



CITY OF MERCER ISLAND

CITY COUNCIL MEETING AGENDA

Monday
December 7, 2015
6:30 PM

Mayor Bruce Bassett

Deputy Mayor Dan Grausz

**Councilmembers Debbie Bertlin, Jane Brahm,
Mike Cero, Jeff Sanderson, 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

EXECUTIVE SESSION, 6:30 PM

The Council will hold an Executive Session 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)(I) for approximately 30 minutes.

CALL TO ORDER & ROLL CALL, 7:00 PM

SPECIAL BUSINESS

Swearing-In of Jeff Sanderson as Councilmember

- (1) Recognition of Councilmember Mike Cero’s Service to the Citizens of Mercer Island
- (2) Recognition of Councilmember Jane Brahm’s Service to the Citizens of Mercer Island

APPEARANCES

MINUTES

- (3) Regular Meeting Minutes of November 16, 2015

CONSENT CALENDAR

- (4) Payables: \$760,094.82 (11/19/15), \$714,329.88 (11/24/15), & \$363,513.66 (12/03/15)
Payroll: \$755,875.23 (11/25/15)
- (5) AB 5108 Interlocal Agreement with Bellevue Relating to Marine Patrol & Other Services

REGULAR BUSINESS

- (6) AB 5137 Proposed Moratorium on New Applications for Preliminary Short and Long Plats and Lot Coverage Deviations (2nd Reading)
- (7) AB 5136 Transportation Impact Fees Ordinance (2nd Reading & Adoption)
- (8) AB 5135 Parks Impact Fees Ordinance (2nd Reading & Adoption)
- (9) AB 5139 Public Hearing Regarding an Ordinance Assuming the Mercer Island Transportation Benefit District
- (10) AB 5141 Town Center Parking Study Budget Authorization

(11) AB 5138 2016 Legislative Priorities

OTHER BUSINESS

Councilmember Absences
Planning Schedule
Board Appointments
Councilmember Reports

ADJOURNMENT

RESOLUTION OF ACKNOWLEDGEMENT AND COMMENDATION FOR MIKE CERO'S SERVICE TO THE CITIZENS OF MERCER ISLAND

WHEREAS, Mike Cero has served the citizens of Mercer Island with distinction for eight years in public office as a member of the Mercer Island City Council;

WHEREAS, Mike was first elected to the City Council in November 2007 and subsequently re-elected to his position in November 2011;

WHEREAS, the following is a partial list of City Council actions during Mike's tenure:

- Mary Wayte Pool Funding
- Council Meeting Cable Broadcasting
- Senior Commission Established
- Emergency Well Project
- Mercer Island Farmers Market
- Surplus and Sale of First Hill Utility Property
- Sewer Lake Line Project
- Pedestrian and Bicycle Facilities Plan Update
- Temporary Use Agreement for Tent City Visit / Temporary Encampment Ordinance
- Taser Funding
- Parks Levy
- Town Center Parking reworked
- Boys & Girls Club Project (PEAK) – City Partnership
- Healthy Ways to School Projects
- Communities That Care
- Regional Animal Control Services Contract
- Basic Life Support Transport Fee
- Creation of the Public Safety Committee
- Chip Sealing Pilot Project
- Underage Drinking Ordinance
- Commute Trip Reduction Program
- PSE Green Power Program
- Restricted Tobacco Use in City Parks
- Town Center Code Amendments for Ground Floor Uses
- City Work Plan to Oppose I-90 Tolling
- Regulation of Solicitors
- New City Manager Hired
- New South End Fire Station (92) Construction
- Acquisition of Essential Firefighting Equipment
- Coval Long Plat
- Sewer Utility Regulations Code Amendments
- False Alarm Code Amendments
- Mercer Island Library Remodel rescaled
- School Property Rezones
- Art UnCorked Event Support
- Transportation Benefit District Creation
- Water System Contamination Event Review
- Community Engagement Plan and Town Center Community Engagement Strategy
- Shoreline Master Program
- Moratorium on Town Center Building Permits
- Town Center Visioning & Community Engagement Process
- Metro Mercer Island Shuttle Service
- Cross-Connection Control Program Code Update
- School, Parks and Transportation Impact Fees Implementation
- I-90 Loss of Mobility Negotiations Initiated
- Support of King County's Best Starts for Kids Levy
- Mercer Island Center for the Arts
- Adoption of Four Biennial Budgets

WHEREAS, while Mike was frequently a dissenting vote in City Council decisions, including many of the actions listed above, his votes reflected his unwavering dedication and commitment to the residents of Mercer Island;

WHEREAS, through his steadfast articulation of his principles, Mike gave voice to the views of many Islanders and in the face of frequent opposition to his agenda, he exhibited a tremendous capacity to maintain a calm demeanor;

WHEREAS, Mike's service as a City Council liaison is an impressive list of municipal leadership including:

- Community Services Board: 2009-2011
- Design Commission: 2012-2013
- Disability Board: 2008-2009 & 2012-2015
- Eastside Transportation Partnership: 2012-2015
- I-90 Steering Committee: 2014-2015
- Parks & Rec Sub-Committee: 2010-2011
- Public Safety Sub-Committee: 2008-2015
- Renton Airport Advisory Committee
- Senior Commission: 2008-2009
- Sound Cities Association: 2008-2010
- King County Flood Control District Advisory Committee: 2010-2015
- Committee to End Homelessness: 2010-2011

WHEREAS, Mike will be remembered by his Council colleagues for his commitment to transparency, using metrics whenever possible, and opposition to tolling on I-90;

WHEREAS, the Council will hold Mike to his promises of shaving his head live at a Council meeting if the ambulance transport fee ever sunsets;

WHEREAS, by completing his two terms on the City Council, Mike is sure to enjoy more time with his wife, Susie and his three children, Olivia, Sophia and Will.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mercer Island, on behalf of its citizens, the City Council commends Mike Cero for his eight years of distinguished public service and extends its sincerest thanks and appreciation for his time and many contributions to Mercer Island.

APPROVED this 7th day of December, 2015.

Bruce Bassett, Mayor

ATTEST:

Allison Spietz, City Clerk

RESOLUTION OF ACKNOWLEDGEMENT AND COMMENDATION FOR JANE BRAHM'S SERVICE TO THE CITIZENS OF MERCER ISLAND

WHEREAS, Jane Brahm has served the citizens of Mercer Island with distinction for five years in public office as a member of the Mercer Island City Council;

WHEREAS, Jane was first appointed to the City Council in February 2011 and elected to her position in November 2011;

WHEREAS, the following were accomplished during Jane's tenure on the City Council:

- Basic Life Support Transport Fee
- Creation of the Public Safety Committee
- Chip Sealing Pilot Project
- Underage Drinking Ordinance
- Commute Trip Reduction Program
- PSE Green Power Program
- Restricted Tobacco Use in City Parks
- Town Center Code Amendments for Ground Floor Uses
- City Work Plan to Oppose I-90 Tolling
- Regulation of Solicitors
- Hired New City Manager
- New South End Fire Station (92) Construction
- Acquisition of essential firefighting equipment
- Plastic Bag Ban
- Coval Long Plat
- Sewer Utility Regulations Code Amendments
- False Alarm Code Amendments
- Mercer Island Library Remodel
- School Property Rezones
- Art UnCorked Event Support
- Transportation Benefit District Creation
- Sound Transit Bus Intercept Proposal and Commuter Parking
- Water System Contamination Event Review
- Community Engagement Plan and Town Center Community Engagement Strategy
- Shoreline Master Program
- Moratorium on Town Center Building Permits
- Town Center Visioning & Community Engagement Process
- Metro Mercer Island Shuttle Service
- 2015 Periodic Comprehensive Plan
- Cross-Connection Control Program Code Update
- School, Parks and Transportation Impact Fees Implementation
- I-90 Loss of Mobility Negotiations
- Support of King County's Best Starts for Kids Levy
- Mercer Island Center for the Arts

WHEREAS, Jane's service as a City Council liaison is an impressive list of municipal leadership including:

- Arts Council: 2011-2015
- City Council – School Board Ad Hoc Committee: 2014-2015
- Eastside Transportation Partnership: 2011-2013
- Economic Development Booster Club: 2014
- Open Space Conservancy Trust: 2012-2013
- Community Services Board: 2014
- Parks & Rec Sub-Committee: 2014-2015
- Public Safety Sub-Committee: 2012-2013
- Sustainability Sub-Committee: 2011
- Sustainability Policy Task Force: 2012-2013
- Town Center Visioning Sub-Committee: 2015
- Youth Theatre Northwest Liaison: 2012-2013

WHEREAS, Jane's experience as the editor of the Mercer Island Reporter brought a unique understanding of the Island and its residents to Council discussions;

WHEREAS, Mercer Island now has a wonderful history book detailing its journey “from haunted wilderness to coveted community” because of Jane’s “commitment to the tradition of yesterday and the vision of tomorrow”;

WHEREAS, Jane will be remembered for her commitment to Mercer Island’s Sister City, Thonon les Bains and keeping the “jumelage” between the two cities alive;

WHEREAS, by completing five years on the City Council, Jane is sure to enjoy more time with her husband Bob, her children, and grandchildren, traveling, and donating countless hours to the Mercer Island community through her various volunteer endeavors; and

WHEREAS, no one can create a rhyming congratulations like Jane, our attempt is sincere:

Jane always took the time
To celebrate success with a rhyme
Her creativity was sublime
As she composed in her downtime.

We will miss her point of view
And her desire to not misconstrue
Jane, for all you have attested to
We say from our hearts, thank you.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mercer Island, on behalf of its citizens, the City Council commends Jane Brahm for her five years of distinguished public service and extends its sincerest thanks and appreciation for her time and many contributions to Mercer Island.

APPROVED this 7th day of December, 2015.

Bruce Bassett, Mayor

ATTEST:

Allison Spietz, City Clerk



CITY COUNCIL MINUTES REGULAR MEETING NOVEMBER 16, 2015

CALL TO ORDER & ROLL CALL

Mayor Bruce Bassett called the meeting to order at 6:02 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

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

STUDY SESSION

AB 5126 King County North Mercer Interceptor Sewer Upgrade Project

Assistant City Engineer Anne Tonella-Howe introduced staff from King County who provided information about the King County North Mercer Interceptor Sewer Upgrade Project. They explained that they are in the early stages of determining the feasibility of replacing their aging sewer interceptor which conveys sewage from their North Mercer Pump Station across the Island to their Sweyolockyn Pump Station in Bellevue. They presented the five current alternatives for the new sewer interceptor and spoke about the implications of each.

Assistant City Engineer Tonella-Howe noted that Mercer Island staff is involved in regular conversations with King County regarding the project. She stated that staff does not have a recommendation, as all of the alternatives can all be mitigated, but the mitigation will be dependent on mutual agreement between the City and King County.

SPECIAL BUSINESS

Recognition of Councilmember Terry Pottmeyer's Service to the Citizens of Mercer Island

Mayor Bruce Bassett spoke about Councilmember Pottmeyer's tenure on the City Council. He noted that she has brought a thoughtful and fresh perspective to Council deliberations. He and other Councilmembers thanked her for her service. Councilmember Pottmeyer thanked the Council for the experience and the opportunity to serve.

APPEARANCES

Carv Zwingle, 6250 East Mercer Way, spoke about an email from the Army Corps of Engineers regarding needing a permit before anything is done on the proposed MICA site.

Larry McWilliams, 6020 86th Ave SE, spoke as a veteran on behalf of Bicentennial Park. He thanked the City for the ceremony as part of Summer Celebration. He spoke about the Bicentennial Plaza next to the Recycling Center and stated that the footprint for MICA cuts across the plaza. He would like Bicentennial Park to be preserved and believes that destroying it would be disrespectful.

Janice Cohen, 4655 90th Ave SE, read a statement from Thomas Booker (9111 SE 44th Street) regarding maintaining open spaces and park land. He stated that the City will be letting down its residents if part of Mercerdale is given over to a non-park use. He believes that the proposed lease is not in the interest of Mercer Island or its residents.

Jeff Bender, 2438 71st Ave SE, learned about YTN/MICA being sited at Mercerdale Park at the candidate forum. He spoke about growing up using Mercerdale Park. He recounted the history of how MICA ended up in Mercerdale Park and stated that it seemed like a short process with limited public outreach. He asked the City to step in and conduct a public process to get input on site alternatives.

Mark Hall, 6018 East Mercer Way, spoke about his experience with ground leases. He noted that while most leases are landlord centric, the MICA lease is more tenant centric. He stated that in the interest of transparency and full disclosure, the public really wants to know how much of the park is being taken by MICA. He also stated that parking is a big issue on Mercer Island and recommended the Council not adopt this lease until parking requirements are met. He noted that these projects take longer and cost more than people think they are going to.

Steve Parkinson, 7646 North Mercer Way, spoke about being part of the group who built the recycling center. He is 100% supportive of MICA being located in Mercerdale Park and believes the center will be a great community builder. As an environmental attorney he noted that there are always issues with land leases, but this one seems to be manageable. He is hopeful that the City will move forward with this lease.

