT TRUST

Proposed Council Action:
Pass Resolution No. 1481.

DEPARTMENT OF	Finance (Chip Corder)
COUNCIL LIAISON	n/a
EXHIBITS	1. Resolution No. 1481
APPROVED BY CITY MANAGER	

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

SUMMARY

The City of Mercer Island is a member of the Association of Washington Cities (AWC) Employee Benefit Trust, which provides employee-related insurance services to many Washington cities and towns at very competitive rates. The North East King County Regional Public Safety Communications Agency (NORCOM), which provides police and fire dispatch services to various cities and fire districts in the area, including Mercer Island, would like to join the AWC Employee Benefit Trust to reduce its employee benefit costs and their future growth rate. To become a member of the Trust, NORCOM needs a member city to sponsor it in accordance with AWC procedural policy. Accordingly, staff recommends that the Council pass Resolution No. 1481, which is attached as Exhibit 1. Sponsoring NORCOM does not create any obligation or liability for Mercer Island.

RECOMMENDATION

Assistant City Manager/Finance Director

MOVE TO: Pass Resolution No. 1481 sponsoring NORCOM's request to join the Association of Washington Cities Employee Benefit Trust.

**CITY OF MERCER ISLAND
RESOLUTION NO. 1481**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MERCER ISLAND SPONSORING THE NORTH EAST KING COUNTY REGIONAL PUBLIC SAFETY COMMUNICATIONS AGENCY'S (NORCOM) REQUEST TO JOIN THE ASSOCIATION OF WASHINGTON CITIES EMPLOYEE BENEFIT TRUST.

WHEREAS, the City of Mercer Island is a member of the North East King County Regional Public Safety Communications Agency (NORCOM), which was created by an interlocal cooperation agreement as authorized by RCW 39.34; and

WHEREAS, NORCOM provides police and fire emergency 911 dispatching services for the City of Mercer Island, which the City previously provided with its own staff; and

WHEREAS, NORCOM would like to participate in the Association of Washington Cities (AWC) Employee Benefit Trust benefits program as a quasi-municipal entity; and

WHEREAS, the Association of Washington Cities (AWC) Employee Benefit Trust requires that a city member of the Association of Washington Cities (AWC) Employee Benefit Trust sponsor a non-city entity's request before the non-city entity can participate in the Association of Washington Cities (AWC) Employee Benefit Trust benefit programs.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON AS FOLLOWS:

The City of Mercer Island, with this resolution, sponsors the North East King County Regional Public Safety Communications Agency's (NORCOM) request for application to join the Association of Washington Cities (AWC) Employee Benefit Trust as a non-city entity; and

The City of Mercer Island requests that the North East King County Regional Public Safety Communications Agency (NORCOM) of King County be allowed membership into the Association of Washington Cities (AWC) Employee Benefit Trust.

PASSED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON AT ITS REGULAR MEETING ON THE 17TH DAY OF MARCH 2014.

CITY OF MERCER ISLAND

Bruce Bassett, Mayor

ATTEST:

Allison Spietz, City Clerk



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

**AB 4933
March 17, 2014
Regular Business**

POLICE HIRE AHEAD POSITION	Proposed Council Action: Authorize the City Manager to fill the Police Hire Ahead Position.
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DEPARTMENT OF	Police (Ed Holmes)
COUNCIL LIAISON	Debbie Bertlin Mike Cero Benson Wong
EXHIBITS	n/a
APPROVED BY CITY MANAGER	

AMOUNT OF EXPENDITURE	\$	26,000
AMOUNT BUDGETED	\$	26,000
APPROPRIATION REQUIRED	\$	0

SUMMARY

BACKGROUND

Approximately 20 years ago, the City Council approved two new positions in the Police Department that were in addition to the authorized staffing level. These positions are referred to as "Hire Ahead" positions, as they are designed to help maintain adequate staffing levels in Patrol at all times, even if vacancies occur and during the time it takes for new officers to be fully trained when filling vacancies. The hiring and training process for a new police officer takes approximately 12 months or more, which includes time spent advertising for the position, the interview process, the background investigation, 4 ½ months at the Basic Law Enforcement Academy, and another four months of Field Training. The time to hire an experienced lateral officer is somewhat less (two or three months) but it is generally fairly difficult to hire lateral officers because they are few in numbers, and agencies have to compete with each other to hire them.

The two Hire Ahead positions are funded from the Criminal Justice Fund, as are the School Resource Officer and the Police Support Officer positions. The Criminal Justice Fund receives most of its revenue from the one tenth of one percent (0.1%) sales tax approved by King County voters for criminal justice purposes in 1992.

As recommended by staff, the Council temporarily froze one of the Hire Ahead positions in the 2011-2012 Budget due to the recession's impact on Criminal Justice Fund revenues. This position was kept frozen in the 2013-2014 Budget, because sales tax had not rebounded significantly in 2012 and no police officer retirements were expected during the 2013-2014 biennium.

