



CITY OF MERCER ISLAND CITY COUNCIL MEETING AGENDA

Monday
January 4, 2016
7:00 PM

**Councilmembers Bruce Bassett Debbie Bertlin,
Dan Grausz, Jeff Sanderson, Wendy Weiker,
David Wisenteiner and Benson Wong**

Contact: 206.275.7793, council@mercergov.org
www.mercergov.org/council

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

“Appearances” is the time set aside for members of the public to speak to the City Council
about any issues of concern. If you wish to speak, please consider the following points:

(1) speak audibly into the podium microphone, (2) state your name and address for
the record, and (3) limit your comments to three minutes.

Please note: the Council does not usually respond to comments during the meeting.

REGULAR MEETING

CALL TO ORDER & ROLL CALL, 7:00 PM

SPECIAL BUSINESS

- (1) AB 5145 Councilmember Oaths of Office and Mayor and Deputy Mayor Elections
New Seasons Market Recognition – Public Parking

APPEARANCES

CONSENT CALENDAR

- (2) Payables: \$137,440.55 (12/10/15), \$531,571.81 (12/16/15), \$507,655.95 (12/23/15)
Payroll: \$785,878.57 (12/11/15) & \$759,393.09 (12/24/15)
Minutes: (1) October 19, 2015 Mercer Island Transportation Benefit District Meeting and (2) December 7, 2015
City Council Regular Meeting

REGULAR BUSINESS

- (3) AB 5143 Transportation Impact Fees Ordinance (3rd Reading)
- (4) AB 5144 Department of Natural Resources Aquatic Lands Lease for Luther Burbank Park
- (5) AB 5142 2016 Legislative Priorities
- (6) AB 5146 Interim City Manager Appointment

EXECUTIVE SESSION

To evaluate the qualifications of an applicant for public employment pursuant to RCW 42.30.110(1)(g) for
approximately 30 minutes.

OTHER BUSINESS

Councilmember Absences
Planning Schedule
Board Appointments
Councilmember Reports

ADJOURNMENT



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

**AB 5145
January 4, 2016
Special Business**

**COUNCILMEMBER OATHS OF OFFICE AND
MAYOR AND DEPUTY MAYOR ELECTIONS**

Proposed Council Action:

Swear in re-elected and new Councilmembers and elect Mayor and Deputy Mayor.

DEPARTMENT OF

City Manager (Ali Spietz)

COUNCIL LIAISON

n/a

EXHIBITS

1. City Council Rules of Procedure Section 6

APPROVED BY CITY MANAGER

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

SUMMARY

Pursuant to RCW 35A.13 (which governs optional municipal code cities under the Council-Manager plan of government), the Mercer Island City Code, and the City Council Rules of Procedure, newly elected and/or re-elected Councilmembers are sworn into office at the first Council meeting of the year. Additionally, the elections of Mayor and Deputy Mayor are conducted.

At Monday's Council Meeting, the City Clerk will officially call the meeting to order, administer the oaths of office to newly elected and re-elected Councilmembers and conduct the election for Mayor and Deputy Mayor.

OATHS OF OFFICE

In November 2015, Bruce Bassett (Position #5), Debbie Bertlin (Position #7), Jeff Sanderson (Position #4), Wendy Weiker (Position #3) and David Wisenteiner (Position #1) were elected by the citizens of Mercer Island to serve on the City Council. Councilmember Sanderson was sworn in at the December 7 Council meeting, as his term started when the November 2016 General Election results were certified (November 24). He was elected to fill a vacated position for a two-year term on the City Council until December 31, 2017. The other four councilmembers elected will serve a four-year term until December 31, 2019.

The swearing-in ceremony will be conducted by the City Clerk who will administer the oaths of office. Each Councilmember will be asked to repeat the following:

I, _____, having been duly elected to the office of City of Mercer Island, Council Position No. ___ do solemnly affirm that I will faithfully and impartially discharge the duties of this office as prescribed by law and to the best of my ability and that I will support and maintain the Constitutions of the State of Washington and of the United States of America.

Each Councilmember is required to sign the oath of office and will receive their Certificates of Election as provided by King County Elections.

ELECTIONS

The Mayor and Deputy Mayor are elected from among the Councilmembers for two-year terms. The Mayor presides at all Council meetings, votes as a Councilmember, and does not have any veto power. In the absence of the Mayor, the Deputy Mayor will act in that capacity.

At the Council meeting, the City Clerk will entertain a motion for "nominations" for a Councilmember to serve as Mayor. As described in Section 6 of the City Council Rules of Procedure (Exhibit 1), if only one nomination is made, it is appropriate to make a motion and obtain a second to instruct the City Clerk to cast a unanimous ballot for that nomination. However, if more than one nomination is made, an open election is conducted by roll call vote to decide among those nominated who shall be elected. Approval is by majority vote of Councilmembers present.

Upon the election of the Mayor, the City Clerk shall administer the oath of office to the Mayor, who shall thereupon assume the role of Chair for the meeting. The Mayor or the City Clerk will then proceed in the same fashion with the election of Deputy Mayor.

RECOMMENDATION

City Clerk

MOVE TO: Nominate Councilmember _____ to serve as **Mayor**.

MOVE TO: Nominate Councilmember _____ to serve as **Deputy Mayor**.

SECTION 6. MAYOR AND DEPUTY MAYOR

6.1 The Presiding Officer at all meetings of the Council shall be the Mayor, and in the absence of the Mayor, the Deputy Mayor will act in that capacity. If both the Mayor and Deputy Mayor are absent, the Mayor will appoint another Council member as acting Mayor. If the Mayor fails to appoint an acting Mayor, the Council members present shall elect one of its members to serve as Presiding Officer until the return of the Mayor or Deputy Mayor.

6.2 The Presiding Officer shall:

- (1) Preserve order and decorum in the Council chambers;
- (2) Observe and enforce these Rules;
- (3) Recognize Council members in the order in which they request the floor. The Presiding Officer, as a Council Member, shall have only those rights, and shall be governed in all matters and issues by the same rules and restrictions as other Council members;
- (4) Appoint Council members to serve on City Council Committees, ad hoc committees and to serve as liaisons to advisory boards and commissions; Recommend appointment of citizens to serve on advisory boards and committees; and
- (5) Impose Council member sanctions for violation of these Rules consistent with Section 12 of these Rules.

6.3 Mayor and Deputy Mayor Elections

- (1) Any Council Member may nominate a candidate; no second is needed.
- (2) Nominations are closed by a motion, second and 2/3 vote of Council.
- (3) If only one (1) nomination is made, it is appropriate to make a motion and obtain a second to instruct the City Clerk to cast a unanimous ballot for that nomination. Approval is by majority vote of Council members present.
- (4) If more than one (1) nomination is made, an open election is conducted by roll call vote.
- (5) To be elected, the nominee needs a majority vote of the Council.
- (6) Elections will continue until a Mayor and Deputy Mayor are elected by a majority vote of the Council.
- (7) The City Clerk shall declare the nominee receiving the majority vote as the new Mayor. The new Mayor shall declare the nominee receiving the majority vote as the new Deputy Mayor. The Clerk shall swear the individuals into office.

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	178936-179026	12/10/15	\$ 137,440.55
			\$ 137,440.55

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00178936	12/10/2015	ALLEYOOP ENTERPRISES Entertainment services for	P89019	2015668	12/04/2015	350.00
00178937	12/10/2015	AMERICAN EXPRESS (CCMV) Costco- Pictures for MICEC 10t	P89003	93311NOV2015A	11/28/2015	33.29
00178938	12/10/2015	AMERICAN EXPRESS (LB) Senior social supplies	P88976	93311NOV2015B	11/28/2015	55.69
00178939	12/10/2015	AMERICAN EXPRESS (YFS) LB bldg operating supplies	P89009	93311NOV2015C	11/28/2015	837.56
00178940	12/10/2015	BAKER, DENNIS L MILEAGE EXPENSE		OH005740	12/01/2015	57.50
00178941	12/10/2015	BELLEVUE, CITY OF Human Services Pooled Program,	P89037	30110	07/20/2015	625.00
00178942	12/10/2015	CALLAGHAN, MICHAEL LEOFF1 Retiree Medical Expense	P89038	OH005747	12/08/2015	160.40
00178943	12/10/2015	CAMDEN GARDENS Aljoya & Aubrey Davis Park Sha	P85083	55846	12/01/2015	410.63
00178944	12/10/2015	CENTURYLINK PHONE USE NOV 2015		OH005737	12/01/2015	2,605.60
00178945	12/10/2015	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		11DEC2015	12/11/2015	1,331.00
00178946	12/10/2015	CINTAS CORPORATION #460 2015 rug cleaning services for	P85005	460491814	12/03/2015	24.64
00178947	12/10/2015	COASTWIDE LABORATORIES INVENTORY PURCHASES	P89040	W2832163	12/03/2015	620.02
00178948	12/10/2015	CODE PUBLISHING CO MICC E-update thru Ord 15-21	P88966	51398	11/18/2015	196.73
00178949	12/10/2015	COMMAND CENTER INC Work crew for Adventure Playgr	P88997	10744636/5904	10/02/2015	1,333.62
00178950	12/10/2015	CONFIDENTIAL DATA DISPOSAL Shredding	P89043	83591	11/30/2015	100.00
00178951	12/10/2015	CRYSTAL AND SIERRA SPRINGS Monthly water service at MI Th	P85080	5279422112215	11/22/2015	5.55
00178952	12/10/2015	DATAQUEST LLC Background checks for YFS vols	P85108	OH005727	12/03/2015	121.00
00178953	12/10/2015	DIRECT MATTERS Payment Plan Forms	P88992	54008	11/24/2015	418.90
00178954	12/10/2015	DROLL LANDSCAPE ARCH, ROBERT W Island Crest Park South Field	P88255	1504401	12/01/2015	26,902.00
00178955	12/10/2015	DRUSCHBA, JOHN F MILEAGE EXPENSE		OH005741	11/08/2015	36.80
00178956	12/10/2015	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P89008	77297	11/20/2015	248.41
00178957	12/10/2015	FEHR & PEERS SOUND TRANSIT REVIEW SVCS	P88713	103847	11/09/2015	15,671.31
00178958	12/10/2015	FIRST RESPONSE EMERGENCY EQUPT Pac II Hoods (6)	P88943	4312/4326	11/19/2015	781.23
00178959	12/10/2015	GET Program PAYROLL EARLY WARRANTS		11DEC2015	12/11/2015	150.00
00178960	12/10/2015	GRAINGER INVENTORY PURCHASES	P88958	9898145868	11/19/2015	418.38
00178961	12/10/2015	H D FOWLER INVENTORY PURCHASES	P89014	I4097943	11/30/2015	821.10

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00178962	12/10/2015	HATCHEL, ANGELA Contract 21603 completed, depo	P89000	OH005734	12/03/2015	50.00
00178963	12/10/2015	HEWLETT PACKARD COMPANY Laptop MIPD	P88284	56645789	11/25/2015	222.29
00178964	12/10/2015	HOLMES, EDWARD J FLEX SPEND REIMB		11DEC2015	12/11/2015	130.00
00178965	12/10/2015	HONEYWELL, MATTHEW V Professional Services - Public	P89050	892	12/08/2015	450.00
00178966	12/10/2015	HORSCHMAN, BRENT FLEX SPEND REIMB		11DEC2015	12/11/2015	192.31
00178967	12/10/2015	HUTCHINSON, LISA K CART Services for Joint Commis	P89023	3340	12/07/2015	550.00
00178968	12/10/2015	INTERCOM LANGUAGE SERVICES INC Interpreting Services	P88991	15283	11/20/2015	300.00
00178969	12/10/2015	JOHNSTON, CAROL A Entertainment services for	P89018	15340	12/04/2015	250.00
00178970	12/10/2015	JOKINEN, DAVID R FLEX SPEND REIMB		11DEC2015	12/11/2015	260.83
00178971	12/10/2015	KAREN REED CONSULTING LLC Town Center Vision & Developme	P89011	0553	12/01/2015	2,992.50
00178972	12/10/2015	KC PET LICENSES KC PET LICENSES FEES COLLECTED	P85306	OH005754	11/30/2015	30.00
00178973	12/10/2015	KING CO PROSECUTING ATTORNEY COURT REMITTANCE KC CRIME VICT	P85305	OH005755	11/30/2015	385.50
00178974	12/10/2015	KROESENS INC Uniform pants	P88911	29192	11/19/2015	96.36
00178975	12/10/2015	LEXISNEXIS Library Subscriptions - Invoic	P88999	3090367177	11/30/2015	235.75
00178976	12/10/2015	LEYDE, CASEY MILEAGE EXPENSE		OH005738	11/30/2015	165.60
00178977	12/10/2015	LUND, MARK MILEAGE EXPENSE		OH005739	12/04/2015	33.81
00178978	12/10/2015	MAGNAN, JEFF PER DIEM REIMB WASPC CONF		OH005744	11/23/2015	28.40
00178979	12/10/2015	MALLORY SAFETY SUPPLY CLASS III JACKET (XXLG)	P89033	4003275	11/23/2015	89.41
00178980	12/10/2015	MANNING, KASEY E CART Services - No Transcribin	P89051	UW12082015	12/09/2015	325.00
00178981	12/10/2015	MANRIQUEZ, CHERYL R FOOD CARDS SR THANKSGIVING		OH005746	11/23/2015	300.00
00178982	12/10/2015	MERCER, THE Rental ass't for ZS/VR	P89005	OH005729	12/03/2015	1,000.00
00178983	12/10/2015	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		11DEC2015	12/11/2015	141.25
00178984	12/10/2015	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P89041	OH005756	11/30/2015	45.11
00178985	12/10/2015	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P89031	OH005758	11/30/2015	185.47
00178986	12/10/2015	MI HARDWARE - P&R Supplies for Indoor Gallery	P89036	OH005749	11/30/2015	2.55
00178987	12/10/2015	MI HARDWARE - POLICE Key tag	P89044	OH005748	11/30/2015	5.50

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00178988	12/10/2015	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P89042	OH005757	11/30/2015	3.24
00178989	12/10/2015	MI SCHOOL DISTRICT #400 2015 Operational support for M	P85060	OH005750	12/07/2015	10,541.63
00178990	12/10/2015	MOBERLY AND ROBERTS Professional Services - Contra	P89012	569	12/01/2015	6,000.00
00178991	12/10/2015	MOLTZ, ERIC MILEAGE EXPENSE		OH005742	12/01/2015	48.07
00178992	12/10/2015	MORGAN SOUND Service call for projector and	P89002	MSI84481	11/17/2015	139.61
00178993	12/10/2015	MORRIS-HANSEN ENT INC CLEAN GUTTERS CITY BUILDINGS	P89026	47847	12/03/2015	1,075.29
00178994	12/10/2015	NEW PERFORMANCE HORIZONS contract 21621 completed, depo	P89001	21621	12/03/2015	50.00
00178995	12/10/2015	NW ARBORICULTURE LLC 2015 Upper Luther Burbank Park	P88466	6674	11/10/2015	10,284.15
00178996	12/10/2015	ORMSBY, ANNA PATROL COAR SUPPLIES		OH005743	11/12/2015	57.38
00178997	12/10/2015	PERRONE CONSULTING INC PS CONSULT ON 6002 AND 7429 EMW	P89017	1511405	12/02/2015	2,191.51
00178998	12/10/2015	PREMIER CABLING LLC FS92 NEW CABLE/LABOR	P89034	OH005751	11/10/2015	312.79
00178999	12/10/2015	PUBLIC SAFETY SUPPORT SERVICES Zone One Coordinator Services	P87834	MIFY1405	12/04/2015	8,333.33
00179000	12/10/2015	PUGET SOUND ENERGY Utility Assistance for Emergen	P87873	OH005730	12/03/2015	94.60
00179001	12/10/2015	PUGET SOUND ENERGY Utility Assistance for Emergen	P87873	OH005731	12/03/2015	61.15
00179002	12/10/2015	PUGET SOUND ENERGY ENERGY USE DEC 2015		OH005735	12/01/2015	1,038.52
00179003	12/10/2015	SAGACITY CUSTOM PUBLISHING Recreation ad for Jewish in Se	P88996	201510423	11/23/2015	689.00
00179004	12/10/2015	SANDINE, ASEA FLEX SPEND REIMB		11DEC2015	12/11/2015	192.31
00179005	12/10/2015	SANDSTROM, DONALD APRS PROJECT SUPPLIES		OH005745	12/04/2015	274.22
00179006	12/10/2015	SEATTLE METRO SOFTBALL UMPIRE Umpiring services for Softball	P89021	1160	12/01/2015	452.00
00179007	12/10/2015	SERFLING, JIMMI L FLEX SPEND REIMB		11DEC2015	12/11/2015	235.00
00179008	12/10/2015	SHOREWOOD HEIGHTS Utilities and rental assistanc	P85076	OH005732	12/03/2015	1,000.00
00179009	12/10/2015	SKYLINE COMMUNICATIONS INC EOC INTERNET SERVICE	P89032	IN41334	12/01/2015	192.55
00179010	12/10/2015	TACOMA SCREW PRODUCTS INC FS92 MOUNT HOSE REEL	P88863	16150456	11/18/2015	15.15
00179011	12/10/2015	TREAT, NOEL FLEX SPEND REIMB		11DEC2015	12/11/2015	181.82
00179012	12/10/2015	TUTTLE, LAJUAN FLEX SPEND REIMB		11DEC2015	12/11/2015	28.85
00179013	12/10/2015	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		11DEC2015	12/11/2015	131.07

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00179014	12/10/2015	UPS SHIPPING FEES		0000T6781T485	11/28/2015	9.72
00179015	12/10/2015	VAN GORP, ALISON FLEX SPEND REIMB		11DEC2015	12/11/2015	192.31
00179016	12/10/2015	VERIZON WIRELESS November 2015 VZ Billing / K.	P89024	9756073139	11/23/2015	336.68
00179017	12/10/2015	VERIZON WIRELESS Parks cell phone use charges 1	P89035	9756073141	11/23/2015	476.33
00179018	12/10/2015	VICKERS MICHAEL L FLEX SPEND REIMB		11DEC2015	12/11/2015	5,000.00
00179019	12/10/2015	WA ST TREASURER'S OFFICE Remit Nov15 NC Court Transmitt	P88989	OH005752	11/30/2015	1,980.04
00179020	12/10/2015	WA ST TREASURER'S OFFICE Remit Nov15 MI Court Transmitt	P88988	OH005753	11/30/2015	19,689.38
00179021	12/10/2015	WALTER E NELSON CO INVENTORY PURCHASES	P88956	522167	11/23/2015	917.47
00179022	12/10/2015	WASHINGTON STATE PATROL CPL background checks	P89046	I16003816	12/03/2015	44.25
00179023	12/10/2015	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P89007	111118/19/20	11/12/2015	460.59
00179024	12/10/2015	WILSON BOHANNAN PADLOCK CO INVENTORY PURCHASES	P88922	0125131IN	11/19/2015	615.95
00179025	12/10/2015	WOOD, JULIE D Clinical consultation services	P85073	OH005733	12/03/2015	585.00
00179026	12/10/2015	XEROX CORPORATION PRINTER SUPPLIES		230025294	12/01/2015	725.59
					Total	<u>137,440.55</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P88988	00179020	WA ST TREASURER'S OFFICE	Remit Nov15 MI Court Transmitt	7,392.16
P88988	00179020	WA ST TREASURER'S OFFICE	Remit Nov15 MI Court Transmitt	4,440.13
P88988	00179020	WA ST TREASURER'S OFFICE	Remit Nov15 MI Court Transmitt	3,428.94
P88988	00179020	WA ST TREASURER'S OFFICE	Remit Nov15 MI Court Transmitt	1,435.65
P88988	00179020	WA ST TREASURER'S OFFICE	Remit Nov15 MI Court Transmitt	1,125.46
P88989	00179019	WA ST TREASURER'S OFFICE	Remit Nov15 NC Court Transmitt	875.62
P88988	00179020	WA ST TREASURER'S OFFICE	Remit Nov15 MI Court Transmitt	716.90
P88989	00179019	WA ST TREASURER'S OFFICE	Remit Nov15 NC Court Transmitt	501.94
P85305	00178973	KING CO PROSECUTING ATTORNEY	COURT REMITTANCE KC CRIME VICT	385.50
P88988	00179020	WA ST TREASURER'S OFFICE	Remit Nov15 MI Court Transmitt	327.75
P88988	00179020	WA ST TREASURER'S OFFICE	Remit Nov15 MI Court Transmitt	327.74
P88989	00179019	WA ST TREASURER'S OFFICE	Remit Nov15 NC Court Transmitt	317.14
P88988	00179020	WA ST TREASURER'S OFFICE	Remit Nov15 MI Court Transmitt	261.77
P88989	00179019	WA ST TREASURER'S OFFICE	Remit Nov15 NC Court Transmitt	148.47
P88988	00179020	WA ST TREASURER'S OFFICE	Remit Nov15 MI Court Transmitt	126.18
P88989	00179019	WA ST TREASURER'S OFFICE	Remit Nov15 NC Court Transmitt	73.94
P89000	00178962	HATCHEL, ANGELA	Contract 21603 completed, depo	50.00
P89001	00178994	NEW PERFORMANCE HORIZONS	contract 21621 completed, depo	50.00
P88988	00179020	WA ST TREASURER'S OFFICE	Remit Nov15 MI Court Transmitt	49.11
P88988	00179020	WA ST TREASURER'S OFFICE	Remit Nov15 MI Court Transmitt	35.32
P88989	00179019	WA ST TREASURER'S OFFICE	Remit Nov15 NC Court Transmitt	34.15
P85306	00178972	KC PET LICENSES	KC PET LICENSES FEES COLLECTED	30.00
P88989	00179019	WA ST TREASURER'S OFFICE	Remit Nov15 NC Court Transmitt	28.78
P88988	00179020	WA ST TREASURER'S OFFICE	Remit Nov15 MI Court Transmitt	22.27
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P88956	00179021	WALTER E NELSON CO	INVENTORY PURCHASES	917.47
P89014	00178961	H D FOWLER	INVENTORY PURCHASES	821.10
P88922	00179024	WILSON BOHANNAN PADLOCK CO	INVENTORY PURCHASES	615.95
P89040	00178947	COASTWIDE LABORATORIES	INVENTORY PURCHASES	620.02
P89008	00178956	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	248.41
P88958	00178960	GRAINGER	INVENTORY PURCHASES	165.69
P88167	00178960	GRAINGER	INVENTORY PURCHASES	73.87
<i>Org Key: 814072 - United Way</i>				
	00179013	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	131.07
<i>Org Key: 814074 - Garnishments</i>				
	00178945	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	1,331.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00178983	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	141.25
<i>Org Key: 814085 - GET Program Deductions</i>				
	00178959	GET Program	PAYROLL EARLY WARRANTS	150.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P88999	00178975	LEXISNEXIS	Library Subscriptions - Invoic	235.75
	00179026	XEROX CORPORATION	PRINTER SUPPLIES	38.51
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P89012	00178990	MOBERLY AND ROBERTS	Professional Services - Contra	6,000.00
P89050	00178965	HONEYWELL, MATTHEW V	Professional Services - Public	450.00
<i>Org Key: CM11SP - Special Projects-City Mgr</i>				
P87284	00178957	FEHR & PEERS	SOUND TRANSIT REVIEW SVCS	10,953.81
<i>Org Key: CM1200 - City Clerk</i>				
P88966	00178948	CODE PUBLISHING CO	MICC E-update thru Ord 15-21	196.73
<i>Org Key: CO6100 - City Council</i>				
P89051	00178980	MANNING, KASEY E	CART Services - No Transcribin	225.00
P89051	00178980	MANNING, KASEY E	CART Services - Transcribing	100.00
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P89039	00179016	VERIZON WIRELESS	November 2015 VZ Billing / K.	40.01
	00179026	XEROX CORPORATION	PRINTER SUPPLIES	11.93
<i>Org Key: CT1100 - Municipal Court</i>				
P88992	00178953	DIRECT MATTERS	Payment Plan Forms	418.90
P88991	00178968	INTERCOM LANGUAGE SERVICES INC	Interpreting Services	300.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P89024	00179016	VERIZON WIRELESS	DSG DATA & VOICE CHARGES	296.67
	00179026	XEROX CORPORATION	PRINTER SUPPLIES	38.49
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P89004	00178997	PERRONE CONSULTING INC PS	CONSULT ON 6002 AND 7429 EMW	1,779.01
<i>Org Key: DSBE01 - Economic Development</i>				
P89011	00178971	KAREN REED CONSULTING LLC	Town Center Vision & Developme	2,992.50
P89023	00178967	HUTCHINSON, LISA K	CART Services for Joint Commis	550.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00179026	XEROX CORPORATION	PRINTER SUPPLIES	11.93
<i>Org Key: FR1100 - Administration (FR)</i>				
	00178944	CENTURYLINK	PHONE USE NOV 2015	285.68
	00178944	CENTURYLINK	PHONE USE DEC 2015	147.27
	00179026	XEROX CORPORATION	PRINTER SUPPLIES	50.44
<i>Org Key: FR2100 - Fire Operations</i>				
P88943	00178958	FIRST RESPONSE EMERGENCY EQUPT	Steamlight (4)	536.55
P88943	00178958	FIRST RESPONSE EMERGENCY EQUPT	Pac II Hoods (6)	244.68
<i>Org Key: GGM001 - General Government-Misc</i>				
P88713	00178957	FEHR & PEERS	Phase 2-IMPACT FEE STUDY	4,717.50
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00179026	XEROX CORPORATION	PRINTER SUPPLIES	89.09
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P89038	00178942	CALLAGHAN, MICHAEL	LEOFF1 Retiree Medical Expense	160.40
<i>Org Key: IGBE01 - MI Pool Operation Subsidy</i>				
P85060	00178989	MI SCHOOL DISTRICT #400	2015 Operational support for M	10,541.63

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00178944	CENTURYLINK	PHONE USE NOV 2015	791.70
	00178944	CENTURYLINK	PHONE USE DEC 2015	492.92
P89035	00179017	VERIZON WIRELESS	IGS WIFI, ISG LINE & IGS LOANE	120.03
	00178944	CENTURYLINK	PHONE USE NOV 2015	101.32
	00179026	XEROX CORPORATION	PRINTER SUPPLIES	11.93
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00179002	PUGET SOUND ENERGY	ENERGY USE DEC 2015	14.24
<i>Org Key: MT2500 - ROW Administration</i>				
	00178977	LUND, MARK	MILEAGE EXPENSE	33.81
<i>Org Key: MT3100 - Water Distribution</i>				
P88167	00178960	GRAINGER	PIPE WRENCHES	162.97
P88958	00178960	GRAINGER	DISPOSABLE GLOVES	15.85
	00179014	UPS	SHIPPING FEES	9.72
<i>Org Key: MT3200 - Water Pumps</i>				
P89034	00178998	PREMIER CABLING LLC	FS92 NEW CABLE/LABOR	312.79
P89042	00178988	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	3.24
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00178976	LEYDE, CASEY	MILEAGE EXPENSE	82.80
	00178940	BAKER, DENNIS L	MILEAGE EXPENSE	57.50
	00178991	MOLTZ, ERIC	MILEAGE EXPENSE	48.07
	00178955	DRUSCHBA, JOHN F	MILEAGE EXPENSE	36.80
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00178944	CENTURYLINK	PHONE USE NOV 2015	502.71
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00178976	LEYDE, CASEY	MILEAGE EXPENSE	41.40
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00179026	XEROX CORPORATION	PRINTER SUPPLIES	125.07
<i>Org Key: MT4200 - Building Services</i>				
P89026	00178993	MORRIS-HANSEN ENT INC	CLEAN GUTTERS CITY BUILDINGS	560.64
P88863	00179010	TACOMA SCREW PRODUCTS INC	FS92 MOUNT HOSE REEL	15.15
P89031	00178985	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	3.93
P89041	00178984	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	2.44
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00178976	LEYDE, CASEY	MILEAGE EXPENSE	41.40
<i>Org Key: PO1100 - Administration (PO)</i>				
	00179026	XEROX CORPORATION	PRINTER SUPPLIES	175.40
<i>Org Key: PO1350 - Police Emergency Management</i>				
P87834	00178999	PUBLIC SAFETY SUPPORT SERVICES	Zone One Coordinator Services	8,333.33
	00179005	SANDSTROM, DONALD	APRS PROJECT SUPPLIES	274.22
P89032	00179009	SKYLINE COMMUNICATIONS INC	EOC INTERNET SERVICE	192.55
<i>Org Key: PO1700 - Records and Property</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P89043	00178950	CONFIDENTIAL DATA DISPOSAL	Shredding	100.00
	00179026	XEROX CORPORATION	PRINTER SUPPLIES	11.93
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P88284	00178963	HEWLETT PACKARD COMPANY	Laptop MIPD	222.29
P89046	00179022	WASHINGTON STATE PATROL	CPL background checks	44.25
<i>Org Key: PO2100 - Patrol Division</i>				
P88911	00178974	KROESESENS INC	Uniform pants	96.36
	00178996	ORMSBY, ANNA	PATROL COAR SUPPLIES	57.38
P89044	00178987	MI HARDWARE - POLICE	Key tag	5.50
<i>Org Key: PO3100 - Investigation Division</i>				
	00178978	MAGNAN, JEFF	PER DIEM REIMB WASPC CONF	28.40
<i>Org Key: PR1100 - Administration (PR)</i>				
	00178944	CENTURYLINK	PHONE USE DEC 2015	47.29
<i>Org Key: PR1500 - Urban Forest Management</i>				
P88466	00178995	NW ARBORICULTURE LLC	2015 Upper Luther Burbank Park	5,588.19
P88466	00178995	NW ARBORICULTURE LLC	50% Retainage	4,695.96
<i>Org Key: PR2100 - Recreation Programs</i>				
P88996	00179003	SAGACITY CUSTOM PUBLISHING	Recreation ad for Jewish in Se	689.00
P88997	00178949	COMMAND CENTER INC	Work crew for Adventure Playgr	666.81
P88997	00178949	COMMAND CENTER INC	Work crew for Adventure Playgr	666.81
	00179026	XEROX CORPORATION	PRINTER SUPPLIES	11.95
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P89016	00179017	VERIZON WIRELESS	Parks cell phone use charges 1	30.14
<i>Org Key: PR2104 - Special Events</i>				
P89019	00178936	ALLEYOOP ENTERPRISES	Entertainment services for	350.00
P89018	00178969	JOHNSTON, CAROL A	Entertainment services for	250.00
<i>Org Key: PR2108 - Health and Fitness</i>				
P89021	00179006	SEATTLE METRO SOFTBALL UMPIRE	Umpiring services for Softball	452.00
<i>Org Key: PR3500 - Senior Services</i>				
P88976	00178938	AMERICAN EXPRESS (LB)	Senior social supplies	55.69
P89016	00179017	VERIZON WIRELESS	Parks cell phone use charges 1	50.64
<i>Org Key: PR4100 - Community Center</i>				
P89026	00178993	MORRIS-HANSEN ENT INC	CLEAN GUTTERS CITY BUILDINGS	223.38
P89002	00178992	MORGAN SOUND	Service call for projector and	139.61
	00179026	XEROX CORPORATION	PRINTER SUPPLIES	62.52
P89041	00178984	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	42.67
P89003	00178937	AMERICAN EXPRESS (CCMV)	Costco- Pictures for MICEC 10t	33.29
P89016	00179017	VERIZON WIRELESS	Parks cell phone use charges 1	32.54
<i>Org Key: PR5400 - Gallery Program</i>				
P89036	00178986	MI HARDWARE - P&R	Supplies for Indoor Gallery	2.55
<i>Org Key: PR5900 - Summer Celebration</i>				
P89016	00179017	VERIZON WIRELESS	Parks cell phone use charges 1	-20.54

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR6100 - Park Maintenance</i>				
P89007	00179023	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	281.09
P89031	00178985	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	162.95
P89016	00179017	VERIZON WIRELESS	Parks cell phone use charges 1	36.18
	00179026	XEROX CORPORATION	PRINTER SUPPLIES	11.93
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00178944	CENTURYLINK	PHONE USE DEC 2015	86.32
P89016	00179017	VERIZON WIRELESS	Parks cell phone use charges 1	56.29
P89033	00178979	MALLORY SAFETY SUPPLY	CLASS III JACKET (XXLG)	44.70
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00179002	PUGET SOUND ENERGY	ENERGY USE DEC 2015	1,024.28
P89026	00178993	MORRIS-HANSEN ENT INC	CLEAN GUTTERS CITY BUILDINGS	164.25
P89007	00179023	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	179.50
P89016	00179017	VERIZON WIRELESS	Parks cell phone use charges 1	72.56
P85005	00178946	CINTAS CORPORATION #460	2015 rug cleaning services for	24.64
P89031	00178985	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	18.59
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P89016	00179017	VERIZON WIRELESS	Parks cell phone use charges 1	28.34
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P85083	00178943	CAMDEN GARDENS	Aljoya & Aubrey Davis Park Sha	410.63
P89016	00179017	VERIZON WIRELESS	Parks cell phone use charges 1	70.15
P89033	00178979	MALLORY SAFETY SUPPLY	CLASS III JACKET (XXLG)	44.71
<i>Org Key: PY4615 - Flex Admin 2015</i>				
	00179018	VICKERS MICHAEL L	FLEX SPEND REIMB	5,000.00
	00178970	JOKINEN, DAVID R	FLEX SPEND REIMB	260.83
	00179007	SERFLING, JIMMI L	FLEX SPEND REIMB	235.00
	00178966	HORSCHMAN, BRENT	FLEX SPEND REIMB	192.31
	00179004	SANDINE, ASEA	FLEX SPEND REIMB	192.31
	00179015	VAN GORP, ALISON	FLEX SPEND REIMB	192.31
	00179011	TREAT, NOEL	FLEX SPEND REIMB	181.82
	00178964	HOLMES, EDWARD J	FLEX SPEND REIMB	130.00
	00179012	TUTTLE, LAJUAN	FLEX SPEND REIMB	28.85
<i>Org Key: WP115S - ICP S Field Synthetic Turf</i>				
P88255	00178954	DROLL LANDSCAPE ARCH, ROBERT W	Island Crest Park South Field	26,902.00
<i>Org Key: WP122R - Vegetation Management</i>				
P89017	00178997	PERRONE CONSULTING INC PS	Engineering consultation for N	412.50
<i>Org Key: YF1100 - YFS General Services</i>				
P89037	00178941	BELLEVUE, CITY OF	Human Services Pooled Program,	625.00
P85073	00179025	WOOD, JULIE D	Clinical consultation services	585.00
P85108	00178952	DATAQUEST LLC	Background checks for YFS vols	121.00
P89009	00178939	AMERICAN EXPRESS (YFS)	LB bldg operating supplies	41.13
	00179026	XEROX CORPORATION	PRINTER SUPPLIES	11.93
<i>Org Key: YF1200 - Thrift Shop</i>				
P89009	00178939	AMERICAN EXPRESS (YFS)	Tshop operating supplies	796.43

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00178944	CENTURYLINK	PHONE USE DEC 2015	150.39
P89026	00178993	MORRIS-HANSEN ENT INC	CLEAN GUTTERS CITY BUILDINGS	127.02
	00179026	XEROX CORPORATION	PRINTER SUPPLIES	62.54
P85080	00178951	CRYSTAL AND SIERRA SPRINGS	Monthly water service at MI Th	5.55
<i>Org Key: YF2600 - Family Assistance</i>				
P89005	00178982	MERCER, THE	Rental ass't for ZS/VR	1,000.00
P85076	00179008	SHOREWOOD HEIGHTS	Utilities and rental assistanc	1,000.00
	00178981	MANRIQUEZ, CHERYL R	FOOD CARDS SR THANKSGIVING	300.00
P87873	00179000	PUGET SOUND ENERGY	Utility Assistance for Emergen	94.60
P87873	00179001	PUGET SOUND ENERGY	Utility Assistance for Emergen	61.15
Total				137,440.55

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	179027-179125	12/16/15	\$ 531,571.81
			\$ 531,571.81