Sarah Norman, 7858 SE 28th Street, supports siting MICA at the recycling center as she believes it will enhance and support the use of the park. She stated that downtown is very quiet in the evenings and this will drive foot traffic downtown. She noted that it is a minimal taking of existing parkland, spoke about the public plaza, and believes that parking can be managed.

Shane Antos, 4545 88th Ave SE, thanked MICA for a positive vision for the arts on Mercer Island. He asked if the City is committed to an expanded role as a cultural center for arts in the region.

Nancy Hewitt-Spaeth, 8320 SE 34th Street, former YTN Board Member, spoke about a conversation she had with her daughter about people not wanting MICA sited at Mercerdale Park. She spoke in support of siting MICA at Mercerdale Park and believes it will be a beautiful amenity for the downtown area.

Ann Thompson, 9030 SE 64th Street, YTN Board Member, is passionate about MICA and is confused why people are trying to save the recycling center. She noted that there is no upheaval when another sports field is added to the community. She stated that YTN needs more space, not just theatre space, and hopes that the City can come together to support our children that are interested in the arts.

Jim Eames, 2930 76th Ave SE, spoke about his home being very close to MICA. He supports MICA and believes it will be great for the community.

June Lindsey, 8405 West Mercer Way, asked what is not to like about MICA. She stated that this is a gift from generous philanthropic members of our community who want to give something to Mercer Island. She thinks MICA would be a fabulous addition to the downtown area, to the youth, and to the community. She has objected to other parkland being given away in the past, but stated that this is for the community. She spoke about the MIVAL gallery and noted that they would also like to move into MICA.

Toby Suhm, 7819 SE 22nd Place, has been involved with the Mercer Island soccer club and notices how many of the players are also involved in various arts groups/clubs on the Island. He noted that Mercer Island youth take advantage of many athletic and artistic opportunities. He believes that MICA is an important opportunity to provide facilities for our youth to pursue their artistic endeavors.

Natalya Ageyeva, 4463 East Mercer Way, artistic director of Russian Chamber Music Foundation of Seattle, spoke about their events and that her dream is to have all of their events at MICA. She is excited about what MICA will bring to Mercer Island.

Sue Sherwood, 7444 West Mercer Way, read a letter from former Mayors Bryan Cairns, Judy Clibborn, Alan Merkle, and Elliot Newman regarding supporting the ground lease for MICA at Mercerdale Park.

Sarah Smith, 7109 84th Ave SE, is concerned that the City and the Council do not have a strategic plan for MICA, especially regarding fiscal responsibility. She questioned what will happen if MICA does not succeed and is having a hard time understanding what the Council's legacy is and what they stand for. She asked the Council to look at City codes and vision, because otherwise it appears that they are bending towards special interest groups.

Marty Gale, 9404 SE 54th Street, agrees with Larry McWilliams' comments that people are not against MICA, they are for keeping Bicentennial Plaza/Park and its history. She noted that residents should be able to weigh in if park land use is going to change. She believes that the community has not been involved enough.

Jean Majury, 4544 88th Ave SE, read a statement from George Mack (2430 76th Ave SE) regarding the draft lease between the City and MICA. He believes it is a giveaway to MICA. He asked why the City is responsible for legal and consulting costs and is worried about liability, oversight, signs and naming, etc.

Robin Parkinson, 3438 83rd Ave SE, noted that there are many people in the audience who support MICA and support Bicentennial Park. She would like to see Bicentennial Park relocated and made better for veterans and all residents.

Al Lippert, 4052 94th Ave SE, stated that the pickleball issue is resolved. He was disappointed that no one from the City Council contacted him but that he worked with City staff to resolve the issue. He read a statement from the City Attorney about certain issues not needing to be resolved before signing the MICA lease.

Brian Kuttner, 8001 SE 37th Place, spoke in favor of MICA, but noted that downtown Mercer Island property is not free. He stated the need to float a bond, calculate the costs, and put it to a vote. He believes that under the table transactions are not the right thing to do.

Ralph Bufano, 8420 SE 47th Place, spoke in support of MICA and looks at Mercer Island as a community that is looking to build a community soul. He thinks that MICA is needed to build community, is a great idea, and is good for the Island.

Meg Lippert, 4052 94th Ave SE, spoke about her correspondence with the Department of Ecology regarding the wetland at the proposed MICA site on Mercerdale Park.

Gary Robinson, 6026 East Mercer Way, spoke about a component of effective community leadership: trust. He also spoke about the recent election, the closeness of the votes, and related it to an issue of trust.

Ira Appelman, 4436 Ferncroft Road, spoke about his involvement with Mercerdale Park. He stated that Mercer Island is attractive because it isn't vibrant and does not have a soul. He believes the MICA group sees the Recycling Center as a vacant lot, when it is actually parkland that should be restored. He believes that MICA's great fear is a vote as they are not supported by the Island. He questioned whether Islanders still care about their parks and are they going to defend them.

Manny Cawaling, YTN Executive Director, spoke about finding a new home for YTN and that without MICA, YTN does not have a future. He knows that they are supported by many Islanders and they are here for the kids.

Phoenix Smith, 6319 6th Ave NE, Seattle, works on Mercer Island at the School District and YTN, spoke about what MICA will offer this community. He stated that the kids on Mercer Island are a pleasure to work with and that this is an opportunity for a legacy. He also spoke briefly about the Mercer Island Comprehensive Plan amendments.

Bob Medved, 7238 SE 32nd Street, noted that people believe that MICA is good but that the conversations have been misdirected. He stated that there has been no cost analysis for the current or future costs of MICA. He was told that MICA is redesigning the building and that no one has seen the construction or operating budget from MICA. He stated that the wetland issue is critical, they are not just marshes and are protected by the GMA.

MINUTES

Regular Meeting Minutes of October 19, 2015

It was moved by Bertlin; seconded by Grausz to:

Adopt the Regular Meeting Minutes of October 19, 2015 as written.

Passed 7-0

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

Regular Meeting Minutes of November 2, 2015

It was moved by Brahm; seconded by Grausz to:
Adopt the Regular Meeting Minutes of November 2, 2015 as written.
Passed 7-0
FOR: 7 (Bassett, Berlin, Brahm, Cero, Grausz, Pottmeyer, Wong)

CONSENT CALENDAR

Payables: \$200,036.01 (11/05/15) & \$204,739.87 (11/10/15)

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

Payroll: \$766,502.96 (11/13/15)

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

AB 5131 WRIA 8 Interlocal Agreement

Recommendation: Authorize the City Manager to sign the 2016-2025 WRIA 8 Interlocal Agreement with the WRIA 8 Salmon Recovery Council.

AB 5130 Resolution Setting Public Hearing Date for the Assumption of the Mercer Island Transportation Benefit District

Recommendation: Adopt Resolution No. 1508 setting December 7, 2015, 7:00 pm in the City Hall Council Chambers as the time and place for the public hearing on the proposed assumption of the Mercer Island Transportation Benefit District.

It was moved by Grausz; seconded by Brahm to:
Adopt the Consent Calendar and the recommendations contained therein.
Passed 7-0
FOR: 7 (Bassett, Berlin, Brahm, Cero, Grausz, Pottmeyer, Wong)

AGENDA AMENDMENT

Deputy Mayor Grausz requested that the following item be added to the agenda: Proposed moratorium on the acceptance of applications for subdivisions under Ch. 19.08 MICC and lot coverage deviations under MICC 19.02.020(D)(3). Councilmember Pottmeyer agreed. Mayor Bassett added it as the last item of Regular Business.

REGULAR BUSINESS

AB 5133 Discuss the Draft Ground Lease Between the City and the Mercer Island Center for the Arts ("MICA") for a Portion of Mercerdale Park

City Attorney Kari Sand provided background information about the Mercer Island Center for the Arts (MICA) and she reviewed key terms of the proposed lease for MICA at the Recycling Center site at Mercerdale Park.

John Gordon Hill and Josh Rosenstein from MICA, spoke to the Council about timing for the approval of the lease. They noted that once Council agrees to the concept of the lease, then MICA and the City will work through the issues. He explained that the issues may not be resolved for months, but preliminary approval of the lease will allow MICA to start fundraising for construction costs.

City Attorney Sand noted that there are three major issues to work through with MICA for the lease: 1) the wetland; 2) parking; and 3) zoning. She suggested working through the issues in that order and then addressing the other issues and concerns raised by Council regarding City use of the facility, fees, and scheduling.

City Manager Treat noted that negotiations are on-going. He suggested the Councilmember send him their comments and questions about the lease and he and the City Attorney will work through them with MICA during negotiations. He stated that he is unsure when the lease will be coming back to the Council.

AB 5127 Continuation of Public Hearing on Moratorium Regarding Town Center Building Permits (2nd Reading)

City Attorney Kari Sand spoke about the changes made to the moratorium ordinance since the November 2 Council Meeting by adding language about the acceptance or processing of conditional use permits for parking in the Town Center.

The Mayor continued the public hearing at 9:48 pm.

Bruce Lorig, stated that he has extensive experience in planning issues. He has looked at the Comprehensive Plan and notes that it has two objectives that are incompatible with each other. He stated there is a conflict between having a walkable town center and for low-rise buildings (parking issues).

Joh Houlihan, from Houlihan Law, stated that he is renewing his request on behalf of his client that the Council consider revising the boundary for the moratorium to exclude properties north of SE 27th Street.

Leon Cohen, agrees with John Houlihan's comments to move the northern boundary of the moratorium to exclude properties north of SE 27th Street.

Ira Appelman, 4436 Ferncroft Road, stated that the Council needs to look back at decisions that did not work out well and figure out why the decision did not go well. He spoke about the moratorium starting with 4 months, even though staff suggested longer and now the Joint Commission needs more time to review the information and make decisions.

Mayor closed public hearing at 9:59 pm.

It was moved by Grausz; seconded by Brahm to:

Adopt Ordinance No. 15-20 to renew the moratorium on Town Center building and land development permits for an additional six month term and to amend the moratorium's scope to include conditional use permits for parking in the Town Center zone.

Passed 7-0

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

AB 5134 I-90 Loss of Mobility Negotiations Status Report

City Manager Noel Treat provided an update about negotiations with Sound Transit. He noted that WSDOT has not participated in the negotiations to date. He reference the recently completed I-90 Loss of Mobility Issues List that will help guide the negotiation discussions.

Council requested that the term "TOD" is replaced with "multi-use" in relation to alternatives for commuter parking in the Issues List.

AB 5132 Public Hearing: 2015-2016 Mid-Biennial Budget Review

Finance Director Chip Corder provided an overview of the 2015-2016 mid-biennial budget review.

The Mayor opened the public hearing at 10:19 pm.

Ira Appelman, 4436 Ferncroft Road, stated that he would like to see a breakout of the community center subsidy in the budget and not have it be part of the Parks and Recreation budget. He would also like to see the budget presented in a way that the average person could understand, including the costs of living on the Island (taxes, fees, etc.)

The Mayor closed the public hearing at 10:22 pm.

Director Corder reviewed the 3rd Quarter 2015 Financial Status Report, noting the projected General Fund surplus for 2015 and a breakdown of the revenue surplus. He noted the previously approved and new requests in the 2015-2016 budget amending ordinance. He spoke about the following 2015-2016 budget issues: 2016 biennial citizen survey, YFS Fund deficit and Water Quality Technician position.

Director Corder then guided the Council through resolutions and ordinances to be adopted relating to: 2015-2016 budget amendments, 2016 NORCOM budget approval, setting 2016 utility (water, sewer & storm) rates, 2016 property tax levy resolution (finding of substantial need to set 2016 levy limit at 101%) and 2016 property tax levy ordinances.

It was moved by Brahm; seconded by Wong to:

Suspend the City Council Rules of Procedure 5.2, requiring a second reading for an ordinance.

Passed 6-1

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

AGAINST: 1 (Cero)

It was moved by Bertlin; seconded by Wong to:

Adopt Ordinance No. 15-25, amending the 2015-2016 Budget.

Passed 6-1

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

AGAINST: 1 (Grausz)

It was moved by Bertlin; seconded by Wong to:

Pass Resolution No. 1506, which approves NORCOM's 2016 budget allocation to the City of Mercer Island.

Passed 6-1

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

AGAINST: 1 (Cero)

It was moved by Bertlin; seconded by Brahm to:

Pass Resolution No. 1503, which establishes classifications of water users and a schedule of charges for water usage, a schedule of rates for fire service, a schedule of special service charges, meter and service installation charges, and connection charges effective January 1, 2016 and thereafter.

Passed 7-0

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

It was moved by Bertlin; seconded by Brahm to:

Pass Resolution No. 1504, which establishes rates and connection charges for sewerage disposal services provided by the City of Mercer Island effective January 1, 2016 and thereafter.

Passed 7-0

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

It was moved by Bertlin; seconded by Brahm to:

Pass Resolution No. 1505, which establishes the bi-monthly service charge for storm and surface water services provided by the City of Mercer Island effective January 1, 2016 and thereafter. .