SYNOPSIS

Over the past 20 years, the Police Department has averaged two new hires each year due to vacancies. These vacancies occurred because of the following: 42% were due to retirements, 42% were due to resignations (officers moving out of State or transferring to other agencies), and 16% were due to terminations. In the near future, a sharp increase in the number of vacancies is anticipated due primarily to

the anticipated retirements of many of the Department's senior officers. The Police Department will have seven officers eligible to retire in the next biennium (2015-2016), 11 who will be eligible in the 2017-2018 biennium, and another 16 who will be eligible in the 2019-2020 biennium (these number are compounding).

With this number of potential retirements, coupled with usual vacancy rates, it is prudent to fill the Hire Ahead position at this time. This will help ensure adequate public safety staffing and mitigate the staffing shortages that will occur if a large percentage of the officers retire.

While filling this position is driven by operational need, doing so at this time will allow the Department to take advantage of a unique opportunity to hire a very solid lateral officer. This officer is a former Mercer Island police officer who worked here for four years before moving to California to continue her law enforcement career. This officer has worked as a Patrol Officer in California for the past ten years, also serving as a hostage negotiator, peer support officer, and Field Training Officer. She is moving back to this area in October 2014, and wishes to be hired as a Police Officer upon her return. She tested for Mercer Island's Police Department a few months ago, and is currently number one on the lateral eligibility list.

FUNDING

While the economy continues to recover from the recession, the Criminal Justice Fund has not experienced the same rebound in revenue as the General Fund. Unfreezing the Hire Ahead position will cost approximately \$26,000 for the last quarter of 2014 and \$110,000 in 2015. Looking forward to 2015-2016, the projected increases in Criminal Justice Fund revenues are expected to be less than the total cost of the second Hire Ahead position. However, the costs to fund the position for the last quarter of 2014 can be absorbed in the current budget. Beginning in 2015, staff recommends that the Police Department's IT related costs (estimated to be \$122,000) be moved out of the Criminal Justice Fund and into the General Fund. This move would free up enough money in the Criminal Justice Fund to cover the cost of the second Hire Ahead position. The additional \$122,000 expense that will be added to the General Fund will be completely offset by ongoing budget savings realized from lower than budgeted employee benefit costs in 2014. In addition, by unfreezing the second Hire Ahead position, staff will also be able to avoid some potential overtime costs in the General Fund associated with the anticipated shortages on some patrol shifts, and will be better able to maintain the adequate staffing levels that have helped to keep this community one of the safest in the region.

RECOMMENDATION

Police Chief

MOVE TO: Authorize the City Manger to fill the Police Hire Ahead position that has been temporarily frozen since 2011.



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

**AB 4934
March 17, 2014
Regular Business**

**2015-2020 CAPITAL IMPROVEMENT PROGRAM
(CIP) KICK-OFF**

Proposed Council Action:

Receive staff presentation and provide general direction regarding development of the 2015-2020 CIP.

DEPARTMENT OF	Finance (Chip Corder & Francie Lake)
COUNCIL LIAISON	n/a
EXHIBITS	1. Summary of 2013-2014 CIP-related Budget Policies
APPROVED BY CITY MANAGER	

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

SUMMARY

The purpose of this agenda bill is to kick-off the 2015-2020 Capital Improvement Program (CIP) process, focusing on the preliminary 2015-2020 revenue forecast and key policy issues requiring initial Council direction. Following the kick-off meeting, staff will develop CIP project proposals for 2015-2020, returning to the Council on June 16th to provide a preview of the 2015-2020 CIP.

At the preview meeting, Council will have an opportunity to ask questions about specific projects and to provide further direction to staff. Any changes coming out of the preview meeting will be incorporated into the 2015-2020 Preliminary Budget document, which will be distributed to the Council on October 6th and reviewed by the Council on November 3rd. The last opportunity to make changes to the 2015-2020 CIP will be on November 17th, which is when the final budget review meeting is scheduled with the Council.

The following items are addressed in this agenda bill:

- CIP project organization;
- CIP revenue forecast (including REET, motor vehicle fuel tax, and utility rates);
- 2013 year-end fund balances (preliminary estimate);
- CIP-related results of the 2012 biennial citizen survey; and
- Significant CIP issues.

CIP Project Organization

As was done two years ago when the 2013-2018 CIP was developed, the projects will be organized and presented first by six-year plan, then by project category, and then by project status within each project category as described below:

- **Six-year plan:**
 - Capital Reinvestment Plan (for major maintenance or replacement of existing public assets)
 - Capital Facilities Plan (for new capital projects that represent additions to existing public assets)

- **Project categories:**
 - Streets and Pedestrian/Bicycle Facilities
 - Parks, Recreation, and Open Space
 - General Government (Buildings, Technology, Equipment, and Vehicles)
 - Utilities (Water, Sewer, and Storm Water)

- **Project status:**
 - *Funded*
 - Existing project—no change (except for inflationary adjustments and revised cost estimates)
 - Existing project—modified (in terms of scope and/or timing)
 - New project (not in adopted 2013-2018 CIP)

 - *Unfunded/Partially Funded*
 - Existing project—no change (except for inflationary adjustments and revised cost estimates)
 - Existing project—modified (in terms of scope and/or timing)
 - New project (not in adopted 2013-2018 CIP)

CIP Revenue Forecast

Historical (2004-2013) and forecasted (2014-2020) real estate excise tax (REET), motor vehicle fuel tax (MVFT), and utility rate revenues are summarized below.