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00179027	12/16/2015	ABBOTT, RICHARD LEOFF1 Medicare		JAN2016B	12/15/2015	104.90
00179028	12/16/2015	ACTIVE NETWORK INC, THE Annual maintenance and support	P88765	4100128283	09/30/2015	18,727.87
00179029	12/16/2015	ADAMS, RONALD E LEOFF1 Medicare		JAN2016B	12/15/2015	104.90
00179030	12/16/2015	APPLIED ECOLOGY LLC 2015-2016 Open Space Vegetatio	P87126	218	11/17/2015	8,971.33
00179031	12/16/2015	ARC COPY CHARGES - NOVEMBER 2015	P89069	OH005759	11/30/2015	318.81
00179032	12/16/2015	AUGUSTSON, THOR LEOFF1 Medicare		JAN2016B	12/15/2015	104.90
00179033	12/16/2015	BABCOCK, THOMAS MILEAGE EXPENSE		OH005778	12/14/2015	17.25
00179034	12/16/2015	BARNES, WILLIAM LEOFF1 Medicare		JAN2016A	12/15/2015	1,681.10
00179035	12/16/2015	BECKER, RON LEOFF1 Medicare		JAN2016A	12/15/2015	610.28
00179036	12/16/2015	BOOTH, GLENDON D LEOFF1 Medicare		JAN2016B	12/15/2015	104.90
00179037	12/16/2015	BRATWEAR Jumpsuit-Schmalhofer	P89064	17376	12/03/2015	518.48
00179038	12/16/2015	CALLAGHAN, MICHAEL LEOFF1 Medicare		JAN2016B	12/15/2015	104.90
00179039	12/16/2015	CARLSON, LARRY DEC15-FEB16 LEOFF1 RET MEDI RE		OH005774	12/15/2015	314.70
00179040	12/16/2015	CDW GOVERNMENT INC 2 Getac Tablets Desk/Vehicle D	P88416	BJC5165	11/30/2015	7,034.28
00179041	12/16/2015	CENTURYLINK PHONE USE DEC 2015		OH005767	12/02/2015	237.64
00179042	12/16/2015	CHRISTIANSEN, ANNE Instruction services for Easts	P89061	15816	12/10/2015	329.00
00179043	12/16/2015	CINTAS CORPORATION #460 2015 rug cleaning services for	P85005	460496231	12/10/2015	24.64
00179044	12/16/2015	COMPLETE OFFICE Office furniture/storage MP	P89067	12930650	12/03/2015	4,321.97
00179045	12/16/2015	COMPTON LUMBER & HARDWARE INC 8 X 8 X 6' TREATED LUMBER	P88790	771886	11/03/2015	703.43
00179046	12/16/2015	COOPER, ROBERT LEOFF1 Excess Benefit		JAN2016A	12/15/2015	1,539.24
00179047	12/16/2015	CRYSTAL AND SIERRA SPRINGS Monthly water service for LB B	P85072	5277493120115	12/01/2015	411.57
00179048	12/16/2015	DATAQUEST LLC EMAC volunteer background chec	P89048	CMI20151130A	11/30/2015	86.00
00179049	12/16/2015	DAVIS, SUZANNA Instruction services for Belly	P89060	15872	12/10/2015	289.80
00179050	12/16/2015	DEEDS, EDWARD G LEOFF1 Medicare		JAN2016B	12/15/2015	104.90
00179051	12/16/2015	DEFTY, YVONNE JCTC MTG SUPPLIES		OH005769	12/08/2015	287.92
00179052	12/16/2015	DEPT OF ENTERPRISES SERVICES BUSINESS CARD PRINTING NOV 201		T3142165	12/01/2015	118.21

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00179053	12/16/2015	DEPT OF LICENSING K. Richards Notary Renewal	P89013	OH005728	12/04/2015	30.00
00179054	12/16/2015	DEVENY, JAN P LEOFF1 Medicare		JAN2016B	12/15/2015	104.90
00179055	12/16/2015	DIFFERENTIAL ENERGY GLOBAL LTD MICEC Parking Lot LED	P88947	001746	12/01/2015	10,900.35
00179056	12/16/2015	DOWD, PAUL LEOFF1 Medicare		JAN2016B	12/15/2015	104.90
00179057	12/16/2015	EASTSIDE EXTERMINATORS CITY HALL EXTERMINATOR SERVICE	P89103	262602	11/20/2015	223.38
00179058	12/16/2015	ELSOE, RONALD LEOFF1 Medicare		JAN2016B	12/15/2015	104.90
00179059	12/16/2015	FASTSIGNS OF BELLEVUE LAND USE SIGN SUPPLIES	P89068	B74558	11/30/2015	1,916.25
00179060	12/16/2015	FIRE PROTECTION INC SECURITY MONITORING	P89106	28809	12/01/2015	254.25
00179061	12/16/2015	FLAME CATERING SERVICES MAINT. DEPT. EMPLOYEE RECOGNIT	P89136	21023	11/11/2015	555.67
00179062	12/16/2015	FOGTITE INC. INVENTORY PURCHASES	P89006	201511190	11/25/2015	1,877.45
00179063	12/16/2015	FORSMAN, LOWELL LEOFF1 Medicare		JAN2016B	12/15/2015	104.90
00179064	12/16/2015	GOODMAN, J C LEOFF1 Medicare		JAN2016B	12/15/2015	159.20
00179065	12/16/2015	GRAINGER FLAT PANEL HEATER	P89028	9905712866	12/01/2015	52.39
00179066	12/16/2015	HAGSTROM, JAMES LEOFF1 Medicare		JAN2016B	12/15/2015	146.90
00179067	12/16/2015	HAKOMORI, MITSUKO Instruction services for Ikeba	P89062	15863	12/10/2015	143.50
00179068	12/16/2015	HAY, ANDREW OVERPAYMENT REFUND		OH005777	12/10/2015	286.34
00179069	12/16/2015	HERMELEE, GALEN H Graphic design services for Sc	P89053	OH005760	10/22/2015	225.00
00179070	12/16/2015	HUYNH, JASON WSDA PESTICIDE LICENSE RENEWAL		OH005768	12/08/2015	33.00
00179071	12/16/2015	INTERIOR FOLIAGE CO, THE INTERIOR LANDSCAPE SERVICE CIT	P89107	34890	12/01/2015	271.34
00179072	12/16/2015	INTERLAKE PSYCHIATRIC ASSOC Monthly consultations for clin	P85074	OH005761	12/09/2015	150.00
00179073	12/16/2015	JOHNSON, CURTIS LEOFF1 Medicare		JAN2016A	12/15/2015	865.41
00179074	12/16/2015	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2015	P85017	30011389	12/01/2015	370,620.54
00179075	12/16/2015	KUHN, DAVID LEOFF1 Medicare		JAN2016B	12/15/2015	104.90
00179076	12/16/2015	LACY, ALAN P LEOFF1 Medicare		JAN2016B	12/15/2015	104.90
00179077	12/16/2015	LAKESIDE DOORS INC REPAIR ROW GARAGE DOOR	P89094	2764	11/19/2015	511.37
00179078	12/16/2015	LEE, WALLACE LEOFF1 Medicare		JAN2016B	12/15/2015	104.90

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00179079	12/16/2015	LEEDWAY LLC Def Tech Less-Lethal equipment	P89065	11201502	11/20/2015	3,486.58
00179080	12/16/2015	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES DECEMBER 2015		OH005772	12/15/2015	62,915.59
00179081	12/16/2015	LEOPOLD, FREDERIC LEOFF1 Medicare		JAN2016B	12/15/2015	146.90
00179082	12/16/2015	LLOYD, BARRY SURVEILANCE SYSTEM SUPPLIES		OH005776	12/14/2015	202.57
00179083	12/16/2015	LOVE, SANDRA R MILEAGE EXPENSE		OH005770	12/09/2015	662.26
00179084	12/16/2015	LYONS, STEVEN LEOFF1 Medicare		JAN2016B	12/15/2015	104.90
00179085	12/16/2015	M & M BALLOON CO 2015 Helium refills at MICEC	P85393	27181/27111	12/01/2015	41.62
00179086	12/16/2015	MID-AMERICA SPORTS ADVANTAGE INVENTORY PURCHASES	P89049	33517500	11/30/2015	1,849.95
00179087	12/16/2015	MORTENSON, DIANE M PER DIEM REIMB NLC CONF		OH005775	12/15/2015	134.00
00179088	12/16/2015	MYERS, JAMES S LEOFF1 Medicare		JAN2016B	12/15/2015	104.90
00179089	12/16/2015	PACIFIC AIR CONTROL INC MAINT SHOP WAREHOUSE HEATER	P89105	183540	11/30/2015	300.03
00179090	12/16/2015	POLICE EXEC RESEARCH FORUM Annual dues	P88815	5772	11/12/2015	220.00
00179091	12/16/2015	POWELL, VERNA J HAM radio equipment	P89066	OH005764	12/10/2015	250.00
00179092	12/16/2015	PROFORCE LAW ENFORCEMENT Holsters	P88982	256149	11/25/2015	788.40
00179093	12/16/2015	PROVOST, ALAN LEOFF1 Excess Benefit		JAN2016A	12/15/2015	1,426.07
00179094	12/16/2015	PUGET SOUND ACCESS MI-TV Council Broadcast 10/19	P89010	151130MER	11/30/2015	869.94
00179095	12/16/2015	PUGET SOUND ENERGY Utility Assistance for Emergen	P87873	OH005762	12/09/2015	22.71
00179096	12/16/2015	PUGET SOUND ENERGY Utility Assistance for Emergen	P87873	OH005763	12/09/2015	149.14
00179097	12/16/2015	PUGET SOUND ENERGY ENERGY USE DEC 2015		OH005771	12/04/2015	191.62
00179098	12/16/2015	RAMSAY, JON LEOFF1 Medicare		JAN2016A	12/15/2015	474.65
00179099	12/16/2015	REGION 3 ARSON TASK FORCE Mair/Bastrom Burn Cell Testing	P88202	OH005780	11/09/2015	400.00
00179100	12/16/2015	ROSENSTEIN, SUSIE Fitness Center Orientation Ser	P89119	105	11/12/2015	45.00
00179101	12/16/2015	SCHOENTRUP, WILLIAM LEOFF1 Medicare		JAN2016A	12/15/2015	916.66
00179102	12/16/2015	SIGNATURE LANDSCAPE SERVICES 2015-2016 Open Space Vegetatio	P87266	98850	11/30/2015	773.50
00179103	12/16/2015	SISTER CITIES INTERNATIONAL 2016 Membership Dues	P88887	20151119001529	11/19/2015	415.00
00179104	12/16/2015	SMITH, RICHARD LEOFF1 Medicare		JAN2016B	12/15/2015	104.90

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00179105	12/16/2015	SOREANO'S PLUMBING INC RAISE DOUBLE CHECK AT VAULT ON	P89109	38833	12/03/2015	347.12
00179106	12/16/2015	SPENCER, FREDERICK E CBT Instructor	P89126	OH005779	12/03/2015	210.00
00179107	12/16/2015	STORM LAKE GROWERS INC Plants	P89059	15987	12/09/2015	3,616.79
00179108	12/16/2015	SUGA MEMBERSHIP Annual Membership OneSolution	P88758	CMI2016	11/01/2015	195.00
00179109	12/16/2015	TARGET SPECIALTY PRODUCTS Natural resources supplies	P89020	PI0358614	11/30/2015	341.65
00179110	12/16/2015	THOMPSON, JAMES LEOFF1 Medicare		JAN2016B	12/15/2015	104.90
00179111	12/16/2015	THYSSENKRUPP ELEVATOR CORP DUMBWAITER MAINT	P89104	3002220612	12/01/2015	191.15
00179112	12/16/2015	TOOLEY, NORMAN LEOFF1 Medicare		JAN2016B	12/15/2015	104.90
00179113	12/16/2015	UNIVERSITY OF WASHINGTON Consulting and CTC project wor	P89052	GCX258296	11/17/2015	5,472.45
00179114	12/16/2015	US POSTMASTER Postage for Looking Ahead Mail	P89056	OH005765	12/09/2015	150.00
00179115	12/16/2015	VERIZON WIRELESS November cell phone	P85025	9756073143	11/23/2015	1,042.15
00179116	12/16/2015	WA ST BAR ASSN Association Dues - 2016 - Orde	P89120	1015693504	12/14/2015	415.00
00179117	12/16/2015	WA ST BAR ASSN Association Dues - 2016 - Orde	P89121	10156882985	12/14/2015	415.00
00179118	12/16/2015	WALLACE, THOMAS LEOFF1 Medicare		JAN2016B	12/15/2015	104.90
00179119	12/16/2015	WALTER E NELSON CO INVENTORY PURCHASES	P89015	522912	12/01/2015	816.36
00179120	12/16/2015	WAPRO AS Membership Dues 2016	P88961	1097	12/01/2015	25.00
00179121	12/16/2015	WEGNER, KEN LEOFF1 Medicare		JAN2016B	12/15/2015	104.90
00179122	12/16/2015	WHEELER, DENNIS LEOFF1 Medicare		JAN2016B	12/15/2015	104.90
00179123	12/16/2015	WIMACTEL INC POLICE LOBBY PAY PHONE	P89102	000144793	12/01/2015	60.23
00179124	12/16/2015	X5 SOLUTIONS INC MONTHLY LONG DISTANCE JAN-DEC	P85035	OH005766	11/30/2015	178.29
00179125	12/16/2015	XEROX CORPORATION 2015 Lease charges for Upstair	P89022	082428818	12/01/2015	3,444.67
					Total	<u>531,571.81</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P89049	00179086	MID-AMERICA SPORTS ADVANTAGE	INVENTORY PURCHASES	1,849.95
P89006	00179062	FOGTITE INC.	INVENTORY PURCHASES	1,877.45
P89015	00179119	WALTER E NELSON CO	INVENTORY PURCHASES	816.36
	00179068	HAY, ANDREW	OVERPAYMENT REFUND	286.34
<i>Org Key: CA1100 - Administration (CA)</i>				
P89120	00179116	WA ST BAR ASSN	Association Dues - 2016 - Orde	415.00
P89121	00179117	WA ST BAR ASSN	Association Dues - 2016 - Orde	415.00
<i>Org Key: CM1200 - City Clerk</i>				
P88961	00179120	WAPRO	AS Membership Dues 2016	25.00
<i>Org Key: CM1400 - Communications</i>				
P89010	00179094	PUGET SOUND ACCESS	MI-TV Council Broadcast 11/16	346.81
P89010	00179094	PUGET SOUND ACCESS	MI-TV Council Broadcast 10/19	271.25
P89010	00179094	PUGET SOUND ACCESS	MI-TV Council Broadcast 11/02	251.88
<i>Org Key: CO6100 - City Council</i>				
	00179052	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING NOV 201	70.91
<i>Org Key: CO6500 - Sister City Program</i>				
P88887	00179103	SISTER CITIES INTERNATIONAL	2016 Membership Dues	415.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P89069	00179031	ARC	COPY CHARGES - NOVEMBER 2015	318.81
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P89068	00179059	FASTSIGNS OF BELLEVUE	LAND USE SIGN SUPPLIES	1,916.25
<i>Org Key: DSBE01 - Economic Development</i>				
	00179051	DEFTY, YVONNE	JCTC MTG SUPPLIES	287.92
<i>Org Key: FN1100 - Administration (FN)</i>				
P88758	00179108	SUGA MEMBERSHIP	Annual Membership OneSolution	195.00
<i>Org Key: FN4520 - Cross Connection Control Progr</i>				
	00179083	LOVE, SANDRA R	BLACKFLOW ASSEMBLY TESTER	375.00
	00179083	LOVE, SANDRA R	BLACKFLOW ASSEMBLY TESTER	145.00
	00179083	LOVE, SANDRA R	MILEAGE EXPENSE	142.26
<i>Org Key: FR4100 - Training</i>				
P88202	00179099	REGION 3 ARSON TASK FORCE	Mair/Bastrom Burn Cell Testing	400.00
P89126	00179106	SPENCER, FREDERICK E	CBT Instructor	210.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P89027	00179125	XEROX CORPORATION	CM'S COPY CHARGES 10/21-11/21/	664.88
P89025	00179125	XEROX CORPORATION	MAIL ROOM COPY CHARGES	558.80
P89022	00179125	XEROX CORPORATION	DSG COPY CHARGES 10/21-11/21/1	185.45
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00179080	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES DECEMBER 2015	6,571.22
	00179039	CARLSON, LARRY	DEC15-FEB16 LEOFF1 RET MEDI RE	314.70
	00179064	GOODMAN, J C	LEOFF1 Medicare	159.20
	00179035	BECKER, RON	LEOFF1 Medicare	146.90

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00179066	HAGSTROM, JAMES	LEOFF1 Medicare	146.90
	00179081	LEOPOLD, FREDERIC	LEOFF1 Medicare	146.90
	00179027	ABBOTT, RICHARD	LEOFF1 Medicare	104.90
	00179029	ADAMS, RONALD E	LEOFF1 Medicare	104.90
	00179032	AUGUSTSON, THOR	LEOFF1 Medicare	104.90
	00179034	BARNES, WILLIAM	LEOFF1 Medicare	104.90
	00179036	BOOTH, GLENDON D	LEOFF1 Medicare	104.90
	00179038	CALLAGHAN, MICHAEL	LEOFF1 Medicare	104.90
	00179050	DEEDS, EDWARD G	LEOFF1 Medicare	104.90
	00179054	DEVENY, JAN P	LEOFF1 Medicare	104.90
	00179056	DOWD, PAUL	LEOFF1 Medicare	104.90
	00179058	ELSOE, RONALD	LEOFF1 Medicare	104.90
	00179063	FORSMAN, LOWELL	LEOFF1 Medicare	104.90
	00179073	JOHNSON, CURTIS	LEOFF1 Medicare	104.90
	00179075	KUHN, DAVID	LEOFF1 Medicare	104.90
	00179076	LACY, ALAN P	LEOFF1 Medicare	104.90
	00179078	LEE, WALLACE	LEOFF1 Medicare	104.90
	00179084	LYONS, STEVEN	LEOFF1 Medicare	104.90
	00179088	MYERS, JAMES S	LEOFF1 Medicare	104.90
	00179098	RAMSAY, JON	LEOFF1 Medicare	104.90
	00179101	SCHOENTRUP, WILLIAM	LEOFF1 Medicare	104.90
	00179104	SMITH, RICHARD	LEOFF1 Medicare	104.90
	00179110	THOMPSON, JAMES	LEOFF1 Medicare	104.90
	00179112	TOOLEY, NORMAN	LEOFF1 Medicare	104.90
	00179118	WALLACE, THOMAS	LEOFF1 Medicare	104.90
	00179121	WEGNER, KEN	LEOFF1 Medicare	104.90
	00179122	WHEELER, DENNIS	LEOFF1 Medicare	104.90
Org Key: GGM606 - Excess Retirement-Fire				
	00179034	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,576.20
	00179046	COOPER, ROBERT	LEOFF1 Excess Benefit	1,539.24
	00179093	PROVOST, ALAN	LEOFF1 Excess Benefit	1,426.07
	00179101	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	811.76
	00179073	JOHNSON, CURTIS	LEOFF1 Excess Benefit	760.51
	00179035	BECKER, RON	LEOFF1 Excess Benefit	463.38
	00179098	RAMSAY, JON	LEOFF1 Excess Benefit	369.75
Org Key: GX9997 - Employee Benefits-Fire				
	00179080	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE DECEMBER 2015	56,344.37
Org Key: IS2100 - IGS Network Administration				
P85035	00179124	X5 SOLUTIONS INC	MONTHLY LONG DISTANCE JAN-DEC	178.29
P89102	00179123	WIMACTEL INC	POLICE LOBBY PAY PHONE	60.23
Org Key: MT2100 - Roadway Maintenance				
	00179097	PUGET SOUND ENERGY	ENERGY USE DEC 2015	191.62
P89136	00179061	FLAME CATERING SERVICES	MAINT. DEPT. EMPLOYEE RECOGNIT	138.92
	00179070	HUYNH, JASON	WSDA PESTICIDE LICENSE RENEWAL	33.00
Org Key: MT3200 - Water Pumps				
P89109	00179105	SOREANO'S PLUMBING INC	RAISE DOUBLE CHECK AT VAULT ON	347.12
	00179041	CENTURYLINK	PHONE USE DEC 2015	237.64

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00179033	BABCOCK, THOMAS	MILEAGE EXPENSE	17.25
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P89136	00179061	FLAME CATERING SERVICES	MAINT. DEPT. EMPLOYEE RECOGNIT	138.92
P89106	00179060	FIRE PROTECTION INC	SECURITY MONITORING	84.75
	00179052	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING NOV 201	23.65
<i>Org Key: MT4200 - Building Services</i>				
P89094	00179077	LAKESIDE DOORS INC	REPAIR ROW GARAGE DOOR	511.37
P89105	00179089	PACIFIC AIR CONTROL INC	MAINT SHOP WAREHOUSE HEATER	300.03
P89107	00179071	INTERIOR FOLIAGE CO, THE	INTERIOR LANDSCAPE SERVICE CIT	271.34
P89103	00179057	EASTSIDE EXTERMINATORS	CITY HALL EXTERMINATOR SERVICE	223.38
P89106	00179060	FIRE PROTECTION INC	SECURITY MONITORING	84.75
P89028	00179065	GRAINGER	FLAT PANEL HEATER	52.39
<i>Org Key: MT4402 - Customer Response-Right-of-Way</i>				
P88416	00179040	CDW GOVERNMENT INC	2 Getac Tablets Desk/Vehicle D	1,758.57
<i>Org Key: MT4403 - Customer Response - Water</i>				
P88416	00179040	CDW GOVERNMENT INC	2 Getac Tablets Desk/Vehicle D	1,758.57
<i>Org Key: MT4404 - Customer Response - Sewer</i>				
P88416	00179040	CDW GOVERNMENT INC	2 Getac Tablets Desk/Vehicle D	1,758.57
<i>Org Key: MT4405 - Customer Response - Storm</i>				
P88416	00179040	CDW GOVERNMENT INC	2 Getac Tablets Desk/Vehicle D	1,758.57
<i>Org Key: MT4501 - Water Administration</i>				
P89136	00179061	FLAME CATERING SERVICES	MAINT. DEPT. EMPLOYEE RECOGNIT	138.92
<i>Org Key: MT4502 - Sewer Administration</i>				
P85017	00179074	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2015	370,620.54
<i>Org Key: PO1100 - Administration (PO)</i>				
P89063	00179115	VERIZON WIRELESS	November cell phone	1,002.12
P88815	00179090	POLICE EXEC RESEARCH FORUM	Annual dues	220.00
<i>Org Key: PO1200 - Administration (CJ-PO)</i>				
P89067	00179044	COMPLETE OFFICE	Office furniture/storage MP	4,321.97
<i>Org Key: PO1350 - Police Emergency Management</i>				
P89066	00179091	POWELL, VERNA J	HAM radio equipment	250.00
P89048	00179048	DATAQUEST LLC	EMAC volunteer background chec	86.00
<i>Org Key: PO1700 - Records and Property</i>				
P89045	00179125	XEROX CORPORATION	Records copier	283.77
P89045	00179125	XEROX CORPORATION	Admin copy machine	209.92
<i>Org Key: PO2100 - Patrol Division</i>				
P89064	00179037	BRATWEAR	Jumpsuit-Schmalhofer	518.48
<i>Org Key: PO4100 - Training</i>				
P89065	00179079	LEEDWAY LLC	Def Tech Less-Lethal equipment	3,486.58
P89047	00179092	PROFORCE LAW ENFORCEMENT	Taser warranties	295.64

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P88982	00179092	PROFORCE LAW ENFORCEMENT	Less lethal holsters	246.38
P89047	00179092	PROFORCE LAW ENFORCEMENT	Holsters	246.38
<i>Org Key: PR1100 - Administration (PR)</i>				
P88765	00179028	ACTIVE NETWORK INC, THE	Annual maintenance and support	18,727.87
P85479	00179125	XEROX CORPORATION	2015 Lease charges for Color C	160.26
P85438	00179125	XEROX CORPORATION	2015 Lease charges for Upstair	143.64
P85479	00179125	XEROX CORPORATION	Use charges for 10/21/15 to 11	104.60
P85072	00179047	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB B	85.14
	00179052	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING NOV 201	23.65
P85438	00179125	XEROX CORPORATION	Use charges for 10/21/15 to 11	13.87
<i>Org Key: PR2100 - Recreation Programs</i>				
P89062	00179067	HAKOMORI, MITSUKO	Instruction services for Ikeba	143.50
	00179087	MORTENSON, DIANE M	PER DIEM REIMB NLC CONF	134.00
<i>Org Key: PR2104 - Special Events</i>				
P85393	00179085	M & M BALLOON CO	2015 Helium refills at MICEC	41.62
<i>Org Key: PR2108 - Health and Fitness</i>				
P89061	00179042	CHRISTIANSEN, ANNE	Instruction services for Easts	329.00
P89060	00179049	DAVIS, SUZANNA	Instruction services for Belly	289.80
P89119	00179100	ROSENSTEIN, SUSIE	Fitness Center Orientation Ser	45.00
<i>Org Key: PR3500 - Senior Services</i>				
P89056	00179114	US POSTMASTER	Postage for Looking Ahead Mail	150.00
P85459	00179125	XEROX CORPORATION	Use charges for 10/20/15 to 11	23.75
<i>Org Key: PR4100 - Community Center</i>				
P85459	00179125	XEROX CORPORATION	2015 Lease charges for copier	311.12
P85459	00179125	XEROX CORPORATION	Use charges for 10/20/15 to 11	142.31
P85243	00179047	CRYSTAL AND SIERRA SPRINGS	2015 water services for MICEC	75.25
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P85459	00179125	XEROX CORPORATION	Use charges for 10/20/15 to 11	31.71
<i>Org Key: PR6100 - Park Maintenance</i>				
P85243	00179047	CRYSTAL AND SIERRA SPRINGS	2015 water services at Parks	166.03
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P89106	00179060	FIRE PROTECTION INC	SECURITY MONITORING	84.75
P85005	00179043	CINTAS CORPORATION #460	2015 rug cleaning services for	24.64
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P89136	00179061	FLAME CATERING SERVICES	MAINT. DEPT. EMPLOYEE RECOGNIT	138.91
<i>Org Key: WD312D - Sub Basin 6 Drainage Pipe</i>				
P89059	00179107	STORM LAKE GROWERS INC	Plants	513.01
<i>Org Key: WP122R - Vegetation Management</i>				
P87126	00179030	APPLIED ECOLOGY LLC	2015-2016 Open Space Vegetatio	5,804.98
P87128	00179030	APPLIED ECOLOGY LLC	2015-2016 Open Space Vegetatio	3,166.35
P87266	00179102	SIGNATURE LANDSCAPE SERVICES	2015-2016 Open Space Vegetatio	773.50
P89020	00179109	TARGET SPECIALTY PRODUCTS	Natural resources supplies	341.65

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WP310D - Street End - Calkins Landing</i>				
P89059	00179107	STORM LAKE GROWERS INC	Plants	3,103.78
<i>Org Key: XG152C - Sustainability Projects</i>				
P88947	00179055	DIFFERENTIAL ENERGY GLOBAL LTD	MICEC Parking Lot LED	10,900.35
<i>Org Key: XP520R - Recreational Trail Connections</i>				
P88790	00179045	COMPTON LUMBER & HARDWARE INC	8 X 8 X 6' TREATED LUMBER	703.43
<i>Org Key: YF1100 - YFS General Services</i>				
P85479	00179125	XEROX CORPORATION	Use charges for 10/21/15 to 11	277.04
P85071	00179125	XEROX CORPORATION	Monthly lease charges for Xero	173.29
P85479	00179125	XEROX CORPORATION	2015 Lease charges for Color C	160.26
P85072	00179047	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB B	85.15
P85025	00179115	VERIZON WIRELESS	Monthly charge for mobile broa	40.03
P89013	00179053	DEPT OF LICENSING	K. Richards Notary Renewal	30.00
<i>Org Key: YF1200 - Thrift Shop</i>				
	00179082	LLOYD, BARRY	SURVEILLANCE SYSTEM SUPPLIES	202.57
P89104	00179111	THYSSENKRUPP ELEVATOR CORP	DUMBWAITER MAINT	191.15
<i>Org Key: YF2500 - Family Counseling</i>				
P85074	00179072	INTERLAKE PSYCHIATRIC ASSOC	Monthly consultations for clin	150.00
<i>Org Key: YF2600 - Family Assistance</i>				
P87873	00179096	PUGET SOUND ENERGY	Utility Assistance for Emergen	149.14
P87873	00179095	PUGET SOUND ENERGY	Utility Assistance for Emergen	22.71
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
P89052	00179113	UNIVERSITY OF WASHINGTON	Consulting and CTC project wor	5,472.45
P89053	00179069	HERMELEE, GALEN H	Graphic design services for Sc	225.00
Total				531,571.81

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	179126-179274	12/23/15	\$ 507,655.95
			\$ 507,655.95

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00179126	12/22/2015	A.M. LEONARD INC INVENTORY PURCHASES	P89086	CI15174680	12/09/2015	194.49
00179127	12/22/2015	ACCESS BLACK BOX P/U & DELIVERY, STOR	P89122	1242097	11/30/2015	277.00
00179128	12/22/2015	AIRGAS USA LLC Oxygen/Fire	P89134	9046165454/99320	11/30/2015	265.98
00179129	12/22/2015	AM TEST INC WATER QUALITY SAMPLES	P89167	89925	12/15/2015	940.00
00179130	12/22/2015	ANDERSON, LAURA MARIE Instruction services for Power	P89186	15842/15847	12/18/2015	927.50
00179131	12/22/2015	AT&T MOBILITY SEWER WIRELESS SERVICE	P89100	7404045X12022015	11/24/2015	31.86
00179132	12/22/2015	AWC DECEMBER 2015		OH005802	12/17/2015	268.40
00179133	12/22/2015	BAKER, DENNIS L MILEAGE EXPENSE		OH005799	12/16/2015	14.38
00179134	12/22/2015	BARK TIME SOFTFALL ADA APPROVED PLAYCHIPS	P89077	14830	11/20/2015	5,518.80
00179135	12/22/2015	BELLEVUE COLLEGE-CONT EDU ECTC Excel Level 2 A. Sandine	P89176	1137562	11/25/2015	183.92
00179136	12/22/2015	BLUELINE GROUP SUB BASIN 27A.9 SEWER & DRAINAGE	P85675	10988	12/02/2015	4,664.50
00179137	12/22/2015	BRAKE AND CLUTCH SUPPLY NORTH Misc. Apparatus Parts	P89131	50234	11/09/2015	127.73
00179138	12/22/2015	CALPORTLAND COMPANY #4 X DUST (31.28 TONS)	P89055	92671751	12/07/2015	840.87
00179139	12/22/2015	CENTURYLINK PHONE USE DEC 2015		OH005797	12/08/2015	2,719.23
00179140	12/22/2015	CHERYL COHEN & ASSOCIATES EAP Sessions for Nov and Dec	P89148	OH005781	12/08/2015	132.00
00179141	12/22/2015	CHRISTIANSEN, ANNE Instruction services for Easts	P89155	15817	12/16/2015	1,950.90
00179142	12/22/2015	COMCAST MAINT. WI-FI	P89170	OH005783	12/07/2015	84.13
00179143	12/22/2015	COMCAST Cell Charges/Fire	P89133	OH005782	12/04/2015	68.65
00179144	12/22/2015	CONFLUENCE ENGINEERING GRP LLC MICROBIAL OCCURENCE RESPONSE &	P84834	111115MIWQP	12/03/2015	8,956.20
00179145	12/22/2015	CONTRACT HARDWARE LUTHER BURBANK PARKS DOOR	P89163	SPI031051	11/24/2015	802.64
00179146	12/22/2015	CORRECTIONAL INDUSTRIES ACCTG Clothing order for Debbie	P89187	T042828	12/18/2015	262.43
00179147	12/22/2015	COSTANERA CREATIVE Branding refresh for MICEC	P89178	1156	12/15/2015	2,460.00
00179148	12/22/2015	CRYSTAL AND SIERRA SPRINGS 2015 WATER SERVICES DELIVERY F	P86578	14555831120515	12/05/2015	46.89
00179149	12/22/2015	CRYSTAL SPRINGS Coffee supplies for MICEC	P89182	13123243112715	11/27/2015	665.87
00179150	12/22/2015	CULLIGAN Water Service/Fire	P89125	201512672721	11/30/2015	84.80
00179151	12/22/2015	D'ANDREA, FRANK OVERPAYMENT REFUND		OH005804	12/16/2015	211.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00179152	12/22/2015	DEFTY, YVONNE JOINT COMM TN CTR MTG SPLYS		OH005801	12/17/2015	98.57
00179153	12/22/2015	DEPARTMENT OF HEALTH WATERWORKS OPERATION CERTIFICA	P89172	OH005785	12/17/2015	126.00
00179154	12/22/2015	DEPT OF ENTERPRISE SERVICES Template revisions	P89156	73142329	12/07/2015	638.69
00179155	12/22/2015	DLT SOLUTIONS Spotlight license renewal thro	P88932	SI308408	12/04/2015	1,419.43
00179156	12/22/2015	DUNBAR ARMORED DEC15 Armored Car Service	P89165	3691650	12/01/2015	1,572.18
00179157	12/22/2015	EPSCA MONTHLY RADIO ACCESS FEES 44 R	P85018	8380	12/01/2015	3,510.95
00179158	12/22/2015	ESRI 2016 ENTERPRISE LICENSE AGREEM	P88974	93068077	12/10/2015	27,371.44
00179159	12/22/2015	FINANCIAL CONSULTANTS INT'L REPAIRS TO FL-0462	P89116	14901	11/30/2015	969.21
00179160	12/22/2015	FIRE PROTECTION INC FIX VALVE ON FIRE FISER FS92	P89184	29058	12/08/2015	71.18
00179161	12/22/2015	G&K SERVICES MAINT. COVERALL/LAUNDRY SERVIC	P89117	OH005786	11/25/2015	868.45
00179162	12/22/2015	GLOBAL EQUIPMENT CO INC DECANT FACILITY SUPPLIES	P88736	108842938	12/09/2015	9,983.83
00179163	12/22/2015	GRAINGER DISPOSABLE LATEX GLOVES	P89084	OH005787	12/07/2015	13.38
00179164	12/22/2015	GRAND & BENEDICTS INC Operating supplies for MI Thri	P85351	0770032IN	12/16/2015	173.47
00179165	12/22/2015	GRAYBAR Ballasts for gym lights	P89180	982432984	12/04/2015	165.27
00179166	12/22/2015	GREEN EARTHWORKS CONST INC SUB BASIN 27 WATER STABALIZATI	P87213	2FINAL	10/31/2015	5,692.64
00179167	12/22/2015	HEALTHFORCE PARTNERS LLC BBP training for MICEC Staff	P89177	26873	12/17/2015	500.00
00179168	12/22/2015	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P89054	009244/1028976	12/09/2015	180.02
00179169	12/22/2015	HONEYWELL, MATTHEW V Professional Services - Invoic	P89144	894	12/15/2015	1,050.00
00179170	12/22/2015	ISA MEMBERSHIP JIMMI SERFLING MEMEBERSHIP	P89183	OH005789	12/18/2015	360.00
00179171	12/22/2015	ISLAND SECURITY SYSTEMS PERMIT REFUND		1511204	12/22/2015	93.95
00179172	12/22/2015	K&L GATES LLC Legal Services I-90 Light Rail	P89175	3185808	12/03/2015	28,041.23
00179173	12/22/2015	KIA MOTORS FINANCE DSG 2016 KIA SOUL LEASE	P88915	OH005790	12/14/2015	263.96
00179174	12/22/2015	KPG ISLAND CREST WAY CROSSWALK	P88053	101615/111115	11/03/2015	11,141.70
00179175	12/22/2015	KUHN, DAVID LEOFF1 Retiree Medical Expense	P89149	OH005791	12/15/2015	149.99
00179176	12/22/2015	LAKESIDE INDUSTRIES 2015 - SE 40TH STREET OVERLAY	P89137	#3	09/30/2015	84,546.31
00179177	12/22/2015	LITHO CRAFT TOWN CENTER VISION MAILERS	P88927	38143	12/03/2015	2,037.76