Passed 7-0

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

It was moved by Bertlin; seconded by Brahm to:

Pass Resolution No. 1507, which makes a finding of "substantial need" to set the 2016 levy limit at 101 percent.

Passed 6-1

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

AGAINST: 1 (Cero)

It was moved by Bertlin; seconded by Brahm to:

Adopt Ordinance No. 15-26, which appropriates funds and fixes the amount of property taxes to be levied for the year 2016.

Passed 6-1

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

AGAINST: 1 (Cero)

It was moved by Bertlin; seconded by Brahm to:

Adopt Ordinance No. 15-27, which identifies the dollar amount and percentage increases of the regular property tax levy and the levy lid lifts for the year 2016.

Passed 6-1

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

AGAINST: 1 (Cero)

AB 5128 Parks Impact Fees Ordinance (1st Reading)

Development Services Director Scott Greenberg presented an ordinance amending Title 19 of the Mercer Island City Code (MICC) to would adopt impact fees for publicly owned parks, open space and recreational facilities. He spoke about the Planning Commission's recommendations that (1) the impact fee shall only apply to residential development, (2) the exemption shall not apply to transitional housing and (3) eliminate the impact fee for non-residential land uses.

It was moved by Brahm; seconded by Wong to:

Set Ordinance No. 15C-22 for second reading at the City Council's December 7, 2015 meeting.

Passed 4-3

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

AGAINST: 3 (Cero, Pottmeyer, Wong)

AB 5129 Transportation Impact Fees Ordinance (1st Reading)

Development Services Director Scott Greenberg presented an ordinance amending Title 19 of the Mercer Island City Code (MICC) to would adopt impact fees for transportation facilities (public streets and roads). Director Greenberg will provide additional information regarding impact fees on accessory dwelling units at second reading.

It was moved by Pottmeyer; seconded by Grausz to:

Set Ordinance No. 15C-23 for second reading at the City Council's December 7, 2015 meeting restoring the exemptions for senior housing, shelters or dwelling units for temporary placement, accessory dwelling units, and transitional housing facilities.

It was moved by Pottmeyer; seconded by Wong to:

Call the question.

Passed by super majority vote.

Main Motion Passed 5-2

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

AGAINST: 2 (Cero, Grausz)

No AB Moratorium on the Acceptance of Applications for Subdivisions and Lot Coverage Deviations

Deputy Mayor Grausz presented an ordinance for a six-month moratorium on the acceptance of applications for subdivisions under Ch. 19.08 MICC and lot coverage deviations under MICC 19.02.020(D)(3). He stated that he added this to the agenda as he is concerned about development problems on First Hill and that construction is changing the character of the neighborhood. He noted that the biggest impact is short plats, as they add more houses and that trees end up being on lot lines and in inconvenient places once the lot are redrawn. He also noted that the current code does not give staff a lot of tools to address the issues.

Development Services Greenberg spoke about current applications for short plats and deviations that have been accepted and are under review. He also noted that there have been nine short plats applications and 23 deviation applications in 2015.

It was moved by Cero; seconded by Grausz to:

Set Ordinance No. 15-28 for second reading at the December 7 City Council Meeting regarding a six-month moratorium on the acceptance of applications for subdivisions under Ch. 19.08 MICC and lot coverage deviations under MICC 19.02.020(D)(3).

EXECUTIVE SESSION

At 12:27 am, the Mayor called an Executive Session for 10 minutes 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)(i).

At 12:37 am the Mayor extended the Executive Session for a period of 10 minutes, until 12:47 am.

At 12:43 am, the Mayor adjourned the Executive Session.

The Regular Meeting resumed.

Motion Passed 5-2
FOR: 5 (Brahm, Cero, Grausz, Pottmeyer, Wong)
AGAINST: 2 (Bassett, Bertlin)

OTHER BUSINESS

Councilmember Absences

There were no absences.

Planning Schedule

City Manager Treat noted that the 2016 Planning Session is set for January 22-24, 2016. Deputy Mayor Grausz reminded staff that a briefing on conservation easements is needed before the Council considers approval of the final Coval Long Plat. City Attorney Sand agreed that a Council briefing will be scheduled before final plat approval.

Board Appointments

There were no appointments.

Councilmember Reports

Councilmember Wong spoke about: the King County Mental Substance Abuse Legislative Forum; SCA meeting and committee member orientation; and SCI PIC legislative priorities.
Councilmember Bertlin spoke about: GMPC meeting regarding affordable housing in King County; the ETP meeting regarding I-405 tolling early results; the Utility Board meeting regarding rate reductions; and the Public Safety Committee meeting.
Councilmember Cero spoke about the Public Safety Committee’s discussion on cameras on school bus paddles and the EIS for the Energize Eastside.
Councilmember Brahm spoke about the candlelight ceremony for the Paris tragedy.

ADJOURNMENT

The Regular Meeting adjourned on Tuesday, November 17, 2016 at 12:53 am.

Bruce Bassett, Mayor

Attest:

Allison Spietz, City Clerk

CERTIFICATION OF CLAIMS

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

Charles L. Corder

Finance Director

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

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	178563-178724	11/19/15	\$ 760,094.82
			\$ 760,094.82

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00178563	11/16/2015	ABBOTT, RICHARD LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178564	11/16/2015	ADAMS, RONALD E LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178565	11/16/2015	AUGUSTSON, THOR LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178566	11/16/2015	BARNES, WILLIAM LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178567	11/16/2015	BECKER, RON LEOFF1 Medicare		DEC2015B	11/13/2015	146.90
00178568	11/16/2015	BOOTH, GLENDON D LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178569	11/16/2015	CALLAGHAN, MICHAEL LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178570	11/16/2015	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		13NOV2015	11/13/2015	1,331.00
00178571	11/16/2015	DEEDS, EDWARD G LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178572	11/16/2015	DEVENY, JAN P LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178573	11/16/2015	DOWD, PAUL LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178574	11/16/2015	ELSOE, RONALD LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178575	11/16/2015	FORSMAN, LOWELL LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178576	11/16/2015	GET Program PAYROLL EARLY WARRANTS		13NOV2015	11/13/2015	150.00
00178577	11/16/2015	GOODMAN, J C LEOFF1 Medicare		DEC2015B	11/13/2015	159.20
00178578	11/16/2015	HAGSTROM, JAMES LEOFF1 Medicare		DEC2015B	11/13/2015	146.90
00178579	11/16/2015	JOHNSON, CURTIS LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178580	11/16/2015	KUHN, DAVID LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178581	11/16/2015	LACY, ALAN P LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178582	11/16/2015	LEE, WALLACE LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178583	11/16/2015	LEOPOLD, FREDERIC LEOFF1 Medicare		DEC2015B	11/13/2015	146.90
00178584	11/16/2015	LYONS, STEVEN LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178585	11/16/2015	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		13NOV2015	11/13/2015	143.75
00178586	11/16/2015	MYERS, JAMES S LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178587	11/16/2015	PROVOST, ALAN LEOFF1 RETIREE MEDI REIMB		SEPT-NOV2015	11/13/2015	314.70
00178588	11/16/2015	RAMSAY, JON LEOFF1 Medicare		DEC2015B	11/13/2015	104.90

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00178589	11/16/2015	SCHOENTRUP, WILLIAM LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178590	11/16/2015	SMITH, RICHARD LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178591	11/16/2015	THOMPSON, JAMES LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178592	11/16/2015	TOOLEY, NORMAN LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178593	11/16/2015	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		13NOV2015	11/13/2015	131.07
00178594	11/16/2015	WALLACE, THOMAS LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178595	11/16/2015	WEGNER, KEN LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178596	11/16/2015	WHEELER, DENNIS LEOFF1 Medicare		DEC2015B	11/13/2015	104.90
00178597	11/19/2015	ACCESS DATA ENTRY, STORAGE, BLACK BOX	P88843	1176266	10/31/2015	278.00
00178598	11/19/2015	AIRGAS USA LLC Oxygen/Fire	P88827	9931290793	10/31/2015	88.40
00178599	11/19/2015	ALPINE PRODUCTS INC STREET MARKERS, HOT TAPE & GRI	P88759	TM153969/153996	10/30/2015	4,078.22
00178600	11/19/2015	ARC COPY CHARGES-OCTOBER 2015	P88846	OH005635	10/31/2015	25.54
00178601	11/19/2015	BABCOCK, THOMAS MILEAGE EXPENSE		111215	11/12/2015	17.25
00178602	11/19/2015	BARCELO HOMES INC PERMIT REFUND		SEP15017	10/28/2015	576.00
00178603	11/19/2015	BLUELINE GROUP 9700 BLOCK SE 41ST STREET WATE	P87382	10825	11/03/2015	7,045.20
00178604	11/19/2015	BLUMENTHAL UNIFORMS FF Badges	P88831	155405	10/22/2015	289.08
00178605	11/19/2015	BONNER BROTHERS CONST INC RETAINAGE	P84330	OH005636	11/13/2015	4,473.51
00178606	11/19/2015	BRAUN NORTHWEST INC. Electric Door Lock	P88689	18540	10/29/2015	107.96
00178607	11/19/2015	CARLSTROM, DAVID & SUSAN OVERPAYMENT REFUND		OH005637	11/06/2015	495.26
00178608	11/19/2015	CASCADE LEGAL COPYING & TECH LEGAL COPY FEES	P88772	102440	10/29/2015	4,862.14
00178609	11/19/2015	CDW GOVERNMENT INC Microsoft Sculpt Ergonomic Des	P88612	ZZ49443	10/29/2015	111.72
00178610	11/19/2015	CESSCO SHARPEN MOWER BLADES	P88698	4500	10/28/2015	130.74
00178611	11/19/2015	CLEANERS PLUS 1 Uniform cleaning	P88795	76285	10/31/2015	179.01
00178612	11/19/2015	CODE PUBLISHING CO MICC E-update thru Ord 15C-18	P88693	51268	10/30/2015	127.68
00178613	11/19/2015	COMPLETE OFFICE Det cubicle storage		103115	10/31/2015	4,997.25
00178614	11/19/2015	CONFLUENCE ENGINEERING GRP LLC MICROBIAL OCCURENCE RESPONSE &	P84834	101015MIWQP	11/09/2015	3,751.24

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00178615	11/19/2015	CREATIVE LEARNING CENTER Preschool scholarships and tui	P85078	6205/6/6285/6	11/01/2015	717.50
00178616	11/19/2015	CRYSTAL AND SIERRA SPRINGS Monthly water service for LB B	P85072	5277493110115	11/01/2015	190.30
00178617	11/19/2015	CULLIGAN Water Service/Fire	P88829	201511672721	10/31/2015	186.05
00178618	11/19/2015	DATAQUEST LLC EMAC backgrounds	P85108	CMIYOUTH201510	10/31/2015	425.50
00178619	11/19/2015	DEPT OF ENTERPRISES SERVICES PRINTING BUSINESS CARDS OCT 20		73140955	11/02/2015	237.83
00178620	11/19/2015	DUVALL, CITY OF CSPA dues	P88800	OH005638	11/02/2015	300.00
00178621	11/19/2015	EMMANUEL DAY SCHOOL Preschool scholarships for T F	P88837	OH005639	11/01/2015	239.20
00178622	11/19/2015	FEDEX OFFICE Laminating, cutting & other	P85161	OH005640	11/01/2015	154.45
00178623	11/19/2015	FIELD, HILARY Instruction services for Mulbe	P88813	15907	11/12/2015	546.00
00178624	11/19/2015	FISCHER, MAIU WATER METER INSTALL REFUND		111015	11/10/2015	1,675.69
00178625	11/19/2015	FLETCHER, BRUCE FLEX SPEND REIMB		13NOV2015	11/13/2015	393.05
00178626	11/19/2015	FREESTINE INC WATER METER INSTALL REFUND		111015	11/10/2015	4,590.28
00178627	11/19/2015	GENTINO, CATHERINE L TOLL		110415A	11/04/2015	110.54
00178628	11/19/2015	GENUINE PARTS COMPANY REPAIR PARTS - OCTOBER	P88771	OH005641	10/31/2015	2,251.35
00178629	11/19/2015	GOLDER ASSOCIATES INC FUEL CLEAN UP	P85591	OH005642	10/26/2015	1,877.18
00178630	11/19/2015	GOODYEAR COMMERCIAL TIRE REPAIRS FOR FL-0422	P88757	1951127855	10/30/2015	2,614.69
00178631	11/19/2015	GOTTESMAN CONSTRUCTION WATER METER INSTALL REFUND		111015	11/10/2015	748.12
00178632	11/19/2015	GRAINGER INVENTORY PURCHASES	P88787	9882867097	11/02/2015	236.77
00178633	11/19/2015	GREENWOOD HEATING & A/C PERMIT REFUND		1510278	11/09/2015	93.95
00178634	11/19/2015	H D FOWLER WATER SAMPLING STATIONS (3' BU	P88801	I4071782/C371796	10/22/2015	722.23
00178635	11/19/2015	HDR ENGINEERING INC 2015 WATER SYSTEM PLAN UPDATES	P80918	00462205H	10/13/2015	845.58
00178636	11/19/2015	HORSCHMAN, BRENT FLEX SPEND REIMB		13NOV2015	11/13/2015	192.31
00178637	11/19/2015	INTERIOR FOLIAGE CO, THE INTERIOR PLANT CARE	P88805	34720	10/17/2015	569.18
00178638	11/19/2015	INTERLAKE PSYCHIATRIC ASSOC Monthly consultations for clin	P85074	7216	11/03/2015	150.00
00178639	11/19/2015	ISSAQUAH CITY JAIL Sept jail bill	P88783	0450008056	11/01/2015	2,910.00
00178640	11/19/2015	JACKSON, DAN EMT APPLICATION EXPENSE		111215	11/12/2015	70.00