Real Estate Excise Tax (REET)

REET is the 0.5% 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% of the sales price) may be used for streets, parks, facilities, or utilities. REET 2 (the 2nd quarter of 1% 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.

The number of property sales, the average sales price, and actual REET receipts for the past 10 years (2004-2013) are summarized in the following table.

HISTORICAL REAL ESTATE EXCISE TAX (2004-2013)
Dollars in Thousands

Year:	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Property Sales ≤\$5.0M:										
Average sales price	\$799	\$905	\$963	\$1,072	\$1,237	\$854	\$994	\$916	\$899	\$1,046
Change in average 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
REET Revenue	\$2,385	\$2,590	\$2,597	\$2,277	\$1,592	\$1,129	\$1,565	\$1,665	\$1,860	\$2,548
Property Sales >\$5.0M:										
Number of Property Sales	5	8	3	14	5	3	3	5	6	2
REET Revenue	\$119	\$1,119	\$179	\$653	\$755	\$129	\$642	\$162	\$300	\$57
Total REET Revenue	\$2,504	\$3,709	\$2,776	\$2,930	\$2,347	\$1,258	\$2,207	\$1,827	\$2,160	\$2,605

Average Sales Price Change Statistics

High (2013)	16.4% Increase
Low (2009)	30.9% Decrease
5 Year Average (2009-2013)	-1.6%
10 Year Average (2004-2013)	4.7%

Number of Sales Statistics

High (2004)	603
Low (2008)	260
5 Year Average (2009-2013)	372
10 Year Average (2004-2013)	428

Of particular note are the following:

- There were 4 large commercial property sales in 2005 (including Shorewood Apartments and Farmers Insurance) that generated \$1.0M in “extraordinary” REET revenue, which was transferred to the Sewer Fund in 2006 for the Sewer Lake Line project.
- The City's average home price reached a peak of \$1.24 million in 2008 then dropped almost 31% in 2009 to \$854,000, reflecting a major downturn in the real estate market.
- The number of annual sales dropped from a high of 603 in 2004 to a low of 260 in 2008. The 10 year (2004-2013) annual average for the number of home sales is 428. Prior to 2008, the 10 year annual average was 500 home sales.

The 2014-2020 REET forecast is summarized in the table below.

FORECASTED REAL ESTATE EXCISE TAX (2014-2020)
Dollars in Thousands

Year:	2014	2015	2016	2017	2018	2019	2020
Property Sales ≤\$5.0M:							
Forecasted average sales price	\$1,098	\$1,153	\$1,211	\$1,271	\$1,335	\$1,402	\$1,472
Change in average sales price	5%	5%	5%	5%	5%	5%	5%
Forecasted number of sales	500	500	500	500	500	500	500
Forecasted REET Revenue	\$2,718	\$2,854	\$2,997	\$3,147	\$3,304	\$3,469	\$3,643
Property Sales >\$5.0M:							
Forecasted REET Revenue	\$150	\$150	\$150	\$150	\$150	\$150	\$150
Total Forecasted REET Revenue	\$2,868	\$3,004	\$3,147	\$3,297	\$3,454	\$3,619	\$3,793

The assumptions employed in the forecast are as follows:

- The average home sale price is projected to grow at an annual rate of 5% in 2014-2020.
- The number of property sales, which hit a low point in 2008, is expected to increase to 500 in 2014, which is the historical annual average number of property sales prior to 2008, and is projected stay at that level through 2020.
- Staff's forecast was influenced by The Puget Sound ECONOMIC FORECASTER (December 2013), which predicts an increase in the average home sale price of 8% in 2014, and 5% in 2015, and predicts an increasing number of sales through 2014 (see table below).

PUGET SOUND REAL ESTATE ACTUAL AND FORECAST (2012-2015)
Dollars and Number of Sales in Thousands

Year:	2012	2013	2014	2015
Average sale price	\$ 330.2	\$ 365.1	\$ 393.9	\$ 412.3
Change in average sales price	-7%	11%	8%	5%
Number of property sales	50.2	59.7	67.3	68.0

Motor Vehicle Fuel Tax (MVFT)

MVFT is a fixed tax, currently making up 37.5 cents of the per gallon price of gasoline, diesel, and other fuels. It is not based on the dollar amount of the fuel sale like sales tax is. Hence, there is no revenue benefit from higher gas prices. In addition, MVFT is a state shared revenue that is distributed to incorporated cities and towns based on population. Actual MVFT receipts for the past 10 years (2004-2013) are summarized in the following table.

HISTORICAL MOTOR VEHICLE FUEL TAX (2004-2013)
Dollars in Thousands

Year:	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Fuel Tax Revenue	\$ 452	\$ 470	\$ 506	\$ 530	\$ 509	\$ 493	\$ 492	\$ 472	\$ 467	\$ 470

Overall, the average annual growth in MVFT has been relatively flat over the last 10 years. Increases in fuel tax revenue in 2005-2007 were the result of increases in the fuel tax rate. When there is no increase in the fuel tax rate, Mercer Island's fuel tax revenue tends to decline, as seen in 2008-2012.