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00179178	12/22/2015	MAILFINANCE INC Leasehold for LB Bldg postage	P88305	N5665134	12/07/2015	481.74
00179179	12/22/2015	MERCER ISLAND CHEVRON FUEL	P89097	547611	11/27/2015	52.23
00179180	12/22/2015	MI SCHOOL DISTRICT #400 SCHOOL DISTRICT FUEL	P89111	20151010	11/25/2015	1,457.61
00179181	12/22/2015	MICHAEL SKAGGS ASSOCIATES JANITORIAL SERVICE NOV 2015	P89158	15644	12/01/2015	9,832.01
00179182	12/22/2015	MICROFLEX November 2015 Tax Audit Progra	P89151	00022166	12/09/2015	275.18
00179183	12/22/2015	MIRACLE ISLAND PLLC Instruction services for Wushu	P89153	15808/15809	12/16/2015	540.76
00179184	12/22/2015	MORGAN SOUND Parts and installation of reco	P89179	MSI84782	12/15/2015	565.80
00179185	12/22/2015	MUTUAL MATERIALS CO CHESTNUT BRICKS	P89030	1454540	12/03/2015	19.27
00179186	12/22/2015	NAPA AUTO PARTS Misc. Apparatus Parts	P89128	OH005788	11/30/2015	53.59
00179187	12/22/2015	NATURAL SYSTEMS DESIGN SUB-BASIN 6 PHASE II DRAINAGE	P80435	2015427/2015418	11/04/2015	1,310.40
00179188	12/22/2015	NORTHWEST TRAFFIC INC 2015 PAVEMENT MARKING INSTALLA	P87155	14221RETAINAGE	09/02/2015	1,530.21
00179189	12/22/2015	OVERLAKE OIL 300 GAL DIESEL DELIVERY - FIRE	P89114	0175169/0175193/	11/24/2015	4,117.09
00179190	12/22/2015	PACIFIC AIR CONTROL INC REPLACE/REPAIR OF CITY HALL BO	P89185	183711	12/11/2015	815.67
00179191	12/22/2015	PACIFIC MODULAR REPAIR CARPET IN CHIEFS OFFICE	P89108	1519	12/07/2015	50.00
00179192	12/22/2015	PACIFIC NW NAGINATA FEDERATION Instruction services for Nagin	P89154	15800	12/16/2015	980.00
00179193	12/22/2015	PACIFIC POWER GROUP LLC Misc. Apparatus Parts	P89132	643280000	12/08/2015	14.62
00179194	12/22/2015	PAULETTO, MAUDE Instruction services for Yoga	P89152	15828	12/16/2015	225.40
00179195	12/22/2015	PETTY CASH FUND YOUTH SERVICES PETTY CASH REIMB		OH005805	12/11/2005	136.98
00179196	12/22/2015	PITNEY BOWES 2015 MAIL MACHINE RENTAL FEE-	P85283	7198872DC15	12/13/2015	1,071.00
00179197	12/22/2015	PLANLED INC LIGHT FIXTURES	P89079	I1500816	11/23/2015	2,069.25
00179198	12/22/2015	POT O' GOLD INC MONTHLY EQUIPMENT CHARGE - NOV	P89095	24555/26649	11/18/2015	265.82
00179199	12/22/2015	PRAXAIR DISTRIBUTION INC ACETYLENE & OXYGEN TANK RENTAL	P89071	54363232	11/27/2015	50.49
00179200	12/22/2015	PRECISION COLLISION-BELLEVUE REPAIRS TO FL-0462	P89112	R09496	11/25/2015	4,105.44
00179201	12/22/2015	REMOTE SATELLITE SYSTEMS INT'L EMAC sat phone	P89146	00077757	12/09/2015	50.27
00179202	12/22/2015	REPUBLIC SERVICES #172 25 YRD DISPOSAL/RECYCLING SERV	P89138	0172006603196/01	11/30/2015	11,025.34
00179203	12/22/2015	RICOH USA INC (FIRE) Copier Rental/Fire	P89123	95920337	12/04/2015	319.42

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00179204	12/22/2015	ROSTOV, HERSCHEL P PARKING FEES		OH005803	12/15/2015	56.42
00179205	12/22/2015	S & S TIRE Tires/8610	P89140	158380	11/27/2015	2,031.12
00179206	12/22/2015	S&B INC MAIN WATER RESERVOIR WATER QUA	P88714	SB241142	11/30/2015	8,168.70
00179207	12/22/2015	SCORE November jail bill 9 days	P89147	1658	12/10/2015	1,305.00
00179208	12/22/2015	SEA WESTERN INC Compressor Service	P89141	188017	12/05/2015	1,538.48
00179209	12/22/2015	SEATTLE AUTOMOTIVE DIST INC Misc. Apparatus Parts	P89129	OH005792	12/01/2015	303.19
00179210	12/22/2015	SEATTLE PUBLIC UTILITIES November 2015 SPU Service	P89072	W0081737	11/25/2015	30,844.00
00179211	12/22/2015	SEATTLE, CITY OF Nov 2015 Water Purchases	P89173	OH005793	11/25/2015	98,622.36
00179212	12/22/2015	SIEMENS INDUSTRY INC SIEMENS #2 CONTROL PANEL REPAI	P89157	5443913067	11/25/2015	566.89
00179213	12/22/2015	SME CORPORATION RESERVOIR REPAIRS	P89110	44418/44425	11/18/2015	627.44
00179214	12/22/2015	SOREANO'S PLUMBING INC PLUMBED WATER LINE FOR PRESSUR	P89164	38832	12/04/2015	986.30
00179215	12/22/2015	SOUND PUBLISHING INC Annual advertising contract wi	P86287	7647485/7644480	11/30/2015	629.55
00179216	12/22/2015	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P89029	116803	12/03/2015	327.05
00179217	12/22/2015	SPIETZ, ALLISON KC MUNICIPAL CLERKS ASSOC LUNC		OH005798	12/18/2015	35.00
00179218	12/22/2015	STANTEC CONSULTING SRVS INC MADRONA CREST WEST WATER SYSTE	P86755	979017	11/18/2015	19,036.82
00179219	12/22/2015	STATE AUDITOR'S OFFICE FYE2014 Audit Costs	P89166	L111424	12/10/2015	29,871.15
00179220	12/22/2015	STERICYCLE INC On Call Charges/Fire	P89124	3003242154	11/30/2015	10.36
00179221	12/22/2015	SYSTEMS DESIGN WEST LLC Transport Billing Fees	P89135	MIFD1215	12/10/2015	1,195.35
00179222	12/22/2015	T-MOBILE Services for boat launch ticke	P85281	231971	12/01/2015	132.12
00179223	12/22/2015	TACOMA SCREW PRODUCTS INC INVENTORY PURCHASES	P89150	16152797	12/15/2015	71.64
00179224	12/22/2015	THOMSON REUTERS - WEST CIS intel database	P89145	833042973	12/01/2015	174.23
00179225	12/22/2015	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT FS	P89161	3002220467	12/01/2015	1,582.38
00179226	12/22/2015	TRUE NORTH LAND SURVEYING INC Surveying services for Luther	P82800	4929	12/03/2015	1,249.60
00179227	12/22/2015	UNISOURCE WORLDWIDE INC INVENTORY PURCHASES	P89081	65522115428	12/03/2015	871.87
00179239	12/22/2015	US BANK CORP PAYMENT SYS SEATTLE 684-PARK		2469216533500027	12/07/2015	21,551.43
00179240	12/22/2015	USABlueBook INVENTORY PURCHASES	P89083	817650	12/04/2015	283.21

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00179241	12/22/2015	UTILITIES UNDERGROUND LOCATION UTILITY EXCAVATION NOTIFICATIO	P89171	5110158	11/30/2015	246.40
00179242	12/22/2015	VERITOX FS 92	P89113	119760	10/31/2015	677.00
00179243	12/22/2015	VERIZON WIRELESS PS 18 & 24 WIRELESS - AUG-SEPT	P89118	9756073138	11/23/2015	1,080.86
00179244	12/22/2015	VERIZON WIRELESS MDC Charges/Fire	P89127	9756073142	11/23/2015	884.82
00179245	12/22/2015	WA AUDIOLOGY SERVICES INC MAINT. DEPT. ANNUAL HEARING TE	P89115	47480	11/30/2015	1,415.80
00179246	12/22/2015	WA ST DEPT OF AGRICULTURE PESTICIDE LICENSE RENEWAL		OH005800	12/21/2015	33.00
00179247	12/22/2015	WETHERHOLT AND ASSOCIATES INC FS 92 ROOF INSPECTION SERVICE	P83972	42572/42425/4226	10/08/2015	6,975.30
00179248	12/22/2015	WRPA Risk Management school	P89181	662	12/09/2015	658.00
00179249	12/22/2015	XEROX CORPORATION MAINT. DEPT METER AND BASE COP	P89073	082428812	12/01/2015	423.73
00179250	12/22/2015	ZOLL DATA SYSTEMS INC Fire RMS Maintenance	P89142	9021363	12/02/2015	1,379.70
00179251	12/23/2015	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		24DEC2015	12/24/2015	1,331.00
00179252	12/23/2015	COLLIER, BARRY FLEX SPEND REIMB		24DEC2015	12/24/2015	800.00
00179253	12/23/2015	CORK, TAMBIA A FLEX SPEND REIMB		24DEC2015	12/24/2015	515.00
00179254	12/23/2015	DOMICO, CHRIS FLEX SPEND REIMB		24DEC2015	12/24/2015	1,200.00
00179255	12/23/2015	GET Program PAYROLL EARLY WARRANTS		24DEC2015	12/24/2015	150.00
00179256	12/23/2015	HORSCHMAN, BRENT FLEX SPEND REIMB		24DEC2015	12/24/2015	192.31
00179257	12/23/2015	JOHNSON, KARLENE FLEX SPEND REIMB		24DEC2015	12/24/2015	610.50
00179258	12/23/2015	MATTSON, JULIE FLEX SPEND REIMB		24DEC2015	12/24/2015	165.76
00179259	12/23/2015	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		24DEC2015	12/24/2015	143.75
00179260	12/23/2015	PHILEN, SUZANNE FLEX SPEND REIMB		24DEC2015	12/24/2015	271.46
00179261	12/23/2015	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		24DEC2015	12/24/2015	2,474.40
00179262	12/23/2015	QUINN, THOMAS FLEX SPEND REIMB		24DEC2015	12/24/2015	37.56
00179263	12/23/2015	RIDDELL, SUZANNE FLEX SPEND REIMB		24DEC2015	12/24/2015	699.92
00179264	12/23/2015	SANDINE, ASEA FLEX SPEND REIMB		24DEC2015	12/24/2015	192.31
00179265	12/23/2015	SCHUMACHER, FRED FLEX SPEND REIMB		24DEC2015	12/24/2015	51.53
00179266	12/23/2015	SPIETZ, ALLISON FLEX SPEND REIMB		24DEC2015	12/24/2015	15.25

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00179267	12/23/2015	TAWNEY, LAURA FLEX SPEND REIMB		24DEC2015	12/24/2015	98.83
00179268	12/23/2015	TREAT, NOEL FLEX SPEND REIMB		24DEC2015	12/24/2015	181.82
00179269	12/23/2015	TUTTLE, LAJUAN FLEX SPEND REIMB		24DEC2015	12/24/2015	28.85
00179270	12/23/2015	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		24DEC2015	12/24/2015	131.07
00179271	12/23/2015	VAN GORP, ALISON FLEX SPEND REIMB		24DEC2015	12/24/2015	192.31
00179272	12/23/2015	WEST, PAUL D FLEX SPEND REIMB		24DEC2015	12/24/2015	2,550.08
00179273	12/23/2015	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		24DEC2015	12/24/2015	2,070.60
00179274	12/23/2015	YAMASHITA, M PATRICK FLEX SPEND REIMB		24DEC2015	12/24/2015	2,550.00
					Total	<u>507,655.95</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P89188	00179210	SEATTLE PUBLIC UTILITIES	October 2015 SPU Service Conne	27,252.00
P89189	00179210	SEATTLE PUBLIC UTILITIES	November 2015 SPU Service	3,244.00
P89081	00179227	UNISOURCE WORLDWIDE INC	INVENTORY PURCHASES	871.87
	00179151	D'ANDREA, FRANK	OVERPAYMENT REFUND	211.00
P89086	00179126	A.M. LEONARD INC	INVENTORY PURCHASES	194.49
P89054	00179168	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	180.02
P89083	00179240	USABlueBook	INVENTORY PURCHASES	67.78
P89058	00179223	TACOMA SCREW PRODUCTS INC	INVENTORY PURCHASES	18.47
<i>Org Key: 814072 - United Way</i>				
	00179270	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	131.07
<i>Org Key: 814074 - Garnishments</i>				
	00179251	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	1,331.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00179259	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	143.75
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00179273	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,070.60
<i>Org Key: 814077 - Police Association</i>				
	00179261	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,474.40
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00179132	AWC	DECEMBER 2015	268.40
<i>Org Key: 814085 - GET Program Deductions</i>				
	00179255	GET Program	PAYROLL EARLY WARRANTS	150.00
<i>Org Key: CA1100 - Administration (CA)</i>				
	00179239	US BANK CORP PAYMENT SYS	SEATTLE 684-PARK	7.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P89144	00179169	HONEYWELL, MATTHEW V	Professional Services - Invoic	1,050.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00179239	US BANK CORP PAYMENT SYS	EB 3RD ANNUAL SPARKS	125.00
	00179239	US BANK CORP PAYMENT SYS	81250 - GOAT HILL GARAGE	18.00
	00179239	US BANK CORP PAYMENT SYS	81250 - GOAT HILL GARAGE	12.00
	00179239	US BANK CORP PAYMENT SYS	81250 - GOAT HILL GARAGE	12.00
	00179239	US BANK CORP PAYMENT SYS	SEATTLE METER PARKING	8.00
	00179239	US BANK CORP PAYMENT SYS	SEATTLE METER PARKING	7.87
<i>Org Key: CM11SP - Special Projects-City Mgr</i>				
P89175	00179172	K&L GATES LLC	Legal Services I-90 Light Rail	28,041.23
<i>Org Key: CM1200 - City Clerk</i>				
	00179217	SPIETZ, ALLISON	KC MUNICIPAL CLERKS ASSOC LUNC	35.00
	00179239	US BANK CORP PAYMENT SYS	PAPER DIRECT	23.88
<i>Org Key: CM1400 - Communications</i>				
	00179239	US BANK CORP PAYMENT SYS	FEDEXOFFICE 00016907	26.47
	00179239	US BANK CORP PAYMENT SYS	BACKUPIFY	4.99

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CO6100 - City Council</i>				
	00179239	US BANK CORP PAYMENT SYS	RESTAURANTS ON THE RUN	258.51
	00179239	US BANK CORP PAYMENT SYS	PAYPAL *SCA	45.00
	00179239	US BANK CORP PAYMENT SYS	NATIONS PHOTO LAB	5.65
	00179239	US BANK CORP PAYMENT SYS	QFC #5839	3.99
<i>Org Key: CO6500 - Sister City Program</i>				
	00179239	US BANK CORP PAYMENT SYS	THE UPS STORE 1081	44.37
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
	00179239	US BANK CORP PAYMENT SYS	AMERICAN PLANNING ASSOCIA	100.00
	00179239	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	90.00
	00179239	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	90.00
	00179239	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	45.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00179171	ISLAND SECURITY SYSTEMS	PERMIT REFUND	93.95
<i>Org Key: DS1100 - Administration (DS)</i>				
P89029	00179216	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	327.05
P89183	00179170	ISA MEMBERSHIP	JIMMI SERFLING MEMEBERSHIP	180.00
	00179239	US BANK CORP PAYMENT SYS	ADVANCE MARKING SYSTEMS	84.30
	00179239	US BANK CORP PAYMENT SYS	MBP.COM MERCHANT FEE	54.10
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P89183	00179170	ISA MEMBERSHIP	JOHN KENNEY MEMBERSHIP	180.00
	00179239	US BANK CORP PAYMENT SYS	ADOBE *ACROPRO SUBS	21.71
<i>Org Key: DSBE01 - Economic Development</i>				
	00179239	US BANK CORP PAYMENT SYS	DIRECT MAILING POSTAGE	2,060.43
P88927	00179177	LITHO CRAFT	TOWN CENTER VISION MAILERS	2,037.76
	00179239	US BANK CORP PAYMENT SYS	QDOBA MEXICAN GRILL-390	335.36
	00179152	DEFTY, YVONNE	JOINT COMM TN CTR MTG SPLYS	98.57
	00179239	US BANK CORP PAYMENT SYS	INGALLINA'S BOX LUNCH	20.80
<i>Org Key: FN1100 - Administration (FN)</i>				
P89166	00179219	STATE AUDITOR'S OFFICE	FYE2014 Audit Costs	14,935.58
<i>Org Key: FNBE01 - Financial Services</i>				
P89151	00179182	MICROFLEX	November 2015 Tax Audit Progra	275.18
<i>Org Key: FR1100 - Administration (FR)</i>				
P89135	00179221	SYSTEMS DESIGN WEST LLC	Transport Billing Fees	1,195.35
P89123	00179203	RICOH USA INC (FIRE)	Copier Rental/Fire	319.42
	00179239	US BANK CORP PAYMENT SYS	PAPER MART	118.56
P89125	00179150	CULLIGAN	Water Service/Fire	84.80
	00179204	ROSTOV, HERSCHEL P	PARKING FEES	56.42
	00179239	US BANK CORP PAYMENT SYS	RITE AID STORE - 5197	41.97
	00179239	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	36.80
	00179239	US BANK CORP PAYMENT SYS	UPS*1ZB0G3T90295026814	23.93
	00179239	US BANK CORP PAYMENT SYS	UPS*1ZB44GT2P295007810	10.57
	00179239	US BANK CORP PAYMENT SYS	UPS*294BA3PDAQG	7.05
	00179239	US BANK CORP PAYMENT SYS	UPS*295AI1AMLCE	7.05

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR2100 - Fire Operations</i>				
P89140	00179205	S & S TIRE	Tires/8610	2,031.12
P89141	00179208	SEA WESTERN INC	Compressor Service	1,538.48
P89142	00179250	ZOLL DATA SYSTEMS INC	Fire RMS Maintenance	1,379.70
P85018	00179157	EPSCA	MONTHLY RADIO ACCESS FEES 44 R	1,343.32
P89127	00179244	VERIZON WIRELESS	MDC Charges/Fire	884.82
P89129	00179209	SEATTLE AUTOMOTIVE DIST INC	Misc. Apparatus Parts	303.19
	00179239	US BANK CORP PAYMENT SYS	QFC #5822	229.95
	00179239	US BANK CORP PAYMENT SYS	QFC #5839	179.98
P89131	00179137	BRAKE AND CLUTCH SUPPLY NORTH	Misc. Apparatus Parts	127.73
P89133	00179143	COMCAST	Cell Charges/Fire	68.65
P89128	00179186	NAPA AUTO PARTS	Misc. Apparatus Parts	53.59
	00179239	US BANK CORP PAYMENT SYS	GOOD2GO-CALL CENTER	50.00
P89132	00179193	PACIFIC POWER GROUP LLC	Misc. Apparatus Parts	14.62
	00179239	US BANK CORP PAYMENT SYS	APL* ITUNES.COM/BILL	6.55
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P89134	00179128	AIRGAS USA LLC	Oxygen/Fire	265.98
P89124	00179220	STERICYCLE INC	On Call Charges/Fire	10.36
<i>Org Key: GGM001 - General Government-Misc</i>				
P89165	00179156	DUNBAR ARMORED	DEC15 Armored Car Service	467.21
P89095	00179198	POT O' GOLD INC	NOVEMBER COFFEE SUPPLIES	238.44
P89095	00179198	POT O' GOLD INC	MONTHLY EQUIPMENT CHARGE - NOV	27.38
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P85283	00179196	PITNEY BOWES	2015 MAIL MACHINE RENTAL FEE-	1,071.00
P88305	00179178	MAILFINANCE INC	Leasehold for LB Bldg postage	481.74
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P89149	00179175	KUHN, DAVID	LEOFF1 Retiree Medical Expense	149.99
<i>Org Key: GX9995 - Employee Benefits-General</i>				
P89148	00179140	CHERYL COHEN & ASSOCIATES	EAP Sessions for Nov and Dec	132.00
<i>Org Key: IS1100 - IGS Mapping</i>				
P88974	00179158	ESRI	2016 ENTERPRISE LICENSE AGREEM	6,842.86
	00179239	US BANK CORP PAYMENT SYS	FRED-MEYER #0031	34.69
	00179239	US BANK CORP PAYMENT SYS	STARBUCKS #03393 MERCER I	32.74
<i>Org Key: IS2100 - IGS Network Administration</i>				
P88932	00179155	DLT SOLUTIONS	Spotlight license renewal thro	1,419.43
	00179239	US BANK CORP PAYMENT SYS	PAYPAL *COCOBOLOSO	495.00
	00179239	US BANK CORP PAYMENT SYS	QDOBA MEXICAN GRILL-390	322.08
P89122	00179127	ACCESS	BLACK BOX P/U & DELIVERY, STOR	277.00
	00179239	US BANK CORP PAYMENT SYS	AMAZON.COM	196.80
	00179239	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	99.98
	00179239	US BANK CORP PAYMENT SYS	QDOBA MEXICAN GRILL-390	26.94
	00179239	US BANK CORP PAYMENT SYS	LYNDA.COM, INC.	24.99
	00179239	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	11.64
	00179239	US BANK CORP PAYMENT SYS	QDOBA MEXICAN GRILL-390	8.54

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P88974	00179158	ESRI	2016 ENTERPRISE LICENSE AGREEM	6,842.86
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P88974	00179158	ESRI	2016 ENTERPRISE LICENSE AGREEM	6,842.86
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P88974	00179158	ESRI	2016 ENTERPRISE LICENSE AGREEM	6,842.86
<i>Org Key: MT2500 - ROW Administration</i>				
P89138	00179202	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING SERV	4,594.45
P89138	00179202	REPUBLIC SERVICES #172	12 YRD DISPOSAL/RECYCLING SERV	561.89
	00179239	US BANK CORP PAYMENT SYS	INTL SOC ARBORICULTURE	84.85
<i>Org Key: MT3100 - Water Distribution</i>				
P89110	00179213	SME CORPORATION	FIRST HILL REPAIRS	332.88
P89110	00179213	SME CORPORATION	RESERVOIR REPAIRS	294.56
P89083	00179240	USABlueBook	BILGE PUMPS	161.57
	00179239	US BANK CORP PAYMENT SYS	QFC #5806	4.95
<i>Org Key: MT3150 - Water Quality Event</i>				
P84834	00179144	CONFLUENCE ENGINEERING GRP LLC	MICROBIAL OCCURENCE RESPONSE &	8,956.20
P88917	00179129	AM TEST INC	WATER QUALITY SAMPLES	240.00
<i>Org Key: MT3200 - Water Pumps</i>				
P89164	00179214	SOREANO'S PLUMBING INC	PLUMBED WATER LINE FOR PRESSUR	986.30
<i>Org Key: MT3300 - Water Associated Costs</i>				
P89138	00179202	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING SERV	510.49
P89098	00179153	DEPARTMENT OF HEALTH	WATERWORKS OPERATION	84.00
P89172	00179153	DEPARTMENT OF HEALTH	WATER CERT - C. KELLEY	42.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P89030	00179185	MUTUAL MATERIALS CO	CHESTNUT BRICKS	19.27
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00179139	CENTURYLINK	PHONE USE DEC 2015	2,719.23
P89099	00179243	VERIZON WIRELESS	PS 18 & 24 WIRELESS SEPT-OCT	85.49
P89099	00179243	VERIZON WIRELESS	PS 18 & 24 WIRLESS OCT/NOV	70.74
P89083	00179240	USABlueBook	BILGE PUMPS	53.86
P89099	00179243	VERIZON WIRELESS	PS 18 & 24 WIRELESS - AUG-SEPT	34.13
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P89138	00179202	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING SERV	510.50
P89100	00179131	AT&T MOBILITY	SEWER WIRELESS SERVICE	31.86
	00179133	BAKER, DENNIS L	MILEAGE EXPENSE	14.38
<i>Org Key: MT3800 - Storm Drainage</i>				
P89168	00179129	AM TEST INC	DECANT TESTING	350.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P89115	00179245	WA AUDIOLOGY SERVICES INC	MAINT. DEPT. ANNUAL HEARING TE	1,415.80
P89118	00179243	VERIZON WIRELESS	MAINT. DEPT CELLULAR SERVICE	890.50
P89117	00179161	G&K SERVICES	MAINT. COVERALL/LAUNDRY SERVIC	868.45

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P89073	00179249	XEROX CORPORATION	MAINT. DEPT METER AND BASE COP	423.73
P89072	00179210	SEATTLE PUBLIC UTILITIES	WATER QUALITY SAMPLES	348.00
P89171	00179241	UTILITIES UNDERGROUND LOCATION	UTILITY EXCAVATION NOTIFICATIO	246.40
P89176	00179135	BELLEVUE COLLEGE-CONT EDU	ECTC Excel Level 2 A. Sandine	183.92
P89170	00179142	COMCAST	MAINT. WI-FI	84.13
	00179239	US BANK CORP PAYMENT SYS	MICHAELS STORES 2118	60.59
P86578	00179148	CRYSTAL AND SIERRA SPRINGS	2015 WATER SERVICES DELIVERY F	46.89
P85018	00179157	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	30.53
	00179239	US BANK CORP PAYMENT SYS	DOLRTREE 5424 00054247	4.38
Org Key: MT4200 - Building Services				
P89158	00179181	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE NOV 2015	4,022.27
P89185	00179190	PACIFIC AIR CONTROL INC	REPLACE/REPAIR OF CITY HALL BO	815.67
P89160	00179225	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT FS	527.46
P89184	00179160	FIRE PROTECTION INC	FIX VALVE ON FIRE FISER FS92	71.18
P89108	00179191	PACIFIC MODULAR	REPAIR CARPET IN CHIEFS OFFICE	50.00
	00179239	US BANK CORP PAYMENT SYS	MCMaster-CARR	19.46
Org Key: MT4210 - Building Landscaping				
P89138	00179202	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING SERV	510.49
Org Key: MT4300 - Fleet Services				
P89112	00179200	PRECISION COLLISION-BELLEVUE	REPAIRS TO FL-0462	4,105.44
P89111	00179180	MI SCHOOL DISTRICT #400	SCHOOL DISTRICT FUEL	1,457.61
P89114	00179189	OVERLAKE OIL	800 GAL UNLEADED DELIVERY - FI	1,617.68
P89114	00179189	OVERLAKE OIL	800 GAL UNLEADED DELIVERY - F	1,591.44
P89116	00179159	FINANCIAL CONSULTANTS INT'L	REPAIRS TO FL-0462	969.21
P89114	00179189	OVERLAKE OIL	300 GAL DIESEL DELIVERY - FIRE	544.78
P89114	00179189	OVERLAKE OIL	200 GAL DIESEL DELIVERY - SHOP	363.19
	00179239	US BANK CORP PAYMENT SYS	WA DOL VITAL CHEK	146.50
P89097	00179179	MERCER ISLAND CHEVRON	FUEL	52.23
P89071	00179199	PRAXAIR DISTRIBUTION INC	ACETYLENE & OXYGEN TANK	50.49
	00179239	US BANK CORP PAYMENT SYS	WA DOL VITAL CHEK SERVICE	4.50
Org Key: MT4501 - Water Administration				
P89173	00179211	SEATTLE, CITY OF	Nov 2015 Water Purchases	98,622.36
P89166	00179219	STATE AUDITOR'S OFFICE	FYE2014 Audit Costs	4,978.53
Org Key: MT4502 - Sewer Administration				
P89166	00179219	STATE AUDITOR'S OFFICE	FYE2014 Audit Costs	4,978.53
Org Key: MT4503 - Storm Water Administration				
P89166	00179219	STATE AUDITOR'S OFFICE	FYE2014 Audit Costs	4,978.51
Org Key: MT4900 - Solid Waste				
	00179239	US BANK CORP PAYMENT SYS	SEATTLE METER PARKING	2.50
Org Key: PO1100 - Administration (PO)				
	00179239	US BANK CORP PAYMENT SYS	CAMPBELLS LODGE	296.91
	00179239	US BANK CORP PAYMENT SYS	Photo backdrop equip	101.99
	00179239	US BANK CORP PAYMENT SYS	Photo backdrop equip	53.40
	00179239	US BANK CORP PAYMENT SYS	MI Reporter subscription	39.00
	00179239	US BANK CORP PAYMENT SYS	WASPC conf for 2	33.80

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00179239	US BANK CORP PAYMENT SYS	SAFEWAY FUEL 10032654	29.00
	00179239	US BANK CORP PAYMENT SYS	Photo backdrop ironing	27.38
	00179239	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00179239	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00179239	US BANK CORP PAYMENT SYS	Photo backdrop equip	14.03
	00179239	US BANK CORP PAYMENT SYS	Records uniforms	-60.24
Org Key: PO1350 - Police Emergency Management				
P85018	00179157	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	396.89
	00179239	US BANK CORP PAYMENT SYS	FAIRFIELD INN & STES B	211.06
P89146	00179201	REMOTE SATELLITE SYSTEMS INT'L	EMAC sat phone	50.27
Org Key: PO1600 - Regional Radio Operations (CJ)				
P85018	00179157	EPSCA	MONTHLY RADIO ACCESS FEES 57 R	1,740.21
Org Key: PO1700 - Records and Property				
	00179239	US BANK CORP PAYMENT SYS	Records uniforms	193.81
	00179239	US BANK CORP PAYMENT SYS	Records uniforms	82.17
	00179239	US BANK CORP PAYMENT SYS	Fingerprint inkpads	54.96
	00179239	US BANK CORP PAYMENT SYS	Records uniforms	37.23
	00179239	US BANK CORP PAYMENT SYS	WAPRO membership	25.00
Org Key: PO1900 - Jail/Home Monitoring				
P89147	00179207	SCORE	November jail bill 9 days	1,305.00
Org Key: PO2100 - Patrol Division				
	00179239	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	180.21
	00179239	US BANK CORP PAYMENT SYS	Earpiece for Police Portable R	145.40
	00179239	US BANK CORP PAYMENT SYS	Supplies for Supervisor Meetin	21.73
	00179239	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	20.61
	00179239	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	-183.31
Org Key: PO2400 - Special Operations Team (CJ)				
	00179239	US BANK CORP PAYMENT SYS	Medical Supplies for SOT	157.29
	00179239	US BANK CORP PAYMENT SYS	SOT subscriptions	104.90
Org Key: PO3100 - Investigation Division				
P89145	00179224	THOMSON REUTERS - WEST	CIS intel database	174.23
	00179239	US BANK CORP PAYMENT SYS	Office Supplies for Detectives	32.60
Org Key: PR1100 - Administration (PR)				
P89156	00179154	DEPT OF ENTERPRISE SERVICES	Logo envelopes	352.76
P89156	00179154	DEPT OF ENTERPRISE SERVICES	Template revisions	285.93
	00179239	US BANK CORP PAYMENT SYS	PAPER SOURCE ECOMMERCE	82.25
	00179239	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	70.51
	00179239	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	44.99
	00179239	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	30.53
	00179239	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00179239	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00179239	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00179239	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00179239	US BANK CORP PAYMENT SYS	THE UPS STORE 1081	10.47
	00179239	US BANK CORP PAYMENT SYS	THE UPS STORE 1081	5.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00179239	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	-44.99
<i>Org Key: PR1500 - Urban Forest Management</i>				
	00179239	US BANK CORP PAYMENT SYS	INTL SOC ARBORICULTURE	180.00
	00179239	US BANK CORP PAYMENT SYS	AMERICAN TRAILS	35.00
	00179239	US BANK CORP PAYMENT SYS	QFC #5839	17.75
<i>Org Key: PR2100 - Recreation Programs</i>				
	00179239	US BANK CORP PAYMENT SYS	HOME 2 SUITES NASHVILLE	555.90
	00179239	US BANK CORP PAYMENT SYS	TUESDAY MORNING #1163	90.68
	00179239	US BANK CORP PAYMENT SYS	MICHAELS STORES 8403	85.88
	00179239	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	46.07
	00179239	US BANK CORP PAYMENT SYS	MICHAELS STORES 8403	34.95
	00179239	US BANK CORP PAYMENT SYS	PAYPAL *ILMAAZAHRA	4.95
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
	00179239	US BANK CORP PAYMENT SYS	SAHARA PIZZA	76.21
	00179239	US BANK CORP PAYMENT SYS	TARGET 00003392	25.53
<i>Org Key: PR2104 - Special Events</i>				
	00179239	US BANK CORP PAYMENT SYS	PARTY CITY	50.93
	00179239	US BANK CORP PAYMENT SYS	QFC #5839	48.00
	00179239	US BANK CORP PAYMENT SYS	TRADER JOE'S #138 QPS	32.24
	00179239	US BANK CORP PAYMENT SYS	TRADER JOE'S #147 QPS	16.17
	00179239	US BANK CORP PAYMENT SYS	QFC #5822	8.65
<i>Org Key: PR2108 - Health and Fitness</i>				
P89155	00179141	CHRISTIANSEN, ANNE	Instruction services for Easts	1,950.90
P89154	00179192	PACIFIC NW NAGINATA FEDERATION	Instruction services for Nagin	980.00
P89186	00179130	ANDERSON, LAURA MARIE	Instructional services for Pow	481.25
P89186	00179130	ANDERSON, LAURA MARIE	Instruction services for Power	446.25
P89153	00179183	MIRACLE ISLAND PLLC	Instruction services for Wushu	312.38
P89153	00179183	MIRACLE ISLAND PLLC	Instruction services for Wushu	228.38
P89152	00179194	PAULETTO, MAUDE	Instruction services for Yoga	225.40
<i>Org Key: PR3500 - Senior Services</i>				
	00179239	US BANK CORP PAYMENT SYS	SQ *M I BAKING COMPANY	364.96
	00179239	US BANK CORP PAYMENT SYS	SQ *M I BAKING COMPANY	354.96
	00179239	US BANK CORP PAYMENT SYS	SQ *M I BAKING COMPANY	179.94
	00179239	US BANK CORP PAYMENT SYS	SQ *M I BAKING COMPANY	175.56
	00179239	US BANK CORP PAYMENT SYS	SQ *M I BAKING COMPANY	161.72
	00179239	US BANK CORP PAYMENT SYS	METROPOLITAN MARKET	72.60
	00179239	US BANK CORP PAYMENT SYS	QFC #5839	23.53
	00179239	US BANK CORP PAYMENT SYS	QFC #5839	15.94
	00179239	US BANK CORP PAYMENT SYS	WALGREENS #3733	7.48
	00179239	US BANK CORP PAYMENT SYS	SQ *M I BAKING COMPANY	4.08
	00179239	US BANK CORP PAYMENT SYS	RITE AID STORE - 5197	1.89
<i>Org Key: PR4100 - Community Center</i>				
P89178	00179147	COSTANERA CREATIVE	Branding refresh for MICEC	2,460.00
P89159	00179181	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE FOR NOV 201	2,079.00
P89182	00179149	CRYSTAL SPRINGS	Coffee supplies for MICEC	665.87
P89181	00179248	WRPA	Risk Management school	658.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00179239	US BANK CORP PAYMENT SYS	DISPLAYS2GOCOM	619.97
P89157	00179212	SIEMENS INDUSTRY INC	SIEMENS #2 CONTROL PANEL REPAI	566.89
P89179	00179184	MORGAN SOUND	Parts and installation of reco	565.80
P89162	00179225	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT CCMV	527.46
P89177	00179167	HEALTHFORCE PARTNERS LLC	BBP training for MICEC Staff	500.00
	00179239	US BANK CORP PAYMENT SYS	QUALITY LOGO PRODUCTS	486.40
P89165	00179156	DUNBAR ARMORED	DEC15 Armored Car Service	441.25
	00179239	US BANK CORP PAYMENT SYS	YELPINC*BIZSERVICES	350.00
	00179239	US BANK CORP PAYMENT SYS	CITY OF BELLEVUE	302.00
P89187	00179146	CORRECTIONAL INDUSTRIES ACCTG	Clothing order for Debbie	262.43
P89180	00179165	GRAYBAR	Ballasts for gym lights	165.27
	00179239	US BANK CORP PAYMENT SYS	PACIFIC EXPO DECORATING	140.00
	00179239	US BANK CORP PAYMENT SYS	AMZ*WEBSTAUANTSTORE C	89.00
	00179239	US BANK CORP PAYMENT SYS	SEATTLE LIGHTING SEATTLE	71.24
	00179239	US BANK CORP PAYMENT SYS	CONTRACT HARDWARE	41.39
	00179239	US BANK CORP PAYMENT SYS	MY MYSTERY PARTY	37.95
	00179239	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	37.42
	00179239	US BANK CORP PAYMENT SYS	CONTRACT HARDWARE	35.92
	00179239	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	23.98
	00179239	US BANK CORP PAYMENT SYS	WW GRAINGER	23.88
	00179239	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	17.23
P89084	00179163	GRAINGER	DISPOSABLE LATEX GLOVES	13.38
	00179239	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	5.37
	00179239	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	4.25
Org Key: PR5200 - Public Art				
	00179239	US BANK CORP PAYMENT SYS	TROPHIES 2 GO COM STORE	142.35
Org Key: PR6100 - Park Maintenance				
P89138	00179202	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING SERV	2,041.99
P89138	00179202	REPUBLIC SERVICES #172	ISLAND CREST PARK DISPOSAL	253.54
	00179239	US BANK CORP PAYMENT SYS	WALP	135.00
	00179239	US BANK CORP PAYMENT SYS	WSU CAHE WEB	65.15
P89150	00179223	TACOMA SCREW PRODUCTS INC	LAG SCREWS	26.59
Org Key: PR6200 - Athletic Field Maintenance				
	00179239	US BANK CORP PAYMENT SYS	WSU PESTICIDE EDUCATION	150.00
P89150	00179223	TACOMA SCREW PRODUCTS INC	LAG SCREWS	26.58
Org Key: PR6500 - Luther Burbank Park Maint.				
P89158	00179181	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE NOV 2015	1,969.09
Org Key: PR6700 - I90 Park Maintenance				
P89138	00179202	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING SERV	2,041.99
	00179239	US BANK CORP PAYMENT SYS	WSU PESTICIDE EDUCATION	150.00
P85281	00179222	T-MOBILE	2015 services for boat launch	82.13
P89174	00179222	T-MOBILE	Services for boat launch ticke	49.99
Org Key: PR6800 - Trails Maintenance				
	00179246	WA ST DEPT OF AGRICULTURE	PESTICIDE LICENSE RENEWAL	33.00
Org Key: PY4615 - Flex Admin 2015				
	00179272	WEST, PAUL D	FLEX SPEND REIMB	2,550.08