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00178641	11/19/2015	JAYMARC ESTATES LLC WATER METER INSTALL REFUND		111015	11/10/2015	186.16
00178642	11/19/2015	KC FINANCE Remit 2% Liquor Profits and Ex	P88773	2062740	11/03/2015	1,554.30
00178643	11/19/2015	KC RECORDER SEWER LIEN RELEASE	P88841	OH005643	11/16/2015	32.00
00178644	11/19/2015	KC RECORDS RECORDING FEE	P88791	OH005644	11/10/2015	79.00
00178645	11/19/2015	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2015	P85017	30011388	11/01/2015	370,620.54
00178646	11/19/2015	KROESENS INC Uniform/White	P88822	274512	11/05/2015	121.00
00178647	11/19/2015	LANZ, VANN PERMIT REFUND		SEP15021	10/28/2015	526.00
00178648	11/19/2015	LATITUDE GEOGRAPHICS GROUP LTD TECHNICAL SUPPORT	P88810	INV0001871	10/31/2015	219.65
00178649	11/19/2015	LEE, WENDY WATER METER INSTALL REFUND		111015	11/10/2015	6,564.81
00178650	11/19/2015	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES NOVEMBER 2015		OH005656	11/05/2015	60,398.88
00178651	11/19/2015	LOO CHAN, PEGGY FLEX SPEND REIMB		13NOV2015	11/13/2015	41.39
00178652	11/19/2015	M & M BALLOON CO 2015 Helium refills at MICEC	P85393	26866	11/01/2015	20.81
00178653	11/19/2015	MELIN, ROBIN PERMIT REFUND		SUB15016	10/28/2015	1,317.93
00178654	11/19/2015	MERCER ELECTRIC LLC PERMIT REFUND		1510153	11/13/2015	93.95
00178655	11/19/2015	MI HARDWARE - FIRE Station Supplies	P88830	OH005646	10/31/2015	37.39
00178656	11/19/2015	MI SCHOOL DISTRICT #400 Preschool scholarships for EA	P85075	1101/02/1201/02	11/01/2015	609.76
00178657	11/19/2015	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P88808	OH005647	08/31/2015	2,593.65
00178658	11/19/2015	MILAD DEVELOPMENT LLC WATER METER INSTALL REFUND		111015	11/10/2015	157.84
00178659	11/19/2015	MORGAN SOUND Installation of temporary reco	P88727	MSI84241	10/29/2015	225.99
00178660	11/19/2015	MRSC SMALL WORKS CONTRACT & CONSULT	P88818	32439	11/13/2015	240.00
00178661	11/19/2015	OLYMPIC ENVIRONMENTAL RES 2015-2016 SPECIAL RECYCLING EV	P84810	5	11/05/2015	10,345.64
00178662	11/19/2015	OVERLAKE OIL 600 GAL DIESEL - SHOP	P88834	174562/686/693	10/30/2015	5,598.55
00178663	11/19/2015	PACIFIC AIR CONTROL INC EXHAUST FAN SERVING SHOWERS	P88840	183143	10/30/2015	1,214.36
00178664	11/19/2015	PARENTMAP Ad for Monster Mash Dash	P88684	1015665	10/31/2015	400.00
00178665	11/19/2015	PART WORKS INC. MISC. TOILET PARTS	P88764	415377	11/02/2015	30.86
00178666	11/19/2015	PEBBLE @ MIPC, THE Preschool scholarships and tui	P85077	OH005648	11/13/2015	900.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00178667	11/19/2015	POT O' GOLD INC Equipment Rental	P88789	0021633/0023407	10/23/2015	417.60
00178668	11/19/2015	PRAXAIR DISTRIBUTION INC ACETYLENE & OXYGEN CYLINDER RE	P88835	54173021	10/30/2015	48.89
00178669	11/19/2015	PREMIER CABLING LLC Additional Network Port in Rad	P88811	1324	11/10/2015	377.78
00178670	11/19/2015	PROFORCE LAW ENFORCEMENT Less Lethal weapon parts	P88782	253661	10/30/2015	1,709.45
00178671	11/19/2015	PUGET SOUND ENERGY Utility Assistance for Emergen	P87873	OH005649	11/13/2015	48.79
00178672	11/19/2015	PUGET SOUND ENERGY PERMIT REFUND		1509183	11/10/2015	416.80
00178673	11/19/2015	PURIFIED WATER TO GO Bottled water-Records	P85015	1002115	10/31/2015	162.76
00178674	11/19/2015	REGIONAL TOXICOLOGY SERVICES Lab fees for C.Hamish clients	P86168	TC20290103115	10/31/2015	31.40
00178675	11/19/2015	RESERVE ACCOUNT POSTAGE REFILL	P88816	OH005650	11/12/2015	2,500.00
00178676	11/19/2015	RICH LANDSCAPING INC 2015-2016 Open Space Vegetatio	P87269	34576	11/06/2015	2,508.00
00178677	11/19/2015	RICOH USA INC (FIRE) Copier Rental/Fire	P88826	95760823	11/05/2015	319.42
00178678	11/19/2015	SABARCHITECTS WATER METER INSTALL REFUND		111015	11/10/2015	182.39
00178679	11/19/2015	SANDINE, ASEA FLEX SPEND REIMB		13NOV2015	11/13/2015	192.31
00178680	11/19/2015	SANDORFFY, AARON OVERPAYMENT REFUND		OH005654	11/09/2015	247.67
00178681	11/19/2015	SEA WESTERN INC Bunker Gear/Jackson and Gaines	P88821	187623	11/12/2015	5,554.39
00178682	11/19/2015	SEABORN PILE DRIVING PERMIT REFUND		1508045	10/18/2015	586.95
00178683	11/19/2015	SEATTLE TACOMA ASSOCIATION STA 2015 ASA Team Registration	P88788	15118	11/06/2015	120.00
00178684	11/19/2015	SENSUS USA DEC 2015 TO DEC 2016 ANNUAL	P88703	ZA16008539	10/29/2015	1,771.11
00178685	11/19/2015	SERFLING, JIMMI L FLEX SPEND REIMB		13NOV2015	11/13/2015	50.00
00178686	11/19/2015	SIERRA PACIFIC CONSTRUCTION Calkins Landing Park & Stormwa	P87783	2	10/28/2015	147,840.85
00178687	11/19/2015	SIGNATURE LANDSCAPE SERVICES 2015 Landscape services for Ci	P86337	97688/89/90/91	11/01/2015	3,823.73
00178688	11/19/2015	SOUND NATIVE PLANTS Plants	P88741	15144	11/03/2015	2,151.13
00178689	11/19/2015	SOUND PUBLISHING INC Ntc: Joint Mtg MISD 1423474 10	P86287	7639980	10/31/2015	1,034.85
00178690	11/19/2015	SPARROW, JEREMY SR GOLF PROGRAM EXPENSES		OH005653	10/28/2015	61.00
00178691	11/19/2015	SPENCER, FREDERICK E CBT Instructor	P88828	OH005652	11/06/2015	240.00
00178692	11/19/2015	STERICYCLE INC On-Call Charges	P88832	3003208631	10/31/2015	10.36

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00178693	11/19/2015	STORM LAKE GROWERS INC Plants	P88592	15827	11/02/2015	1,993.96
00178694	11/19/2015	SUNGARD PUBLIC SECTOR INC TRAKiT User Licenses	P88776	110155	10/30/2015	10,950.00
00178695	11/19/2015	T AND T TRUCKING INC 2015 SOILS HAUL AWAY - ROW	P87003	68234/68235	10/27/2015	12,467.90
00178696	11/19/2015	T2 SYSTEMS CANADA INC 2015 monthly charges for servi	P85273	230057	11/01/2015	82.13
00178697	11/19/2015	TACOMA SCREW PRODUCTS INC MISC. HARDWARE	P88650	16148388	10/28/2015	21.62
00178698	11/19/2015	TEXAS CHILD SUPPORT SDU 70060312518910521S/JAMES BLAIR		OH005655	11/13/2015	225.00
00178699	11/19/2015	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P88763	105458	11/02/2015	672.90
00178700	11/19/2015	TREAT, NOEL FLEX SPEND REIMB		13NOV2015	11/13/2015	181.82
00178701	11/19/2015	TUTTLE, LAJUAN FLEX SPEND REIMB		13NOV2015	11/13/2015	28.85
00178702	11/19/2015	UNDERWATER SPORTS INC. Dive team equipment and traini	P88796	20010430	10/28/2015	1,455.80
00178716	11/19/2015	US BANK CORP PAYMENT SYS FS *MAILDEV		2469216530700098	11/06/2015	22,923.40
00178717	11/19/2015	VAN GORP, ALISON FLEX SPEND REIMB		13NOV2015	11/13/2015	192.31
00178718	11/19/2015	VERIZON WIRELESS MDC Charges/Fire	P88820	9754434273	10/23/2015	884.50
00178719	11/19/2015	WASHINGTON STATE PATROL Background investigations	P88793	I16003067	11/02/2015	88.50
00178720	11/19/2015	WASHINGTON STATE PATROL EVOC Instructor school	P88799	T1600026	10/15/2015	1,590.16
00178721	11/19/2015	WASHINGTON2 ADVOCATES LLC East Link - Communications &	P88798	5268	09/30/2015	5,000.00
00178722	11/19/2015	WATER WISE ROOF SERVICE INVESTIGATE LEAK AT FS91	P88807	7070	11/06/2015	240.90
00178723	11/19/2015	WIMACTEL INC PAYPHONE IN POLICE LOBBY	P88809	000143487	11/01/2015	60.23
00178724	11/19/2015	XEROX CORPORATION CM'S COPY CHARGES - OCTOBER 20	P85071	082043636	11/01/2015	4,521.88
					Total	<u>760,094.82</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00178649	LEE, WENDY	WATER METER INSTALL REFUND	6,564.81
	00178626	FREESTINE INC	WATER METER INSTALL REFUND	4,590.28
	00178624	FISCHER, MAIU	WATER METER INSTALL REFUND	1,675.69
	00178631	GOTTESMAN CONSTRUCTION	WATER METER INSTALL REFUND	748.12
P88763	00178699	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	672.90
	00178607	CARLSTROM, DAVID & SUSAN	OVERPAYMENT REFUND	495.26
	00178680	SANDORFFY, AARON	OVERPAYMENT REFUND	247.67
P88787	00178632	GRAINGER	INVENTORY PURCHASES	236.77
	00178641	JAYMARC ESTATES LLC	WATER METER INSTALL REFUND	186.16
	00178678	SABARCHITECTS	WATER METER INSTALL REFUND	182.39
	00178658	MILAD DEVELOPMENT LLC	WATER METER INSTALL REFUND	157.84
<i>Org Key: 814072 - United Way</i>				
	00178593	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	131.07
<i>Org Key: 814074 - Garnishments</i>				
	00178570	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	1,331.00
	00178698	TEXAS CHILD SUPPORT SDU	70060312518910521S/JAMES BLAIR	225.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00178585	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	143.75
<i>Org Key: 814085 - GET Program Deductions</i>				
	00178576	GET Program	PAYROLL EARLY WARRANTS	150.00
<i>Org Key: CA1100 - Administration (CA)</i>				
	00178716	US BANK CORP PAYMENT SYS	FS *MAILDEV	119.00
	00178613	COMPLETE OFFICE	OFFICE SUPPLIES OCT 2015	103.73
	00178716	US BANK CORP PAYMENT SYS	WAPRO	25.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00178716	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	560.00
	00178613	COMPLETE OFFICE	OFFICE SUPPLIES OCT 2015	255.78
	00178716	US BANK CORP PAYMENT SYS	ATKINSONS MARKET -	22.72
	00178716	US BANK CORP PAYMENT SYS	81250 - GOAT HILL GARAGE	18.00
	00178716	US BANK CORP PAYMENT SYS	81250 - GOAT HILL GARAGE	16.00
	00178716	US BANK CORP PAYMENT SYS	INTERNATIONAL PARKING MAN	13.43
<i>Org Key: CM11SP - Special Projects-City Mgr</i>				
P88798	00178721	WASHINGTON2 ADVOCATES LLC	East Link - Communications &	5,000.00
<i>Org Key: CM1200 - City Clerk</i>				
P88693	00178612	CODE PUBLISHING CO	MICC E-update thru Ord 15C-18	127.68
P88819	00178689	SOUND PUBLISHING INC	Ntc: Public Hearing Moratorium	70.26
P88819	00178689	SOUND PUBLISHING INC	Ntc: Ord #15C-19 1439863 10/14	54.70
P88819	00178689	SOUND PUBLISHING INC	Ntc: TBD Board Mtg 1439547 10/	49.52
P88819	00178689	SOUND PUBLISHING INC	Ntc: Public Hearing Moratorium	49.26
P88819	00178689	SOUND PUBLISHING INC	Ntc: Possible Quorum 1442549 1	46.93
P88819	00178689	SOUND PUBLISHING INC	Ntc: Joint Mtg MISD 1423474 10	44.33
<i>Org Key: CM1300 - Sustainability</i>				
	00178716	US BANK CORP PAYMENT SYS	EB 2015 GREEN BUILDIN	27.24