The 2014-2020 MVFT forecast is summarized in the table below.

FORECASTED MOTOR VEHICLE FUEL TAX (2014-2020)
Dollars in Thousands

Year:	2014	2015	2016	2017	2018	2019	2020
Fuel Tax Revenue	\$ 467	\$ 456	\$ 444	\$ 433	\$ 422	\$ 412	\$ 401

The assumptions employed in the forecast are as follows:

- Per Municipal Research and Services Center (MRSC), state wide fuel tax revenue is expected to increase by 1% in 2014, and then stay flat in 2015.
- Mercer Island's portion of the MVFT is expected to continue to decline due to annexations of unincorporated areas and to Mercer Island's slower population growth rate relative to other cities.
- Based on recent trends for Mercer Island, fuel tax is forecast to decline 2.5% per year in 2015-2020.

Water Utility Rates

Actual water rate increases for the past 10 years (2004-2013) are summarized in the following table.

HISTORICAL WATER RATE INCREASES (2004-2013)

Year:	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Rate Increase	3.00%	3.00%	6.50%	6.65%	8.80%	10.50%	8.15%	9.50%	12.35%	4.30%

Rate Increase Statistics

High (2012)	12.35%
Low (2004-2005)	3.0%
5 Year Average (2009-2013)	9.0%
10 Year Average (2004-2013)	7.3%

The 10.5% increase in 2009 was driven by a 10% Seattle Public Utilities rate increase for the cost of water and the City's capital funding requirements for the water utility. The 12.35% increase in 2012 was driven by a 34.7% Seattle Public Utilities rate increase for the cost of water.

The 2014-2020 forecasted water rate increases and capital revenues are summarized in the table below. **For 2014-2018, these are the same projected rate increases that were shown to the Council at the mid-biennial budget review (AB 4892) on November 18, 2013. For the CIP kick-off meeting, staff assumed the same rate increase for 2019-2020 due to the significant capital reinvestment needs in the water utility.** About 25.3% of the 2014 projected rate revenue is dedicated to capital projects (including debt service on capital projects).

FORECASTED WATER RATE INCREASES (2014-2020) & CAPITAL REVENUES (2014-2020) Dollars in Thousands

Year:	2014	2015	2016	2017	2018	2019	2020
Rate Increase	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%
Available Fund Balance	\$ -	\$ 1,647	\$ 1,647	\$ -	\$ -	\$ -	\$ -
Rate Funding for Capital	\$ 1,228	\$ 1,435	\$ 1,634	\$ 1,841	\$ 2,093	\$ 2,287	\$ 2,500
Water Connection Charges	\$ 113	\$ 128	\$ 144	\$ 160	\$ 178	\$ 193	\$ 209
Interest	\$ 22	\$ 32	\$ 25	\$ 27	\$ 27	\$ 25	\$ 25
Total Revenue for Capital	\$1,363	\$3,242	\$3,450	\$2,028	\$2,298	\$2,505	\$2,734

The assumptions employed in the forecast are as follows:

- Rate funding for capital projects in 2014-2020 is based on the 2014 Water Rate Update by staff. Water rates for 2014 were adopted by the City Council in November 2013.
- Capital reinvestment levels are driven by the 2008 Water System Plan and the Assistant City Engineer's and City Engineer's professional judgment.

Sewer Utility Rates

Excluding the King County sewage treatment "pass through" charge, actual sewer rate increases for the past 10 years (2004-2013) are summarized in the following table. These rate increases relate to the City's cost of operating, maintaining, and replacing the sewer infrastructure. Most of the rate increases from 2004 to 2011 was dedicated to funding the Sewer Lake Line project.

HISTORICAL SEWER RATE INCREASES (2004-2013)

Year:	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Rate Increase	9.4%	9.0%	9.0%	12.0%	18.1%	8.0%	9.8%	9.3%	9.3%	4.0%

Rate Increase Statistics

High (2008)	18.1%
Low (2013)	4.0%
5 Year Average (2009-2013)	8.1%
10 Year Average (2004-2019)	9.8%

Note: There was no increase in sewer rates from 1994-2003 (a 10 year period).

The 2014-2020 forecasted sewer rate increases and capital revenues are summarized in the table below. **For 2014-2018, these are the same projected rate increases that were shown to the Council at the mid-biennial budget review (AB 4892) on November 18, 2013. For the CIP kick-off meeting, staff assumed the same rate increase for 2019-2020 due to the significant capital reinvestment needs in the sewer utility.** About 48.5% of the 2014 projected rate revenue is dedicated to capital projects (including debt service on capital projects).