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00179274	YAMASHITA, M PATRICK	FLEX SPEND REIMB	2,550.00
	00179254	DOMICO, CHRIS	FLEX SPEND REIMB	1,200.00
	00179252	COLLIER, BARRY	FLEX SPEND REIMB	800.00
	00179263	RIDDELL, SUZANNE	FLEX SPEND REIMB	699.92
	00179257	JOHNSON, KARLENE	FLEX SPEND REIMB	610.50
	00179253	CORK, TAMBI A	FLEX SPEND REIMB	515.00
	00179260	PHILEN, SUZANNE	FLEX SPEND REIMB	271.46
	00179256	HORSCHMAN, BRENT	FLEX SPEND REIMB	192.31
	00179264	SANDINE, ASEA	FLEX SPEND REIMB	192.31
	00179271	VAN GORP, ALISON	FLEX SPEND REIMB	192.31
	00179268	TREAT, NOEL	FLEX SPEND REIMB	181.82
	00179258	MATTSON, JULIE	FLEX SPEND REIMB	165.76
	00179267	TAWNEY, LAURA	FLEX SPEND REIMB	98.83
	00179265	SCHUMACHER, FRED	FLEX SPEND REIMB	51.53
	00179262	QUINN, THOMAS	FLEX SPEND REIMB	37.56
	00179269	TUTTLE, LAJUAN	FLEX SPEND REIMB	28.85
	00179266	SPIETZ, ALLISON	FLEX SPEND REIMB	15.25
<i>Org Key: WD311C - Sub Basin 27 Watercourse</i>				
P87213	00179166	GREEN EARTHWORKS CONST INC	SUB BASIN 27 WATER STABALIZATI	5,692.64
<i>Org Key: WD312C - Sub Basin 6 Watercour Ph 2</i>				
P80435	00179187	NATURAL SYSTEMS DESIGN	SUB-BASIN 6 PHASE II DRAINAGE	1,310.40
<i>Org Key: WG104R - Thrift Shop Repairs</i>				
	00179239	US BANK CORP PAYMENT SYS	PIPP MOBILE STORAGE SYSTE	2,127.18
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
P89163	00179145	CONTRACT HARDWARE	LUTHER BURBANK PARKS DOOR	802.64
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P88915	00179173	KIA MOTORS FINANCE	DSG 2016 KIA SOUL LEASE	263.96
<i>Org Key: WP122R - Vegetation Management</i>				
P89055	00179138	CALPORTLAND COMPANY	#4 X DUST (31.28 TONS)	840.87
	00179239	US BANK CORP PAYMENT SYS	KINGCD	650.43
	00179239	US BANK CORP PAYMENT SYS	PAYPAL *PNW-ISA	132.19
	00179239	US BANK CORP PAYMENT SYS	FORESTRY SUPPLIERS	111.24
	00179239	US BANK CORP PAYMENT SYS	IMPARK00250053A	7.00
<i>Org Key: WP720R - Recurring Park Projects</i>				
P89077	00179134	BARK TIME	SOFTFALL ADA APPROVED PLAYCHIPS	5,518.80
P89079	00179197	PLANLED INC	LIGHT FIXTURES	2,069.25
<i>Org Key: WR101R - Residential Street Improvement</i>				
P89137	00179176	LAKESIDE INDUSTRIES	2015 - SE 40TH STREET OVERLAY	2,592.62
<i>Org Key: WR111R - Pavement Markings</i>				
P87155	00179188	NORTHWEST TRAFFIC INC	2015 PAVEMENT MARKING INSTALLA	1,530.21
<i>Org Key: WR514R - SE 40th St (76th to ICW)</i>				
P89137	00179176	LAKESIDE INDUSTRIES	2015 - SE 40TH STREET OVERLAY	49,778.41
P89137	00179176	LAKESIDE INDUSTRIES	WR514C CONTINGENCY	32,175.28

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WR544C - ICW Crosswalk at SE 32nd</i>				
P88053	00179174	KPG	ISLAND CREST WAY CROSSWALK	11,141.70
<i>Org Key: WS512R - Sewer Repair at Sub-Basin 27</i>				
P85542	00179136	BLUELINE GROUP	SUB BASIN 27A.9 SEWER & DRAINAGE	735.00
<i>Org Key: WW312R - ICW and 85th Ave Water Impv</i>				
P85675	00179136	BLUELINE GROUP	2015 WATER SYSTEM IMPROVEMENT	2,137.00
<i>Org Key: WW524R - 93rd Water System Improvements</i>				
P85675	00179136	BLUELINE GROUP	015 WATER SYSTEM IMPROVEMENT	1,792.50
<i>Org Key: WW526R - Madrona Crest West Water Sys</i>				
P86755	00179218	STANTEC CONSULTING SRVS INC	MADRONA CREST WEST WATER	12,178.65
<i>Org Key: XD312C - Street Related Drainage</i>				
P89167	00179129	AM TEST INC	DECANT STORM TESTING	350.00
<i>Org Key: XD313C - Decant Facility</i>				
P88736	00179162	GLOBAL EQUIPMENT CO INC	DECANT FACILITY SUPPLIES	9,983.83
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P83972	00179247	WETHERHOLT AND ASSOCIATES INC	FS 92 ROOF INSPECTION SERVICE	6,975.30
P89113	00179242	VERITOX	FS 92	677.00
<i>Org Key: XP710R - Luther Burbank Minor Improvemt</i>				
P82800	00179226	TRUE NORTH LAND SURVEYING INC	Surveying services for Luther	1,249.60
	00179239	US BANK CORP PAYMENT SYS	GA-CAMPUS PARKING 1	1.50
<i>Org Key: XR541C - Safe Routes - Madrona Crest</i>				
P86755	00179218	STANTEC CONSULTING SRVS INC	MADRONA CREST WEST WATER	6,858.17
<i>Org Key: XW540R - Water Contamination Response</i>				
P88714	00179206	S&B INC	MAIN WATER RESERVOIR WATER	8,168.70
<i>Org Key: YF1100 - YFS General Services</i>				
P89165	00179156	DUNBAR ARMORED	DEC15 Armored Car Service	221.17
	00179239	US BANK CORP PAYMENT SYS	TARGET 00003384	109.39
	00179239	US BANK CORP PAYMENT SYS	ISLAND BOOKS	75.00
	00179195	PETTY CASH FUND YOUTH SERVICES	PETTY CASH REIMB	52.37
	00179195	PETTY CASH FUND YOUTH SERVICES	PETTY CASH REIMB	49.35
	00179239	US BANK CORP PAYMENT SYS	REGISTER.COM*12E52409J	48.00
	00179239	US BANK CORP PAYMENT SYS	SHERATON SEATTLE	32.00
	00179239	US BANK CORP PAYMENT SYS	AMAZON.COM	29.15
	00179239	US BANK CORP PAYMENT SYS	SQ *ILEE PAPERGOODS	24.00
	00179195	PETTY CASH FUND YOUTH SERVICES	PETTY CASH REIMB	20.00
	00179239	US BANK CORP PAYMENT SYS	QFC #5839	17.55
	00179239	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00179239	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00179239	US BANK CORP PAYMENT SYS	USPS 54530602535107903	14.80
	00179239	US BANK CORP PAYMENT SYS	USPS 54530602535107903	14.00
	00179239	US BANK CORP PAYMENT SYS	QFC #5839	12.03
	00179239	US BANK CORP PAYMENT SYS	AMAZON.COM	11.80
	00179195	PETTY CASH FUND YOUTH SERVICES	PETTY CASH REIMB	11.29

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00179239	US BANK CORP PAYMENT SYS	SHERATON SEATTLE	6.00
	00179195	PETTY CASH FUND YOUTH SERVICES	PETTY CASH REIMB	3.97
<i>Org Key: YF1200 - Thrift Shop</i>				
P89158	00179181	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE NOV 2015	1,761.65
P86287	00179215	SOUND PUBLISHING INC	Annual advertising contract wi	629.55
	00179239	US BANK CORP PAYMENT SYS	PIPP MOBILE STORAGE SYSTE	610.00
P89161	00179225	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT THRIFT STORE	527.46
P89165	00179156	DUNBAR ARMORED	DEC15 Armored Car Service	442.55
P85351	00179164	GRAND & BENEDICTS INC	Operating supplies for MI Thri	173.47
	00179239	US BANK CORP PAYMENT SYS	NORTHWEST WHOLESALE FL	83.65
	00179239	US BANK CORP PAYMENT SYS	GIH*GLOBALINDUSTRIALEQ	80.47
	00179239	US BANK CORP PAYMENT SYS	OFFICE DEPOT #819	68.88
	00179239	US BANK CORP PAYMENT SYS	STK*SHUTTERSTOCK, INC.	29.00
	00179239	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	21.63
	00179239	US BANK CORP PAYMENT SYS	C&C SMART FOOD52105590	12.95
	00179239	US BANK CORP PAYMENT SYS	RITE AID STORE - 5197	10.74
	00179239	US BANK CORP PAYMENT SYS	BIG 5 SPORTING GOODS 084	8.74
	00179239	US BANK CORP PAYMENT SYS	RITE AID STORE - 5197	5.56
	00179239	US BANK CORP PAYMENT SYS	CHEVRON 00092003	3.86
<i>Org Key: YF2200 - Senior Outreach Program</i>				
	00179239	US BANK CORP PAYMENT SYS	PESI INC	199.99
<i>Org Key: YF2300 - VOICE Program</i>				
	00179239	US BANK CORP PAYMENT SYS	GORDON BIERSCH SEATTLE	78.27
<i>Org Key: YF2600 - Family Assistance</i>				
	00179239	US BANK CORP PAYMENT SYS	QFC #5839	1,349.70
	00179239	US BANK CORP PAYMENT SYS	QFC #5839	1,250.00
	00179239	US BANK CORP PAYMENT SYS	KID'S CO	195.00
	00179239	US BANK CORP PAYMENT SYS	QFC #5839	63.00
	00179239	US BANK CORP PAYMENT SYS	ALBERTSONS #444	50.00
	00179239	US BANK CORP PAYMENT SYS	CHEVRON 00356816	50.00
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
	00179239	US BANK CORP PAYMENT SYS	GAYLORD NATIONAL F/D	260.78
	00179239	US BANK CORP PAYMENT SYS	NORTHWEST WHOLESALE FL	87.00
	00179239	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	79.87
	00179239	US BANK CORP PAYMENT SYS	ISLAND BOOKS	56.02
	00179239	US BANK CORP PAYMENT SYS	EIG*HOMESTEAD	20.99
	00179239	US BANK CORP PAYMENT SYS	WSCC PFD PARKING	19.00
	00179239	US BANK CORP PAYMENT SYS	WSCC PFD PARKING	18.00
	00179239	US BANK CORP PAYMENT SYS	WSCC PFD PARKING	17.00
	00179239	US BANK CORP PAYMENT SYS	STARBUCKS #03310 MERCER I	16.37
	00179239	US BANK CORP PAYMENT SYS	WSCC PFD PARKING	14.00
	00179239	US BANK CORP PAYMENT SYS	QFC #5806	11.97
Total				507,655.95

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	179274-179347	12/30/15	\$ 369,400.90
			\$ 369,400.90

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00179275	12/23/2015	LEE JOHNSON KIA VEHICLE PUR/ REPLACE FL-0397		OH005806	12/23/2015	33,577.27
00179276	12/29/2015	AGOSTINO CONSTRUCTION INC SUB BASIN 6 PHASE II STORM DRA	P87891	#2FINAL	10/22/2015	4,365.63
00179277	12/29/2015	ASPHALT BY GEORGE 2015 RESIDENTIAL STREETS	P89203	670REV	09/15/2015	5,346.00
00179278	12/29/2015	ATDps Contract 20944 completed, depo	P89209	20944	12/22/2015	50.00
00179279	12/29/2015	BAKER, DENNIS L MILEAGE EXPENSE		OH005823	12/23/2015	57.50
00179280	12/29/2015	BARNETT, JASON PESTICIDE LICENSE RENEWAL		OH005819	12/23/2015	34.00
00179281	12/29/2015	BLUELINE GROUP 9700 BLOCK SE 41ST STREET WATE	P87382	10991	12/02/2015	14,618.54
00179282	12/29/2015	BRATWEAR Jumpsuit-Derr	P89193	17455/56/17527	12/11/2015	2,569.96
00179283	12/29/2015	CADMAN INC 5/8"-MINUS ROCK (126.33 TONS)	P89207	5371274/5373578	12/03/2015	2,642.16
00179284	12/29/2015	CALPORTLAND COMPANY #4 X DUST (31.15 TONS)	P89092	92681343	12/11/2015	837.39
00179285	12/29/2015	CAROLLO ENGINEERS INC GENERAL SEWER PLAN UPDATE	P86399	0145668	12/09/2015	3,460.10
00179286	12/29/2015	CDW GOVERNMENT INC 2 Getac Tablets Desk/Vehicle D	P88416	BMG9198	12/15/2015	4,314.30
00179287	12/29/2015	CENTURYLINK PHONE USE DEC 2015		OH005820	12/16/2015	1,649.02
00179288	12/29/2015	CESSCO INVENTORY PURCHASES	P89090	4654/4658	12/11/2015	255.50
00179289	12/29/2015	CODE PUBLISHING CO MICC E-Update thru 15-27	P89211	51696	12/21/2015	127.68
00179290	12/29/2015	COMBINED CONSTRUCTION INC NORTH MERCER WAY CROSSWALK PRO	P88424	201513101	10/27/2015	9,310.00
00179291	12/29/2015	COMCAST CITY HALL HIGH SPEED INTERNET	P85016	OH005807	12/12/2015	109.18
00179292	12/29/2015	COMPLETE OFFICE Patrol kitchen table and chair	P89198	12930651	12/15/2015	3,827.03
00179293	12/29/2015	DAILY JOURNAL OF COMMERCE 9700 BLK WATER SYSTEM	P89214	3307707	12/14/2015	553.80
00179294	12/29/2015	DEDOMINICIS, AMY E FS 92 Project Management	P76634	501454	12/03/2015	1,963.84
00179295	12/29/2015	DEPARTMENT OF HEALTH WATER CERTIFICATION RENEWAL	P89226	OH005808	12/28/2015	42.00
00179296	12/29/2015	DRAIN-PRO INC 2015 SANITARY SEWER VIDEO INSP	P86060	48387	11/24/2015	48,727.50
00179297	12/29/2015	EAST SEATTLE VENTURES PERMIT REFUND		1501031	12/11/2015	153.47
00179298	12/29/2015	EVERSON'S ECONO-VAC INC 2015-16 CATCH BASIN CLEANING	P86282	076277	11/30/2015	2,441.50
00179299	12/29/2015	FINANCIAL CONSULTANTS INT'L FL-0464 INSTALLATION	P89218	14611	06/26/2015	762.30
00179300	12/29/2015	FIRST RESPONSE EMERGENCY EQUPT Extrication Gloves/Carbon Hood	P89228	4358	12/15/2015	1,333.71

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00179301	12/29/2015	GARAEV, ALEXANDER PERMIT REFUND		1511166	12/22/2015	41.15
00179302	12/29/2015	GOOD TO GO FL-0463 TOLL FOR PRISONER TRAN	P89217	TB159653039	12/15/2015	7.75
00179303	12/29/2015	GRAINGER INVENTORY PURCHASES	P89091	9914484671	12/10/2015	447.23
00179304	12/29/2015	GREEN EARTHWORKS CONST INC SUB BASIN 6 PHASE II WATERCOUR	P86677	3FINALREV	11/30/2015	45,930.50
00179305	12/29/2015	HAGSTROM, JAMES FRLEOFF1 Retiree Medical Expen	P89202	OH005809	12/21/2015	605.98
00179306	12/29/2015	HDR ENGINEERING INC 2015 WATER SYSTEM PLAN UPDATES	P80918	00464867H	11/12/2015	566.91
00179307	12/29/2015	HORIZON INVENTORY PURCHASES	P89206	3S075255/296	12/15/2015	4,096.35
00179308	12/29/2015	IBS INC MISC. HARDWARE (WAREHOUSE)	P89192	6045551/6045552	12/11/2015	388.40
00179309	12/29/2015	ISLAND SECURITY SYSTEMS PERMIT REFUND		1511203	11/30/2015	93.95
00179310	12/29/2015	ISSAQUAH CITY JAIL November jail bill	P89195	0450008092/77	12/15/2015	5,917.00
00179311	12/29/2015	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P89200	OH005810	12/21/2015	324.75
00179312	12/29/2015	JOHNSON, KARLENE MENTAL HEALTH COUNSELOR LICENS		OH005821	12/23/2015	100.00
00179313	12/29/2015	KC FINANCE 2015 Voter Registration Costs	P89205	2064787	12/17/2015	41,796.88
00179314	12/29/2015	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P85541	11004046	12/16/2015	1,623.00
00179315	12/29/2015	KING COUNTY FINANCE SIGNAL SERVICES	P89220	69538-69542	11/30/2015	1,131.93
00179316	12/29/2015	KROESENS INC Vest carrier tags	P89194	30149	12/18/2015	196.00
00179317	12/29/2015	LAKERIDGE PAVING COMPANY APPLETON LANE	P89199	27098	11/22/2015	2,395.00
00179318	12/29/2015	LAKESIDE INDUSTRIES 2015 RESIDENTIAL STREET OVERLA	P87542	#2	10/31/2015	57,098.81
00179319	12/29/2015	LIFE ASSIST INC Aid Supplies	P89230	735441	12/21/2015	196.94
00179320	12/29/2015	LN CURTIS & SONS Marine Patrol parts	P89197	213234000	12/15/2015	279.06
00179321	12/29/2015	MASTERMARK Name tag and holder	P89225	0692654	12/22/2015	26.50
00179322	12/29/2015	NAPA AUTO PARTS PARTS/INVENTORY DECEMBER	P89070	OH005811	11/30/2015	1,000.64
00179323	12/29/2015	PACIFIC RIM EQUIPMENT RENTAL EXCAVATOR RENTAL	P89208	13126	12/16/2015	2,734.52
00179324	12/29/2015	PLANLED INC LED CEILING LIGHT FIXTURES	P89210	I1501011	12/22/2015	805.92
00179325	12/29/2015	PLATT ELECTRIC INVENTORY PURCHASES	P89082	I291861	12/10/2015	212.27
00179326	12/29/2015	PUBLIC SAFETY SELECTION PC Eval New Hire/Gaines	P89231	3014	08/31/2015	375.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00179327	12/29/2015	PUGET SOUND ENERGY Utility Assistance for Emergen	P87873	OH005812	12/18/2015	237.97
00179328	12/29/2015	PUGET SOUND ENERGY Utility Assistance for Emergen	P87873	OH005813	12/18/2015	91.04
00179329	12/29/2015	PUGET SOUND ENERGY ENERGY USE DEC 2014		OH005824	12/23/2015	27,275.74
00179330	12/29/2015	ROOT CAUSE LLC EQUIPMENT RENTAL SHIPPING	P89219	535	12/04/2015	595.35
00179331	12/29/2015	SAFELITE FULFILLMENT INC FL-0463 DOOR WINDOW REPLACEMEN	P89215	01804439598	12/04/2015	373.77
00179332	12/29/2015	SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen	P89201	OH005815	12/21/2015	456.32
00179333	12/29/2015	SEATOWN ELECTRIC CORP PERMIT REFUND		1510284	11/30/2015	93.95
00179334	12/29/2015	SHERWIN-WILLIAMS CO, THE COMMUNITY CENTER PAINT	P89237	44785	12/23/2015	225.23
00179335	12/29/2015	SME INC OF SEATTLE PS #18 GENERATOR REPAIRS	P89196	44506	11/30/2015	1,423.50
00179336	12/29/2015	SOUND PUBLISHING INC Ntc: PH Mid Biennial Review 11	P89204	7644495	11/30/2015	375.16
00179337	12/29/2015	SPENCER, FREDERICK E CBT Instructor	P89229	OH005814	12/28/2015	75.00
00179338	12/29/2015	SUPPLY SOURCE INC/SAMS, THE INVENTORY PURCHASES	P89089	1603192	12/15/2015	1,446.21
00179339	12/29/2015	T AND T TRUCKING INC 2015 SOILS HAUL AWAY - ROW	P87003	OH005818	11/24/2015	12,400.96
00179340	12/29/2015	T-MOBILE REPLACE WARRANT #179222		OH005796CORR	12/23/2015	49.99
00179341	12/29/2015	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P89088	107044	12/14/2015	632.91
00179342	12/29/2015	UNDERWATER SPORTS INC. Dive team equip	P89224	20010726	12/22/2015	211.94
00179343	12/29/2015	US TIMBER CUTTERS LLC 2015 ON-CALL HAZARDOUS TREE	P86133	Q423	12/17/2015	8,318.20
00179344	12/29/2015	WA LEGAL MESSENGERS INC Legal Messenger Services - Inv	P89234	298339	12/15/2015	35.00
00179345	12/29/2015	WEATHERS, LINDY PERMIT REFUND		1511119	11/30/2015	93.95
00179346	12/29/2015	WEST COAST SIGNAL INC ON CALL CONTRACT FOR STREETLIG	P85970	1655/1656	12/04/2015	3,402.49
00179347	12/29/2015	WILLING, ROBERT MILEAGE EXPENSES		OH005822	12/22/2015	64.40
					Total	<u>369,400.90</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P89209	00179278	ATDps	Contract 20944 completed, depo	50.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P89089	00179338	SUPPLY SOURCE INC/SAMS, THE	INVENTORY PURCHASES	1,446.21
P89088	00179341	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	632.91
P89090	00179288	CESSCO	INVENTORY PURCHASES	255.50
P89206	00179307	HORIZON	INVENTORY PURCHASES	324.73
P89082	00179325	PLATT ELECTRIC	INVENTORY PURCHASES	212.27
P89096	00179303	GRAINGER	INVENTORY PURCHASES	155.76
<i>Org Key: CA1100 - Administration (CA)</i>				
P89234	00179344	WA LEGAL MESSENGERS INC	Legal Messenger Services - Inv	35.00
<i>Org Key: CM1200 - City Clerk</i>				
P89205	00179313	KC FINANCE	2015 Voter Registration Costs	41,796.88
P89211	00179289	CODE PUBLISHING CO	MICC E-Update thru 15-27	127.68
P89204	00179336	SOUND PUBLISHING INC	Ntc: Ord #15-20 11-25 1469406	59.89
P89204	00179336	SOUND PUBLISHING INC	Ntc: TBD Assumption 11/25 1469	59.89
P89204	00179336	SOUND PUBLISHING INC	Ntc: PH Mid Biennial Review 11	57.30
P89204	00179336	SOUND PUBLISHING INC	Ntc: Ord #15-21 11/11 1464286	52.11
P89204	00179336	SOUND PUBLISHING INC	Ntc: Ord #15-25 11/25 1468652	52.11
P89204	00179336	SOUND PUBLISHING INC	Ntc: Ord #15-26 11/25 1468877	46.93
P89204	00179336	SOUND PUBLISHING INC	Ntc: Ord #15-27 11/25 1468887	46.93
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00179297	EAST SEATTLE VENTURES	PERMIT REFUND	153.47
	00179309	ISLAND SECURITY SYSTEMS	PERMIT REFUND	93.95
	00179333	SEATOWN ELECTRIC CORP	PERMIT REFUND	93.95
	00179345	WEATHERS, LINDY	PERMIT REFUND	93.95
	00179301	GARAEV, ALEXANDER	PERMIT REFUND	41.15
<i>Org Key: FR1100 - Administration (FR)</i>				
P89231	00179326	PUBLIC SAFETY SELECTION PC	Eval New Hire/Gaines	375.00
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P89230	00179319	LIFE ASSIST INC	Aid Supplies	196.94
<i>Org Key: FR4100 - Training</i>				
P89229	00179337	SPENCER, FREDERICK E	CBT Instructor	75.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P85016	00179291	COMCAST	CITY HALL HIGH SPEED INTERNET	109.18
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P89202	00179305	HAGSTROM, JAMES	FRLEOFF1 Retiree Medical Expen	605.98
P89201	00179332	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expen	456.32
P89200	00179311	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	324.75
<i>Org Key: IS2100 - IGS Network Administration</i>				
P85541	00179314	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,623.00
	00179287	CENTURYLINK	PHONE USE DEC 2015	1,160.99
<i>Org Key: MT2100 - Roadway Maintenance</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P89220	00179315	KING COUNTY FINANCE	SIGNAL SERVICES	1,131.93
	00179329	PUGET SOUND ENERGY	ENERGY USE DEC 2014	363.98
	00179280	BARNETT, JASON	PESTICIDE LICENSE RENEWAL	34.00
P89192	00179308	IBS INC	MISC. HARDWARE (WAREHOUSE)	27.18
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P89192	00179308	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.31
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P86133	00179343	US TIMBER CUTTERS LLC	2015 ON-CALL HAZARDOUS TREE	6,500.00
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P89192	00179308	IBS INC	MISC. HARDWARE (WAREHOUSE)	27.18
	00179329	PUGET SOUND ENERGY	ENERGY USE DEC 2014	12.89
<i>Org Key: MT3100 - Water Distribution</i>				
P89207	00179283	CADMAN INC	5/8"-MINUS ROCK (126.33 TONS)	1,981.62
P89192	00179308	IBS INC	MISC. HARDWARE (WAREHOUSE)	27.18
<i>Org Key: MT3200 - Water Pumps</i>				
	00179329	PUGET SOUND ENERGY	ENERGY USE DEC 2014	1,913.40
	00179287	CENTURYLINK	PHONE USE DEC 2015	59.41
P89192	00179308	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.36
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00179347	WILLING, ROBERT	MILEAGE EXPENSES	64.40
	00179279	BAKER, DENNIS L	MILEAGE EXPENSE	57.50
<i>Org Key: MT3400 - Sewer Collection</i>				
P86060	00179296	DRAIN-PRO INC	2015 SANITARY SEWER VIDEO INSP	48,727.50
P89192	00179308	IBS INC	MISC. HARDWARE (WAREHOUSE)	27.18
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00179329	PUGET SOUND ENERGY	ENERGY USE DEC 2014	4,104.44
P89196	00179335	SME INC OF SEATTLE	PS #18 GENERATOR REPAIRS	1,423.50
P89192	00179308	IBS INC	MISC. HARDWARE (WAREHOUSE)	27.18
<i>Org Key: MT3800 - Storm Drainage</i>				
P87003	00179339	T AND T TRUCKING INC	2015 SOILS HAUL AWAY - ROW	11,535.82
P86282	00179298	EVERSON'S ECONO-VAC INC	2015-16 CATCH BASIN CLEANING	2,441.50
P89192	00179308	IBS INC	MISC. HARDWARE (WAREHOUSE)	27.18
<i>Org Key: MT4200 - Building Services</i>				
	00179329	PUGET SOUND ENERGY	ENERGY USE DEC 2014	7,333.74
	00179329	PUGET SOUND ENERGY	ENERGY USE DEC 2014	6,040.96
P89226	00179295	DEPARTMENT OF HEALTH	WATER CERTIFICATION RENEWAL	42.00
P89192	00179308	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.31
<i>Org Key: MT4300 - Fleet Services</i>				
P89070	00179322	NAPA AUTO PARTS	PARTS/INVENTORY DECEMBER	1,000.64
P89218	00179299	FINANCIAL CONSULTANTS INT'L	FL-0464 INSTALLATION	762.30
P89215	00179331	SAFELITE FULFILLMENT INC	FL-0463 DOOR WINDOW REPLACEMEN	373.77
P89192	00179308	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.31
P89217	00179302	GOOD TO GO	FL-0463 TOLL FOR PRISONER TRAN	7.75

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4402 - Customer Response-Right-of-Way</i>				
P88416	00179286	CDW GOVERNMENT INC	2 Getac Tablets Desk/Vehicle D	1,078.57
<i>Org Key: MT4403 - Customer Response - Water</i>				
P88416	00179286	CDW GOVERNMENT INC	2 Getac Tablets Desk/Vehicle D	1,078.58
<i>Org Key: MT4404 - Customer Response - Sewer</i>				
P88416	00179286	CDW GOVERNMENT INC	2 Getac Tablets Desk/Vehicle D	1,078.57
<i>Org Key: MT4405 - Customer Response - Storm</i>				
P88416	00179286	CDW GOVERNMENT INC	2 Getac Tablets Desk/Vehicle D	1,078.58
<i>Org Key: MT4501 - Water Administration</i>				
	00179287	CENTURYLINK	PHONE USE DEC 2015	49.49
<i>Org Key: MTBE01 - Maint of Medians & Planters</i>				
P85970	00179346	WEST COAST SIGNAL INC	ON CALL CONTRACT FOR STREETLIG	3,402.49
P86133	00179343	US TIMBER CUTTERS LLC	2015 ON-CALL HAZARDOUS TREE	1,818.20
	00179329	PUGET SOUND ENERGY	ENERGY USE DEC 2014	1,214.28
P89219	00179330	ROOT CAUSE LLC	EQUIPMENT RENTAL SHIPPING	595.35
<i>Org Key: PO1200 - Administration (CJ-PO)</i>				
P89222	00179292	COMPLETE OFFICE	Patrol writing desks	1,885.59
P89223	00179292	COMPLETE OFFICE	Patrol kitchen table and chair	1,019.45
P89198	00179292	COMPLETE OFFICE	Storage cabinet for MP	921.99
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P89195	00179310	ISSAQUAH CITY JAIL	October jail bill	3,007.00
P89195	00179310	ISSAQUAH CITY JAIL	November jail bill	2,910.00
<i>Org Key: PO2100 - Patrol Division</i>				
P89193	00179282	BRATWEAR	Vest carriers-Schroeder, Seife	1,546.14
P89193	00179282	BRATWEAR	Jumpsuit-Derr	511.91
P89193	00179282	BRATWEAR	Jumpsuit-Parr	511.91
P89194	00179316	KROESENS INC	Vest carrier tags	196.00
<i>Org Key: PO2200 - Marine Patrol</i>				
P89197	00179320	LN CURTIS & SONS	Marine Patrol parts	279.06
P89225	00179321	MASTERMARK	Name tag and holder	26.50
<i>Org Key: PO2201 - Dive Team</i>				
P89224	00179342	UNDERWATER SPORTS INC.	Dive team equip	211.94
<i>Org Key: PR4100 - Community Center</i>				
	00179329	PUGET SOUND ENERGY	ENERGY USE DEC 2014	1,831.05
	00179287	CENTURYLINK	PHONE USE DEC 2015	47.29
<i>Org Key: PR6100 - Park Maintenance</i>				
	00179329	PUGET SOUND ENERGY	ENERGY USE DEC 2014	2,020.92
P89206	00179307	HORIZON	FERTILIZER & RYE GRASS SEED	1,282.35
P87003	00179339	T AND T TRUCKING INC	2015 SOILS HAUL AWAY - PARKS	161.84
P89091	00179303	GRAINGER	DIGITAL CAMERA	145.73
P89192	00179308	IBS INC	MISC. HARDWARE (WAREHOUSE)	27.18
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P89206	00179307	HORIZON	FERTILIZER & RYE GRASS SEED	1,244.63
	00179287	CENTURYLINK	PHONE USE DEC 2015	89.75
P89192	00179308	IBS INC	MISC. HARDWARE (WAREHOUSE)	27.18
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00179287	CENTURYLINK	PHONE USE DEC 2015	242.09
P87003	00179339	T AND T TRUCKING INC	LUTHER SOILS HAUL AWAY	161.82
P89192	00179308	IBS INC	MISC. HARDWARE (WAREHOUSE)	27.18
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P89206	00179307	HORIZON	FERTILIZER & RYE GRASS SEED	1,244.64
	00179329	PUGET SOUND ENERGY	ENERGY USE DEC 2014	966.12
P89091	00179303	GRAINGER	DIGITAL CAMERA	145.74
P89192	00179308	IBS INC	MISC. HARDWARE (WAREHOUSE)	23.31
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
	00179329	PUGET SOUND ENERGY	ENERGY USE DEC 2014	672.44
P87003	00179339	T AND T TRUCKING INC	2015 SOILS HAUL AWAY - PARKS	161.83
	00179340	T-MOBILE	REPLACE WARRANT #179222	49.99
P89192	00179308	IBS INC	MISC. HARDWARE (WAREHOUSE)	27.18
<i>Org Key: WD312C - Sub Basin 6 Watercour Ph 2</i>				
P86677	00179304	GREEN EARTHWORKS CONST INC	SUB BASIN 6 PHASE II WATERCOUR	45,930.50
<i>Org Key: WD312D - Sub Basin 6 Drainage Pipe</i>				
P87891	00179276	AGOSTINO CONSTRUCTION INC	SUB BASIN 6 PHASE II STORM DRA	4,365.63
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P89236	00179334	SHERWIN-WILLIAMS CO, THE	COMMUNITY CENTER PAINT	162.16
P89237	00179334	SHERWIN-WILLIAMS CO, THE	PAINT FOR THE COMM CNTR	63.07
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
	00179275	LEE JOHNSON KIA	VEHICLE PUR/ REPLACE FL-0397	33,577.27
<i>Org Key: WG131E - Fire Equipment</i>				
P89228	00179300	FIRST RESPONSE EMERGENCY EQUPT	Extrication Gloves/Carbon Hood	1,333.71
<i>Org Key: WPI22R - Vegetation Management</i>				
P89092	00179284	CALPORTLAND COMPANY	#4 X DUST (31.15 TONS)	837.39
<i>Org Key: WP720R - Recurring Park Projects</i>				
P89210	00179324	PLANLED INC	LED CEILING LIGHT FIXTURES	805.92
P87003	00179339	T AND T TRUCKING INC	CALKINS LANDING HAUL AWAY	95.26
<i>Org Key: WR101R - Residential Street Improvement</i>				
P87542	00179318	LAKESIDE INDUSTRIES	2015 RESIDENTIAL STREET OVERLA	57,098.81
<i>Org Key: WR101S - Residential Repairs</i>				
P89203	00179277	ASPHALT BY GEORGE	2015 RESIDENTIAL STREETS	5,346.00
P89199	00179317	LAKERIDGE PAVING COMPANY	APPLETON LANE	2,395.00
<i>Org Key: WS103P - Sewer 20 yr CIP Plan</i>				
P86399	00179285	CAROLLO ENGINEERS INC	GENERAL SEWER PLAN UPDATE	3,460.10
<i>Org Key: WW101P - Water System Plan</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P80918	00179306	HDR ENGINEERING INC	2015 WATER SYSTEM PLAN UPDATES	566.91
<i>Org Key: WW528R - 9700 Block SE 41st Watermain</i>				
P87382	00179281	BLUELINE GROUP	9700 BLOCK SE 41ST STREET WATE	14,618.54
P89214	00179293	DAILY JOURNAL OF COMMERCE	9700 BLK WATER SYSTEM	553.80
<i>Org Key: XD312C - Street Related Drainage</i>				
P87003	00179339	T AND T TRUCKING INC	SOILS HAUL AWAY STREET RELATED	284.39
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P76634	00179294	DEDOMINICIS, AMY E	FS 92 Project Management	1,963.84
<i>Org Key: XR542C - 84th Avenue Path</i>				
P89208	00179323	PACIFIC RIM EQUIPMENT RENTAL	EXCAVATOR RENTAL	2,734.52
P89207	00179283	CADMAN INC	5/8"-MINUS ROCK (126.33 TONS)	660.54
<i>Org Key: XR544R - NMW Crossing at Cov Shores</i>				
P88424	00179290	COMBINED CONSTRUCTION INC	NORTH MERCER WAY CROSSWALK	9,310.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00179312	JOHNSON, KARLENE	MENTAL HEALTH COUNSELOR	100.00
<i>Org Key: YF1200 - Thrift Shop</i>				
	00179329	PUGET SOUND ENERGY	ENERGY USE DEC 2014	801.52
<i>Org Key: YF2600 - Family Assistance</i>				
P87873	00179327	PUGET SOUND ENERGY	Utility Assistance for Emergen	237.97
P87873	00179328	PUGET SOUND ENERGY	Utility Assistance for Emergen	91.04
Total				369,400.90



**CITY OF MERCER ISLAND
CERTIFICATION OF PAYROLL**

PAYROLL PERIOD ENDING

12/4/2015

PAYROLL DATED

12/11/2015

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

Charles L. Corder

Finance Director

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

Mayor

Date

Description		Date	Amount
Payroll Checks	62888842-62888848		13,492.53
Direct Deposits			463,639.16
Void/Manual Adjustments			61,185.89
Tax & Benefit Obligations			247,560.99
Total Gross Payroll		12/11/15	785,878.57



CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING	12/4/2015
PAYROLL DATED	12/11/2015
Net Cash	477,131.69
Net Voids/Manuals	61,185.89
Federal Tax Deposit - Key Bank	91,815.37
Social Security and Medicare Taxes	40,611.53
Medicare Taxes Only (Fire Fighter Employees)	1,646.92
Public Employees Retirement System 1 (PERS 1)	307.78
Public Employees Retirement System 2 (PERS 2)	21,331.50
Public Employees Retirement System 3 (PERS 3)	4,839.65
Public Employees Retirement System (PERSJM)	597.36
Public Safety Employees Retirement System (PSERS)	161.27
Law Enforc. & Fire fighters System 2 (LEOFF 2)	22,912.86
Regence & LEOFF Trust - Medical Insurance	15,113.45
Domestic Partner/Overage Dependant - Insurance	2,267.40
Group Health Medical Insurance	1,211.38
Health Care - Flexible Spending Accounts	2,836.82
Dependent Care - Flexible Spending Accounts	1,556.84
United Way	131.07
ICMA Deferred Compensation	27,774.83
Fire 457 Nationwide	5,019.58
ROTH IRA	360.25
Child Support	1,504.08
Chapter 13/Garnishments	1,331.00
MI Employees' Association	141.25
Cities & Towns/AFSCME Union Dues	0.00
Police Union Dues	(166.51)
Fire Union Dues	1,939.17
Fire Union - Supplemental Dues	153.00
Standard - Supplemental Life Insurance	0.00
Unum - Long Term Care Insurance	1,121.40
AFLAC - Supplemental Insurance Plans	737.67
GET - Guarantee Education Tuition of WA	150.00
Coffee Fund	38.00
Transportation	116.07
Miscellaneous	0.00

TOTAL GROSS PAYROLL	\$ 785,878.57
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**CITY OF MERCER ISLAND
CERTIFICATION OF PAYROLL**

PAYROLL PERIOD ENDING

12/18/2015

PAYROLL DATED

12/24/2015

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

Charles L. Corder

Finance Director

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

Mayor

Date

Description		Amount
Payroll Checks	62892944-62892952	12,333.03
Direct Deposits		463,770.58
Void/Manual Adjustments		34,940.39
Tax & Benefit Obligations		248,349.09
Total Gross Payroll		12/24/15 759,393.09



CITY OF MERCER ISLAND PAYROLL SUMMARY

PAYROLL PERIOD ENDING 12/18/2015
PAYROLL DATED 12/24/2015

Net Cash	476,103.61
Net Voids/Manuals	34,940.39
Federal Tax Deposit - Key Bank	92,773.65
Social Security and Medicare Taxes	39,554.17
Medicare Taxes Only (Fire Fighter Employees)	1,693.10
Public Employees Retirement System 1 (PERS 1)	153.89
Public Employees Retirement System 2 (PERS 2)	21,421.28
Public Employees Retirement System 3 (PERS 3)	4,873.56
Public Employees Retirement System (PERSJM)	597.36
Public Safety Employees Retirement System (PSERS)	161.27
Law Enforc. & Fire fighters System 2 (LEOFF 2)	23,531.88
Regence & LEOFF Trust - Medical Insurance	14924.93
Domestic Partner/Overage Dependant - Insurance	1,133.70
Group Health Medical Insurance	1,211.38
Health Care - Flexible Spending Accounts	2,836.82
Dependent Care - Flexible Spending Accounts	1,556.84
United Way	131.07
ICMA Deferred Compensation	24,528.70
Fire 457 Nationwide	4,843.22
ROTH IRA	360.00
Child Support	1,540.08
Chapter 13/Garnishments	1,331.00
MI Employees' Association	143.75
Cities & Towns/AFSCME Union Dues	2,070.60
Police Union Dues	2,474.40
Fire Union Dues	1,892.10
Fire Union - Supplemental Dues	153.00
Standard - Supplemental Life Insurance	268.40
Unum - Long Term Care Insurance	1,121.40
AFLAC - Supplemental Insurance Plans	761.47
GET - Guarantee Education Tuition of WA	150.00
Coffee Fund	40.00
Transportation	116.07
Miscellaneous	0.00

TOTAL GROSS PAYROLL	\$ 759,393.09
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MI TRANSPORTATION BENEFIT DISTRICT BOARD MINUTES

REGULAR MEETING

OCTOBER 19, 2015

CALL TO ORDER & ROLL CALL

President Benson Wong called the meeting to order at 6:00 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Board Members Bruce Bassett, Jane Brahm, Mike Cero, Dan Grausz, and Terry Pottmeyer, Vice-President Debbie Bertlin and President Benson Wong were present.