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CM1400 - Communications</i>				
	00178716	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	395.64
	00178716	US BANK CORP PAYMENT SYS	SURVEYMONKEY.COM	299.00
	00178716	US BANK CORP PAYMENT SYS	EB 3RD ANNUAL SPARKS	150.00
	00178716	US BANK CORP PAYMENT SYS	BACKUPIFY	4.99
<i>Org Key: CO6100 - City Council</i>				
	00178716	US BANK CORP PAYMENT SYS	MAGGIANOS BELLEVUE	259.69
	00178716	US BANK CORP PAYMENT SYS	GOURMONDO CATERING	253.78
	00178716	US BANK CORP PAYMENT SYS	RESTAURANTS ON THE RUN	223.98
	00178716	US BANK CORP PAYMENT SYS	PAYPAL *SCA	45.00
	00178716	US BANK CORP PAYMENT SYS	EB ADVANCED TRANSPORT	40.00
	00178716	US BANK CORP PAYMENT SYS	QFC #5839	11.00
	00178716	US BANK CORP PAYMENT SYS	NATIONS PHOTO LAB	9.86
	00178716	US BANK CORP PAYMENT SYS	QFC #5839	4.49
<i>Org Key: CO6500 - Sister City Program</i>				
	00178716	US BANK CORP PAYMENT SYS	SAFEWAY STORE00034728	33.59
	00178716	US BANK CORP PAYMENT SYS	WAL-MART #5939	8.15
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
	00178716	US BANK CORP PAYMENT SYS	NATL PUBLIC EMPLOYER LA	200.00
<i>Org Key: CT1100 - Municipal Court</i>				
	00178613	COMPLETE OFFICE	OFFICE SUPPLIES OCT 2015	66.24
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00178653	MELIN, ROBIN	PERMIT REFUND	1,317.93
	00178682	SEABORN PILE DRIVING	PERMIT REFUND	586.95
	00178602	BARCELO HOMES INC	PERMIT REFUND	526.00
	00178647	LANZ, VANN	PERMIT REFUND	526.00
	00178672	PUGET SOUND ENERGY	PERMIT REFUND	416.80
	00178633	GREENWOOD HEATING & A/C	PERMIT REFUND	93.95
	00178654	MERCER ELECTRIC LLC	PERMIT REFUND	93.95
	00178602	BARCELO HOMES INC	PERMIT REFUND	50.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P88776	00178694	SUNGARD PUBLIC SECTOR INC	TRAKiT User Licenses	10,950.00
	00178716	US BANK CORP PAYMENT SYS	THE SEMINAR GROUP	295.00
P88612	00178609	CDW GOVERNMENT INC	Microsoft Sculpt Ergonomic Des	111.72
P88819	00178689	SOUND PUBLISHING INC	Ntc: ZTR15-004 & CPA15-001 144	83.22
P88819	00178689	SOUND PUBLISHING INC	Ntc: ZTR15-004 1442194 10/21	80.63
P88791	00178644	KC RECORDS	RECORDING FEE	79.00
	00178716	US BANK CORP PAYMENT SYS	MBP.COM MERCHANT FEE	54.10
	00178613	COMPLETE OFFICE	OFFICE SUPPLIES OCT 2015	36.11
P88846	00178600	ARC	COPY CHARGES-OCTOBER 2015	25.54
	00178619	DEPT OF ENTERPRISES SERVICES	PRINTING BUSINESS CARDS OCT 20	23.79
	00178716	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00178716	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00178716	US BANK CORP PAYMENT SYS	WA PROFESSIONAL LICENSE	116.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00178716	US BANK CORP PAYMENT SYS	AVANGATE*X1 SEARCH	99.90
	00178716	US BANK CORP PAYMENT SYS	WA PROFESSIONAL LICENSE	75.00
	00178716	US BANK CORP PAYMENT SYS	QFC #5822	26.05
	00178716	US BANK CORP PAYMENT SYS	ADOBE *ACROPRO SUBS	21.71
<i>Org Key: DS1400 - Development Engineering</i>				
	00178716	US BANK CORP PAYMENT SYS	EB 3.1 INTERMEDIATE L	27.37
<i>Org Key: DSBE01 - Economic Development</i>				
	00178716	US BANK CORP PAYMENT SYS	MOS PIZZA	150.44
	00178716	US BANK CORP PAYMENT SYS	QFC #5839	17.98
<i>Org Key: FN1100 - Administration (FN)</i>				
	00178613	COMPLETE OFFICE	OFFICE SUPPLIES OCT 2015	165.32
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P88703	00178684	SENSUS USA	DEC 2015 TO DEC 2016 ANNUAL	885.56
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P88703	00178684	SENSUS USA	DEC 2015 TO DEC 2016 ANNUAL	885.55
P88841	00178643	KC RECORDER	SEWER LIEN RELEASE	32.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P88811	00178669	PREMIER CABLING LLC	Additional Network Port in Rad	377.78
P88826	00178677	RICOH USA INC (FIRE)	Copier Rental/Fire	319.42
P88829	00178617	CULLIGAN	Water Service/Fire	186.05
	00178716	US BANK CORP PAYMENT SYS	ARROWHEAD SCIENTIFIC IN	169.45
	00178716	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	158.88
	00178716	US BANK CORP PAYMENT SYS	REGISTER.COM*12E1000FJ	48.00
P88830	00178655	MI HARDWARE - FIRE	Station Supplies	37.39
	00178716	US BANK CORP PAYMENT SYS	USPS 54530695525103128	1.20
<i>Org Key: FR2100 - Fire Operations</i>				
P88821	00178681	SEA WESTERN INC	Bunker Gear/Jackson and Gaines	5,554.39
P88820	00178718	VERIZON WIRELESS	MDC Charges/Fire	884.50
P88831	00178604	BLUMENTHAL UNIFORMS	FF Badges	289.08
P88822	00178646	KROESENS INC	Uniform/White	121.00
P88689	00178606	BRAUN NORTHWEST INC.	Electric Door Lock	107.96
	00178716	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	15.57
<i>Org Key: FR2400 - Fire Suppression</i>				
	00178716	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4705	283.64
	00178716	US BANK CORP PAYMENT SYS	DUNN LUMBER NP	89.84
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P88827	00178598	AIRGAS USA LLC	Oxygen/Fire	88.40
P88832	00178692	STERICYCLE INC	On-Call Charges	10.36
<i>Org Key: FR4100 - Training</i>				
P88828	00178691	SPENCER, FREDERICK E	CBT Instructor	240.00
	00178640	JACKSON, DAN	EMT APPLICATION EXPENSE	70.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P88772	00178608	CASCADE LEGAL COPYING & TECH	LEGAL COPY FEES	4,862.14

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P88789	00178667	POT O' GOLD INC	COFFEE SUPPLIES	390.22
	00178716	US BANK CORP PAYMENT SYS	GOURMONDO CATERING	262.38
	00178716	US BANK CORP PAYMENT SYS	TROPHIES 2 GO COM STORE	247.47
	00178716	US BANK CORP PAYMENT SYS	QFC #5839	64.52
P85015	00178673	PURIFIED WATER TO GO	MONTHLY WATER SERVICE JAN-DEC	63.76
	00178716	US BANK CORP PAYMENT SYS	WALGREENS #3733	43.08
	00178716	US BANK CORP PAYMENT SYS	TROPHIES 2 GO COM STORE	30.93
P88789	00178667	POT O' GOLD INC	Equipment Rental	27.38
	00178716	US BANK CORP PAYMENT SYS	EINSTEIN BROS BAGELS3410	23.98
	00178716	US BANK CORP PAYMENT SYS	PCC - REDMOND #1345	9.99
Org Key: GGM004 - Gen Govt-Office Support				
P88816	00178675	RESERVE ACCOUNT	POSTAGE REFILL	2,500.00
	00178613	COMPLETE OFFICE	OFFICE SUPPLIES OCT 2015	1,543.11
P88704	00178724	XEROX CORPORATION	CM'S COPY CHARGES - OCTOBER 20	685.04
P88704	00178724	XEROX CORPORATION	MAIL ROOM COPY CHARGES - OCTOB	637.34
	00178613	COMPLETE OFFICE	OFFICE SUPPLIES OCT 2015	301.73
P88704	00178724	XEROX CORPORATION	DSG - COPY CHARGES, OCTOBER 20	186.31
	00178613	COMPLETE OFFICE	OFFICE SUPPLIES OCT 2015	38.19
Org Key: GGM005 - Genera Govt-L1 Retiree Costs				
	00178650	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES NOVEMBER 2015	6,571.22
	00178587	PROVOST, ALAN	LEOFF1 RETIREE MEDI REIMB	314.70
	00178577	GOODMAN, J C	LEOFF1 Medicare	159.20
	00178567	BECKER, RON	LEOFF1 Medicare	146.90
	00178578	HAGSTROM, JAMES	LEOFF1 Medicare	146.90
	00178583	LEOPOLD, FREDERIC	LEOFF1 Medicare	146.90
	00178563	ABBOTT, RICHARD	LEOFF1 Medicare	104.90
	00178564	ADAMS, RONALD E	LEOFF1 Medicare	104.90
	00178565	AUGUSTSON, THOR	LEOFF1 Medicare	104.90
	00178566	BARNES, WILLIAM	LEOFF1 Medicare	104.90
	00178568	BOOTH, GLENDON D	LEOFF1 Medicare	104.90
	00178569	CALLAGHAN, MICHAEL	LEOFF1 Medicare	104.90
	00178571	DEEDS, EDWARD G	LEOFF1 Medicare	104.90
	00178572	DEVENY, JAN P	LEOFF1 Medicare	104.90
	00178573	DOWD, PAUL	LEOFF1 Medicare	104.90
	00178574	ELSOE, RONALD	LEOFF1 Medicare	104.90
	00178575	FORSMAN, LOWELL	LEOFF1 Medicare	104.90
	00178579	JOHNSON, CURTIS	LEOFF1 Medicare	104.90
	00178580	KUHN, DAVID	LEOFF1 Medicare	104.90
	00178581	LACY, ALAN P	LEOFF1 Medicare	104.90
	00178582	LEE, WALLACE	LEOFF1 Medicare	104.90
	00178584	LYONS, STEVEN	LEOFF1 Medicare	104.90
	00178586	MYERS, JAMES S	LEOFF1 Medicare	104.90
	00178588	RAMSAY, JON	LEOFF1 Medicare	104.90
	00178589	SCHOENTRUP, WILLIAM	LEOFF1 Medicare	104.90
	00178590	SMITH, RICHARD	LEOFF1 Medicare	104.90
	00178591	THOMPSON, JAMES	LEOFF1 Medicare	104.90
	00178592	TOOLEY, NORMAN	LEOFF1 Medicare	104.90
	00178594	WALLACE, THOMAS	LEOFF1 Medicare	104.90
	00178595	WEGNER, KEN	LEOFF1 Medicare	104.90