FORECASTED SEWER RATE INCREASES (2014-2020) & CAPITAL REVENUES (2014-2020) Dollars in Thousands

Year:	2014	2015	2016	2017	2018	2019	2020
Rate Increase	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%
Available Fund Balance	\$ -	\$ 135	\$ 134	\$ -	\$ -	\$ -	\$ -
Rate Funding for Capital	\$ 607	\$ 798	\$ 1,003	\$ 1,229	\$ 1,474	\$ 1,671	\$ 1,888
Connection Charges	\$ 6	\$ 6	\$ 6	\$ 6	\$ 7	\$ 7	\$ 7
Interest	\$ 2	\$ 6	\$ 5	\$ 6	\$ 7	\$ 8	\$ 9
Total Revenue for Capital	\$ 615	\$ 945	\$1,148	\$1,241	\$1,488	\$1,686	\$1,904

The assumptions employed in the forecast are as follows:

- Rate funding for capital projects in 2014-2020 is based on the 2014 Sewer Rate Update by staff. Sewer rates in 2014 were adopted by the City Council in November 2013.

- Capital reinvestment levels are driven by the 2003 General Sewer Plan and the Assistant City Engineer's and City Engineer's professional judgment.

Storm Water Utility Rates

Actual storm water rate increases for the past 10 years (2004-2013) are summarized in the following table.

HISTORICAL STORM WATER RATE INCREASES (2004-2013)

Year:	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Rate Increase	0.0%	5.4%	5.1%	5.7%	0.0%	5.5%	5.5%	3.3%	0.0%	1.2%

Rate Increase Statistics

High (2007)	5.7%
Low (2004,2008,2012)	0.0%
5 Year Average (2009-2013)	3.1%
10 Year Average (2004-2013)	3.2%

Note: There was no increase in storm water rates for 5 years (2002, 2003, 2004, 2008, and 2012). In 2002 the Council transferred funds from the Capital Reserve Fund to replace the \$81,000 that a rate increase would have produced.

The 2014-2020 forecasted storm water rate increases and capital funding are summarized in the table below. **For 2014-2018, these are the same projected rate increases that were shown to the Council back in November 2012 when the 2013-2014 CIP and 2013-2014 proposed utility rates were reviewed. For the CIP kick-off meeting, staff assumed a 3.0% rate increase for 2019-2020 due to a higher expected rate of inflation.** About 39.4% of the 2014 projected rate revenue is dedicated to capital projects.

FORECASTED STORM WATER RATE INCREASES (2014-2020) & CAPITAL REVENUES (2014-2020) Dollars in Thousands

Year:	2014	2015	2016	2017	2018	2019	2020
Rate Increase	1.2%	1.2%	1.2%	1.2%	1.2%	3.0%	3.0%
Available Fund Balance	\$ -	\$ 881	\$ 880	\$ -	\$ -	\$ -	\$ -
Rate Funding for Capital	\$ 680	\$ 510	\$ 463	\$ 413	\$ 359	\$ 740	\$ 750
Fee in Lieu *	\$ 70	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80
Interest	\$ 5	\$ 4	\$ 5	\$ 4	\$ 3	\$ 5	\$ 5
Total Revenue for Capital	\$ 755	\$1,475	\$1,428	\$ 497	\$ 442	\$ 825	\$ 835

* Fee in lieu payments are made to the City as an alternative to installing storm water detention facilities on properties under development. Once received, the funds are reserved for capital expenditures within storm basins on the Island.

The assumptions employed in the forecast are as follows:

- Capital reinvestment levels are driven by the 2006 Comprehensive Basin Review and a contracted engineering assessment of basins every 2 years.
- Fee in lieu payments are reserved for capital reinvestment in storm basins on the Island (not for drainage improvements to neighborhood streets or city arterials).

2013 Year-End, Available Fund Balances

The 2013 “preliminary,” year-end fund balances available to fund 2015-2020 CIP projects are summarized in the two tables below: 1) General Government Funds, and 2) Utility Funds. The fund balance for each fund is broken down into the following components:

- Working Capital/Operating Reserve (i.e. for cash flow purposes or to fund unexpected operating needs)
- Capital Reserves (i.e. dedicated for the replacement of capital or to accumulate funding for new capital)
- Expenditure Carryovers from 2013
- Planned Use of Fund Balance in 2014
- Available Fund Balance (i.e. not reserved or committed for any specific purpose)

2013 PRELIMINARY, YEAR-END FUND BALANCES GENERAL GOVERNMENT FUNDS

Fund Balance Components	Fund					
	Street	Beautification	1% for Arts	Capital Improv'm't	Tech & Equipment	Capital Reserve
Fund Balance, 12/31/13	2,041,591	794,174	218,939	2,478,487	639,638	169,999
Working Capital / Operating Reserve	(200,000)	(75,000)	-	(250,000)	(50,000)	-
Capital Reserves	(35,500)	-	-	(509,710)	(165,214)	-
Planned Use of Fund Balance in 2014	(407,337)	(28,700)	(19,000)	(468,403)	(219,858)	-
Available Fund Balance	1,398,754	690,474	199,939	1,250,374	204,566	169,999

Across these General Government funds, there is \$3.91 million available to fund CIP projects in 2015-2020.