APPEARANCES

Ira Appelman, 4436 Ferncroft Road, spoke about his prediction regarding the legislative change to allow a fee increase to \$40 from \$20 with a vote. He stated that the City said the TBD is needed for critical transportation issues, but he does not think the shuttle service is critical. He thinks the City should assume the TBD.

MINUTES

Regular Meeting Minutes of March 2, 2015

It was moved by Cero; seconded by Brahm to:

Adopt the MITBD Board Regular Meeting Minutes of March 2, 2015 as written.

Passed 6-0

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

ABSTAIN: 1 (Pottmeyer)

REGULAR BUSINESS

2015-2016 Budget Adoption

Deputy Finance Director Francie Lake presented the 2015-2016 MITBD budget for adoption. She noted that the proposed budget establishes the basis for an interfund transfer from the TBD Fund to the Street Fund and spoke about the uses of TBD funds and cost of operating a TBD.

It was moved by Brahm; seconded by Bassett to:

Adopt 2015-2016 TBD Budget as follows:

Description	2015	2016
REVENUES		
Vehicle Excise Tax	204,167	350,000
TOTAL REVENUE	204,167	350,000
EXPENDITURES		
Professional Services (Audit, Insurance)	10,000	15,000
Metro Transit Shuttle Service	23,500	40,000
Arterial – SE 40 th Street (76 th Ave to ICW)	170,667	-
Arterial – Island Crest Way (SE 40 th to Merrimount)	-	295,000
TOTAL EXPENDITURES	204,167	350,000

Passed 7-0

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

TBD Legislative Update

Assistant City Attorney Christina Schuck explained the recent legislative changes regarding transportation benefit districts since the last MITBD board meeting. The two main changes she noted were that the City Council, as the legislative authority for the City of Mercer Island, can assume the MITBD and the non-voted vehicle license fee can be increased to \$40 after two years.

The Board discussed the benefits and downfalls of the City assuming the MITBD.

OTHER BUSINESS

Deputy Mayor Grausz spoke about the presentation by Metro and Sound Transit at the pre-PIC Sound Cities Association meeting. He noted that Metro is trying to reach out to all the cities they serve and has formed a technical advisory committee which every city can have a member. He encouraged staff to attend those meetings to help get additional Metro services.

ADJOURNMENT

The Regular Meeting adjourned at 6:28 pm.

Benson Wong, President

Attest:

Allison Spietz, City Clerk



CITY COUNCIL MINUTES

REGULAR MEETING

DECEMBER 7, 2015

EXECUTIVE SESSION

Mayor Bruce Bassett convened the Executive Session at 6:30 pm to discuss with legal counsel representing the agency matters relating to agency enforcement actions, or to discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency pursuant to RCW 42.30.110(1)(l) for approximately 30 minutes.

Mayor Bassett adjourned the Executive Session at 6:55 pm.

CALL TO ORDER & ROLL CALL

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

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

SPECIAL BUSINESS

Swearing-In of Jeff Sanderson as Councilmember

City Clerk Ali Spietz administered the oath of office to Jeff Sanderson for a two-year term in Position #4 on the Mercer Island City Council.

Recognition of Councilmember Mike Cero's Service to the Citizens of Mercer Island

Mayor Bassett read a resolution of acknowledgement and commendation of Councilmember Mike Cero's service to the citizens of Mercer Island. He spoke about accomplishments during Councilmember Cero's tenure and about his contributions to Council discussions and decisions. He presented a plaque to Councilmember Cero memorializing his service.

Councilmembers spoke about Councilmember Cero and thanked him for his service to Mercer Island. Councilmember Cero thanked the Council and citizens for the opportunity to serve and spoke about the things he will and will not miss.

Recognition of Councilmember Jane Brahm's Service to the Citizens of Mercer Island

Mayor Bassett read a resolution of acknowledgement and commendation of Councilmember Jane Brahm's service to the citizens of Mercer Island. He spoke about accomplishments during Councilmember Brahm's tenure and about her contributions to Council discussions and decisions. He presented a vase to Councilmember Brahm memorializing her service.

Councilmembers spoke about Councilmember Brahm and thanked her for her service to Mercer Island. Councilmember Brahm thanked the Council and citizens for the opportunity to serve. She gave gifts to each of the Council from her "toolbox."

APPEARANCES

Carv Zwingle, 6250 East Mercer Way, spoke about line item MICA's 4Culture grant application listing a \$2 million

contribution to the capital budget from the City of Mercer Island.

Peni Schwartz, 4656 86th Ave SE, objects to the way the Council added the proposed moratorium to the agenda.

Tom Imrich, 6231 Island Crest Way, supports the proposed moratorium, opposes the MICA lease until issues are finalized, and expressed concern about tax increases after the election, but before new elected are sworn-in.

Sam DeBord, Seattle King County Realtors, opposes the proposed moratorium.

Baron Dickey, 6809 96th Ave SE, supports the proposed moratorium.

Charlie, opposes the proposed moratorium.

Robert Thorpe, 2737 SE 28th St, spoke about proposed moratorium and about reduced impact fees for non-profit organizations

Bob Still, 4011 93rd Ave SE, spoke about the MICA lease and issues with the project.

Larry Sargent, 2920 76th Ave SE, thanked Councilmember Cero for his service, and supports the proposed moratorium.

Eric Radman, 9043 SE 50th St, supports the proposed moratorium.

Mark Hall, 6018 East Mercer Way, opposes the proposed moratorium.

James Rudolf, 5222 West Mercer Way, opposes the proposed moratorium.

Katherine Taylor, Senior Local Government Affairs Representative from Puget Sound Energy, spoke about PSE's legislative priority to transition away from coal and would like to schedule a briefing with the Council.

Carolyn Boatsman, 3210 74th Ave SE, supports the proposed moratorium.

Jim Karambelas, 3655 West Mercer Way, opposes the proposed moratorium.

Lynn Hagerman, 3058 61st Ave SE, supports maintaining the character of neighborhoods and encouraged transparency and communication in dealing with code changes.

Erik Swenson, 8541 East Mercer Way, spoke about the MICA lease and issues with the project.

David Hoffman, representing Master Builders Association of King County, opposes the proposed moratorium.

Tom Alexander, 9103 SE 50th St, supports the proposed moratorium.

Mike Fink, 9012 SE 50th St, supports the proposed moratorium.

Jeremy Knievel, supports the proposed moratorium, if there is a process for exceptions.

Tom Acker, 2427 84th Ave SE, supports the proposed moratorium. He presented an award to Councilmember Cero on behalf of Mercer Islanders in recognition of his service.

Monica Wallace from Wallace Properties, spoke about the impact of the proposed transportation impact fees on new retail and restaurants on Mercer Island.

William Lowe from Gull Industries, expressed concern about imposing transportation impact fees for retail stores.

Kerry Nichol森 with Legacy Partners, spoke about the impact of the proposed transportation impact fees on new retail and restaurants on Mercer Island

Meg Lippert, 4052 94th Ave SE, thanked Councilmember Brahm and City Manager treat for their service to Mercer Island citizens. She presented a certificate to Councilmember Cero thanking him for his service.

Courtney Kaylor from McCullough Hill Leary (represents JayMarc Homes), stated that JayMarc Homes opposes the proposed moratorium.

Marc Russo from JayMarc Homes, opposes the proposed moratorium.

Barbara Winkelman, 6004 East Mercer Way, supports the proposed moratorium.

Tom Gallagher, 4243 Shoreclub Drive, opposes the proposed moratorium.

Nick Grojean, an 8th grader at Islander Middle School, spoke about growth and the impacts on future generations.

John Gordon Hill, MICA Board President, spoke about the support for MICA on the Island.

Gary Pratt, is not opposed to the moratorium, but is concerned about those in the middle of development.

Al Lippert, 4052 94th Ave SE, spoke about the City code and how it relates wetland issues and MICA.

Janice Cohen, 4655 90th Ave SE, spoke about the MICA lease and issues with the project.

John Kahan, 5656 East Mercer Way, opposes the proposed moratorium.

Ira Appelman, 4436 Ferncroft Road, supports the proposed moratorium, MICA's 4Culture grant application, and the legislative priorities regarding public records act provisions.

Traci Granbois, 8440 SE 82nd St, read statements from candidates regarding transparency and encouraged the Council to have more information online, conduct discussions at reasonable hours during a meeting and create a spreadsheet of Council votes.

Cynthia Winiski, 2750 68th Ave SE, supports the proposed moratorium.

Bob Medved, 8501 SE 82nd St, supports the proposed moratorium.

MINUTES

Regular Meeting Minutes of November 16, 2015

It was moved by Brahm; seconded by Bertlin to:

Adopt the Regular Meeting Minutes of November 16, 2015 as written.

Passed 7-0

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

CONSENT CALENDAR

Payables: \$760,094.82 (11/19/15), \$714,329.88 (11/24/15), & \$363,513.66 (12/03/15)

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

Payroll: \$755,875.23 (11/25/15)

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

AB 5108 Interlocal Agreement with Bellevue Relating to Marine Patrol & Other Services

Recommendation: Authorize the City Manager to sign the Interlocal Agreement between the City of Mercer Island and the City of Bellevue relating to Marine Patrol and other services.

It was moved by Wong; seconded by Brahm to:

Approve the Consent Calendar and the recommendations contained therein.

Passed 7-0

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

REGULAR BUSINESS

AB 5137 Proposed Moratorium on New Applications for Preliminary Short and Long Plats and Lot Coverage Deviations (2nd Reading)

Development Service Group Director Scott Greenberg presented an ordinance for a six-month moratorium on the acceptance of new applications for preliminary short and long plats and lot coverage (impervious surface) deviations. He explained the importance of defining the problem and its scope before adopting a moratorium. He stated that considering and adopting regulatory changes to fully and appropriately address protection of neighborhood character is likely to be time-consuming, costly and controversial so a well-defined scope of work is needed. He also spoke about the need for long-range planning and additional resources in Development Services to undertake this work.

Director Greenberg presented three options to the Council for setting over or adopting the moratorium, hiring staff to help with long-range planning and communications and/or directing staff to prepare a work plan and resource plan for re-writing the single-family residential development standards for discussion at the Council's 2016 Planning Session in January.

It was moved by Cero; seconded by Grausz to:

- 1. Direct staff to recruit a new, higher-level long-range planning position for the Development Services Group and to fund the \$168,000 total estimated cost of the position by increasing the development fee cost recovery targets for planning and engineering services from 60% to 80-85% in 2016.**
- 2. Appropriate \$50,000 from the 2015 General Fund surplus to hire a strategic communications consultant.**
- 3. Adopt Ordinance No. 15-28 establishing a six-month moratorium on the acceptance, processing or approval of new applications for preliminary short or long plats or lot coverage deviations in single-family residential zones.**
- 4. Direct staff to prepare a work plan and resource plan for re-writing the single-family residential development standards for discussion at the Council's 2016 Planning Session in January.**

Failed 2-5

FOR: 2 (Cero, Grausz)

AGAINST: 5 (Bassett, Bertlin, Brahm, Sanderson, Wong)

It was moved by Bertlin; seconded by Brahm to:

- 1. Set over proposed Ordinance No. 15-28 for further discussion at the Council's 2016 Planning Session in January.**
- 2. Direct staff to prepare a work plan and resource plan for re-writing the single-family residential development standards with particular focus on deviations for discussion at the Council's 2016 Planning Session in January.**

Passed 4-3

FOR: 4 (Bassett, Bertlin, Brahm, Sanderson)

AGAINST: 3 (Cero, Grausz, Wong)

Mayor Bassett and City Attorney Kari Sand reminded the Council that City Council Rules of Procedure 2.1 requires Council meetings to adjourn no later than 10:00 p.m. They noted that the Rules allow for the Council to continue past this time of adjournment by a two-thirds (2/3) vote of the Councilmembers in attendance at the meeting.

It was moved by Cero; seconded by Bertlin to:

Continue the meeting until midnight.

Passed 7-0

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

AB 5136 Transportation Impact Fees Ordinance (2nd Reading & Adoption)

Development Service Director Scott Greenberg presented a transportation impact fees ordinance for second reading. He provided, per Council's direction at the previous meeting, options for adding exemptions for senior housing, shelters and dwelling units for temporary placements, accessory dwelling units and transitional housing facilities, but noted that there would be policy and budget impacts to adding those exemptions.

The Council discussed the merits of exempting all non-residential uses or only retail and restaurant uses from paying the proposed transportation impact fees. Staff was directed to provide options for these exemptions for Council consideration at the January 4 meeting.

AB 5135 Parks Impact Fees Ordinance (2nd Reading & Adoption)

It was moved by Wong; seconded by Cero to:

Adopt Ordinance No. 15C-22 establishing a new chapter 19.18 of the Mercer Island City Code, entitled "Parks Impact Fees."

Passed 7-0

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

AB 5139 Public Hearing Regarding an Ordinance Assuming the Mercer Island Transportation Benefit District

The Mayor opened the public hearing at 11:21 pm. There were no comments and the Mayor closed the public hearing.

It was moved by Brahm; seconded by Grausz to:

Suspend the City Council Rules of Procedure 5.2 requiring a first and second reading of all ordinances.

Passed 6-1

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

AGAINST: 1 (Cero)

It was moved by Brahm; seconded by Bertlin to:

Adopt Ordinance No. 15C-24 authorizing the City to assume the rights, powers, functions, immunities and obligations of the Mercer Island Transportation Benefit District and amending sections 3.26.010 and 3.26.030 of the Mercer Island City Code.

Passed 7-0

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

AB 5141 Town Center Parking Study Budget Authorization

Development Service Director Scott Greenberg presented a recommendation from the Planning and Design Commissions (Joint Commission) for an appropriation for scaled back parking study in the Town Center.

It was moved by Cero; seconded by Brahm to:

Appropriate \$42,900 from the 2015 General Fund surplus for a Town Center Parking Study update.

It was moved by Cero; seconded by Brahm to:

Call the question.

Passed 7-0

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

Main Motion Passed 4-3

FOR: 4 (Brahm, Cero, Sanderson, Wong)

AGAINST: 3 (Bassett, Bertlin, Grausz)

AB 5138 2016 Legislative Priorities

Assistant City Manager Kirsten Taylor presented the draft 2016 Legislative Priorities for the City of Mercer Island. She noted that the legislature will be focused on education during the upcoming session and therefore the priorities are more general. Council will provide comments and additions to Assistant City Manager Taylor for incorporation in the final version to be presented at the January 4, 2016 meeting.

OTHER BUSINESS

Councilmember Absences

There were no absences.

Planning Schedule

Council agreed to cancel December 21 meeting.

Board Appointments

There were no appointments.

Councilmember Reports

Councilmember Brahm spoke about the Communities that Care forum, the Giving Tree is at MICEC, the MIVAL holiday show.

City Manager Treat provided a brief Sound Transit update.

Councilmember Grausz spoke about the annual holiday tree lighting and commended staff on a great job

Councilmember Cero expressed his appreciation and enjoyment for his time serving on the Council and wished City Manager Treat good luck in his new job.

Mayor Bassett spoke about signing a letter drafted by the City of Seattle regarding flexibility in promoting low cost housing and about the upcoming Economic Summit at Microsoft. He also spoke about moving forward in City Manager Treat's absence. He noted that a group of Councilmembers and City Staff will be meeting soon to talk about hiring an interim City Manager, with the authorization to hire being brought to the first Council meeting in January. He stated that once an interim City Manager is in place, the City will work on a permanent hire.

ADJOURNMENT

The Regular Meeting adjourned on Tuesday, December 8, 2015 at 12:10 am.

Bruce Bassett, Mayor

Attest:

Allison Spietz, City Clerk



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

**AB 5143
January 4, 2016
Regular Business**

**TRANSPORTATION IMPACT FEES ORDINANCE
(3RD READING)**

Proposed Council Action:

Conduct third reading of Ordinance No. 16C-01, discuss various options and either adopt Ordinance 16C-01, or direct staff to present a revised Transportation Impact Fee Ordinance for fourth reading on January 19, 2016 or a later date.

DEPARTMENT OF

Development Services Group (Scott Greenberg)

COUNCIL LIAISON

n/a

EXHIBITS

1. Proposed Ordinance No. 16C-01 (formerly 15C-23)
2. Comparison of Impact Fee Options

APPROVED BY CITY MANAGER

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

SUMMARY

The City Council held a second reading on December 7, 2015 of a proposed ordinance establishing transportation impact fees ("TIFs") on new development and redevelopment (AB 5136). TIFs ensure that new development and redevelopment pays a proportional fair share contribution for the cost of new transportation infrastructure, set forth in the City's Six-Year Transportation Improvement Program ("TIP"), which is deemed necessary and reasonably related to accommodate the impact of new development within the City. At that meeting, the Council discussed the merits of exempting all non-residential uses or only retail and restaurant uses from paying the proposed TIFs. The Council asked staff to provide options for Council consideration at the January 4 meeting. Options described below and on Exhibit 2 are presented from broadest to narrowest in terms of potential exemptions, and the last option is foregoing TIFs altogether.

RCW 82.02.060(2) allows cities to provide an exemption for "...development activities with **broad public purposes**, from these impact fees, provided that the impact fees for such development activity shall be paid from public funds other than impact fee accounts." (Emphasis added.)

Exempting uses from the payment of TIFs requires the Council to define the "broad public purposes" served by the uses that are exempted. For example, Pierce County has partially exempted industrial, manufacturing, corporate headquarters and research and development centers from payment of transportation impact fees. The exemption is 90% within the City's designated Employment Centers and 85% outside of the Employment Centers. The stated broad public purpose of the partial exemption is "...improving the economy of Pierce County by providing additional family wage jobs in the County." (Pierce County Ordinance No. 2006-60s.)

Under the current proposal, without any exemptions, TIFs are estimated to generate \$5.4 million to fund eligible, growth accommodating transportation infrastructure over the next 20 years. Pursuant to RCW 82.02.060(2), the City would need to “backfill” any exempted TIFs using public funds other than impact fee accounts. The projected loss of TIF revenue from partial or total exemption of certain uses is discussed under each option below and on Exhibit 2.

Any TIF exemptions would be primarily backfilled using real estate excise tax (REET). There is a direct relationship between the number of exemptions granted and the funding uncertainty surrounding capital reinvestment projects (i.e. maintaining existing infrastructure). How so? TIF funding must be used for capital facility projects (i.e. new or enhanced public infrastructure). As more TIF exemptions are granted, an increasing amount of REET would have to be diverted from funding capital reinvestment projects to funding TIF exemptions. That creates the potential for a significant conflict with the City's adopted budget policy of capital reinvestment projects having funding priority over capital facility projects. To minimize the potential for this conflict, staff recommends keeping the exemptions to a minimum.

Another note about exemptions and backfill: The projected 20-year backfill amounts described below and on Exhibit 2 are based on the transportation model used for the Comprehensive Plan transportation element. The transportation model is based on the Puget Sound Regional Council’s travel model. Staff believes that the projected backfill amounts are quite low and do not reflect desired and likely land use in the Town Center.

Looking only at Option 2 (exempting all retail and restaurant uses in the city), the City’s actual TIF backfill obligation for known projects will be \$214,235 (see chart below). This figure is higher than the projected 20-year backfill amount of \$173,115.

PROJECT	FLOOR AREA	TIF PER SQUARE FOOT	TOTAL TIF
Pagliacci-Restaurant	2,500	\$19.61	\$49,025
Legacy-Restaurant	6,000	\$19.61	\$117,660
Legacy-Retail	5,000	\$9.51	\$47,550
TOTAL			\$214,235

This underscores that all of the backfill amounts shown below are mere estimates and that the financial impacts on the City of creating these exemptions cannot be predicted with certainty

The following options are offered for City Council discussion, direction and possible action. Again, the TIF backfill amounts provided are likely to be higher than estimated.

OPTION 1: Exempt all non-residential land uses throughout Mercer Island.

Under Option 1, TIFs would be collected from new residential units (single-family, multi-family and senior housing). The City would pay (backfill) the impact fees for all other uses on Mercer Island. The estimated cost to the City of Option 1 is \$1.8 million.

The risk with this option is defining the broad public purpose to be served through a blanket, Island-wide exemption and shifting the cost of growth accommodating infrastructure back to the City. Staff research reveals that other jurisdictions have exempted certain uses (e.g., retail and restaurant) more narrowly, allowing zone-specific exemptions, such as in business or commercial zones. In addition to the Pierce County example noted above, Auburn allows temporary exemptions from TIFs in certain downtown areas; note that these exemptions are “temporary” because the exemptions sunset in the future, unless otherwise extended by the Auburn City Council. (See ACC 19.04.070 (Exemptions).) Option 1 could be

effective 30 days after publication at the full rate or phased in over time to mitigate the financial impacts of TIFs on emerging and new development and redevelopment.

OPTION 2: Exempt retail and restaurant uses throughout Mercer Island.

Under Option 2, impact fees would be collected from new residential units (single-family, multi-family and senior housing) and non-residential uses that are either new or are a change of use, except for retail and restaurant uses. The City would pay the impact fees for all retail and restaurant uses on Mercer Island that are either new or are a change of use. The estimated cost to the City of Option 2 is \$173K. As with Option 1, the risk of this option is defining the broad public purpose to be served through a blanket, Island-wide exemption on retail and restaurant uses and shifting the cost of growth accommodating infrastructure back to the City. Option 2 could collect the fee at the full rate or phased in over time.

Exhibit 1 has been modified to reflect Option 2 by adding an exemption for retail and restaurant uses in Section 19.19.070 and by removing “Restaurant”, “General Retail” and “Supermarket” from the impact fee schedule on Exhibit A of the proposed ordinance.

OPTION 3: Exempt all residential and non-residential land uses and redevelopment in the Town Center.

Under Option 3, impact fees would be collected from residential and non-residential units outside of the Town Center that are either new or are a change of use. Option 3 would encourage residential and non-residential growth, development and redevelopment in the Town Center zone. Option 3 could collect the fee at the full rate or phased in over time.

Under Option 3, impact fees would be collected from residential units (single-family, multi-family and senior housing) and non-residential uses outside of the Town Center that are either new or are a change of use (redevelopment). Within the Town Center zone, the City would pay the impact fees for residential and non-residential uses that are either new or are a change of use. The estimated cost to the City of Option 3 is \$3.1 million.

This option encourages development (and redevelopment in the Town Center zone of both residential and non-residential land uses. Staff has received public comment from the Vice President of Legacy Partners, Steffenie Evans, expressing concern that implementation of TIFs may jeopardize Legacy Partner’s ability to attract a restaurant and retailer(s) as tenants because the TIFs were not budgeted in advance. To address such concern, the Council could consider a **phased approach**, whereby TIFs increase over time. For example, a certain percentage (e.g., 50%) of the base rate could be imposed in year one, and the percentage could increase by 10% each year over 5 years, after which 100% of the base rate is charged. In 2011, the City of Des Moines adopted a phased approach for its TIFs in Ordinance No. 1524, codified at DMMC 12.04.100(6), and Des Moines will not charge 100% of its TIFs until calendar year 2017 and thereafter.

OPTION 4: Exempt new and redeveloped retail and restaurant uses in the Town Center.

Under Option 4, impact fees would be collected from new residential units (single-family, multi-family and senior housing), and non-residential uses that are either new or are a change of use, except for retail and restaurant uses within the Town Center. The City would pay the impact fees for retail or restaurant uses within the Town Center that are either new or are a change of use. The estimated cost to the City of Option 4 is \$148K. Option 4 could collect the fee at the full rate or phased in over time.

OPTION 5: Do not charge a TIF for changes in use (redevelopment). This could be throughout Mercer Island or limited to the Town Center zone.

Under Option 5, impact fees would be collected from new residential units (single-family, multi-family and senior housing), and new non-residential uses, but not assessed for a change of use. This is Kirkland's approach, and it encourages redevelopment. The City would pay the impact fees for use within the Town Center or Island-wide that are a change of use. The estimated cost to the City of Option 5 is relatively low. Option 5 could collect the fee at the full rate or phased in over time.

OPTION 6: Reduce TIF rates in the Town Center by 20% in recognition of lower vehicle trip making.

Many cities, including Kent, Bellevue, Olympia, and Bellingham offer TIF reduction for uses in their downtowns. These rate reductions can be justified based on the urban form and transportation characteristics of urban centers, which offer great opportunities for trip making by walk, bike, and transit modes or shorter vehicle trips. For example, Bellingham allows developers to reduce TIFs by up to 50% in its designated Urban Villages by using a variety of performance measures to reduce vehicle trips generated on and off their development sites. (See BMC 19.06.040(E), Table 2.) Fehr & Peers analyzed Mercer Island's Town Center and found that the trip making in the Town Center could be 20% lower than other parts of the City. If the City were to reduce impact fees for uses in the Town Center by 20%, it would reduce impact fee generation by approximately \$471K over the 20 year program, although it would not require the City to backfill these revenues. Option 6 could collect the fee at the full rate or phased in over time.

OPTION 7: Delay further discussion of TIF until completion of both the Comprehensive Plan update and Town Center visioning and code work. (Staff recommendation)

One way to get more certainty of the cost to the City for backfilling TIF for exemptions is to use data generated from the upcoming Town Center retail frontage analysis. The retail analysis can help determine the projected square footage of retail and restaurant uses in the Town Center, providing a more precise estimate of costs to the City. The Comprehensive Plan update and Town Center planning work should be adopted prior to relying on the retail analysis for TIF purposes, in case changes are made by the City Council in the proposed retail frontage requirements. Such changes could affect the projected amount of retail and/or restaurant space in the Town Center, as well as the projected amount of TIF backfill that would need to be budgeted.

OPTION 8: Do not adopt TIFs.

Under Option 8, the status quo would remain and no TIFs would be charged or collected in the City.

RESOURCES

Staff has concerns that the additional time needed to complete the transportation impact fee work is taking time away from working on the Town Center visioning and code update. The impact fee work was to have been completed by mid-November, leaving time for staff work on the Town Center. Options 6, 7 and 8 would not require much staff time, allowing staff to focus on the Town Center work and Comprehensive Plan update. Options 1 through 5 will require additional analysis of the financial impact on the City that will cause the Town Center work to be delayed.

RECOMMENDATION

Development Services Director

MOVE TO: Delay further work on transportation impact fees until after the adoption of the Comprehensive Plan update and Town Center vision and code update.

IN THE ALTERNATIVE,

MOVE TO: Adopt Ordinance No. 16C-01 establishing a new chapter 19.19 of the Mercer Island City Code, entitled "Transportation Impact Fees."

**CITY OF MERCER ISLAND
ORDINANCE NO. 16C-01**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON
ESTABLISHING A NEW CHAPTER 19.19 OF THE MERCER ISLAND
CITY CODE ENTITLED, “TRANSPORTATION IMPACT FEES”.**

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

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

WHEREAS, the City Planning Commission held a public hearing on November 4, 2015 and recommended adoption of this Ordinance; and

WHEREAS, the City Council held a public meeting and considered this Ordinance during its regular City Council meetings of November 16 and December 7, 2015 and January 4, 2016;

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

Section 1. Establish Mercer Island City Code Chapter 19.19, Transportation Impact Fees. There is hereby added to Title 19 of the Mercer Island City Code (“MICC”), a new chapter 19.19, entitled “Transportation Impact Fees”, as follows:

**Chapter 19.19
TRANSPORTATION IMPACT FEES**

Sections:

- 19.19.010 Purpose and Authority
- 19.19.020 Definitions
- 19.19.030 Impact Fee Program Elements
- 19.19.040 Fee Calculations
- 19.19.050 Assessment and Collection of Impact Fees
- 19.19.060 Option for Deferred Payment of Impact Fees
- 19.19.070 Exemptions
- 19.19.080 Determination of the Fee, Adjustments, Exceptions and Appeals
- 19.19.090 Impact Fee Accounts and Refunds
- 19.19.100 Fee Schedule and Updates

19.19.010 Purpose and Authority.

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

B. The purpose of this chapter is to:

1. Develop a program consistent with the City's Comprehensive Plan for joint public and private financing of public streets and roads ("transportation facilities") consistent with the capital facilities plan of the City of Mercer Island Comprehensive Plan, as such transportation facilities are necessitated in whole or in part by development in the City;

2. Ensure adequate levels of service in transportation facilities;

3. Create a mechanism to charge and collect fees to ensure that all new development bears its proportionate share of the capital costs of transportation facilities reasonably related to new development, in order to ensure the availability of adequate transportation facilities at the time new development occurs; and

4. Ensure fair collection and administration of such impact fees.

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

19.19.020 Definitions.

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

B. "Capital Facilities Plan" means the Capital Facilities element of the City of Mercer Island's Comprehensive Plan.

C. "City" means the City of Mercer Island.

D. "Developer" means the person or entity that owns or holds purchase options or other development control over property for which Development Activity is proposed.

E. "Development Activity" means having any construction or expansion of a building, structure or use, any change in use of a building or structure, or any change in the use of land that creates additional demand for transportation facilities.

F. "Dwelling Unit" means a Dwelling as defined in Section 19.16.010. For purposes of this chapter, an accessory dwelling unit as regulated in 19.02.030 MICC is considered an adjunct to the associated primary structure and is not charged a separate impact fee.

G. "Encumbered" means impact fees identified by the City as being committed as part of the funding for a transportation facility for which the publicly funded share has been assured or building permits sought or construction contracts let.

H. "Impact Fee" means a payment of money imposed upon Development Activity as a condition of development approval to pay for transportation facilities needed to serve new growth and development, that is reasonably related to the new development that creates additional demand and need for public facilities, that is a proportionate share of the cost of the

public facilities, and that is used for facilities that reasonably benefit the new development. “Impact Fee” does not include a reasonable permit or application fee.

I. “Impact Fee Schedule” means the table of impact fees to be charged per unit of development, computed by the formula contained in the Transportation Impact Fee Rate Study, indicating the standard fee amount per unit of development that shall be paid as a condition of such development within the City.

19.19.030 Impact Fee Program Elements.

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

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

C. The impact fee shall be based on the Capital Facilities element adopted by the City as part of the City's Comprehensive Plan and on the City's Six-Year Transportation Improvement Program.

19.19.040 Fee Calculations.

A. The fee shall be calculated based on the methodology set forth in the Transportation Impact Fee Rate Study.

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

C. For the purpose of this chapter, mobile homes shall be treated as single family dwellings and duplexes shall be treated as multi-family dwellings.

D. The methodology shall provide for a credit for transportation facilities or sites actually provided by a developer which the City finds acceptable.

19.19.050 Assessment and Collection of Impact Fees.

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

B. All impact fees shall be collected from the applicant prior to issuance of the building permit unless the use of an independent fee calculation has been approved or unless the applicant applies for deferred payment of impact fees pursuant to Section 19.19.060. The fee shall be calculated based on the Impact Fee Schedule in effect at the time the building permit is issued unless otherwise required pursuant to Section 19.19.060.

C. For building permits within new subdivisions approved under Chapter 19.08 (Subdivisions), a credit shall be applied for any dwelling unit that exists on the land within the subdivision prior to the subdivision if the dwelling unit is demolished. The credit shall apply to the first complete building permit application submitted to the City subsequent to demolition of the existing dwelling unit, unless otherwise allocated by the applicant of the subdivision as part of approval of the subdivision.

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

E. The City may impose an application fee, as provided for in the City's adopted Permit and Impact Fee Schedule, to cover the reasonable cost of administration of the impact fee program. The fee is not refundable and is collected from the applicant of the development activity permit at the time of permit issuance.

19.19.060 Option for Deferred Payment of Impact Fees.

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

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

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

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

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

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

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

G. In the event that the deferred impact fee is not paid within the time provided in this subsection, the City shall institute foreclosure proceedings under the process set forth in chapter 61.12 RCW.

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

19.19.070 Exemptions.

The following development activity is exempt or partially exempt from the payment of transportation impact fees:

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

B. Rebuilding of legally established building(s) destroyed or damaged by fire, flood, explosion, act of God or other accident or catastrophe, or remodeling of existing legally established building(s), or replacing demolished legally established building(s), provided that a complete building permit for construction or reconstruction is submitted to the city within 12 months of the date of the loss or demolition, as the case may be, and so long as no additional dwelling units are created or change of use from one category on the Impact Fee Schedule to another category on the Impact Fee Schedule occurs. If such change of use occurs, the impact fee will be calculated based on the impact fee of the new use minus the impact fee of the prior use, based on the rates in the Impact Fee Schedule pursuant to Section 19.19.050.

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

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

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

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

19.19.080 Determination of the Fee, Adjustments, Exceptions and Appeals.

A. The City shall determine a developer’s impact fee, according to the Impact Fee Schedule.

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

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

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

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

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

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

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

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

19.19.090 Impact Fee Accounts and Refunds.

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

B. Impact fees for transportation system improvements shall be expended by the City for capital improvements including but not limited to transportation planning, land surveys, land acquisition, site improvements, necessary off-site improvements, construction, engineering, architectural, permitting, financing, and administrative expenses, and any other expenses which could be capitalized, and which are consistent with the City's capital facilities element of its Comprehensive Plan or the City's Six-Year Transportation Improvement Program.