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00178596	WHEELER, DENNIS	LEOFF1 Medicare	104.90
	00178716	US BANK CORP PAYMENT SYS	OMNICARE *PHARMACY	60.00
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00178650	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE NOVEMBER 2015	53,827.66
<i>Org Key: IGMA02 - Alcoholism Program</i>				
P88773	00178642	KC FINANCE	Remit 2% Liquor Profits and Ex	1,554.30
<i>Org Key: IS1100 - IGS Mapping</i>				
P88810	00178648	LATITUDE GEOGRAPHICS GROUP LTD	TECHNICAL SUPPORT	219.65
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00178716	US BANK CORP PAYMENT SYS	SKAMANIA LODGE	327.53
	00178716	US BANK CORP PAYMENT SYS	SKAMANIA LODGE	323.76
P88843	00178597	ACCESS	DATA ENTRY, STORAGE, BLACK BOX	278.00
	00178716	US BANK CORP PAYMENT SYS	FRY'S ELECTRONICS #30	203.60
	00178716	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	108.33
P88809	00178723	WIMACTEL INC	PAYPHONE IN POLICE LOBBY	60.23
	00178716	US BANK CORP PAYMENT SYS	SSI PM TRAINING	59.00
	00178716	US BANK CORP PAYMENT SYS	THE UPS STORE 1081	32.79
	00178716	US BANK CORP PAYMENT SYS	FRED-MEYER #0031	31.05
	00178716	US BANK CORP PAYMENT SYS	THE ESCAL INSTITUTE	25.00
	00178716	US BANK CORP PAYMENT SYS	LYNDA.COM, INC.	24.99
	00178716	US BANK CORP PAYMENT SYS	AMAZON.COM	18.04
	00178716	US BANK CORP PAYMENT SYS	REGISTER.COM*12E016CDJ	14.00
	00178716	US BANK CORP PAYMENT SYS	REGISTER.COM*12E0D120J	14.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00178716	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	64.35
	00178716	US BANK CORP PAYMENT SYS	EB 3.1 INTERMEDIATE L	27.37
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P88808	00178657	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	462.87
P88804	00178657	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	182.95
<i>Org Key: MT3100 - Water Distribution</i>				
	00178716	US BANK CORP PAYMENT SYS	CPI*COLEPARMERINSTRUMT	539.14
	00178716	US BANK CORP PAYMENT SYS	OWPSACSTATE	222.00
<i>Org Key: MT3150 - Water Quality Event</i>				
P88801	00178634	H D FOWLER	WATER SAMPLING STATIONS (3' BU	9,616.73
P84834	00178614	CONFLUENCE ENGINEERING GRP LLC	MICROBIAL OCCURENCE RESPONSE &	3,751.24
P88801	00178634	H D FOWLER	CREDIT-RETURNED WATER	-8,894.50
<i>Org Key: MT3500 - Sewer Pumps</i>				
P88804	00178657	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	27.80
P88808	00178657	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	27.80
<i>Org Key: MT3800 - Storm Drainage</i>				
P87003	00178695	T AND T TRUCKING INC	2015 SOILS HAUL AWAY - ROW	3,619.69
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P88716	00178724	XEROX CORPORATION	MAINT. COPIER METER AND BASE	352.73

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00178716	US BANK CORP PAYMENT SYS	QDOBA MEXICAN GRILL-390	52.78
	00178619	DEPT OF ENTERPRISES SERVICES	PRINTING BUSINESS CARDS OCT 20	47.58
	00178716	US BANK CORP PAYMENT SYS	QDOBA MEXICAN GRILL-390	34.82
<i>Org Key: MT4200 - Building Services</i>				
P88808	00178657	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,075.58
P88804	00178657	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	816.65
P88805	00178637	INTERIOR FOLIAGE CO, THE	INTERIOR PLANT CHANGE OUT	297.84
P88806	00178637	INTERIOR FOLIAGE CO, THE	INTERIOR PLANT CARE	271.34
P88807	00178722	WATER WISE ROOF SERVICE	INVESTIGATE LEAK AT FS91	240.90
	00178716	US BANK CORP PAYMENT SYS	ATLAS SUPPLY	51.82
	00178716	US BANK CORP PAYMENT SYS	AMAZON.COM	42.72
	00178716	US BANK CORP PAYMENT SYS	AMAZON.COM	35.97
	00178716	US BANK CORP PAYMENT SYS	FAUCET DEPOT 095	34.69
	00178716	US BANK CORP PAYMENT SYS	FIRST APPLIANCE SERVICE	26.56
	00178716	US BANK CORP PAYMENT SYS	AMAZON.COM	21.36
P88650	00178697	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	21.62
<i>Org Key: MT4210 - Building Landscaping</i>				
P86337	00178687	SIGNATURE LANDSCAPE SERVICES	2015 Landscape services for Ci	2,113.48
<i>Org Key: MT4300 - Fleet Services</i>				
P88757	00178630	GOODYEAR COMMERCIAL TIRE	REPAIRS FOR FL-0422	2,614.69
P88771	00178628	GENUINE PARTS COMPANY	REPAIR PARTS - OCTOBER	2,251.35
P88834	00178662	OVERLAKE OIL	800 GAL UNLEADED - FIRE	1,861.36
P88834	00178662	OVERLAKE OIL	800 GAL UNLEADED-FIRE	1,720.40
P88834	00178662	OVERLAKE OIL	600 GAL DIESEL - SHOP	1,329.75
P88834	00178662	OVERLAKE OIL	310 GAL DIESEL - FIRE	687.04
	00178716	US BANK CORP PAYMENT SYS	WA DOL VITAL CHEK	47.25
P88835	00178668	PRAXAIR DISTRIBUTION INC	ACETYLENE & OXYGEN CYLINDER RE	48.89
	00178716	US BANK CORP PAYMENT SYS	WA DOL VITAL CHEK SERVICE	2.00
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00178601	BABCOCK, THOMAS	MILEAGE EXPENSE	17.25
<i>Org Key: MT4502 - Sewer Administration</i>				
P85017	00178645	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2015	370,620.54
<i>Org Key: MT4900 - Solid Waste</i>				
P84810	00178661	OLYMPIC ENVIRONMENTAL RES	2015-2016 SPECIAL RECYCLING EV	10,345.64
<i>Org Key: PO1100 - Administration (PO)</i>				
P88800	00178620	DUVALL, CITY OF	CSPA dues	300.00
	00178613	COMPLETE OFFICE	OFFICE SUPPLIES OCT 2015	77.84
	00178619	DEPT OF ENTERPRISES SERVICES	PRINTING BUSINESS CARDS OCT 20	23.79
	00178716	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00178716	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00178716	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00178716	US BANK CORP PAYMENT SYS	CIS Parking	9.00
<i>Org Key: PO1200 - Administration (CJ-PO)</i>				
P88672	00178613	COMPLETE OFFICE	Det cubicle storage	1,557.09

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00178716	US BANK CORP PAYMENT SYS	Lock it or Lose it Door Hanger	827.49
	00178716	US BANK CORP PAYMENT SYS	FREEPLAY MUSIC LLC	75.00
P88785	00178618	DATAQUEST LLC	EMAC backgrounds	73.00
<i>Org Key: PO1700 - Records and Property</i>				
	00178716	US BANK CORP PAYMENT SYS	Records uniforms	509.54
P88780	00178724	XEROX CORPORATION	Records copier	285.27
P88780	00178724	XEROX CORPORATION	Admin copier	210.10
P88794	00178673	PURIFIED WATER TO GO	Bottled water-Records	66.00
P88794	00178673	PURIFIED WATER TO GO	Bottled water-Records	33.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P88793	00178719	WASHINGTON STATE PATROL	Background investigations	88.50
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P88783	00178639	ISSAQUAH CITY JAIL	Sept jail bill	2,910.00
<i>Org Key: PO2100 - Patrol Division</i>				
	00178716	US BANK CORP PAYMENT SYS	Removal of debri on City loadi	577.20
	00178716	US BANK CORP PAYMENT SYS	Removal of old furniture polic	358.80
	00178716	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	183.31
P88795	00178611	CLEANERS PLUS 1	Uniform cleaning	179.01
<i>Org Key: PO2200 - Marine Patrol</i>				
	00178716	US BANK CORP PAYMENT SYS	Credit from hotel - adjusted t	-261.05
<i>Org Key: PO2201 - Dive Team</i>				
P88796	00178702	UNDERWATER SPORTS INC.	Dive team equipment and traini	1,455.80
<i>Org Key: PO4100 - Training</i>				
P88782	00178670	PROFORCE LAW ENFORCEMENT	Less Lethal weapon parts	1,709.45
	00178716	US BANK CORP PAYMENT SYS	Firearms training equipment -	732.78
	00178716	US BANK CORP PAYMENT SYS	Supplies for Firearms Training	20.46
<i>Org Key: PO4200 - Training (CJ)</i>				
P88799	00178720	WASHINGTON STATE PATROL	EVOC Instructor school	1,590.16
<i>Org Key: PR1100 - Administration (PR)</i>				
	00178613	COMPLETE OFFICE	OFFICE SUPPLIES OCT 2015	449.27
P88684	00178664	PARENTMAP	Ad for Monster Mash Dash	400.00
P85479	00178724	XEROX CORPORATION	2015 Lease charges for Color C	160.26
P85479	00178724	XEROX CORPORATION	Use charges for 9-21-15 to 10-	156.07
P85438	00178724	XEROX CORPORATION	2015 Lease charges for Upstair	143.64
P85072	00178616	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB B	95.15
	00178716	US BANK CORP PAYMENT SYS	EVERYTHING PARTY	91.85
	00178716	US BANK CORP PAYMENT SYS	REGISTER.COM*12DEE6BEJ	62.00
	00178716	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	59.98
	00178716	US BANK CORP PAYMENT SYS	44 BARTELL DRUGS	44.63
	00178716	US BANK CORP PAYMENT SYS	FACEBOOK P26ML82DP2	39.57
	00178716	US BANK CORP PAYMENT SYS	PAPER SOURCE ECOMMERCE	38.75
	00178716	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	26.85
	00178716	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	26.27

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00178716	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00178716	US BANK CORP PAYMENT SYS	QFC #5808	19.74
	00178716	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	17.95
P85438	00178724	XEROX CORPORATION	Use charges for 9-21-15 to 10-	15.58
	00178716	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00178716	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00178716	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00178716	US BANK CORP PAYMENT SYS	LOWES #00140*	10.93
	00178716	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	9.95
	00178716	US BANK CORP PAYMENT SYS	LAKESHORE LEARNING #09	8.97
	00178716	US BANK CORP PAYMENT SYS	QFC #5839	4.37
Org Key: PR2100 - Recreation Programs				
P88813	00178623	FIELD, HILARY	Instruction services for Mulbe	546.00
	00178716	US BANK CORP PAYMENT SYS	ALASKA AIR 0272180690977	393.20
	00178716	US BANK CORP PAYMENT SYS	WASHINGTON RECREATION AND	149.00
	00178716	US BANK CORP PAYMENT SYS	SQ *FRANKY & DOM'S	94.45
	00178716	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	46.07
	00178716	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	38.99
	00178716	US BANK CORP PAYMENT SYS	ANIMOTO INC	30.00
	00178716	US BANK CORP PAYMENT SYS	BIG FISH GRILL	25.81
	00178716	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	22.97
	00178716	US BANK CORP PAYMENT SYS	WAC GARAGE	12.00
	00178716	US BANK CORP PAYMENT SYS	ARAMARK UNIV OF WASHINGTO	9.00
Org Key: PR2101 - Youth and Teen Camps				
	00178716	US BANK CORP PAYMENT SYS	AMAZON.COM	144.77
	00178716	US BANK CORP PAYMENT SYS	SAHARA PIZZA	80.21
	00178716	US BANK CORP PAYMENT SYS	QFC #5839	31.98
	00178716	US BANK CORP PAYMENT SYS	TRADER JOE'S #137 QPS	22.21
Org Key: PR2103 - Aquatics Programs				
	00178716	US BANK CORP PAYMENT SYS	IN *ELIFEGUARD, INC.	964.00
Org Key: PR2104 - Special Events				
	00178716	US BANK CORP PAYMENT SYS	#1 PARTY SUPPLIES	58.66
	00178716	US BANK CORP PAYMENT SYS	ORIENTAL TRADING CO	52.95
	00178716	US BANK CORP PAYMENT SYS	CRAFT SUPPLIES FOR LESS I	24.97
P85393	00178652	M & M BALLOON CO	2015 Helium refills at MICEC	20.81
	00178716	US BANK CORP PAYMENT SYS	AMAZON.COM	6.56
	00178716	US BANK CORP PAYMENT SYS	LAKESHORE LEARNING #09	5.98
Org Key: PR2108 - Health and Fitness				
	00178716	US BANK CORP PAYMENT SYS	GATEWAY SPORT SOURCE INC	399.00
P88788	00178683	SEATTLE TACOMA ASSOCIATION STA	2015 ASA Team Registration	120.00
	00178716	US BANK CORP PAYMENT SYS	SPORTS AUTHORITY 0561	73.80
	00178690	SPARROW, JEREMY	SR GOLF PROGRAM EXPENSES	61.00
	00178716	US BANK CORP PAYMENT SYS	WW GRAINGER	39.22
Org Key: PR3500 - Senior Services				
	00178716	US BANK CORP PAYMENT SYS	SQ *M I BAKING COMPANY	347.29
	00178716	US BANK CORP PAYMENT SYS	SQ *FRANKY & DOM'S	173.58