2013 PRELIMINARY, YEAR-END FUND BALANCES UTILITY FUNDS

Fund Balance Components	Fund		
	Water	Sewer	Storm Water
Fund Balance, 12/31/13	5,321,669	1,827,529	3,174,413
Working Capital / Operating Reserve	(1,020,138)	(488,736)	(95,805)
Capital Reserve / Fee in Lieu Reserve	(324,549)	(181,854)	(324,033)
Carry Over Expenditures from 2013	(275,648)	(887,933)	(340,631)
Planned Use of Fund Balance in 2014	(406,981)	-	(652,528)
Available Fund Balance	3,294,353	269,006	1,761,416

Biennial Citizen Survey Results

The last biennial citizen survey was conducted in June 2012. Key results that can be related to the City's Capital Improvement Program are summarized in the following table.

Survey Question	Rating/Answer
Most important problem facing the Island	#1 Education/school funding (29% of respondents) #2 Traffic/transportation/parking (14% of respondents)
Job the City is doing maintaining parks, trails, and open space	86% rating (good or excellent)
Job the City is doing maintaining streets	67% rating (good or excellent)
Job the City is doing maintaining sidewalks and pedestrian/bicycle paths	64% rating (good or excellent)
Job the City is doing protecting the environment and the water quality on and around the Island	75% rating (good or excellent)

Significant Issues

To help staff with the development of the 2015-2020 CIP, Council direction is sought on the following issues:

- **CIP-related budget policies**

- A summary of the City's current 2013-2014 CIP-related budget policies is attached as Exhibit 1. A complete copy of the budget policies can be found in the 2013-2014 Final Budget document in Section C. These policies, along with various planning documents, staff's professional judgment, and funding availability, guide the development of the proposed CIP.

Staff intends to follow these policies in the development of the 2015-2020 CIP unless amended below or otherwise directed by the Council. Does the Council agree?

- **Street Fund balance**

- The Street Fund was projected to go negative in 2016 when the 2013-2014 Budget was adopted. Better than expected REET in 2013, 2014, and 2015 might push that out one year to 2017. Alternatively, if the King County Transportation Benefit District ballot measure passes on April 22, 2014, the Street Fund's projected deficit situation will likely be resolved, though the cost of traffic capacity and pedestrian improvements related to the School District's construction projects in 2014-2015 will likely pose a significant financial challenge.

Staff intends to maintain the current residential and arterial street repaving cycles and to reduce the traffic level of service standard from C to D or E in the 2015-2020 CIP. Does the Council agree?

If the King County ballot measure fails, staff will develop a 2015-2020 CIP with and without a Mercer Island specific Transportation Benefit District, which would generate approximately \$350,000 per year in revenue, for the Council's consideration. Does the Council agree?

- **MICEC equipment & furnishings sinking fund**

- A sinking fund wasn't created until 2011 (i.e. 6th year of operation of MICEC). In 2011-2012, the annual sinking fund contribution was initially set at \$31,000 (funded by MICEC revenues). In 2013-2014, the annual sinking fund contribution was increased from \$31,000 to \$42,500 (\$40,000 from MICEC revenues + \$2,500 annual contribution from Rotary Club). In 2015-2016, the annual sinking fund contribution needs to be increased to at least \$50,000. Because room rental rates have been increased significantly over the past 4 years, it is unlikely that they can be increased again to cover the \$7,500 minimum increase needed in the annual sinking fund contribution. In addition, because the sinking fund wasn't established until 2011, it is currently estimated that \$200,000 in one-time supplemental funding will be needed by 2016.

Staff intends to increase the annual General Fund subsidy beginning in 2015 to cover the additional, ongoing funding need of \$7,500 per year. Does the Council agree?

Also, staff intends to accumulate the \$200,000 in one-time funding needed in 2016 from 2013 and/or 2014 surplus revenues and expenditure savings in the General Fund. Does the Council agree?

RECOMMENDATION

Finance Director

No formal action is required. Provide preliminary direction to staff on significant issues noted above.

Summary of 2013-2014 CIP-Related Budget Policies

The current 2013-2014 budget policies related to the Capital Improvement Program (CIP) are summarized below. A complete copy of the budget policies can be found in the 2013-2014 Final Budget document in Section C.

- **Beautification Fund** (see p. C-3 to C-4 in the 2013-2014 Final Budget document)
 - According to Council ordinance, the stated purposes of this fund are as follows:
 - Installation and maintenance of landscaping, including plants and other landscaping materials on public property or easements;
 - Acquisition and operation and maintenance of any building, facility, property, or easement for park, recreation, or open space purposes;
 - Undergrounding of power lines and lighting facilities for the operation and maintenance thereof on public property or easements;
 - Promotion and support of a central business district revitalization program;
 - The promotion, support, acquisition, and installation of public art on public property or easements;
 - Acquisition or leasing of parking spaces, enforcement of parking restrictions, providing signage related to parking, issuing permits, and any other expenses related to parking restrictions; and
 - All expenses including, but not limited to, professional fees, printing and publishing, incurred in connection with the above-listed purposes.
- **Debt Financing** (see p. C-7 to C-9 in the 2013-2014 Final Budget document)
 - The City will use debt financing only when the following conditions exist: 1) the object of the expenditure is a major, new capital asset; 2) the object of the expenditure can be used by residents/taxpayers in the future; 3) there are insufficient existing capital revenues available; and 4) all the revenue is needed at the same time (i.e. the project cannot be phased over time). When the City finances capital projects by issuing bonds, it will pay back the bonds within a period not to exceed the expected useful life of the project.
- **Capital Reserve Fund** (see p. C-25 in the 2013-2014 Final Budget document)
 - Accumulate resources primarily via the annual year-end transfer of surplus monies in the General Fund, the Street Fund, and the Capital Improvement Fund: 1) to establish a REET contingency reserve; and 2) to finance future capital facilities projects. Such projects include the construction of new public buildings, major reconstruction of a public building or park, and acquisition of a new park or open space.
- **Utility Maintenance & Construction** (see p. C-47 to C-48 in the 2013-2014 Final Budget document)
 - Water, sewer, and storm water rates fund CRP and CFP projects in each utility.