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

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

instruments to the extent that the facilities or improvements provided are consistent with the requirements of this section.

E. Impact fees shall be expended or encumbered by the City for a permissible use within ten (10) years of receipt by the City, unless there exists an extraordinary or compelling reason for fees to be held longer than ten (10) years.

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

G. An owner's request for a refund must be submitted to the City in writing within one (1) year of the date the right to claim the refund arises or the date that notice is given, whichever date is later. Any impact fees that are not expended or encumbered by the City in conformance with the capital facilities element within these time limitations, and for which no application for a refund has been made within this one (1) year period, shall be retained and expended consistent with the provisions of this section. Refunds of impact fees shall include any interest earned on the impact fees.

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

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

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

2. No impact on the City has resulted. "Impact" shall be deemed to include cases where the City has expended or encumbered the impact fees in good faith prior to the application for a refund. In the event that the City has expended or encumbered the fees in good faith, no refund shall be forthcoming. However, if within a period of three (3) years, the same or subsequent owner of the property proceeds with the same or substantially similar development activity, the owner shall be eligible for a credit. The owner must petition the City and provide receipts of impact fees paid by the owner for a development of the same or substantially similar nature on the same property or some portion thereof. The City shall determine whether to grant a credit, and such determinations may be appealed by following the procedures set forth in Section 19.19.080.

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

19.19.100 Fee Schedule, Review of Schedule and Updates.

A. The impact fees on Exhibit A are based on the City's 2015 rate study.

B. Transportation impact fee rates shall be updated annually using the following procedures:

1. The Code Official shall use the Construction Cost Index for Seattle (June-June) published by the Engineering News Record to calculate annual inflation adjustments in the impact fee rates. The transportation impact fees shall not be adjusted for inflation should the index remain unchanged.

2. The indexed impact fee rates shall be effective January 1. A copy of the indexed impact fee rates shall be provided to the City Council but the indexed rates shall become effective without further Council review.

C. The Code Official shall review the transportation impact fee rates annually to determine when a new transportation impact fee rate study should be prepared and recommend to the City Council when a new study should be prepared.

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

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

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

PASSED by the City Council of the City of Mercer Island, Washington at its regular meeting on the ____ day of _____ 2016 and signed in authentication of its passage.

CITY OF MERCER ISLAND

_____, Mayor

ATTEST:

Approved as to Form:

Allison Spietz, City Clerk

Kari Sand, City Attorney

Date of Publication: _____

Exhibit A

Mercer Island Proposed Traffic Impact Fee Rate Schedule Based on a PM peak hour cost per trip of \$3,882

<i>Land Uses</i>	<i>Unit of Measure (1)</i>	<i>Basic Rate PM Peak Trips/Unit (2)</i>	<i>New Trips % (3)</i>	<i>New Trip Rate (4)</i>	<i>Fee Per Unit of Measure (5)</i>
Single Family (1 or 2 dwellings)	dwelling	1.00	100%	1.00	\$3,882
Multi Family (3 or more dwellings)	dwelling	0.57	100%	0.57	\$2,213
Senior Housing	dwelling	0.27	100%	0.27	\$1,048
Lodging	room	0.60	100%	0.60	\$2,329
Commercial Services	SF GFA	3.98	100%	3.98	\$15.45
School	student	0.13	100%	0.13	\$505
Institutional	SF GFA	0.74	100%	0.74	\$2.87
Light Industry/ Industrial Park	SF GFA	0.91	100%	0.91	\$3.53
Warehousing/Storage	SF GFA	0.45	100%	0.45	\$1.75
Restaurant	SF GFA	9.02	56%	5.05	\$19.61
General Retail	SF GFA	3.71	66%	2.45	\$9.51
Supermarket	SF GFA	9.48	64%	6.07	\$23.56
Gas Station	pump	13.51	44%	5.94	\$23.08
Administrative Office	SF GFA	1.49	100%	1.49	\$5.78
Medical Office/Dental Clinic	SF GFA	3.57	100%	3.57	\$13.86

Notes:

¹"SF GFA" = Square Foot Gross Floor Area

² Institute of Transportation Engineers (ITE) Trip Generation (9th Edition): 4-6 PM Peak Hour Trip Ends

³ Excludes pass-by trips: see "Trip Generation Handbook: An ITE Proposed Recommended Practice" (2014)

⁴For uses with unit of measure in "SF GFA" the trip rate is given as trips per 1000 sq ft

⁵For uses with unit of measure in "SF GFA" the impact fee is dollars per square foot

COMPARISON OF TRANSPORTATION IMPACT FEE OPTIONS

OPTION 1	IMPACT FEES APPLY?	EST. REVENUE¹	EST. BACKFILL²	NOTES
Residential-Town Center	Yes	\$ 2,027,065.00		
Residential-Outside of Town Center	Yes	\$ 1,572,361.38		
Non-Residential-Town Center	No		\$ 1,069,702.14	
Non-Residential-Outside of Town Center	No		\$ 758,195.87	
TOTAL		\$ 3,599,426.39	\$ 1,827,898.01	
OPTION 2 (Staff Recommendation)	IMPACT FEES APPLY?	EST. REVENUE	EST. BACKFILL	NOTES
Residential-Town Center	Yes	\$ 2,027,065.00		
Residential-Outside of Town Center	Yes	\$ 1,572,361.38		
Retail And Restaurant-Town Center	No		\$ 147,875.98	
Retail And Restaurant-Outside of Town Center	No		\$ 25,239.50	
Other Non-Residential-Town Center	Yes	\$ 921,826.16		
Other Non-Residential-Outside of Town Center	Yes	\$ 732,956.37		
TOTAL		\$ 5,254,208.92	\$ 173,115.48	
OPTION 3	IMPACT FEES APPLY?	EST. REVENUE	EST. BACKFILL	NOTES
Residential-Town Center	No		\$ 2,027,065.00	
Residential-Outside of Town Center	Yes	\$ 1,572,361.38		
Non-Residential-Town Center	No		\$ 1,069,702.14	
Non-Residential-Outside of Town Center	Yes	\$ 758,195.87		
TOTAL		\$ 2,330,557.26	\$ 3,096,767.14	
OPTION 4	IMPACT FEES APPLY?	EST. REVENUE	EST. BACKFILL	NOTES
Residential-Town Center	Yes	\$ 2,027,065.00		
Residential-Outside of Town Center	Yes	\$ 1,572,361.38		
Retail And Restaurant-Town Center	No		\$ 147,875.98	
Retail And Restaurant-Outside of Town Center	Yes	\$ 25,239.50		
Other Non-Residential-Town Center	Yes	\$ 921,826.16		
Other Non-Residential-Outside of Town Center	Yes	\$ 732,956.37		
TOTAL		\$ 5,279,448.42	\$ 147,875.98	

¹ Projected revenue over a 20-year period. These are estimates only and may be higher or lower depending on the specific type and amount of development that occurs.

² Projected backfill needed over a 20-year period. These are estimates only and may be higher or lower depending on the specific type and amount of development that occurs.

COMPARISON OF TRANSPORTATION IMPACT FEE OPTIONS

OPTION 5	IMPACT FEES APPLY?	EST. REVENUE	EST. BACKFILL	NOTES
Residential-Town Center	Yes	\$ 2,027,065.00		
Residential-Outside of Town Center	Yes	\$ 1,572,361.38		
New Non-Residential-Town Center	Yes			
New Non-Residential-Outside of Town Center	Yes			
Change of Use, Non-Residential-Town Center	No			
Change of Use, Non-Residential-Outside of Town Center	No			
TOTAL		N/A	N/A	
				Kirkland tracks TIF revenues lost to change of use, but does not backfill.
OPTION 6	IMPACT FEES APPLY?	EST. REVENUE	EST. BACKFILL	NOTES
Residential-Town Center	Yes	\$ 1,621,652.00		
Residential-Outside of Town Center	Yes	\$ 1,572,361.38		
Retail And Restaurant-Town Center	Yes	\$ 118,300.78		
Retail And Restaurant-Outside of Town Center	Yes	\$ 25,239.50		
Other Non-Residential-Town Center	Yes	\$ 737,460.93		
Other Non-Residential-Outside of Town Center	Yes	\$ 732,956.37		
TOTAL		\$ 4,807,970.97	0	Lost Revenue: \$ 471,477.45



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

**AB 5144
January 4, 2016
Regular Business**

**DEPARTMENT OF NATURAL RESOURCES
("DNR") AQUATIC LANDS LEASE FOR
EASTERN SHORELANDS AT LUTHER
BURBANK PARK PRESENTATION**

Proposed Council Action:

No action necessary. Receive presentation.

DEPARTMENT OF

Parks and Recreation (Paul West)

COUNCIL LIAISON

n/a

EXHIBITS

1. Map of Luther Burbank Park showing lease area
2. City's letter to DNR disputing their claimed boundary
3. Attorney General letter to City
4. Notes on Property Research for Luther Burbank Park Aquatic Lands Lease
5. Archival correspondence from DNR showing past assertions of ownership

APPROVED BY CITY MANAGER

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

SUMMARY

The City of Mercer Island leases second class shorelands from DNR along the eastern portion of the Luther Burbank Park waterfront. The City Manager is authorized to renew this lease agreement as an administrative action. However, the recently-performed survey of the land subject to the lease required for the lease renewal, uncovered a discrepancy about the location of the actual boundary and the boundary presumed in previous leases. This discrepancy results in the City now being required to pay a lease fee for the non-water dependent use of the shorelands. Parks and Recreation staff are briefing City Council on the current situation for informational purposes.

HISTORY OF SHORELANDS AT LUTHER BURBANK PARK

Luther Burbank Park is composed of three parcels (see Exhibit 1). Each parcel has a different history. The central parcel that contains the main parking lot, administration building, playground and boat moorage is legally described as Government Lot 6. In 1892, C.C. Calkins purchased Government Lot 6 from the federal government. In foreclosure proceedings in 1895, the property was transferred to Northern Counties Investment Trust. In 1902, Cicero Newell purchased the property to found the reform school, and in 1903, the property was transferred to the Seattle School District. The State of Washington took it over in 1957. It remained in that ownership until purchased by King County in 1969.

The shoreline boundary of Government Lot 6 was the ordinary mean high water (OMHW) at the time of sale. In 1916, the Hiram Chittenden Locks were completed and Lake Washington was lowered

approximately nine feet. Prior to this event, the owners of the two other lots that comprise Luther Burbank Park purchased the adjacent second class shorelands from the State of Washington in 1906 and 1910. The Seattle School District did not take such action. Therefore, the strip of land between the OMHW prior to lake lowering and the current OMHW remained in State ownership (Exhibit 1). Evidently, the School District and subsequent owners overlooked this detail and used the shoreline to the new OMHW as if it were part of Government Lot 6. The Boy's Parental School built a steam plant along the shoreline. Later, King County added on to the steam plant by building restrooms as part of its waterfront development in the 1970's.

The shorelands of Luther Burbank Park were first leased to King County by the Department of Natural Resources (DNR) in 1973 for a term of thirty years. The lease was to expire in 2003, the same year the City of Mercer Island was acquiring Luther Burbank Park. In order to expedite the sale of the property, DNR granted an amendment to the lease to transfer tenancy to the City and extended the lease term for an additional ten years. That lease expired in 2013. DNR provided a letter extending the City's tenancy in the interim until a new lease could be negotiated.

There was no survey of the shorelands nor any legal description of them in the first lease agreement. A hand drawn sketch was the only illustration of the shoreline improvements that were considered under the lease. In subsequent years, DNR began to require legal surveys for lease renewals and new lease agreements. In 2014, Parks and Recreation staff hired a surveyor to prepare the survey exhibit for the lease agreement. When the survey was submitted to DNR for acceptance, DNR's surveyor noted the boundary discrepancy. The former City Attorney hired outside counsel to review the situation. Outside counsel wrote a letter to DNR contesting its assertion of ownership to the disputed land (see Exhibit 2). A response from the State Attorney General refuted the City's claims (see Exhibit 3). The current City Attorney used this information to direct a search for any evidence of the purchase of the shorelands next to Government Lot 6.

Considerable staff effort was expended to search State and County archives for evidence of such a sale. No evidence of such a sale was found, and considerable circumstantial evidence suggested that the shorelands remained in State ownership (see Exhibit 4). The State of Washington has continued to assert its ownership of the shorelands in 1934, 1941 and 1947 (see Exhibit 5). The City Attorney has concluded that further challenge to DNR's position is not warranted based upon title records and related correspondence. Parks and Recreation staff directed the surveyor to revise the survey according to DNR's comments. The survey revealed that the steam plant and bathrooms at the public moorage are largely in the DNR lease area.

CONSEQUENCES TO CURRENT LUTHER BURBANK PARK OPERATIONS AND PLANS

The Department of Natural Resources does not charge rent on shorelands that are leased for water access from other public lands. Per State law however, DNR is required to charge fair market value rent on non-water dependent use of state-owned shorelands regardless of purpose. The initial rent for the lease area covered by the steam plant and bathrooms will be \$5,459 per year, with annual adjustments based on the Consumer Price Index and a reappraisal every four years. For 2016, this fee will be paid out of the existing Parks and Recreation operating budget for Luther Burbank Park. This fee will be included in subsequent budgets. Staff has requested from DNR a reduction in the rent based on the condition and use of the steam plant building.

The visitor experience at the park will remain unchanged. Most of the changes from the new lease compared the current lease involve occasional communication with DNR about the condition of the shorelands. Additional conditions include:

- Maintaining a spill response kit at the boat moorage;
- Notifying DNR when there is any spill of hazardous waste in the lease area;
- Removing three pilings at the swim beach by 2021;

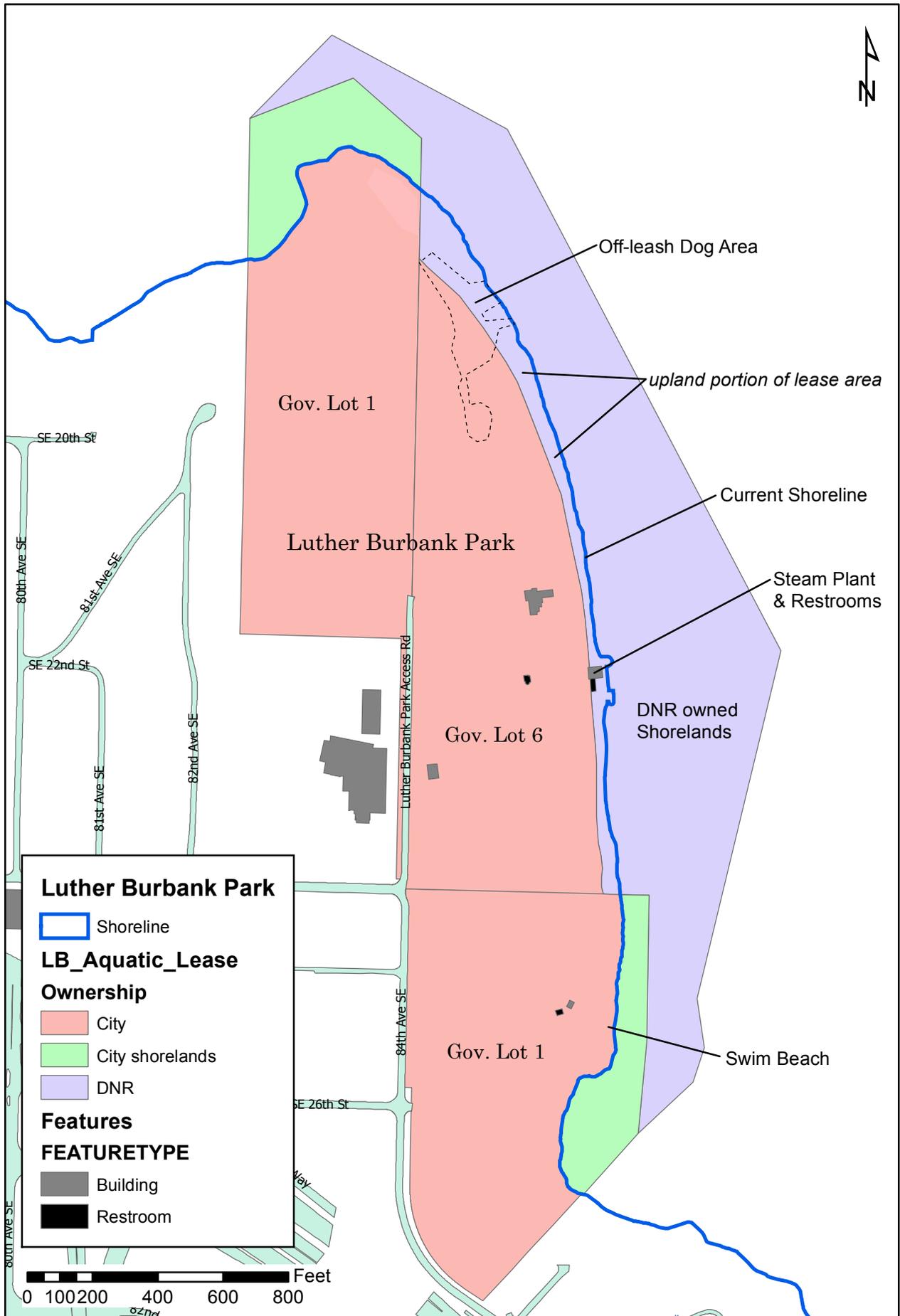
- Replacing traffic buoy anchors that mark the waterward boundary of the lease area with embedded anchors by the end of the 30 year term in 2046 (we expect this to happen with normal replacement of these buoys); and
- Obtaining and complying with DNR current Standards for Work when we anticipate new projects or renovations within the lease area.

A foreseeable impact of these conditions will be early involvement of DNR in the restoration of the southeastern shoreline, which is planned for 2017. This project has already been discussed with DNR and no substantial concerns have arisen. We do not expect any changes to the scope of this project as a part of this lease. Another impact of this lease will be on the feasibility of certain capital projects identified in the Luther Burbank Park Master Plan (2006). For example, ongoing lease costs for the steam plant building might influence decisions about its reuse.

RECOMMENDATION

Parks Operations Superintendent

Receive presentation.





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 MARK R. BUCKLIN
 STEVEN L. THORSRUD
 MICHAEL C. WALTER
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ROBERT C. KEATING (1915-2001)

December 4, 2014

Vivian Roach, Aquatic Land Manager
 Kate Schalk, Aquatic Land Surveyor
 Washington Department of Natural Resources
 South Puget Sound Region
 950 Farman Avenue North
 Enumclaw, WA 98022-9282

RE: Luther Burbank Lease/Mercer Island, Upland Boundaries

Dear Ms. Roach and Ms. Schalk:

The City of Mercer Island asked me to review DNR's recent assertion of ownership over certain portions of Luther Burbank Park; namely, ownership up to Ordinary High Water at the time of Washington's statehood. We are respectfully asking that DNR reconsider its position.

As you know, the City leases property from DNR at Luther Burbank Park on the northeast end of the Island. The park is approximately 77 acres, and bounded by wetlands on either side. It includes a number of amenities made available at no cost to the recreating public, including parking, a large children's play area, an off-leash dog area, picnic areas, barbecues, picnic tables, tennis courts, a boat dock, and a fishing pier. There is also three-quarters of a mile of Lake Washington waterfront. Earlier this year, the City commissioned a survey of the area, which set forth the portions of property it would continue to lease from DNR. It was described as follows:

LEASE DESCRIPTIONS

PARCELS A
 THAT PORTION OF THE BED OF LAKE WASHINGTON IN FRONT OF AND ADJACENT TO GOVERNMENT LOT 1 OF SECTION 1, TOWNSHIP 24 NORTH, RANGE 4 EAST, WILKINSON MERIDIAN IN KING COUNTY, WASHINGTON IS DESCRIBED AS FOLLOWS:
 BEGINNING AT THE SOUTHWEST CORNER OF SAID GOVERNMENT LOT 1; THENCE ALONG THE EAST LINE OF SAID LOT NORTH 01°13'00" EAST 100.00 FEET TO THE GOVERNMENT BOUNDARY LINE; THENCE ALONG THE NORTHERLY PROLONGATION OF SAID EAST LINE NORTH 01°13'00" EAST 177.00 FEET TO THE LINE OF WASHINGTON/PUWER HARBOR LINE AS SHOWN ON A MAP BY THE DEPARTMENT OF NATURAL RESOURCES IN 1988 AND THE TRUE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID EAST LINE NORTH 01°13'00" EAST 100.00 FEET; THENCE NORTH 87°17'00" WEST 312.87 FEET; THENCE SOUTH 44°05'17" WEST 255.14 FEET TO SAID LINE OF WASHINGTON; THENCE ALONG SAID LINE OF WASHINGTON THE FOLLOWING TWO COURSES: NORTH 05°05'00" EAST 100.00 FEET; THENCE SOUTH 89°05'00" EAST 200.00 FEET TO THE TRUE POINT OF BEGINNING.

RANGE B

WEST PORTION OF THE SHORE LANDS OF THE SECOND CLASS AND THE REST OF LAKE WASHINGTON IN FRONT OF OR ADJACENT TO GOVERNMENT LOT 6 OF SECTION 6, TOWNSHIP 24 NORTH, RANGE 3 EAST, WILAMETTE MERIDIAN IN KING COUNTY, WASHINGTON, LING BETWEEN THE LAKE WASHINGTON HIGH WATER LINE (ELEVATION 165.7 FEET, SAID AS VERTICAL DATUM) AND THE FOLLOWING DESCRIBED LINE:

COMMENCING AT THE SOUTHWEST CORNER OF SAID GOVERNMENT LOT 6; THENCE ALONG THE WEST LINE OF SAID LOT NORTH 07°30' EAST 325.75 FEET TO THE GOVERNMENT BOUNDARY LINE; THENCE ALONG THE NORTHERLY PROLONGATION OF SAID WEST LINE NORTH 07°30' EAST 384.04 FEET TO THE TRUE POINT OF BEGINNING; THENCE SOUTH 87°30' EAST 395.50 FEET; THENCE SOUTH 27°00' EAST 170.52 FEET; THENCE SOUTH 10°30' EAST 354.04 FEET TO THE EASTERLY PROLONGATION OF THE SOUTH LINE OF SAID LOT AND THE TERMINUS OF SAID LINE.

RANGE C

WEST PORTION OF THE BED OF LAKE WASHINGTON IN FRONT OF OR ADJACENT TO GOVERNMENT LOT 1 OF SECTION 7, TOWNSHIP 24 NORTH, RANGE 3 EAST, WILAMETTE MERIDIAN IN KING COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID GOVERNMENT LOT 1; THENCE ALONG THE NORTH LINE OF SAID LOT AND ITS EASTERLY PROLONGATION SOUTH 83°00' EAST 343.50 FEET TO THE LINE OF AMBIGUITY/ORDINARY HIGH WATER AS SHOWN ON A MAP OF THE DEPARTMENT OF NATURAL RESOURCES IN 1984 AND THE TRUE POINT OF BEGINNING; THENCE SOUTHWEST ALONG SAID NORTH LINE SOUTH 83°00' EAST 221.50 FEET; THENCE SOUTH 13°00' WEST 325.50 FEET; THENCE SOUTH 03°00' EAST 121.50 FEET; THENCE SOUTH 77°00' WEST 111.50 FEET; THENCE SOUTH 48°00' WEST 201.50 FEET TO THE INTERSECTION OF SAID LINE OF AMBIGUITY WITH THE NORTHERLY LINE OF LOT 1 OF SUBSEQUENT ACQUISITION ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 39 OF PLAT, PAGE 33, RECORD 10, SAID KING COUNTY PROCEEDED NORTHEASTERLY; THENCE ALONG SAID LINE OF AMBIGUITY THE FOLLOWING THREE COURSES: NORTH 39°00' WEST 312 FEET; THENCE NORTH 03°00' EAST 238.52 FEET; THENCE NORTH 03°00' EAST 451.57 FEET TO THE TRUE POINT OF BEGINNING.

In response, DNR indicated that the survey would need to be “edited” to reflect its ownership up to “the location of Ordinary High Water at the time of [Washington’s] statehood.” According to the City’s research and records, DNR has never asserted ownership to this extent at Luther Burbank Park; and only once elsewhere, at Calkins Landing, before backing off of the claim.

Respectfully, we hope that this, too, is simply an oversight. DNR’s claim is inconsistent with both state and federal law. To the extent that Lake Washington is lower now than it was in 1889, the net result is additional city shorelands. See Stoebuck and Weaver, 18 WASHINGTON PRACTICE, § 13.5 (2d ed. 2014) (“The right to have accretions is one of the property rights of a riparian owner... If a riparian owner did not gain the accretions, he would lose his water boundary; therefore, the policy underlying accretion rights is to preserve riparian ownership.”). The OHW was not indefinitely fixed in 1889. Indeed, the State Supreme Court looked at this exact question in *State v. Sturtevant*, 76 Wash. 158, 135 P. 1035 (1913), after Lake Washington was lowered. The attorney general made identical arguments—some predicated on 1913 Session Laws, Ch. 183—which were carefully considered, and ultimately rejected. The riparian property owners along the lake were entitled to ownership of the new shorelands exposed by the lower water level. This is consistent with broader and more recent U.S. Supreme Court precedent. See *Hughes v. State of Wash.*, 389 U.S. 290, 293, 88 S. Ct. 438, 440, 19 L. Ed. 2d 530 (1967) (noting “long and unbroken line of

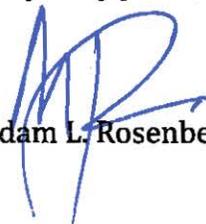
decisions” establishing riparian landowner’s right to additional shorelands formed by accretion). The law, in this regard, is not ambiguous.

I would also add, the consequences of DNR’s purported ownership are not inconsequential. If DNR does in fact own property commensurate with the 1889 OHW, it would logically follow that DNR inherits maintenance obligations and common law duties all around the Island (as well as in Bellevue, Seattle, Lake Forest Park, Kirkland, and Renton) for street-ends, parks, roads, bike paths, and any number of landlocked parcels abutting private property. In Luther Burbank Park, in particular, DNR could be responsible for half of a parking lot. We think it is probably not by accident that, to date, there has been no comparable assertion of ownership—because it would be neither consistent with past conduct,¹ nor in the public’s interest.

We hope this correspondence resolves the issue. The City has long-enjoyed its relationship with DNR, and to that end, is eager to move forward with lease execution. Please do reconsider your analysis of the upland boundary and advise if you have any questions or disagreements with the foregoing.

Thank you for your attention to this matter.

Very truly yours,



Adam L. Rosenberg

cc: Client

¹ Because settled precedent gets us to a conclusion, there is no need to explore the obvious estoppel issues arising out of DNR acquiescing to use and significant improvement of property—over a course of decades—while never asserting ownership. See *Kramarevcky v. Dep’t of Soc. & Health Servs.*, 122 Wash. 2d 738, 743, 863 P.2d 535, 538 (1993) (elements include statement or act inconsistent with a later claim, an action by another party in reliance thereon, and injury).



Bob Ferguson
ATTORNEY GENERAL OF WASHINGTON
Natural Resources Division
PO Box 40100 • Olympia, WA 98504-0100

April 8, 2015

Adam L. Rosenberg
Keating, Bucklin & McCormack, Inc., P.S.
800 Fifth Avenue, Suite 4141
Seattle, WA 98104-3175

RE: Shorelands Abutting Luther Burbank Park

Dear Mr. Rosenberg:

Thank you for your letter of December 4, 2014, to the Washington State Department of Natural Resources (“DNR”) regarding ownership of the shorelands of Lake Washington abutting Government Lot 6, in Township 24 N, Range 4 E, Section 6, W.M. (the “Shorelands”). DNR asked me to review the matter and respond to your letter. After analyzing the law and facts, DNR remains confident in its position that the State owns the Shorelands and that the upland boundary of the Shorelands is the line of ordinary high water at the time of Washington’s statehood.

The City of Mercer Island (“City”) appears to claim ownership of the Shorelands between the line of ordinary high water at the time of Washington’s statehood and the current line of ordinary high water (the “Disputed Land”) under two theories: (1) The City’s upland boundary shifted waterward as a result of the court’s decision in *State v. Sturtevant*, 76 Wn. 158, 135 P. 1035 (1913); or (2) the Disputed Land is land that accreted to the City’s uplands by the lowering of Lake Washington. DNR believes that these theories are erroneous.

1. The Court’s Holding in *State v. Sturtevant* Does Not Support the City’s Claim to the Disputed Land.

In *Sturtevant*, the court considered the fate of lands that lay waterward of the existing shorelands once Lake Washington had been lowered. The question was whether existing *shoreland* owners had a right to extend their ownership waterward to the new line of navigability created by the lowering of Lake Washington. *Sturtevant*, 76 Wn. at 161. Because the deeds from the State conveying ownership of the shorelands described no waterward boundary, the court used the common law definition of shorelands and the intent of the legislature to determine that the deeds’ intended waterward boundary was the line of navigability. *Id.* at 165-66; *Davidson v. State*, 116 Wn.2d 13, 20, 802 P.2d 1374 (1991) (en banc). Based on this reasoning, the court held that “the

ATTORNEY GENERAL OF WASHINGTON

Mr. Adam Rosenberg
April 8, 2015
Page 2

right and title of the owner[s] of shore land[s] follows the line of lowering waters until it reaches the line of navigability.”¹ *Sturtevant*, 76 Wn. at 176. Importantly, the *Sturtevant* court explicitly recognized that, in Washington, upland owners have no riparian rights. *Id.* at 163.²

The result of the *Sturtevant* decision was the extension of the waterward boundary of the shorelands to the new line of navigation, and thus an expansion of the area of the shorelands. *Id.* at 173; *see also* Rem. 1913 Code § 9733 (confirming that title to shorelands created by the artificial lowering of waters belonged to the abutting shoreland owners). The decision, however, did not affect the waterward boundaries of *upland* owners who had not purchased the shorelands abutting their upland properties since it did not change the landward boundary of existing shorelands. To the contrary, the *Sturtevant* court “confirmed the existing shoreland owners’ title to the uncovered shorelands as well as their right to improve and build docks up to the line of navigation as it would exist in the lowered lake.” *Davidson*, 116 Wn.2d at 19. Since the City owns the upland property but does not and never has owned the Shorelands, the City’s claim to the Disputed Land under *Sturtevant* is misguided.

2. The City Did Not Acquire the Disputed Land by Accretion.

There is no support for the theory that the Disputed Land accreted to the City’s uplands. Accretion occurs as slow and imperceptible changes to the physical boundary between upland and aquatic land, such as might occur through the gradual deposit of sediment along the shoreline of a river. *Ghione v. State*, 26 Wn.2d 635, 644, 175 P.2d 955 (1946); *Parker v. Farrell*, 74 Wn.2d 553, 555, n.1, 445 P.2d 620 (1968). The changes that occurred as the result of the lowering of Lake Washington were neither slow nor imperceptible. To the contrary, they occurred as the result of a single event in a readily perceptible manner over a short period of time.³ Such a discrete and observable change constitutes avulsion, rather than accretion. *See Parker*, 74 Wn.2d at 555 n.1; *Strom v. Sheldon*, 12 Wn. App. 66, 69, 527 P.2d 1382 (1975)

¹ As a result, the State cannot act arbitrarily when fixing the waterward boundary of such shoreland conveyances. *Davidson*, 116 Wn.2d at 23-24. Washington courts, however, have not recognized a navigation easement over adjoining lands in favor of shoreland owners to reach deep water. *Id.* at 30. In fact, Washington law does not recognize any rights appurtenant to upland, tideland, or shorelands beyond the boundary of the property. *See Harris v. Hylebos Indus. Inc.*, 81 Wn.2d 770, 779, 505 P.2d 457 (1973) *discussing*, *Port of Seattle v. Oregon & Wash. R.R.*, 255 U.S. 56, 65, 41 S.Ct. 237 (1921).

² *See also*, *Eisenback v. Hatfield*, 2 Wn. 236, 253, 26 P. 539 (1891).

³ Lake Washington was lowered approximately 8.8 feet by opening a cofferdam in late August 1916. Drainage was complete within approximately three months, and dramatically altered the surrounding landscapes and waterways. *See Jennifer Ott, Due to Construction of Lake Washington Ship Canal, Lake Washington is Lowered 8.8 Feet Beginning on August 26, 1916, and the Black River Disappears* Essay 686 (Oct. 1, 2012), http://www.historylink.org/index.cfm?DisplayPage=output.cfm&file_id=686. *See also* Jennifer Ott, *Montlake Cut (Seattle)* Essay 10221 (Dec. 30, 2012), http://www.historylink.org/index.cfm?DisplayPage=output.cfm&file_id=10221.

ATTORNEY GENERAL OF WASHINGTON

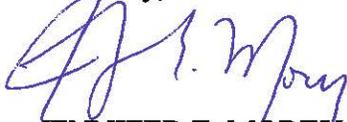
Mr. Adam Rosenberg
April 8, 2015
Page 3

(noting the criterion for distinction between accretion and avulsion is “the speed of the change”). No change in boundaries occurs with avulsion. *See Parker*, 74 Wn.2d at 555; *Ghione*, 26 Wn.2d at 651 (finding the bed and shores of the Black River, which was left dry by the lowering of Lake Washington, remained in State ownership). Since the lowering of Lake Washington was an avulsive event, the Disputed Land remains in State ownership.⁴

Finally, DNR disagrees with the City’s suggestion that there are “clear estoppel issues” in this matter. DNR finds support in its records that the State has consistently acted as the owner of the Shorelands and has never sold nor disclaimed its ownership interest in them. DNR is confident that a court would agree.

If you wish to discuss this matter further, please feel free to contact me at (360) 586-2872 or JenniferM3@atg.wa.gov. In closing, however, I note that in accordance with RCW 79.105.230, the City will pay no money to the State for its use of the aquatic lands currently being negotiated under Aquatic Land Lease No. 20-A09917, whether the leased area includes the Disputed Land or not.

Sincerely,



JENNIFER E. MOREY
Assistant Attorney General
Natural Resources Division
(360) 586-2872

JEM:bml

⁴ Regardless of whether the Disputed Land was created by avulsion or accretion, however, title to it would remain in the State. Any accretions resulting from the lowering of Lake Washington would belong to the State, not to abutting upland owners. *See Hughes v. Washington*, 67 Wn.2d 799, 816, 410 P.2d 20 (1966). *Hughes v. Washington*, 389 U.S. 290, 88 S. Ct. 438 (1967), cited in your letter, is not controlling. The U.S. Supreme Court’s decision in *Hughes* applies only to pre-statehood federally patented lands that abut coastal waters. *See Oregon ex rel. State Land Bd. v. Corvallis Sand & Gravel Co.*, 429 U.S. 363, 377, n. 6, 97 S. Ct. 582 (1977).

Notes on Property Research for Luther Burbank Park Aquatic Lease

Paul West, Parks Operations Superintendent

King County Archives

1. Looked at recordings 1892-1916. Searched ownerships of Lot 6 for possible purchase of shorelands. No purchase found.
2. Looked at recordings 1903-1910. Did not see any purchases by adjacent owners Gasser or Gatzert Schwabacher for shorelands of Lot 6.
3. Historic shoreline maps show markup of the disputed area. Someone has been researching this boundary before:

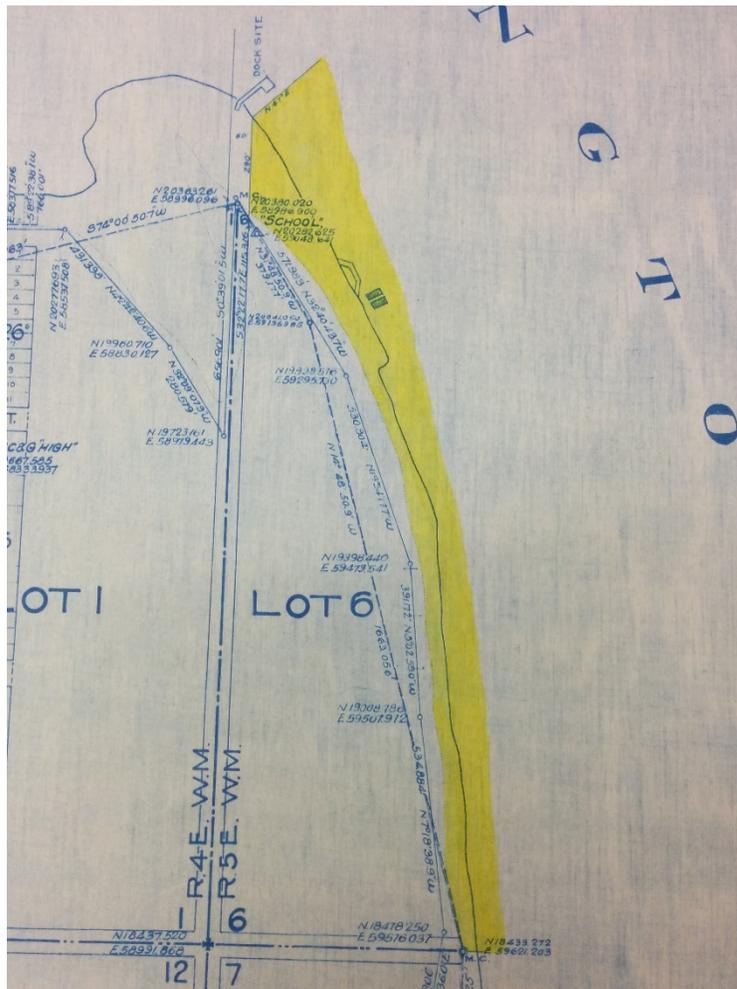


Figure 1 Lake Washington Shorelands, 1921 portion showing highlighting of the area under consideration (the area of Lot 6 between the old Ordinary High Water Mark and the Line of Navigability)

Puget Sound Regional Archives

1. Looked at tax rolls every five years from 1891 to 1930. Ownership of Lot 6 was:
1891- "unknown"
1895 – C.C. Calkins

1900 – Joseph Gasser
 1905 – no record existed
 1910 on – Seattle School District #1

2. Tax rolls include property descriptions. All property descriptions were simply "Lot 6". In other property descriptions from 1910 onward, the notation "together with second class shorelands" or equivalent were clearly included.