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00178716	US BANK CORP PAYMENT SYS	SQ *FRANKY & DOM'S	156.57
	00178716	US BANK CORP PAYMENT SYS	SQ *FRANKY & DOM'S	90.07
	00178716	US BANK CORP PAYMENT SYS	TLF MERCER ISLAND FLORIST	65.70
	00178716	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	65.69
	00178716	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	49.09
	00178716	US BANK CORP PAYMENT SYS	AMAZON.COM	46.26
P85459	00178724	XEROX CORPORATION	Use charges for 9-21-15 to 10-	24.06
	00178716	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	17.08
	00178716	US BANK CORP PAYMENT SYS	WALGREENS #3733	2.99
Org Key: PR4100 - Community Center				
	00178716	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	1,584.37
P86337	00178687	SIGNATURE LANDSCAPE SERVICES	2015 Landscape services for MI	1,247.61
	00178716	US BANK CORP PAYMENT SYS	PROJECTOR ZONE	806.42
	00178716	US BANK CORP PAYMENT SYS	PROJECTOR ZONE	806.42
	00178716	US BANK CORP PAYMENT SYS	GIH*GLOBALINDUSTRIALEQ	393.54
	00178716	US BANK CORP PAYMENT SYS	YELPINC*BIZSERVICES	350.00
	00178716	US BANK CORP PAYMENT SYS	GIH*GLOBALINDUSTRIALEQ	345.28
P85459	00178724	XEROX CORPORATION	2015 Lease charges for copier	311.12
	00178716	US BANK CORP PAYMENT SYS	NATL/PADGET 8006825061	269.00
	00178716	US BANK CORP PAYMENT SYS	GIH*GLOBALINDUSTRIALEQ	250.01
P85459	00178724	XEROX CORPORATION	Use charges for 9-21-15 to 10-	247.41
	00178716	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	236.79
	00178716	US BANK CORP PAYMENT SYS	SPORTS IMPORTS	226.77
P88727	00178659	MORGAN SOUND	Installation of temporary reco	225.99
	00178716	US BANK CORP PAYMENT SYS	QFC #5839	204.95
	00178716	US BANK CORP PAYMENT SYS	WW GRAINGER	168.98
	00178716	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	127.46
	00178716	US BANK CORP PAYMENT SYS	NATL/PADGET 8006825061	120.00
	00178716	US BANK CORP PAYMENT SYS	B&H PHOTO, 800-606-6969	47.12
	00178716	US BANK CORP PAYMENT SYS	CORT ABC SPECIAL EVENTS	43.84
	00178716	US BANK CORP PAYMENT SYS	PARTY CITY	43.76
	00178716	US BANK CORP PAYMENT SYS	QFC #5839	42.39
	00178716	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	36.52
	00178716	US BANK CORP PAYMENT SYS	PARTY CITY	19.69
	00178613	COMPLETE OFFICE	OFFICE SUPPLIES OCT 2015	15.66
	00178716	US BANK CORP PAYMENT SYS	MICHAELS STORES 8403	9.07
	00178716	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	6.47
Org Key: PR5300 - Community Arts Support				
	00178716	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	77.94
Org Key: PR5400 - Gallery Program				
	00178716	US BANK CORP PAYMENT SYS	QFC #5839	54.62
	00178716	US BANK CORP PAYMENT SYS	QFC #5839	12.38
	00178613	COMPLETE OFFICE	OFFICE SUPPLIES OCT 2015	3.78
Org Key: PR6100 - Park Maintenance				
P87003	00178695	T AND T TRUCKING INC	2015 SOILS HAUL AWAY - PARKS	1,809.86
P88698	00178610	CESSCO	SHARPEN MOWER BLADES	130.74
P88764	00178665	PART WORKS INC.	MISC. TOILET PARTS	30.86

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P87003	00178695	T AND T TRUCKING INC	LUTHER SOILS HAUL AWAY	1,809.86
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P87003	00178695	T AND T TRUCKING INC	2015 SOILS HAUL AWAY - PARKS	1,809.86
P85273	00178696	T2 SYSTEMS CANADA INC	2015 monthly charges for servi	82.13
<i>Org Key: PR6800 - Trails Maintenance</i>				
	00178716	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	16.10
<i>Org Key: PY4615 - Flex Admin 2015</i>				
	00178625	FLETCHER, BRUCE	FLEX SPEND REIMB	393.05
	00178636	HORSCHMAN, BRENT	FLEX SPEND REIMB	192.31
	00178679	SANDINE, ASEA	FLEX SPEND REIMB	192.31
	00178717	VAN GORP, ALISON	FLEX SPEND REIMB	192.31
	00178700	TREAT, NOEL	FLEX SPEND REIMB	181.82
	00178685	SERFLING, JIMMI L	FLEX SPEND REIMB	50.00
	00178651	LOO CHAN, PEGGY	FLEX SPEND REIMB	41.39
	00178701	TUTTLE, LAJUAN	FLEX SPEND REIMB	28.85
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P88818	00178660	MRSC	SMALL WORKS CONTRACT &	48.00
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
P88818	00178660	MRSC	SMALL WORKS CONTRACT &	48.00
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P88818	00178660	MRSC	SMALL WORKS CONTRACT &	48.00
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
P88818	00178660	MRSC	SMALL WORKS CONTRACT &	48.00
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
P88818	00178660	MRSC	SMALL WORKS CONTRACT &	48.00
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P88840	00178663	PACIFIC AIR CONTROL INC	EXHAUST FAN SERVING SHOWERS	1,214.36
<i>Org Key: WG550R - Fuel Clean Up</i>				
P85591	00178629	GOLDER ASSOCIATES INC	FUEL CLEAN UP	1,877.18
<i>Org Key: WP122R - Vegetation Management</i>				
P87269	00178676	RICH LANDSCAPING INC	2015-2016 Open Space Vegetatio	2,508.00
P88741	00178688	SOUND NATIVE PLANTS	Plants	2,151.13
P88592	00178693	STORM LAKE GROWERS INC	Plants	1,993.96
	00178716	US BANK CORP PAYMENT SYS	SSCC MAIN CAMPUS PARKING	3.00
<i>Org Key: WP310D - Street End - Calkins Landing</i>				
P87783	00178686	SIERRA PACIFIC CONSTRUCTION	Calkins Landing Park & Stormwa	145,780.55
P87783	00178686	SIERRA PACIFIC CONSTRUCTION	Change Order #2	2,060.30
<i>Org Key: WP503R - Luther Burbank Pk Major Impvt</i>				
	00178716	US BANK CORP PAYMENT SYS	WOODCRAFT	21.91
	00178716	US BANK CORP PAYMENT SYS	CHOWN PORTLAND KEYED	18.08
	00178716	US BANK CORP PAYMENT SYS	THE HOME DEPOT #8944	17.45

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00178716	US BANK CORP PAYMENT SYS	THE HOME DEPOT #8944	6.31
	00178716	US BANK CORP PAYMENT SYS	WOODCRAFT 307	-21.91
	00178716	US BANK CORP PAYMENT SYS	THE HOME DEPOT #8944	-25.75
<i>Org Key: WP720R - Recurring Park Projects</i>				
P87003	00178695	T AND T TRUCKING INC	CALKINS LANDING HAUL AWAY	1,809.86
<i>Org Key: WR111R - Pavement Markings</i>				
P88759	00178599	ALPINE PRODUCTS INC	STREET MARKERS, HOT TAPE & GRI	4,078.22
<i>Org Key: WW101P - Water System Plan</i>				
P80918	00178635	HDR ENGINEERING INC	2015 WATER SYSTEM PLAN UPDATES	845.58
<i>Org Key: WW315R - Water Main 83rd and SE 40th</i>				
P84330	00178605	BONNER BROTHERS CONST INC	RETAINAGE	4,473.51
<i>Org Key: WW528R - 9700 Block SE 41st Watermain</i>				
P87382	00178603	BLUELINE GROUP	9700 BLOCK SE 41ST STREET WATE	7,045.20
<i>Org Key: XD312C - Street Related Drainage</i>				
P87003	00178695	T AND T TRUCKING INC	SOILS HAUL AWAY STREET RELATED	1,608.77
<i>Org Key: XP520R - Recreational Trail Connections</i>				
	00178716	US BANK CORP PAYMENT SYS	THE HOME DEPOT #8944	130.77
	00178716	US BANK CORP PAYMENT SYS	A&L WESTERN AG LABS INC	60.00
	00178716	US BANK CORP PAYMENT SYS	THE HOME DEPOT #8944	-97.94
<i>Org Key: YF1100 - YFS General Services</i>				
P85479	00178724	XEROX CORPORATION	Use charges for 9-21-15 to 10-	773.78
P85108	00178618	DATAQUEST LLC	Background checks for YFS vols	352.50
	00178613	COMPLETE OFFICE	OFFICE SUPPLIES OCT 2015	302.15
P85071	00178724	XEROX CORPORATION	Monthly lease charges for Xero	172.91
P85479	00178724	XEROX CORPORATION	2015 Lease charges for Color C	160.26
P85161	00178622	FEDEX OFFICE	Laminating, cutting & other	154.45
	00178619	DEPT OF ENTERPRISES SERVICES	PRINTING BUSINESS CARDS OCT 20	142.67
	00178627	GENTINO, CATHERINE L	LICENSING	100.00
P85072	00178616	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB B	95.15
	00178716	US BANK CORP PAYMENT SYS	TPC ONLINE FOOD CARDS	10.00
	00178716	US BANK CORP PAYMENT SYS	ACT*MERCER IS PARKS	5.62
	00178627	GENTINO, CATHERINE L	TOLL	5.55
<i>Org Key: YF1200 - Thrift Shop</i>				
P86287	00178689	SOUND PUBLISHING INC	Annual advertising contract wi	556.00
P86337	00178687	SIGNATURE LANDSCAPE SERVICES	2015 Landscape services for Th	462.64
	00178716	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	80.97
	00178716	US BANK CORP PAYMENT SYS	8009441126BROOKLYNBATTERY	71.96
	00178716	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	32.39
	00178716	US BANK CORP PAYMENT SYS	AMAZON.COM	28.13
	00178716	US BANK CORP PAYMENT SYS	RITE AID STORE - 5197	16.90
	00178716	US BANK CORP PAYMENT SYS	QFC #5839	10.48
<i>Org Key: YF2100 - School/City Partnership</i>				
P86168	00178674	REGIONAL TOXICOLOGY SERVICES	Lab fees for C.Harnish clients	31.40
	00178627	GENTINO, CATHERINE L	GSA EXPENSE	4.99

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00178716	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	-15.00
<i>Org Key: YF2500 - Family Counseling</i>				
P85074	00178638	INTERLAKE PSYCHIATRIC ASSOC	Monthly consultations for clin	150.00
<i>Org Key: YF2600 - Family Assistance</i>				
P85077	00178666	PEBBLE @ MIPC, THE	Preschool scholarships and tui	900.00
P85078	00178615	CREATIVE LEARNING CENTER	Preschool scholarships and tui	717.50
P85075	00178656	MI SCHOOL DISTRICT #400	Preschool scholarships for EA	609.76
	00178716	US BANK CORP PAYMENT SYS	KID'S CO	405.00
	00178716	US BANK CORP PAYMENT SYS	BOYS AND GIRLS CLUBS MERC	250.00
P88837	00178621	EMMANUEL DAY SCHOOL	Preschool scholarships for T F	239.20
	00178716	US BANK CORP PAYMENT SYS	SHELL OIL 57424192508	100.00
	00178716	US BANK CORP PAYMENT SYS	QFC #5839	100.00
	00178716	US BANK CORP PAYMENT SYS	TENNIS OUTREACH PROG	91.00
	00178716	US BANK CORP PAYMENT SYS	SHELL OIL 57424192508	50.00
P87873	00178671	PUGET SOUND ENERGY	Utility Assistance for Emergen	48.79
	00178716	US BANK CORP PAYMENT SYS	ERIC T WATERMAN MD	34.97
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
	00178716	US BANK CORP PAYMENT SYS	SQ *ARTIST ASSISTANT GALL	500.00
	00178716	US BANK CORP PAYMENT SYS	CASCADE A & E SUPPLIES	125.90
	00178613	COMPLETE OFFICE	OFFICE SUPPLIES OCT 2015	81.25
	00178716	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	79.87
	00178716	US BANK CORP PAYMENT SYS	CORBISVEERSPLSH	35.00
	00178716	US BANK CORP PAYMENT SYS	EIG*HOMESTEAD	20.99
	00178716	US BANK CORP PAYMENT SYS	STARBUCKS #03310 MERCER I	16.37
	00178716	US BANK CORP PAYMENT SYS	STARBUCKS #03310 MERCER I	16.37
	00178716	US BANK CORP PAYMENT SYS	QFC #5839	15.97
	00178716	US BANK CORP PAYMENT SYS	QFC #5822	11.28
	00178716	US BANK CORP PAYMENT SYS	SQ *ARTIST ASSISTANT GALL	-500.00
Total				760,094.82

CERTIFICATION OF CLAIMS

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

Charles L. Corder

Finance Director

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

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	178725-178798	11/24/15	\$ 714,329.88
			\$ 714,329.88