- The development of the six-year CIP for each utility is guided by the Water System Plan adopted in 2008, the General Sewer System Plan adopted in 2003, the Comprehensive Basin Plan adopted in 2006, and the professional judgment of City engineering staff.
- **Capital Improvement Program** (see p. C-55 to C-58 in the 2013-2014 Final Budget document)
 - The Capital Reinvestment Plan (CRP) is a six-year plan that focuses on the preservation or replacement of existing public assets. CRP projects are generally funded on a “pay as you go” basis. The Capital Facilities Plan (CFP) is a six-year plan as well, consisting of new capital projects that represent additions to existing public assets. Generally, CFP projects are funded with new revenues. In terms of funding, CRP projects take priority over CFP projects in recognition of the importance of maintaining and improving existing assets before acquiring new ones.
 - CIP administrative overhead charges are updated every two years based on an historical analysis of indirect staffing support for the CIP, resulting in an interfund charge from the General Fund to the following funds: Street Fund, Capital Improvement Fund, Water Fund, Sewer Fund, and Storm Water Fund. This overhead charge enables the City to recognize the full cost of the City’s CIP by reimbursing the General Fund for the staff time spent supporting capital projects.
- **Street Maintenance & Construction** (see p. C-59 to C-60 in the 2013-2014 Final Budget document)
 - REET is split 50/50 between the Capital Improvement Fund (100% of REET 1) and the Street Fund (100% of REET 2) in order to maintain reasonable levels of reinvestment in all REET funded assets (streets, parks, and buildings).
 - An annual average of \$328,500 in REET is dedicated to pedestrian and bicycle facility projects.
 - All of the motor vehicle fuel tax (MVFT) goes to the Street Fund and is dedicated to funding pavement marking, patching, residential street overlays, and sub-standard street upgrades.
- **Information & Geographic Services** (see p. C-61 to C-62 in the 2013-2014 Final Budget document)
 - Desktop, laptop, and Police/Fire MDT computers are on a 4 year replacement cycle, servers and switches (with the exception of phone system hardware) are on a 5 year replacement cycle, phone system hardware is on a 6 year replacement cycle, and printers and plotters are on a 7 year replacement cycle.
- **Vehicle & Equipment Replacement** (see p. C-63 in the 2013-2014 Final Budget document)
 - Separate replacement reserves have been established for the accumulation of funds to replace vehicles/equipment, fire apparatus, and emergency radios. Replacement rates are developed biennially for each vehicle and piece of equipment.

- For each vehicle and piece of equipment, the current replacement cost, the estimated salvage or trade-in value, the inflationary factor, and the useful life are updated on a biennial basis. In particular, the useful life of each vehicle and piece of equipment is carefully evaluated, especially for scheduled replacements in the coming biennium. When deemed prudent (i.e. due to low mileage or equipment hours, good condition, and/or low maintenance costs), the useful life is extended.
- **Fire Apparatus Replacement** (see p. C-97 to C-98 in the 2013-2014 Final Budget document)
 - In 2007, a fire apparatus replacement sinking fund was established in the Equipment Rental Fund, with an \$185,000 required annual sinking fund contribution, which would need to grow 4% annually, taking effect in 2008. Of the \$185,000, the Council dedicated almost \$147,000 in property tax funding (comprised of the 1.0% optional increase in 2008 plus 0.65% banked capacity) for this purpose, directing staff to use interest earnings (from the investment of all of the City's cash) to make up the difference.
 - The above noted funding mechanism has been inadequate due to abysmal interest earnings during the period 2009-2013. Beginning in 2014, all excess proceeds (from the levy being greater than the actual debt service paid each year) from the 9 year levy lid lift approved by Mercer Island voters on 11/6/12 will be dedicated to the fire apparatus sinking fund. This financial move is expected to keep the sinking fund balance positive through 2026.
- **Luther Burbank Park** (see p. C-81 to C-84 in the 2013-2014 Final Budget document)
 - \$110,000 from the parks maintenance and operations levy, which was approved by voters in November 2008 for a 15 year period, is dedicated to small capital improvements at Luther Burbank Park.
- **Trees, Trails & Urban Forest Lands** (see p. C-89 to C-91 in the 2013-2014 Final Budget document)
 - \$77,000 of the parks levy lid lift approved in November 2008 for a 15 year period is dedicated to Pioneer Park Forest Management.
 - \$65,000 of the parks levy lid lift approved in November 2008 for a 15 year period is dedicated to Open Space Vegetation Management.