11			
12		of 240 ft of 11240 ft	
13	Maudie B. Baine	shore lands adj	9 6 24 5
14			
15		N 40 ft of S 236.02 ft	
16	Lizzie Hodges	of Lot 4 & shore lands adj	10 6 24 5
17			
18		S 196.02 ft of Lot 4 &	
19		N 127.38 ft of Lot 5 &	
20	Lillian B. Weldon	shore lands adj	11 6 24 5
21			
22		S 400.12 ft of N	
23	Geo W. Staples	527.5 ft of Lot 5	12 6 24 5
24			
25		Lot 5 & N 527.5 ft	
26	Geo H. Terrell	thereof	13 6 24 5
27			
28	School Dist # 41	Lot 6	14 6 24 5
29			

Figure 2 1910 tax rolls showing absence of shorelands in legal description for Lot 6 (Line 28) in contrast to Lines 13, 16 and 20

Dept. of Natural Resources Title Records Office

1. Reviewed DNR shorelands maps. Found a notation of an application to purchase shorelands (AP 9782) for Government Lot 6 in 1934.

- Reviewed extensive correspondence from 1934 between DNR, the applicant and the Seattle School District. School District asked to hold the matter in abeyance "until our Board can take action...." No evidence of subsequent action was found.

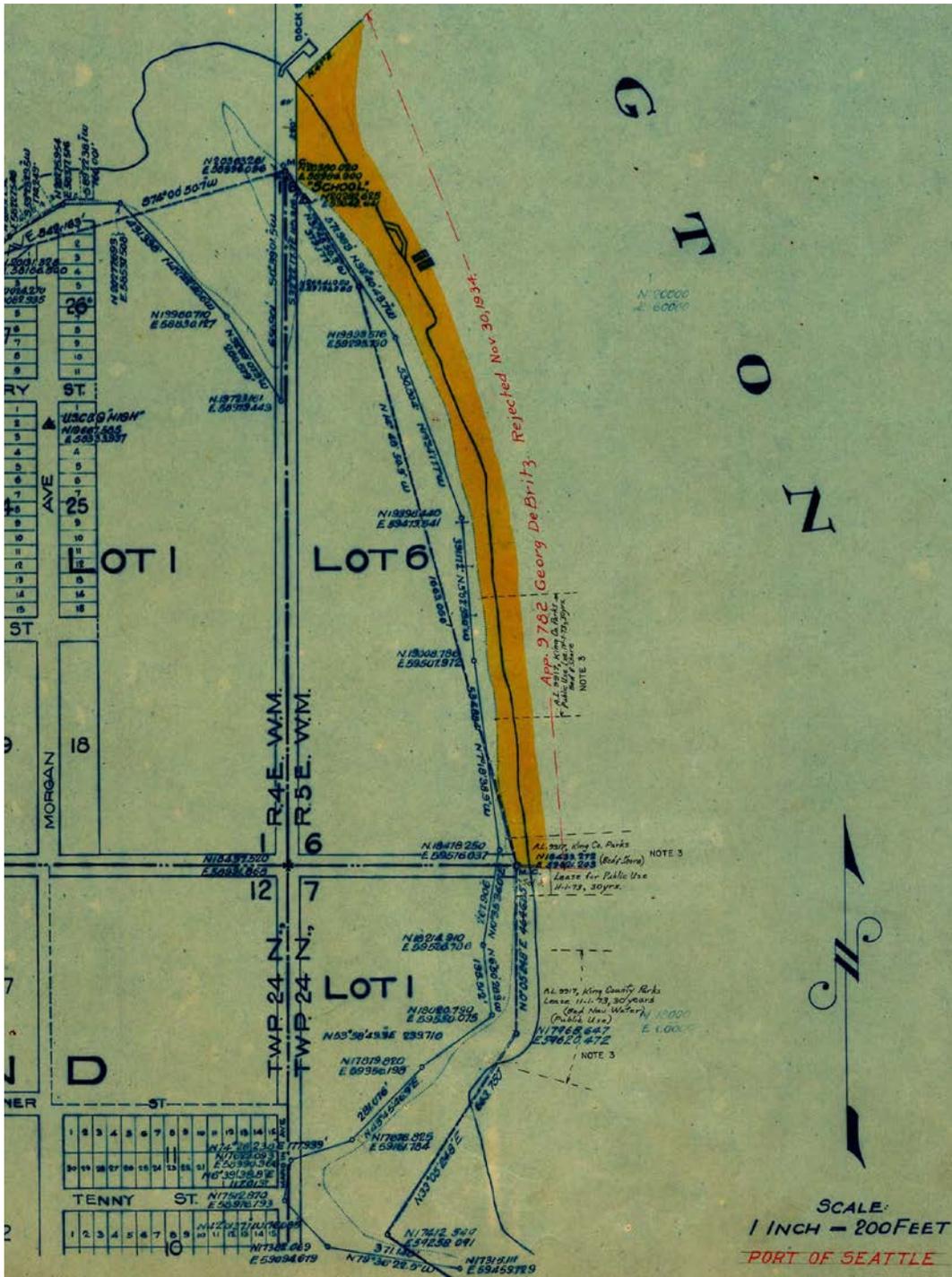


Figure 3: Lake Washington Shore Lands 1921 showing notation about shorelands purchase

3. Reviewed subsequent 1947 correspondence from Washington Title Insurance Company to the Commissioner of Public Lands regarding the ownership of the shorelands for Government Lot 6. “Because said Government lot 6 and certain other land adjoining is now being used for school purposes by Seattle School District No. 1, we surmise that the shore lands fronting on said Government lot 6 may have been donated by the State of Washington by legislative grant to said School District. We desire to know if the State of Washington now holds the title to said shore lands.” The Commissioner replied, “According to our records these shore lands are owned by the State of Washington and we know of no legislative action whereby said shore lands were granted to Seattle School District No. 1.” See Exhibit 5 for source material.

Application to Purchase Tide or Shore Lands

(SECOND CLASS)

To the Commissioner of Public Lands, Olympia, Washington.

I, *George De Buit*, of *Wash.* do hereby apply to purchase that certain tract of *land* of the second class situated in *County, Washington*, particularly described as follows, to wit:

No. *9982* \$ *10.00*

County of *Tling*

Application to Purchase
Second Class TIDE SHORE Lands

George De Buit
Applicant.

ENTERED

AUG 30 1934

Commissioner of Public Lands
Office No. *155540*

Oct 10 00

DATE *10/3/34*
APPLIED *ms*

Filed *Aug 21, 1934*
JAY THOMAS, PUBLIC PRINTER, OLYMPIA

INSTRUCTIONS.

All applications to purchase second class tide or shore lands must be accompanied by the following:

1. Special deposit of \$10.00 required by statute, which will later be applied on the purchase price. Remittance should be made payable to A. C. Martin, Commissioner of Public Lands.
2. Certified copy of field notes of the government meander line, which may be obtained from the United States Public Survey Office at Olympia, Washington.

SECOND CLASS TIDE LANDS.

Second class tide lands embrace all tide lands not located in front of or within two miles of an incorporated city or town, and extend to the line of extreme low tide. Tide lands of this class are sold at public auction upon application after being inspected in the field, appraised and advertised. The sales are conducted by the County Auditor of the county in which the tide lands are located in front of the court house at the county seat, between the hours of 10 a. m., and 4 p. m., on the day set.

SECOND CLASS SHORE LANDS

Second class shore lands embrace all shore lands on lakes and rivers not affected by tidal flow, not located in front of or within two miles of an incorporated city or town, and extend to the line of navigation. Shore lands of this class are sold to the abutting upland owners under a preference right upon application after being inspected in the field and appraised. The upland owner is given a period of 30 days after receiving notice of the appraisal, in which to exercise this preference right. If the owner of the abutting upland fails to purchase the shorelands covered by a pending application, the frontage is then advertised and offered at public auction in the same manner as second class tide lands.

In addition to the special deposit and certified copy of the Government field notes, the following are also required with an application to purchase second class shore lands:

1. Certificate of Title from the County Auditor or an abstractor, setting forth the record ownership of the abutting lands.
2. Affidavit of applicant setting forth the actual ownership of the uplands.

DETACHED TIDE AND SHORE LANDS.

Tide or shore lands of the second class which are separated from the upland by navigable waters are sold at public auction at not less than \$5.00 per acre. An applicant must, at his own expense, survey and file with his application a plat of the tract covered thereby, said survey to be connected with and the plat to show two or more connections with the United States survey of the uplands, said plat to be prepared on mounted paper, size 24" x 36" containing an area table and a certificate of the engineer making the survey. The field notes of the survey must also accompany the application.

No appraisals are made until after an application has been received and an inspection made.

Application to Purchase ~~Tide~~ or Shore Lands

(SECOND CLASS)

To the Commissioner of Public Lands, Olympia, Washington.

I, George De Britz, of Seattle, Wash., do hereby apply to purchase that certain tract of shore land of the second class situated in King County, Washington, particularly described as follows, to wit:

The shore lands of the second class in front of Lot 6, Section 6, T 24 N, R 5 E.

Request names of upland owners

Are you the owner of the abutting uplands? no

If not, give name and last known P. O. address of such owner Several different owners but names unknown

Are there any improvements on the tide or shore lands covered by the application? See state plat
If so, state character and value of same

By whom are the improvements claimed?

Are the lands located in front of, or within two miles of the corporate limits of any city or town? yes

Are the lands located in front of any lands reserved by the United States for military, lighthouse or other public purposes? no

Are the lands located within a Port District? yes

Are you a citizen of the United States or have you declared your intention to become such? yes

Dated at Olympia, Washington, this 29th day of August, 1934

(Sign here)

George De Britz
Ten dollars Must Accompany this application.

P. O. Address 402 - 31st Ave

Seattle

See reverse side for information and instructions.

Handwritten red stamp: 1000

Handwritten mark: ~~~

APPLICATION
for
APPRAISEMENT AND SALE OR LEASE
OF TIDE OR SHORE LANDS.

Remittance Received and Credited to
Special Deposits \$
Land Open on Eng. Plat by *E.C.T.* Date 8/30'34

Entered on
Application Reg. by *E.H.* Date 8-30-34
Inspection Reg. by *E.H.* Date

Special Deposit Receipt No. 47423
Receipt of App. Acknowledged by *E.A.F.* Date 9/1/34

Entered on Engineers
Register by *Reed* Date 8-31-34
Index Maps by " Date 30
Index Card by " Date "
Jacket Made by " Date 31
Engineer's Report by Date
Inspection Blank Made by Date
Appraisal of Comm'r by Date
Instrument Prepared by Date
Engineer's Check by Date

Contract Sent out for Signature by Date
Contract, Deed or Lease No.
Card Index Made by Date

Contract, Deed or Lease Entered on
Application Reg. by *mf* Date 12/3/34
Transfer Journal by *m* Date 12/3/34
Index Map by *E.B.J.* Date 12/3/34
Tickler Card by Date

Cross Entry Receipt No.
Instruments Checked by Eng. by *E.B.J.* Date 12/3/34
Deed, Contract or Lease Mailed on

a
X

September 1, 1934.

M.S. Wooster
County Assessor King Co.

Mr. George DeBritz,
422 31st Avenue,
Seattle, Washington.

Dear Sir:-

I herewith acknowledge receipt of your application to purchase the shore lands of the second class in front of Lot 6, section 6, township 24 north, range 5 east, W.M.

Your application has been filed under serial No. 9782, and I am enclosing herewith receipt No. 47423 covering your special deposit of \$10.00.

It will be necessary that you supply this department with the names of the adjoining upland owners for insertion in your application as provided by law and regulations in such cases.

The application will have our attention as provided by law and regulations in such cases made and provided.

Very respectfully yours,

Return

Commissioner.

BAF:HLW
encl.
App. No. 9782.

Vol 2 - Page 59
Lake Washington shore lands

11 ✓
X

November 21, 1934

Mr. M. S. Wooster
County Assessor
Seattle, Washington

Dear Sir:

We have an application for the purchase of the shore lands in front of lot 6, section 6, township 24 north, range 5 east, W.M., which fails to give the names of the upland owners of the adjoining upland tracts.

I request that you kindly supply this department with the names of the adjoining upland owners so that we may notify them of the pending application and oblige.

Very truly yours,

Commissioner

EAF:MG

Relson

a
x

November 21, 1934

Mr. George DeBritz
422 31st Avenue
Seattle, Washington

Dear Sir:

On September first I wrote you requesting that you supply the names of the upland owners of lot 3, section 6, township 24 north, range 5 east, W.M., and to date have not received a reply.

It is necessary that such owner's names be supplied to this department for the purpose of complying with the law in such cases. If the owner's names are not supplied your application to purchase the shore lands will be in line for rejection.

Therefore, I request that you supply the owner's names without delay.

Very respectfully yours,

Commissioner

EAF:MG
App. 9782

Return

MELVIN S. WOOSTER
ASSESSOR
~~JOHN McEWAN~~
~~CHIEF DEPUTY~~
CARL E. ARMSTRONG
CHIEF DEPUTY

OFFICE OF
COUNTY ASSESSOR
KING COUNTY, WASHINGTON
SEATTLE

RECEIVED
NOV 23 1934

Commissioner of Public Lands

November 22, 1934.

4378

Eng

Hon. A. C. Martin,
Commissioner of Public Lands,
Olympia, Washington.

Dear Sir:

Replying to your communication of November 21,
requesting the names of the upland owners of the upland
tracts adjoining Lot 6, Section 6-24-5, you are advised
that our records show that the uplands referred to are
owned by Seattle School District #1.

Very truly yours,

GW

M. S. Wooster

County Assessor.

November 23, 1934

To the Directors
Seattle School District No. 1
Seattle, Washington

Gentlemen:

This is to inform you that this department has received an application to purchase the shore lands in front of School District property described as in front of lot 6, section 6, township 24 north, range 5 east, W.M., the upland is the property of School District No. 1.

You may, at some time, wish to acquire title to this shore land for the benefit of the school district and accordingly I wish to notify you of the application for the purchase of same.

I will greatly appreciate hearing from your Board regarding the purchase of the same.

In case of sale the property will be sold at public auction by the County Auditor of King County according to the application now on file.

You, as school directors, may purchase this shore land at appraised value and the appraised value is fixed by this department.

Very respectfully yours,

Commissioner

EAF:MG

Return

Auditor

RECEIVED

NOV 24 1934
422-31st. Ave.
Seattle, Wash.
November 23, 1934
Public Lands
7418

Hon. A. C. Martin
State Land Commissioner
Olympia, Wash.

re Application as
percounter Receipt
No. 5880

Attention Mr. E. C. Townsend

Dear Sir:

Your letter of November 20, 1934 at hand.
In reply will say that I have the original
Counter Receipt as follows.

\$12.65 Counter Receipt No. 5879

Twelve and 65/100-----Dollars

Paid by George DeBritz

For Int. and installment C of 6296--Shore Lands

A. C. MARTIN, Commissioner

Signed, By E. C. Townsend

According to this you can see that I paid up to
and including August 29 of this year. The only rea-
son that I can see for this is that my payment had
not been entered in the proper books. Kindly let
me know if I am wrong.

It seems that the Upland owner ^{of Lot 6 Sec 6} at T 24 N R 5 E
as present enclosed receipt belongs to Seattle School
District No. 1 and hence I do not think that I will
be able to get same and for that reason I herewith
send said receipt surrendered to the State of Wash-
ington and will be pleased to get your check.

Yours truly

E. C. DeBritz

MDB:GDB

Enclosure

AB 5144
Exhibit 5
Page 23

ap 9 603

ap 778

OFFICE OF COMMISSIONER OF PUBLIC LANDS

ORIGINAL

COUNTER RECEIPT No. **5880**

\$ 10⁰⁰

OLYMPIA, WASH. Aug 29, 1934

Ten & no DOLLARS

PAID BY George De Britz

FOR off pur. Lake Washington Shore Lands
In front lot 6, Sec 6, T24N R5E

A. C. MARTIN, COMMISSIONER

By E. C. Townsend

ap 978 ✓

November 27, 1934

a
X

Mr. George DeBritz, Jr.
422 31st Avenue
Seattle, Washington

Dear Sir:

I am referring to the last paragraph of your letter of November 23rd regarding the application for the shore land in front of part of lot 6, section 6, township 24 north, range 5 east.

I note that because the Seattle School District No. 1 is the owner of the uplands abutting the shore land you do not think it advisable to complete your application. We will accordingly reject the application and return your deposit. This will be done within the next few days.

Very truly yours,

Commissioner

FOS:MG

R. S. Lathrop

DEPARTMENT OF PUBLIC LANDS
Office of Commissioner

.....
In re Rejection of Application *
No. 9782 and the Refund of the *
Special Deposit Thereunder *
.....

November 30, 1934

O R D E R

It appearing to the Commissioner at this time that Application No. 9782 was filed in this office by George DeBritz for the purchase of the second class shore lands in front of Lot 6, section 6, township 24 north, range 5 east, W. M. in King County; that subsequent to the filing of the application the applicant was requested to submit affidavits as to his ownership of the abutting uplands and he notified this department that said uplands were owned by Seattle School District No. 1; and

It further appearing that the department communicated with the upland owner with the result that the request was made that no sale be made until the school district could decide on the proposition of purchasing the shore land frontage; that the applicant was notified that the application would be held pending the outcome of the plans of the school district, and has now requested that the application be withdrawn inasmuch as he does not wish to bid against the school district for the purchase of this shore land; and the Commissioner being fully advised, it is therefore

ORDERED and DETERMINED that Application No. 9782, filed as aforesaid, be and the same is hereby rejected and that the special deposit thereunder in the sum of \$10.00 be returned to the applicant.

Dated this 30th day of November, A. D. 1934.

Commissioner of Public Lands

Refund Report

Application No. 9782

Write Receipt _____

Refund Deposit

Forfeit Deposit _____

Refund _____

MM Make Notations

Give to Engineer

Remarks _____

Return to Sether

Date:

12/1/34

Sether
Secretary of the Board

November 28, 1934

47 ✓
X

Mr. Reuben W. Jones, Secretary
Seattle Public Schools
Central Building
Seattle, Washington

Dear Sir:

I am in receipt of your communication of the 26th instant regarding the shore lands in front of lot 6, section 6, township 24 north, range 5 east, W.M., on Lake Washington and Mercer Island and in reply will advise you as follows:

The lands were applied for by George DeBritz Jr., under his application No. 9782 pending in this department for the past two months for the reason that he failed to supply the names of the adjoining upland owners so that this department could notify the said owner.

The application may be rejected by this department at any time and especially since we have learned through the County Assessor that the uplands were owned by the School District.

I cannot advise you just what the lands will sell for until after we have one of our field agents examine and inspect the property whereupon it will be appraised and sold to the School Board at appraised value.

Shore lands in the vicinity have been appraised and sold at \$10.00 per lineal chain some 15 or 20 years ago and later.

We will be pleased to hear from the Board upon this subject.

Very respectfully yours,

Returns

EAF:MG

Commissioner

SEATTLE PUBLIC SCHOOLS

CENTRAL BUILDING

SEATTLE, WASHINGTON

November 26, 1934.

BOARD OF DIRECTORS
FRANK S. BAYLEY, PRESIDENT
PAUL C. HARPER, VICE-PRESIDENT
JOHN B. SHORETT
DIETRICH SCHMITZ
AUSTIN E. GRIFFITHS

RECEIVED

REUBEN W. JONES, SECRETARY

NOV 27 1934

Commissioner of Public Lands

7475

Emf
Geo D & Britz Application

Mr. A. C. Martin,
Commissioner of Public Lands,
Olympia, Washington.

Dear Sir:

I wish to thank you for yours of the 23d calling attention to the shore lands in front of our Boya' Parental School property on Mercer Island.

The President of our Board requests me to write you and ask that you hold the matter in abeyance until our Board can take action; meanwhile, if you can give an estimate of what will be the appraised value by your Department, either in the aggregate amount or by the foot, we will be glad to have it.

I wish to assure you that the Board will be grateful that you brought this matter to their attention.

Very truly yours,

Reuben W. Jones
Secretary.

Lot 6 Sec 6 T24N R 5 East

*George D & Britz under application
No 9782*

a
X

December 4, 1934.

Mr. George DeBritz,
422 31st Avenue,
Seattle, Washington.

Dear Sir:-

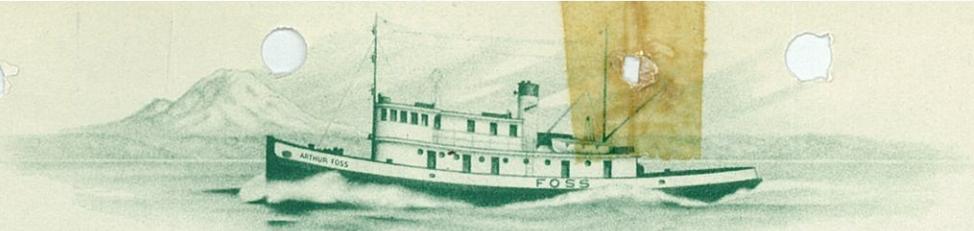
Enclosed you will find office check No. 1642 in the sum of \$10.00 being a refund of the special deposit under your application No. 9782 for the purchase of shore lands in front of Lot 6, section 6, township 24 north, range 5 east, W.M.

Very truly yours,

Commissioner.

FOS:HLW
encl.

attach



TACOMA
400 DOCK ST. - MAIN 1151
PORT ANGELES
RY. & OAK - PHONE 51
BELLINGHAM
STATE & DARWIN - PHONE 760

Foss Launch & Tug Co.

660 WEST EWING - GA. 1210
SEATTLE, WASH.

April 17, 1941
RECEIVED

State Land Commission
Olympia, Washington

APR 18 1941

Gentlemen:

Commissioner of Public Lands
1782

ALL CONTRACTS SUBJECT TO FOLLOWING CONDITIONS:
ALL TOWING, FREIGHTING AND STORAGE AT OWNER'S RISK. OFFICERS, CREW, AND TUG SHALL BE THE SERVANTS OF OWNERS OF TOW, AND NEITHER WE, THEY, NOR TUG SHALL BE LIABLE FOR ANY DAMAGE OF ANY NATURE HOWEVER CAUSED EVEN BY NEGLIGENCE. SCOWS RENTED TO CUSTOMERS WITHOUT WARRANTY OF SEAWORTHINESS AND UPON CONDITION THAT HIRER AND/OR USER RELIES UPON OWN INSPECTION AND ASSUMES ALL RISKS. ALL CONTRACTS CONTINGENT UPON ACCIDENT TO VESSELS, MACHINERY, EQUIPMENT AND PERSONNEL, STRIKES, WEATHER, AND OTHER CONDITIONS BEYOND OUR CONTROL. CUSTOMERS TO ARRANGE TO NAME US AT THEIR EXPENSE, IN ADVANCE OF WORK DONE, AS CO-ASSURED IN CARGO POLICIES ON ALL INSURED CARGOES HANDLED AND IN HULL POLICIES ON ALL VESSELS TOWED.

Decker

The enclosed rough (very rough) drawing is of some shore lands near the N.E. corner of Mercer Island in front of the Parental School of the City of Seattle.

Are these lands still owned by the State? Would the State sell this land in front of Publicly-owned upland property?

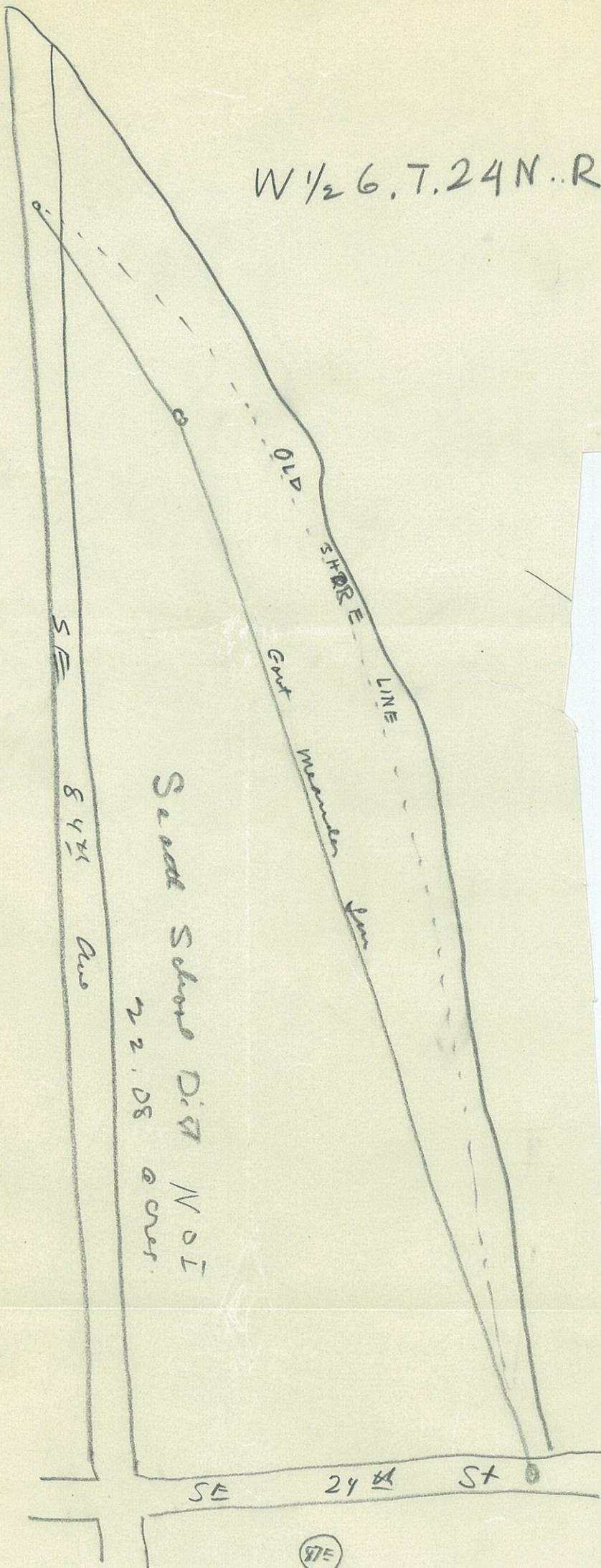
Very truly yours,
FOSS LAUNCH & TUG CO.

W. Foss

Enclosure
WF:MA

9782

W 1/2 6, T. 24 N., R. 5 E



473
X-

April 21, 1941.

Foss Launch & Tug Co.,
660 West Ewing,
Seattle, Washington.

Gentlemen:-

I have your letter of April 17th, regarding the shore lands adjacent to the west half of lot 6, section 6, township 24 north, range 5 east, W.M., on Mercer Island.

A few years ago an application was submitted for the purchase of the shore lands adjacent to this property but the application was denied owing to the fact that the uplands are held by the school district.

The situation has not changed, and I am sure that if an attempt were made to obtain the property at this time, the application would also be denied.

Very truly yours,

JACK TAYLOR, Commissioner.

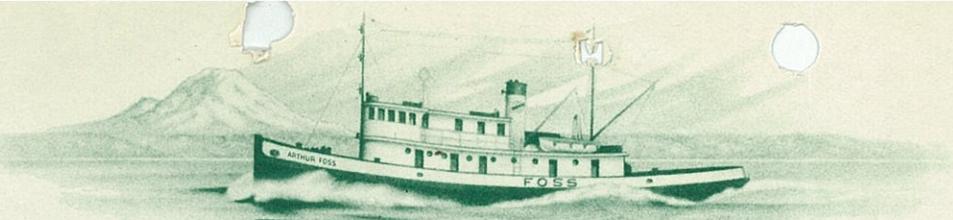
By: _____
Assistant Commissioner.

FOS/DG

App. 9782

1782

Arthur



TACOMA
400 DOCK ST. - MAIN 1151
PORT ANGELES
RY. & OAK - PHONE 51
BELLINGHAM
STATE & DARWIN - PHONE 760

Foss Launch & Tug Co.

660 WEST EWING - GA. 1210

SEATTLE, WASH.

April 23, 1941

Bothe

Department of Public Lands
State of Washington
Olympia, Washington

Gentlemen:

ALL CONTRACTS SUBJECT TO FOLLOWING CONDITIONS:

ALL TOWING, FREIGHTING AND STORAGE AT OWNER'S RISK. OFFICERS, CREW, AND TUG SHALL BE THE SERVANTS OF OWNERS OF TOW, AND NEITHER WE, THEY, NOR TUG SHALL BE LIABLE FOR ANY DAMAGE OF ANY NATURE HOWEVER CAUSED EVEN BY NEGLIGENCE. SCOWS RENTED TO CUSTOMERS WITHOUT WARRANTY OF SEAWORTHINESS AND UPON CONDITION THAT HIRER AND/OR USER RELIES UPON OWN INSPECTION AND ASSUMES ALL RISKS. ALL CONTRACTS CONTINGENT UPON ACCIDENT TO VESSELS, MACHINERY, EQUIPMENT AND PERSONNEL, STRIKES, WEATHER, AND OTHER CONDITIONS BEYOND OUR CONTROL. CUSTOMERS TO ARRANGE TO NAME US AT THEIR EXPENSE, IN ADVANCE OF WORK DONE, AS CO-ASSURED IN CARGO POLICIES ON ALL INSURED CARGOES HANDLED AND IN HULL POLICIES ON ALL VESSELS TOWED.

Thanks a lot for your prompt reply of April 21st to our earlier letter of April 17th regarding the west half of Lot 6, Section 6, township 24 N, range 5 east, W.M., on Mercer Island.

RECEIVED

APR 24 1941

Could you consider leasing this land for a logging purpose? The congestion in the Lake Washington Canal is getting so acute - due both to general improvement and Navy orders activity - that a booming ground is needed for the purpose of storing logs - those that are logged and dumped in the Lake as well as those coming in for consumption.

Commissioner of Public Lands
1891

If it will help you in deciding, should I confer with the City School Board?

Very truly yours,

FOSS LAUNCH & TUG CO.

WA
W. Foss

Get their other letter

WF:MA
9782 -

April 25, 1941

473
x

Foss Launch & Tug Co.
660 West Ewing
Seattle, Washington

Gentlemen:

I received your letter of April 23 with reference to the shore lands adjacent to the W $\frac{1}{2}$ of Lot 6, section 6, township 24 north, range 5 east, W.M.

I realize that there probably is a shortage of booming ground on Lake Washington and perhaps there might be a possibility that the State would lease this shore land under a short term lease or some kind of an arrangement whereby a lease could be cancelled if the property was required for other purposes. We would not, however, issue a lease if it did not meet with the approval of the Seattle School Board.

It is my suggestion that you contact the School officials and determine what their reaction would be to having a booming ground in front of the school property. If they will officially notify us that they have no objections we will accept your application for a booming lease. We would not consider a purchase application on the property.

I am giving you herewith a blank of the form used in making application to lease shore land for booming purposes and suggest that if you send this in with the required \$10.00 deposit, you also accompany it with a letter from the School Board setting forth that they have no objections to the granting of such a lease.

Very truly yours,

JACK TAYLOR,
Commissioner

FOS:s
Enc
App 9782
1891

By _____
Ass't. Commissioner

AB 5144
Exhibit 5
Page 35

allent

WASHINGTON TITLE INSURANCE COMPANY

CAPITAL \$1,350,000

803 SECOND AVENUE

SEATTLE, 4, WASHINGTON

MAIN 1534

C. EDWIN COURTNEY
VICE-PRESIDENT

March
24th
1947

Commissioner of Public Lands
Olympia, Washington

Gentlemen: Attention: Mr. Reed

By deed dated November 7, 1903, Seattle School District No. 1 acquired the title to Government lot 6, section 6, township 24 north, range 5 east, W.M. The deed does not include the shore lands fronting on said Government lot 6, nor do we find of record any deed from the State of Washington of said shore lands.

Because said Government lot 6 and certain other land adjoining is now being used for school purposes by Seattle School District No. 1, we surmise that the shore lands fronting on said Government lot 6 may have been donated by the State of Washington by legislative grant to said School District.

We desire to know if the State of Washington now holds the title to said shore lands. If the State does not hold the title to said shore lands, we desire to know to whom and how the said shore lands were granted. If a legislative grant thereof has been made, please refer to the chapter and succession laws whereby the grant was made. We can then determine any conditions that may have been imposed upon the grant by the legislature.

Yours very truly,

WASHINGTON TITLE INSURANCE COMPANY

Herman Schollmeyer
Assistant Secretary

Plate 59 1k. Wn. Shore

HS:ee

AP 9782

AB 5144
Exhibit 5
Page 36

RECEIVED
MAR 25 1947
COMMISSIONER OF PUBLIC LANDS

NO.

EM
1806

2760

March 26, 1947

Washington Title Insurance Company
803 Second Avenue
Seattle 4, Washington

Attention: Mr. Herman Schollmeyer

Gentlemen:

We have your letter of March 24, 1947 concerning shore lands in front of lot 6, section 6, township 24 north, range 5 east, W.M.

According to our records these shorelands are owned by the State of Washington and we know of no legislative action whereby said shore lands were granted to Seattle School District No. 1.

Very truly yours,

OTTIC A. CASE
COMMISSIONER

RFR: b/baq
1806
9782 — *Attach*

6



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

**AB 5142
January 4, 2016
Regular Business**

2016 LEGISLATIVE PRIORITIES

Proposed Council Action:

Review and approve the City's 2016 Legislative Priorities.

DEPARTMENT OF

City Manager (Kirsten Taylor)

COUNCIL LIAISON

n/a

EXHIBITS

1. City of Mercer Island State 2016 Legislative Priorities
2. Association of Washington Cities (AWC) 2016 Legislative Session City Priorities
3. King County 2016 State Behavioral Health Priorities
4. Mercer Island PTA Paramount Duty Resolution
5. City of Mercer Island 2015 State Legislative Priorities
6. City Environmental Health Priorities Memo
7. MIYFS Behavioral Health Priorities Memo

APPROVED BY CITY MANAGER

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

SUMMARY

At the December 7, 2015 Council meeting, Mercer Island Councilmembers reviewed and provided direction for the Draft 2016 Legislative Priorities. The revised City of Mercer Island 2016 Legislative Priorities are attached as Exhibit 1. Once adopted, the Legislative Priorities will be a guide for 2016 work with area legislators. Adopted Legislative Priorities allow the City to respond quickly and efficiently to issues of interest that arise in Olympia during Session. This also allows the Mayor, Council and staff to respond to requests for endorsement letters and other opportunities to advocate for the City's Legislative Priorities.

2016 STATE LEGISLATIVE SESSION

The 2016 Washington State Legislative Regular Session will run from January 11, 2016 to March 10, 2016. The Legislature works within the framework of a two-year cycle. For instance, the entire 2015-2016 Session is considered the 64th Session of the Legislature and will contain at least two regular sessions. A "long" session was held in 2015 (105 days, plus extensions that resulted in the longest legislative session in Washington State History when it adjourned on July 10, 2015) and a "short" session scheduled in 2016 (60 days). There could also be any number of special sessions called by the Governor during each two-year cycle, none of which can last longer than 30 days.

2016 CITY LEGISLATIVE AREAS OF INTEREST

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

1. Association of Washington Cities (AWC) 2016 Legislative Session City Priorities (Exhibit 2)
2. King County Mental Health and Substance Abuse Legislative Forum - 2016 State Behavioral Health Priorities (Exhibit 3)
3. King County-Cities Climate Collaboration (K4C) goals
4. A Regional Coalition for Housing (ARCH)
5. Mercer Island PTA Paramount Duty Resolution (Exhibit 4)
6. City of Mercer Island 2015 State Legislative Priorities (Exhibit 5)

The City's 2015 State Legislative Priorities (Exhibit 5) are annotated to show the status and any action taken in 2015. Several items were successfully addressed through the 2015 State Legislative Session, and several others have been brought forward to the 2016 Legislative Priorities.