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.

MARCH 17		
Item Type	Topic/Presenter	Time
<i>Consent Calendar</i>	Resolution Sponsoring NORCOM's Request to Join the Association of Washington Cities Employee Benefit Trust—C. Corder	--
<i>Regular Business</i>	2015-2020 Capital Improvement Program (CIP) Budget Kick-Off—C. Corder	60
<i>Regular Business</i>	Police Hire Ahead Position—E. Holmes	30

MARCH 31		
Item Type	Topic/Presenter	Time
<i>Consent Calendar</i>	Resolution Authorizing Investment of City of Mercer Island Monies in the Local Government Investment Pool – F. Lake	--
<i>Regular Business</i>	4th Quarter 2013 Financial Status Report & Budget Adjustments—C. Corder	30
<i>Regular Business</i>	Arts Council 2013 Report and 2014 Work Plan – A. Britton	15
<i>Regular Business</i>	Fire Alarm Code Amendments (1st Reading) – C. Schuck	30
<i>Regular Business</i>	City Council Findings of Fact and Conclusions of Law for the Coval Long Plat (SUB13-009/SEP13-041) – S. Crick	30

APRIL 17 – SPECIAL JOINT MEETING - 5:00-7:00 PM		
	Joint Meeting with the Mercer Island School District Board (Council Chambers)	

APRIL 21		
Item Type	Topic/Presenter	Time
<i>Consent Calendar</i>	<i>(tentative)</i> Schedule Conner Townhomes/Trellis Long Plat for Public Meeting – G. Steirer	--
<i>Consent Calendar</i>	King County Proposition 1 Parks Levy Tax Interlocal Agreement – P. West	--
<i>Consent Calendar</i>	2013 Open Space Conservancy Trust Annual Report – P. West	--
<i>Regular Business</i>	Fire Alarm Code Amendments (2nd Reading & Adoption) – C. Schuck	15
<i>Regular Business</i>	Recreation and Conservation Grants Resolutions (Calkin's Point Restoration, Island Crest South Synthetic Turf, and Luther Burbank Hand Carry Boat Launch projects) – J. Kintner	15

MAY 5		
Item Type	Topic/Presenter	Time
<i>Regular Business</i>	<i>(tentative)</i> Conner Townhomes/Trellis Long Plat for Public Meeting – G. Steirer	120
<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
<i>Regular Business</i>	Fire Marshal – C. Tubbs	45
<i>Regular Business</i>	<i>(tentative)</i> School Property Rezones and P Zone Code Text Amendment (1st Reading) – S. Greenberg	60

MAY 19		
Item Type	Topic/Presenter	Time
<i>Consent Calendar</i>	Kiwanis Fireworks Sales Permit – C. Tubbs	--
<i>Regular Business</i>	1st Quarter 2014 Financial Status Report & Budget Adjustments—C. Corder	30
<i>Regular Business</i>	Disposition of 2013 Year-End Revenue Surplus—C. Corder	30
<i>Public Hearing</i>	2015-2020 Transportation Improvement Program Preview & Public Hearing – P. Yamashita	90
<i>Regular Business</i>	(tentative) School Property Rezones and P Zone Code Text Amendment (2nd Reading) – S. Greenberg	30

JUNE 2		
Item Type	Topic/Presenter	Time
<i>Regular Business</i>	Code Enforcement Provisions—K. Knight	45
<i>Regular Business</i>	2013 Mercer Island Dashboard Report—C. Corder	60
<i>Regular Business</i>	Chelan County Regional Justice Center Jail Contract —L. Burns	20
<i>Regular Business</i>	Shoreline Master Program Update – S. Greenberg	30

JUNE 14 – (SATURDAY, 8:30 AM-5:00 PM)		
	2013 Mini-Planning Session (MICEC)	

JUNE 16		
Item Type	Topic/Presenter	Time
<i>Special Business</i>	Parks & Recreation “Day of Play” Playful City U.S.A. Proclamation	5
<i>Regular Business</i>	2015-2020 Capital Improvement Program (CIP) Budget “Preview”—C. Corder	120
<i>Regular Business</i>	2015-2020 Transportation Improvement Program Adoption – P. Yamashita	45

JULY 7		
Item Type	Topic/Presenter	Time

JULY 21		
Item Type	Topic/Presenter	Time

OTHER ITEMS TO BE SCHEDULED:

- 2014 Budget Hearings – C. Corder
- Comcast Franchise – K. Knight

COUNCILMEMBER ABSENCES:

- Grausz: March 31st



Memorandum

Mayor Bruce Bassett

TO: City Council
FROM: Mayor Bruce Bassett
DATE: March 11, 2014
RE: Appointment to the Youth & Family Services Advisory Board

Please affirm the appointment of Charles Neff to Position #9 (expires May 2014) to the Youth & Family Services Advisory Board.

(Charles was a member of the Senior Advisory Board who would like to fill one of the four senior seats on the YFS Advisory Board).