Sustainability staff and Youth and Family Services staff have provided memos with additional information on 2016 Environmental Health Priorities (Exhibit 6) and Public Health Priorities (Exhibit 7).

The staff presentation at the January 4 Council meeting will walk Council through the details of the 2016 Legislative Priorities. Additional staff will be available to answer subject matter questions as needed.

RECOMMENDATION

Assistant City Manager

MOVE TO: Adopt the City of Mercer Island 2016 State Legislative Priorities.



City of Mercer Island 2016 State Legislative Priorities

The City of Mercer Island supports the following legislative priorities for 2016:

RECREATIONAL LEGISLATIVE PRIORITIES:

- Support recreational immunity bill clarifying that recreational properties may support other lawful purposes.

ASSOCIATION OF WASHINGTON CITIES LEGISLATIVE PRIORITIES:

- Halt the diversion of funds from critical infrastructure programs to help cities grow and prosper.
- Ensure sufficient and flexible revenue for essential city services.
- Help cities prepare for and address impacts of natural disasters and other emergencies.
- Strengthen the Public Records Act in response to changing technology and burdensome requests.
- Enhance the provision of much needed human service programs to address issues that drive increased homelessness and public safety costs.

ENVIRONMENTAL HEALTH LEGISLATIVE PRIORITIES:

- Work in partnership with Puget Sound Energy and K4C to phase out coal-fired electricity sources by 2025.
- Support legislation that helps maintain growth in rooftop solar adoption by fixing constraints built into the current State incentive program.
- Endorse sign-on letters to state regulatory bodies that advocate for progressive clean energy measures.
- Set a statewide price on carbon pollution.
- Support the aims of the Safe Energy Leadership Alliance (SELA).

HOUSING LEGISLATIVE PRIORITIES:

- Provide a variety of discretionary tools to help jurisdictions add affordable housing units, including but not limited to: Transit Oriented Development (TOD) incentives; a third one-quarter of one percent Real Estate Excise Tax (REET 3) dedicated to affordable housing; increasing the amount of funding for the Housing Trust Fund; and a demolition tax with revenue targeted towards affordable housing.

PUBLIC HEALTH LEGISLATIVE PRIORITIES:

- Increase the purchase age for tobacco and vapor products from 18 to 21, and regulate vapor products.
- Create a Certificate of Restoration of Opportunity for people with criminal histories.
- Expand access to opiate overdose prevention and medication-assisted treatment.
- Refine the assisted outpatient treatment law to support effective implementation of less restrictive alternative treatment.

EDUCATION FUNDING LEGISLATIVE PRIORITIES:

- Support state funding for counselors in each school to help address mental health and social emotional learning.
- Request state legislature to comply with the McCleary ruling and fully fund basic education, while ensuring that all districts either maintain the same or receive increased per-student public funding from all local and state sources over 2015-2016.



2016 Legislative Session

City Priorities

Washington’s 281 cities and towns are where most residents live, learn, work, and play. Working together, we need to make a concerted and assertive effort to ensure every legislator knows that the state is only as strong as its cities and towns.

Infrastructure

Halt the diversion from critical infrastructure programs to help cities grow and prosper

City infrastructure systems are a critical part of a larger network that serves and benefits the entire state. Diversion from programs that support basic local infrastructure means that communities cannot affordably maintain and secure new infrastructure. We need to reboot, and potentially reformulate this partnership. The state’s abandonment of these programs cannot be the only option.

Fiscal Sustainability

Ensure sufficient and flexible revenue for essential city services

The current method of funding city services is fundamentally broken. Many available revenue options are either constricted, restricted, or unpredictable. Cities need stable revenue streams to provide essential services such as public safety, infrastructure, and environmental protection to our growing population.

Emergency Responsiveness

Help cities prepare for and address impacts of natural disasters and other emergencies

As a result of recent experiences with devastating wildfires, landslides, and other emergencies, cities need better ways to address emergency management. Examples include greater ability to coordinate response and enhance communication in emergencies, and the authority to ban fireworks sales and use during dangerous conditions.

Public Records

Strengthen the Public Records Act in response to changing technology and burdensome requests

Cities support open and transparent government and continue to seek the best ways to meet this commitment. Unfortunately, there are a growing number of requestors who monopolize resources with broad, voluminous, commercially-driven, or retaliatory requests that do not provide a public benefit proportionate to the taxpayer dollars needed to fulfill these requests. Cities need additional tools to resolve conflicts outside the courtroom and the authority to charge a reasonable fee for electronic and commercial requests. We also need to address the impact changing technology has on public records.

Human Services, Homelessness and Affordable Housing

Enhance the provision of much needed human service programs to address issues that drive increased homelessness and public safety costs

Cities believe that investment in the state’s human services network is necessary. Greater access to mental health and substance abuse services is essential. Cities throughout the state are grappling with affordable housing shortages and homelessness. Together with the state, counties, and other partners, we need to develop strategies to address housing shortages and homelessness in cities of all sizes and locations.

Contact:

Dave Williams

Director of Government Relations
davew@awcnet.org • 360.753.4137





Integrate behavioral health Involuntary Treatment Act laws and launch secure detoxification facilities.

Support HB 1713 or its equivalent, to create integrated involuntary commitment processes encompassing both mental health and substance abuse, including secure detoxification facilities. This would bring crisis systems into alignment with overall behavioral health integration. This integrated crisis response model has been shown to improve outcomes and reduce costs. To support effective implementation, this policy should be strengthened by including capital and startup funds for one 16-bed secure detoxification facility in King County.

Create a Certificate of Restoration of Opportunity for people with criminal histories.

Support HB 1553 or its equivalent, to promote recovery and reintegration into society for people with criminal records by establishing a Certificate of Restoration of Opportunity (CROP) to improve access to employment, housing, and stability. When issued by courts, these certificates would accompany people's criminal history reports, showing that they have met obligations and achieved significant rehabilitation.

Refine the assisted outpatient treatment law to support effective implementation of less restrictive alternative treatment.

To avoid the unintended consequence of creating new barriers to hospital discharge, make technical refinements to new provisions of the Involuntary Treatment Act created as part of 2015's assisted outpatient mental health treatment law, E2SHB 1450. These changes would ensure that less restrictive petitions and orders contain necessary information about people's responsibilities while returning the role of treatment planning to the community provider responsible for implementation.

Increase the purchase age for tobacco and vapor products from 18 to 21, and regulate vapor products.

Support HB 1458 or its equivalent, to reduce youth access to tobacco and vapor products, improve health, and make the purchase age for these addictive items commensurate with alcohol and recreational marijuana. Also support HB 1645 or its equivalent, to regulate vapor products.

Expand access to opiate overdose prevention and medication-assisted treatment.

Expand access to the life-saving opiate overdose prevention drug naloxone and provide capital funds to launch new community clinics to meet the need for medication-assisted treatment (MAT).

For additional information, please contact:

Jim Vollendroff, King County Mental Health, Chemical Abuse and Dependency Services Division, 206-263-8903

April Putney, Office of King County Executive, Legislative Relations Manager, 206-519-9766

Mac Nicholson, King County Council, Director of Government Relations, 206-477-7908

Paramount Duty Resolution

WHEREAS our State Constitution mandates “it is the paramount duty of the State to make ample provision for the education of all children residing within its borders”;

WHEREAS our State Supreme Court has unanimously ruled that our Constitution accordingly “confers on children in Washington a positive constitutional right to an amply funded education,” with that ample funding being “considerably more than just adequate”;

WHEREAS the Supreme Court unanimously ruled our State is violating that Constitutional right, and that paramount duty means “the State must amply provide for the education of all Washington children as the State’s first and highest priority before any other State programs or operations”;

WHEREAS the legislature has been ordered to fully provide that ample funding by no later than the 2017-2018 school year, and been repeatedly ordered to produce its complete plan for doing so;

WHEREAS the Supreme Court ordered that the State’s complete plan must amply fund the actual cost of K-12 education, including, for example, the actual cost of recruiting and retaining competent teachers, administrators, and staff, and the actual cost of constructing facilities required to reduce K-3 class sizes to 17 students and expand kindergarten from half-day to full-day;

WHEREAS the Supreme Court last year ruled the State in contempt of court for the legislature’s repeated failure to produce the court-ordered ample funding plan;

WHEREAS the Supreme Court this year imposed a \$100,000 a day contempt sanction on the State for the legislature’s continuing failure to produce the court-ordered ample funding plan;

WHEREAS, we expect citizens and students in our school district to obey the law, and we should expect no less of our State officials; and

WHEREAS, the education of our students cannot afford more State delays;

NOW, THEREFORE BE IT RESOLVED that the Mercer Island PTA Council requests that our State Officials promptly and fully comply with the Supreme Court’s orders in the McCleary case

AND ensure that all districts either maintain the same or receive increased per-student public funding from all local and state sources over 2015-16.

ADOPTED by the Mercer Island PTA Council at a board meeting thereof, held this 18th day of November , 2015, voting in favor of this Resolution.

Mercer Island PTA Council in KING COUNTY, WASHINGTON

[Representative Signatures] _____

ATTEST: _____ Secretary to the Board of Directors



City of Mercer Island

2015 State Legislative Priorities

(Status of 2015 Items in Bold Italics)

The City of Mercer Island supports the following legislative priorities for 2015:

TRANSPORTATION FUNDING LEGISLATIVE PRIORITIES:

- Support the adoption of a Statewide Transportation Program that includes Local and Regional Transit Service Funding (without I-90 tolling). ***(State Legislature passed Statewide Transportation Package in 2015)***

RECREATIONAL LEGISLATIVE PRIORITIES:

- Support recreational immunity bill clarifying that recreational properties may support other lawful purposes. ***(No action-retain for 2016 Legislative Priorities)***

PUBLIC BIDDING LAWS LEGISLATIVE PRIORITIES:

- Urge state legislators to draft legislation allowing municipalities to accept other than the lowest bid for public works projects, such as the weighted bid process. ***(No action)***

ASSOCIATION OF WASHINGTON CITIES LEGISLATIVE PRIORITIES:

- Maintain the revenue sharing partnership between the state and cities, including restoration of diverted liquor taxes and removal of the cap on liquor profits. ***(2015 adopted state budget did not include cuts to revenue shared with cities and specifically did not continue last biennium's cut to liquor tax shared revenue)***
- Explore new revenue options and more flexible use of existing revenue sources, including adjusting the limit on property tax increases to better reflect the costs of providing services. ***(No action)***
- Cease raids on infrastructure funds and restore the state commitment to investment in public infrastructure. ***(No action-retain for 2016 Legislative Priorities)***

ENVIRONMENTAL HEALTH LEGISLATIVE PRIORITIES:

- Set a statewide price on carbon pollution. ***(Letter in support-retain for 2016 Legislative Priorities)***
- Support the aims of the Safe Energy Leadership Alliance (SELA). ***(Letter in support-retain for 2016 Legislative Priorities)***

HOUSING LEGISLATIVE PRIORITIES:

- Restore full funding of the Housing Trust Fund for affordable housing for our most vulnerable citizens from homeless youth to veterans and seniors. ***(State trust fund increased from last biennium but not to the peak level from several budgets ago)***
- Make housing bonds effective now for King County. ***(Legislation approved)***
- Support \$2.5 million for the Regional Equitable Development Initiative (REDI). ***(State capital budget included \$2.5 million for the REDI fund)***

PUBLIC HEALTH LEGISLATIVE PRIORITIES:

- Direct Basic Health Plan portion of marijuana excise taxes to substance abuse prevention and treatment. ***(Funding becoming available, YFS seeking funding to provide these services)***
- Raise liquor tax revenue for substance abuse prevention and treatment. ***(No action)***

EDUCATION FUNDING LEGISLATIVE PRIORITIES:

- Support state funding for counselors in each school to help address mental health and social emotional learning. ***(No action-retain for 2016 Legislative Priorities)***



MEMORANDUM

City of Mercer Island

DATE: December 30, 2015
TO: City Council
FROM: Ross Freeman, Sustainability Manager
RE: Environmental Health Legislative Priorities

A Mercer Island Legislative Agenda allows the City to respond quickly and efficiently to issues of interest that arise in Olympia during Session.

The community has a long history of commitment to sustainability, including many measures to decrease emissions, improve energy efficiency, and reduce its overall carbon footprint.

Thanks to significant staff participation in collaborative climate work with King County leadership, and many other regional cities (via the [K4C process](#); see the following link for more information: <http://www.kingcounty.gov/environment/climate/other-governments/climate-pledge.aspx>), much of the annual action around sustainability advocacy involves requests to sign group letters endorsed by the Mayor or entire Council. In addition, there are sometimes late-breaking opportunities to testify in person, speak to the news media (e.g. the Mayor's July 2015 KUOW coal power interview; see: <http://kuow.org/post/your-electric-car-actually-running-part-coal>), or encourage other cities to become advocates. Such opportunities often have a very quick turnaround, and it is only possible to respond if general approval has been agreed upon in advance by the City Council.

2015 Recap: Environmental Health Legislative Priorities

Last year, the approach described above allowed the Mayor or Council to engage on both of the 2015 Environmental Health issues identified:

- Set a statewide price on carbon pollution.
- Support the aims of the Safe Energy Leadership Alliance (SELA).

In the case of the carbon pollution priority, the Mayor publicly endorsed Governor Inslee's 2015 Climate Proposal in advance of the 2015 Session. See: www.mercergov.org/News.asp?NewsID=1847. Ultimately, despite extensive advocacy and engagement, this proposal could not find agreement between the two parties and perished in late May, 2015.

And for the SELA priority, Mayor Bassett and Councilmember Bertlin were able to endorse the platform of raising public awareness of the safety risks of oil and coal transportation through Washington State. See: www.kingcounty.gov/elected/executive/constantine/initiatives/safe-energy.aspx. The issue continues to generate a great deal of concern and progress has been made in securing additional

protections via the Oil Transportation Safety Act (May 2015). A recent overview can be found in a recent Seattle Times editorial: www.seattletimes.com/opinion/editorials/state-leaders-must-act-fast-to-prepare-for-more-oil-trains/

2016 Proposed Environmental Health Legislative Priorities

Research and discussion has identified the following five areas of interest for the 2016 Session:

- Work in partnership with Puget Sound Energy (PSE) and the K4C to phase out coal-fired electricity sources by 2025.
Extensive discussion and pre-Session groundwork has been underway for months to identify common ground between PSE leadership and PSE's large municipal customers that receive a portion of their electricity from a coal-fired generating plant located in Colstrip, Montana. All parties wish to see the retirement of this dirty energy source, but must resolve matters such as clean replacement fuels, ratepayer protections, a clear timeline, and rate of GHG emission reductions.
- Support legislation that helps maintain growth in rooftop solar adoption by fixing constraints built into the current State incentive program.
The current legislation ends production incentives on June 30, 2020, after which participants will only be able to earn the direct value of the power produced. For projects installed today and in the future, this will result in a very significant extension of a project's payback period. In addition, both Seattle City Light and PSE expect to hit their utility production incentive caps in 2016 and are planning to reduce production incentive payments to all participants. Most of the thousands of existing participants entered the program with the understanding that the full production incentive would be available through 2020. These early-adopter solar champions will be, in effect, penalized, and may become disenchanted with renewable energy.
- Endorse sign-on letters to state regulatory bodies that advocate for progressive clean energy measures.
Opportunities to be determined.
- Set a statewide price on carbon pollution.
With two competing initiatives expected this Session regarding carbon pricing, significant discussion is expected on the issue. Carbon Washington's Initiative 732 would impose a new state carbon tax while lowering other taxes. Meanwhile the Alliance for Jobs & Clean Energy plans an Initiative to the People that would build on the state's recently announced Clean Air Rule to enforce existing global warming pollution reduction targets, charging the largest emitters a fee for each ton of carbon pollution they emit. The funds would be invested in a clean energy economy and addressing the impacts of carbon pollution.
- Support the aims of the Safe Energy Leadership Alliance (SELA).
Continue work launched in 2015 (see above), as this issue continues to build momentum.



MEMORANDUM

From: Cynthia Goodwin

Date: 12/31/2015

Re: Public Health Legislative Priorities 2015-2016

2015 PUBLIC HEALTH LEGISLATIVE PRIORITIES/GOALS:

1. Direct Basic Health Plan portion of marijuana excise taxes to substance abuse prevention and treatment.

Funding in I-502 (marijuana legalization bill) for the Basic Health Plan with proceeds from the sale of commercial marijuana was re-directed to the state general fund contrary to the original intent of the law (proceeds were to mitigate medical costs of legal marijuana). This occurred in part because of the unforeseen implementation of the Affordable Care Act which complicated and rendered moot funds being used in this manner due to extensions in coverage.

After a slow start to the retail marijuana marketplace, other tax proceeds from sales have now begun to flow to state coffers. Provisions in I-502 give a percent of proceeds to various state agencies, including the Department of Health, Department of Social and Health Services, and Liquor and Cannabis Board. These agencies, DOH in particular, now have RFPs out to regional health districts for marijuana prevention and education.

Mercer Island Relevancy: YFS has submitted a letter of intent to be a subcontractor to the local regional partnership applying for these funds--Children's Hospital/ King Count CSD/ King Co. Dept. of Health. YFS is leveraging its expertise in social norms messaging and community education around marijuana to be in a position to receive this funding in 2016. No formal contract is yet in place. Of note is that the last legislative session saw additional changes to the manner in which marijuana proceeds are made available to Washington communities and Cities. It is possible the City of MI might be eligible for some funds, but much less than Cities with marijuana retail outlets.

Important to note, is the LCB has increased the cap in 2016 for the total number of allowable marijuana retail stores statewide in anticipation of all medical marijuana sales migrating from illegal dispensaries to state licensed retail stores by July 1, 2016. Also, that recent modifications to the law now allow local ordinances to reduce the 1,000 ft. setback rule for placement of marijuana retail stores regarding the proximity of stores to youth-sensitive areas, including parks. This change could increase the possibility of a retail marijuana business opening on Mercer Island.

2. Raise liquor tax revenue for substance abuse prevention and treatment.

Liquor taxes were not substantially increased in 2015. A portion of tax proceeds from the sale of liquor continue to go to Washington Cities and Counties (24.2%; \$49.5 Million in 2015). These funds are distributed by statute to communities according to their population and are intended to support alcohol prevention and education and to support local law enforcement.

Mercer Island Relevancy: funds support public health and safety efforts locally.

2016 PUBLIC HEALTH LEGISLATIVE PRIORITIES:

1. Increase the purchase age for tobacco and vapor products from 18 to 21, and regulate vapor products.

Currently the purchase age for tobacco and vapor products is 18; making access to, highly addictive nicotine very easy for high school aged youth. Raising the age will make access more difficult, a proven strategy effective in delaying and reducing frequency of use.

Vapor or “vape” products contain multiple chemicals of concern to health officials and can deliver both nicotine and marijuana in the form of hash oil or concentrates. The health consequences of vaping vs. smoking are not yet fully known, resulting in less stringent regulation. The majority of youth who use these products (as well as alcohol and marijuana) obtain them from siblings, peers and siblings of peers who are over age 18.

Mercer Island Relevancy: Use of vapor products has been a focus of concern at the high school over the past two years. Reports from the middle school include youth purchasing vape products on line to vape fruit flavored glycol for the perceived social benefit (“cool”). This year MIHS administration tightened up its substance use policy to include vape products in its tobacco policy. Because vape products are less detectable than smoking products their use is harder to monitor. Restricting access will benefit Island youth along with the general youth population.

2. Create a Certificate of Restoration of Opportunity for People (CROP) with criminal histories.

A Certificate of Restoration is intended to remove barriers to occupational licenses for qualified applicants who have a criminal history. Occupational restrictions apply to jobs as diverse as chemical dependency counselor, wreck hauler, commercial fishing, phone solicitor and barber. Overall, there are more than 90 career paths that are closed to someone because of a prior record. Many employers want to hire qualified applicants for these types of jobs, but cannot due to these restrictions.

This legislation is part of a larger national movement to address the skyrocketing costs of incarceration and recidivism rates in the United States. Washington State’s prison population, like that of the entire nation, has been steadily and dramatically increasing over the past 30 years. Increasingly, lawmakers have recognized that these type of occupational restrictions placed on people with criminal histories do not increase public safety or reduce costs, but serve as a detrimental barrier to employment. Currently, ten states have similar processes to address barriers to reentry for citizens with past criminal records. CROP is a

step toward “building safer and healthier communities through increased employment opportunities and reduced recidivism”. The Certificate will serve as a receipt that says the person has paid their debt to society and can move forward.

Key components:

1. A person would apply for this certificate in Superior Court by filing a civil motion showing that a required amount of time had passed
2. A person would be required to show that they had no new arrests or convictions, and had met or were meeting the terms of their sentence.
3. The applicant must notify the prosecutor that they are seeking a certificate.

If the certificate is signed by the judge, and a person applies for a professional license:

- A licensing body could not deny someone’s application for an occupational license based on criminal history alone
- The person must be otherwise qualified and suitable for the license.
- No employers are not would be required to hire someone with a CROP, but would be able to hire the qualified applicant of their choice.

This law does not apply to sex offenders and there are special requirements and exceptions for those who might work with vulnerable groups. This law would not restore firearms rights or remove the criminal record from public view.

Mercer Island Relevancy: The potential effect of this certificate on Islanders who have been convicted of a crime is difficult to estimate. These individuals might not come to the attention of the YFS Department or any other City Department. Even so, there have been several families who received services and assistance from YFS where the family’s economic well-being had clearly been impacted by past convictions and head of household’s resultant difficulty in finding employment.

3. Expand access to opiate overdose prevention and medication-assisted treatment.

The first part of this legislative priority proposes to expand access to the overdose prevention drug Naloxone. Naloxone can be administered to someone experiencing an overdose and it will keep the person alive while medical help is on its way. The drug is currently available through collaborative drug therapy agreements (CDTAs) to first responders and those at risk of overdose (users), family members or others likely to encounter a person overdosing. The proposal to expand access would entail supporting increased dissemination among first responders (not all responders carry this drug as a treatment option) and encouraging more pharmacies to enter into collaborative drug therapy agreements (CDTAs) as an avenue to promote wider distribution of the drug among the invested general population (those likely to encounter an overdosing individual).

The second part of this legislative priority, would go beyond the prevention efforts of Naloxone, and support the launching of more community clinics that can provide Medication-Assisted Treatment (MAT). MAT is a tool that could help people to transition safely off of heroin and other opiates. Along with MAT, the proposed legislation would increase the range of medications available (one mentioned is Suboxone) and increase the number of community clinics (\$1.5 million proposed state capital funding) that can provide the treatment. Currently clinics have long wait lists and people needing this treatment (daily) must travel great distances.

Mercer Island Relevancy: The potential impact of this priority is also difficult to quantify. It is clear that heroin use, and heroin-associated overdoses, have had a sharp increase in King County over the past several years (levels not seen since 1997) though it is not as easy to determine how those figures relate to Islanders. Anecdotally, several MIHS grads in their late teens and early twenties have overdosed in the past four years as part of this rise in heroin use.

Supporting this priority is supporting the full range of prevention and treatment services available to Islanders throughout the state.

4. Refine the assisted outpatient treatment law to support effective implementation of less restrictive alternative treatment.

This proposed legislation is a 'technical' fix. The intent and requirements of the current law are appropriate, though the assignment of responsibility should be adjusted for effective implementation.

The current law provides mental health patients a process to petition courts for a less restrictive treatment setting when leaving mental health facilities (such as state hospitals). As it was written, the law required the petitioner (the Designated Mental Health Professional or hospital) to outline the requirements of treatment for the less restrictive setting. This resulted in the components of treatment and the outline of services being written by an entity that would not ultimately be responsible for carrying out the treatment. The providers of the less restrictive setting, with the capacity to provide services, were not inclined to take these clients.

The technical fix is to return the responsibility for arranging these services to the community providers by removing them from the petition and initial court order, and instead, ensure that petitions and court orders describe the responsibilities of the patient, such as:

- Cooperating with the assigned care coordinator
- Attending the intake evaluation
- Following the treatment plan
- Taking medication as prescribed
- Refrain from certain behaviors or activities and
- Working with the provider to develop a crisis plan

The guidelines of the new law would still ensure that community providers offer a comprehensive range of activities for individuals on less restrictive alternative orders.

Mercer Island Relevancy: This proposed legislation will help Islanders seeking a less restrictive treatment setting to find a provider on the Island who is willing to assist them in this process.



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

**AB 5146
January 4, 2016
Regular Business**

INTERIM CITY MANAGER APPOINTMENT

Proposed Council Action:

Authorize the Mayor to sign an employment agreement appointing Steve Lancaster to the position of Interim City Manager effective January 12, 2016.

DEPARTMENT OF

Human Resources (Kryss Segle)

COUNCIL LIAISON

Bruce Bassett Debbie Bertlin Benson Wong

EXHIBITS

1. Interim City Manager Employment Contract with Steve Lancaster

APPROVED BY CITY MANAGER

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

SUMMARY

City Manager Noel Treat announced his resignation effective December 31, 2015, after serving as City Manager since November 2013. Accordingly, Mayor Bassett convened a subcommittee to interview potential candidates for position of Interim City Manager, expected to be filled from January through June of 2016. The subcommittee was tasked with conducting the process of interviewing and identifying an Interim City Manager candidate to advance to the City Council for final approval.

The Interim City Manager Interview Subcommittee is made up of three councilmembers and four staff members as follows: Mayor Bruce Bassett, Councilmember Debbie Bertlin, Councilmember Benson Wong, Assistant City Manager/Finance Director Chip Corder, Assistant City Manager Kirsten Taylor, City Attorney Kari Sand, and Human Resources Director Kryss Segle.

The subcommittee received and reviewed the resumes of seven potential candidates interested in the interim position. Three of those candidates were selected to participate in an interview process. Two of the three candidates are retired City Administrators/Managers. The third candidate is also retired and has served in several interim executive positions over the past several years. Following the interviews and reference checking process, the subcommittee unanimously selected Steve Lancaster as the finalist for Council's consideration.

Before retiring, Mr. Lancaster served as City Administrator for the City of Tukwila from January 2010 through July 2013. Additionally, Mr. Lancaster has 30 years of municipal experience and has served as the Planning and Community Development Director with the cities of Mercer Island (from April 2007 through December 2009), Puyallup, Auburn, and Tukwila. Mr. Lancaster's skills and relevant experience, including his previous position as Mercer Island's Development Services Director, make him uniquely qualified to fill

the interim City Manager position. As such, he was unanimously identified as the subcommittee's top candidate.

The Interim City Manager Employment Agreement with Mr. Lancaster is attached as Exhibit 1. The financial terms of the employment agreement fall within the existing approved 2016 budget for salary and benefits for the position of City Manager.

The Interim City Manager is expected to serve in the position throughout the City's recruitment process for the permanent City Manager, which will commence in February 2016. The permanent City Manager position is expected to be filled by June 2016.

RECOMMENDATION

Human Resources Director

MOVE TO: Authorize the Mayor to sign the attached employment agreement with Steve Lancaster for Mercer Island Interim City Manager effective January 12, 2016.



INTERIM CITY MANAGER EMPLOYMENT AGREEMENT

CITY OF MERCER ISLAND, WASHINGTON
9611 SE 36th Street | Mercer Island, WA 98040-3732

2016 AGREEMENT

THIS INTERIM CITY MANAGER EMPLOYMENT AGREEMENT (“Agreement”) is dated effective the 12th day of January 2016 and is between the CITY OF MERCER ISLAND, a Washington municipal corporation (“City”) and Steve Lancaster (“Interim City Manager”). The parties hereby agree as follows:

I. SERVICES

The purpose of this agreement is to provide the City of Mercer Island with temporary (interim) city manager services during a period of time within which the City intends to recruit and hire a new city manager. The City hereby agrees to employ the Interim City Manager to perform the city manager functions and duties specified in chapter 35A.13 RCW, and to perform such other legally permissible and proper duties and functions as the City Council may collectively assign from time to time (“Services”). The Interim City Manager agrees to abide by the International City Manager Association (“ICMA”) Code of Ethics.

II. COMPENSATION

- A. **Salary.** In consideration of the Interim City Manager performing the Services, the Interim City Manager shall be paid \$110 per hour based upon a 40 hour work week.
- B. **Benefits.** The Interim City Manager will receive the following benefits:
1. **Vehicle Allowance.** The Interim City Manager will be paid a vehicle allowance of Four Hundred Dollars (\$400) a month in lieu of mileage reimbursement for the use of his personal vehicle for business purposes.
 2. **General Employee Benefits.** The Interim City Manager will receive all benefits provided for director level employees.
 3. **Deferred Compensation.** The City agrees to contribute Five Hundred Dollars (\$500) per month into the Interim City Manager’s ICMA Deferred Compensation 401(a) Plan.
 4. **Vacation.** The Interim City Manager shall be awarded vacation at the rate of 100 hours, based on employment through the entire contract period. In addition, the City Manager shall be paid for all recognized City holidays. The Interim City Manager is entitled to accrue all unused vacation and, in the event employment is terminated either voluntarily or involuntarily, the Interim City Manager shall be compensated for unused vacation time up to a total of one hundred (100) hours in the aggregate. For calculation purposes as to the date of termination, vacation is considered to have been earned pro rata to days elapsed prior to termination.

5. **Residency.** The Interim City Manager is not required to reside within the City. The Interim City Manager shall maintain a publicly listed telephone.

III. TERM AND TERMINATION OF AGREEMENT

- A. **Term.** This Agreement shall commence on the effective date of this Agreement and shall remain in effect until terminated consistent with subsection B below (“Term”), provided that in all cases this agreement will terminate no later than June 30, 2016.
- B. **Termination.** The Interim City Manager’s employment with the City is at-will and the Interim City Manager serves at the pleasure of the City Council. The City may terminate this agreement upon its hiring of a new City Manager. The Interim City Manager may terminate this Agreement upon twenty (20) days written notice to the City Council.
- C. **Severance.** In the event this Agreement is terminated by the City for any reason prior to the termination dates specified within subsections A and B, above, the City agrees to pay the Interim City Manager a lump sum cash payment equal to two (2) weeks’ salary. In consideration of such severance payment, the Interim City Manager agrees that he will cooperate, without additional charge, in the transition to a new administration and will release the City from any claims, causes of action, or damages related to the termination or requested resignation from the City.
- D. **Expenses.** Subject to the amount expressly budgeted for such activities in the approved City budget, the City agrees to pay for professional dues and subscriptions of Interim City Manager for participation in national, regional, state and local associations and organizations necessary and desirable for the effective discharge of the Interim City Manager’s duties and responsibilities.

IV. INDEMNIFICATION

The City shall defend, hold harmless and indemnify the Interim City Manager, notwithstanding the fact that he may have concluded service or employment with the City, from any claim or lawsuit resulting from any conduct, act, or omission of the Interim City Manager performed or omitted in good faith by or on behalf of the City in his capacity as a city official or employee and within the scope of his service or employment with the City. Except where coverage therefor is provided for city officials or employees under the City’s policy of insurance, the obligations assumed herein shall not apply to any dishonest, fraudulent, criminal or malicious act, or to any act which is not performed on behalf of the City or which is outside the scope of the Interim City Manager’s service or employment with the City or to any lawsuit or claim brought by or on behalf of the City. In addition, the following requirements shall be complied with:

- A. The city attorney, or an attorney designated by the City, shall represent the Interim City Manager;
- B. In the event of any incident or course of conduct giving rise to a claim for damage and/or litigation, the Interim City Manager shall, as soon as practicable, give the city attorney written notice thereof, identifying the persons involved, all information known to the Interim City Manager with respect to the date, time, place, and circumstances surrounding the incident or conduct, as well as the names and addresses of all persons allegedly injured or otherwise damaged thereby, and the names and addresses of all witnesses;

- C. Upon receipt thereof, the Interim City Manager shall forthwith deliver any demand, notice, summons or other process relating to any such incident or conduct, to the city attorney, and shall cooperate with the city attorney or an attorney designated by the city attorney and, upon request, assist in making settlements of any suits and in enforcing any claim for any right of subrogation against any persons or organization that may be liable to the City because of any damage or claim of loss arising from said incident or course of conduct;
- D. The Interim City Manager shall cooperate with the defense of the claim and attend interviews, depositions, hearings and trials, and shall assist in securing and giving evidence and obtaining the attendance of witnesses;
- E. The Interim City Manager will not, except at Interim City Manager's own cost, settle any claims or admit any liability without the City's written authority; and
- F. The Interim City Manager will permit all claims to be dealt with by the City or any insurer with which City insures itself, and City or the insurer shall be entitled at City's own cost to take absolute control of the defense of all proceedings against the Interim City Manager (including arbitrations) and, in the sole discretion of the City or the City's insurer, to defend or compromise, in the Interim City Manager's name without further reference to the Interim City Manager, in any proceedings relating to any such claim which may be commenced against the Interim City Manager and to enforce for the City's own benefit any order made for costs or otherwise, or any claim for indemnity against any other person or persons.

V. GENERAL PROVISIONS

This Agreement contains all of the agreements of the parties with respect to any matter covered or mentioned in this Agreement; provided, however, Interim City Manager retains all rights otherwise granted a City employee by state and federal law unless otherwise provided in this Agreement. No provision of the Agreement may be amended or modified except by written agreement signed by the parties. Any provision of this Agreement which is declared invalid or illegal shall in no way affect or invalidate any other provision. Each party shall pay all of its own attorney fees, costs and expenses in connection with any legal action commenced regarding this Agreement. The venue for any dispute related to this Agreement shall be King County, Washington.

CITY:

INTERIM CITY MANAGER:

By: _____
Bruce Bassett, Mayor

By: _____
Steve Lancaster

Approved as to Form:

By: _____
Kari Sand, City Attorney



CITY COUNCIL PLANNING SCHEDULE

All meetings are held in the City Hall Council Chambers unless otherwise noted.
 Special Meetings and Study Sessions begin at 6:00 pm. Regular Meetings begin at 7:00 pm.
 Items listed for each meeting are not in any particular order.

JANUARY 4		
Item Type	Topic/Presenter	Time
<i>Special Business</i>	Councilmember Oaths of Office and Mayor and Deputy Mayor Elections – A. Spietz	30
<i>Special Business</i>	New Seasons Market Recognition – Public Parking	5
<i>Regular Business</i>	DNR Aquatic Lands Lease for Luther Burbank Park – P. West	15
<i>Regular Business</i>	Transportation Impact Fees (3 rd Reading) – S. Greenberg	45
<i>Regular Business</i>	2016 Legislative Priorities – K. Taylor	15
<i>Regular Business</i>	Interim City Manager Appointment – K. Segle	30
<i>Executive Session</i>	To evaluate the qualifications of an applicant for public employment for approximately 30 minutes pursuant to RCW 42.30.110(1)(g)	30

JANUARY 19 (TUESDAY)		
Item Type	Topic/Presenter	Time
<i>Study Session</i>	Water Event Update – J. Kintner	60
<i>Consent Calendar</i>	Maintenance Department Audit Appropriation Request – J. Kintner	--
<i>Regular Business</i>	Conservation Easements Presentation – K. Sand	15
<i>Regular Business</i>	Transportation Impact Fees (4th Reading) – S. Greenberg	30
<i>Regular Business</i>	Discuss the Draft Ground Lease Between the City and the Mercer Island Center for the Arts (“MICA”) for a Portion of Mercerdale Park – K. Sand	45
<i>Regular Business</i>	I-90 Loss of Mobility Negotiations Appropriation – K. Taylor	30
<i>Regular Business</i>	City Manager Recruitment Process – K. Segle	30
<i>Executive Session</i>	That portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress for approximately 30 minutes pursuant to RCW 42.30.110(1)(g)	30

JANUARY 22-24		
	2016 City Council Planning Session (MICEC)	

FEBRUARY 1		
Item Type	Topic/Presenter	Time
<i>Study Session</i>	Island Crest Park Improvements Project Budget – P. West	
<i>Regular Business</i>	Trellis Final Long Plat Approval – K. Sand & S. Restall	60

FEBRUARY 16 (TUESDAY)

Item Type	Topic/Presenter	Time
<i>Regular Business</i>	Coval Final Long Plat Approval – K. Sand & S. Restall	60

MARCH 7

Item Type	Topic/Presenter	Time

MARCH 21

Item Type	Topic/Presenter	Time

OTHER ITEMS TO BE SCHEDULED:

- CenturyLink Cable Franchise – K. Sand
- Clarke Beach Conversion Property – P. West/ J. Kintner
- Pioneer Park Off Leash Dog Policy – J. Kintner
- Interlocal Agreement for City of Kirkland Jail – L. Burns
- Town Center Visioning and Code Update – S. Greenberg
- Comprehensive Plan Update – S. Restall
- 6-year Sustainability Plan – R. Freeman
- Community Solar Project Update and Lease Agreement – R. Freeman

COUNCILMEMBER ABSENCES:

- None