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00178725	11/24/2015	AGOSTINO CONSTRUCTION INC SUB BASIN 6 PHASE II STORM DRA	P87891	#1REV	10/22/2015	118,727.68
00178726	11/24/2015	ALPINE PRODUCTS INC HOT TAPE, ROAD MARKERS & GRIND	P88867	TM154128/154141	11/09/2015	3,438.09
00178727	11/24/2015	ANDERSON, LAURA MARIE Instruction services for Power	P88844	15841/15846	11/16/2015	1,430.33
00178728	11/24/2015	APPLIED ECOLOGY LLC 50% Retainage	P87125	OH005672	11/16/2015	4,200.00
00178729	11/24/2015	AWC Dec 2015 COBRA - K. Knight	P88885	OH005670	11/19/2015	1,536.34
00178730	11/24/2015	BARNES, WILLIAM LEOFF1 RETIRE EXC BENE DEC15		OH005660	11/17/2015	487.27
00178731	11/24/2015	BECKER, RON FRLEOFF1 Retiree Medical Expen	P88896	OH005674	11/23/2015	7,564.00
00178732	11/24/2015	BERK CONSULTING GROWTH-RELATED PARK FEES	P88853	100321015	11/13/2015	11,461.25
00178733	11/24/2015	BUILD URBAN LLC WATER METER INSTALL REFUND		OH005658	11/13/2015	255.26
00178734	11/24/2015	BURNS, LESLIE MILEAGE EXPENSE		OH005659	11/18/2015	198.95
00178735	11/24/2015	CDW GOVERNMENT INC Fujitsu ScanSnap XI500 for S92	P88777	BDJ3423	11/10/2015	518.42
00178736	11/24/2015	CENTURYLINK PHONE USE NOV 2015		OH005661	11/08/2015	2,719.23
00178737	11/24/2015	CESSCO INVENTORY PURCHASES	P88838	4533	11/06/2015	268.91
00178738	11/24/2015	CINTAS CORPORATION #460 2015 rug cleaning services for	P85005	460473822	11/05/2015	73.92
00178739	11/24/2015	CLOUD 9 SPORTS LLC PULLOVER FLEECE (GREY/1-LG)	P88886	DMSHDMSH2221	11/20/2015	1,679.73
00178740	11/24/2015	COMCAST CITY HALL HIGH SPEED INTERNET	P85016	OH005673	11/12/2015	109.18
00178741	11/24/2015	COOPER, ROBERT LEOFF1 RETIRE EXC BENE DEC2015		OH005662	11/17/2015	451.01
00178742	11/24/2015	CORRECTIONAL INDUSTRIES ACCTG Records forms	P88862	45112538	11/06/2015	231.28
00178743	11/24/2015	CORWIN FORD TRI-CITIES PARKS: NEW VEHICLE REPLACEMENT	P85590	20152529	11/02/2015	39,576.01
00178744	11/24/2015	CRIMINAL JUSTICE TRAINING COMM SWAT Basic Course Derr & Cant	P88861	20116046	11/06/2015	1,200.00
00178745	11/24/2015	CRYSTAL AND SIERRA SPRINGS 2015 water services for MICEC	P85243	8259218110715	11/07/2015	330.54
00178746	11/24/2015	CRYSTAL SPRINGS Coffee supplies for MICEC	P88878	13123243103015	10/30/2015	364.61
00178747	11/24/2015	DUNBAR ARMORED NOV15 Armored Car Service	P88856	3675258	11/01/2015	1,598.82
00178748	11/24/2015	EARTHCORPS INC 2015-2016 Volunteer Recruitmen	P85100	5437	10/31/2015	3,725.00
00178749	11/24/2015	EISEN, CHLOE L Instruction services for Frenc	P88845	15856/15858	11/16/2015	949.90
00178750	11/24/2015	EPSCA MONTHLY RADIO ACCESS FEES 44 R	P85018	8350	11/01/2015	3,510.95

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00178751	11/24/2015	FASTSIGNS OF BELLEVUE FISHING LINE DECALS	P88812	B74280	11/10/2015	96.36
00178752	11/24/2015	FIRE PROTECTION INC SECURITY ALARM MONITORING	P88851	28221	11/02/2015	888.15
00178753	11/24/2015	GRAINGER SAND BAGS	P88803	9885812116	11/04/2015	338.34
00178754	11/24/2015	H D FOWLER MISC. PIPE FITTINGS	P88817	I4080404	11/03/2015	239.74
00178755	11/24/2015	HOLMES, EDWARD J PER DIEM REIMB		OH005663	11/23/2015	104.90
00178756	11/24/2015	HONEYWELL, MATTHEW V Professional Services - Public	P88849	885	10/27/2015	1,400.00
00178757	11/24/2015	ICF WASHINGTON STATE contract 21634 completed, depo	P88875	21634	11/19/2015	50.00
00178758	11/24/2015	IIBA SEATTLE CHAPTER contract 19978 completed, depo	P88871	19978	11/19/2015	25.00
00178759	11/24/2015	IRIS WINDOW COVERINGS INC Blinds for Caretaker's House	P88778	51221	11/06/2015	2,841.53
00178760	11/24/2015	ISA MEMBERSHIP 2016 Membership fees for Brad	P88857	171568	11/06/2015	280.00
00178761	11/24/2015	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P88883	OH005671	11/19/2015	299.35
00178762	11/24/2015	JOHNSON, SCOTT D. Professional services - Legacy	P88749	337	11/04/2015	165.00
00178763	11/24/2015	JONES, BRADLEY S 85% Commission for sale of art	P88842	OH005675	11/16/2015	2,890.00
00178764	11/24/2015	K&L GATES LLC Legal Services I-90 Light Rail	P88859	3170399	11/03/2015	10,518.70
00178765	11/24/2015	KC HOUSING AUTHORITY Rental Ass't for EA client MB	P88854	OH005682	11/17/2015	825.00
00178766	11/24/2015	KC PET LICENSES KC PET LICENSES FEES COLLECTED	P85306	OH005677	10/31/2015	75.00
00178767	11/24/2015	KC SUPERIOR COURT CLERK Clerk's Papers - Sunlighting v	P88884	OH005681	11/17/2015	85.00
00178768	11/24/2015	KELLEY, CHRIS M MILEAGE EXPENSE		OH005664	11/18/2015	18.75
00178769	11/24/2015	KING CO PROSECUTING ATTORNEY COURT REMITTANCE KC CRIME VICT	P85305	OH005680	10/31/2015	345.11
00178770	11/24/2015	KUSAK CUT GLASS WORKS M Cero & T Pottmeyer Recogniti	P88855	44533	11/12/2015	783.09
00178771	11/24/2015	LAKESIDE INDUSTRIES 2015 RESIDENTIAL STREET OVERLA	P87542	#1	09/30/2015	452,017.61
00178772	11/24/2015	LLOYD ENTERPRISES INC PLAYFIELD SAND (32.98 TONS)	P88881	191720	11/06/2015	769.93
00178773	11/24/2015	MERCER ISLAND PRESCHOOL ASSOC contract 20597 completed, depo	P88877	20597	11/19/2015	150.00
00178774	11/24/2015	MI SCHOOL DIST BAND BOOSTERS Contract 21024 completed, depo	P88873	21024	11/19/2015	310.00
00178775	11/24/2015	MICROFLEX October 2015 Tax Audit Program	P88888	00022035	11/10/2015	278.18
00178776	11/24/2015	MITY-LITE INC Replacement Table cart for rou	P88879	00015313	11/02/2015	356.64

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00178777	11/24/2015	MORRISON, MARY Balance on account from progra	P88874	620059	11/19/2015	3.00
00178778	11/24/2015	NW ARBORICULTURE LLC Tree work in Pioneer Park	P88272	6631	10/20/2015	1,051.20
00178779	11/24/2015	OMDAL, DAVID OVERPAYMENT REFUND		OH005665	11/17/2015	1,106.51
00178780	11/24/2015	PACIFIC MODULAR November Carpet spot cleaning	P88872	1387	11/06/2015	300.00
00178781	11/24/2015	PHILEN, SUZANNE SEASONAL DISPLAY SUPPLIES		OH005666	11/17/2015	463.12
00178782	11/24/2015	PLATT ELECTRIC MISC. BI PIN BASES	P88866	I085806	11/06/2015	26.19
00178783	11/24/2015	PROVOST, ALAN LEOFF1 RETIRE EXC BENE DEC2015		OH005667	11/17/2015	339.99
00178784	11/24/2015	PUBLIC SAFETY SUPPORT SERVICES Zone One Coordinator Services	P87834	MIFY1404	11/13/2015	8,333.33
00178785	11/24/2015	PUGET SOUND ENERGY Seafair power 10/22 to 11/4	P88848	OH005683	11/06/2015	10.84
00178786	11/24/2015	RENTON FISH & GAME CLUB INC Firearms range training	P88797	OH005651	11/04/2015	200.00
00178787	11/24/2015	SCHOENTRUP, WILLIAM LEOFF1 RETIRE EXC BENE DEC2015		OH005668	11/17/2015	292.99
00178788	11/24/2015	SHOREWOOD HEIGHTS Utilities and rental assistanc	P85076	OH005684	11/18/2015	728.50
00178789	11/24/2015	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P88724	555	11/05/2015	96.25
00178790	11/24/2015	STATE AUDITOR'S OFFICE FYE 2014 Audit Costs	P88870	L111052	11/10/2015	7,725.68
00178791	11/24/2015	SUPPLY SOURCE INC/SAMS, THE INVENTORY PURCHASES	P88865	1602784	11/10/2015	1,279.24
00178792	11/24/2015	SYSTEMS DESIGN WEST LLC Transport Billing Fees	P88825	MIFD1115	11/10/2015	1,485.27
00178793	11/24/2015	T-MOBILE 2015 services for boat launch	P85281	OH005685	11/09/2015	49.99
00178794	11/24/2015	THOMSON REUTERS - WEST Subscriptions - 2016 Court Rul	P88852	832713207	10/04/2015	582.57
00178795	11/24/2015	WASHINGTON STATE PATROL Academy - Joe White	P86422	F16000094	11/06/2015	7,055.00
00178796	11/24/2015	WEST, PAUL D MILEAGE EXPENSE		OH005669	11/16/2015	37.15
00178797	11/24/2015	WWGCSA Recertification Program fees f	P88858	10892	11/10/2015	255.00
00178798	11/24/2015	ZHAO, BUDONG Contract 21200 completed, depo	P88876	21200	11/19/2015	150.00
					Total	714,329.88

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: 001000 - General Fund-Admin Key				
P85305	00178769	KING CO PROSECUTING ATTORNEY	COURT REMITTANCE KC CRIME VICT	345.11
P88873	00178774	MI SCHOOL DIST BAND BOOSTERS	Contract 21024 completed, depo	310.00
P88877	00178773	MERCER ISLAND PRESCHOOL ASSOC	contract 20597 completed, depo	150.00
P88876	00178798	ZHAO, BUDONG	Contract 21200 completed, depo	150.00
P85306	00178766	KC PET LICENSES	KC PET LICENSES FEES COLLECTED	75.00
P88875	00178757	ICF WASHINGTON STATE	contract 21634 completed, depo	50.00
P88871	00178758	IIBA SEATTLE CHAPTER	contract 19978 completed, depo	25.00
P88874	00178777	MORRISON, MARY	Balance on account from progra	3.00
Org Key: 402000 - Water Fund-Admin Key				
P88865	00178791	SUPPLY SOURCE INC/SAMS, THE	INVENTORY PURCHASES	1,279.24
	00178779	OMDAL, DAVID	OVERPAYMENT REFUND	1,106.51
	00178733	BUILD URBAN LLC	WATER METER INSTALL REFUND	255.26
P88864	00178737	CESSCO	INVENTORY PURCHASES	108.66
P88802	00178753	GRAINGER	INVENTORY PURCHASES	96.91
P88838	00178737	CESSCO	INVENTORY PURCHASES	33.50
Org Key: CA1100 - Administration (CA)				
P88852	00178794	THOMSON REUTERS - WEST	Subscriptions - 2016 Court Rul	582.57
P88749	00178762	JOHNSON, SCOTT D.	Professional services - Legacy	165.00
P88884	00178767	KC SUPERIOR COURT CLERK	Clerk's Papers - Sunlighting v	85.00
Org Key: CA1200 - Prosecution & Criminal Mngmnt				
P88850	00178756	HONEYWELL, MATTHEW V	Professional Services - Public	700.00
P88849	00178756	HONEYWELL, MATTHEW V	Professional Services - Public	700.00
Org Key: CM11SP - Special Projects-City Mgr				
P88859	00178764	K&L GATES LLC	Legal Services I-90 Light Rail	10,518.70
Org Key: CO6100 - City Council				
P88855	00178770	KUSAK CUT GLASS WORKS	M Cero & T Pottmeyer Recogniti	783.09
Org Key: DS1200 - Bldg Plan Review & Inspection				
P88886	00178739	CLOUD 9 SPORTS LLC	HOODED SWEATSHIRT-ZIPPERED	62.96
P88886	00178739	CLOUD 9 SPORTS LLC	PULLOVER FLEECE (GREY/1-LG)	31.76
P88886	00178739	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-S/M)	30.50
P88886	00178739	CLOUD 9 SPORTS LLC	EMBROIDERY CHARGE (CITY OF MER	13.69
P88886	00178739	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	8.21
Org Key: FN1100 - Administration (FN)				
P88870	00178790	STATE AUDITOR'S OFFICE	FYE 2014 Audit Costs	3,862.84
Org Key: FN4501 - Utility Billing (Water)				
P88886	00178739	CLOUD 9 SPORTS LLC	HOODED SWEATSHIRT (SPORT GRAY/	21.84
P88886	00178739	CLOUD 9 SPORTS LLC	CLASS 3 SHORT SLEEVE TEE SHIRT	19.54
P88886	00178739	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	16.42
P88886	00178739	CLOUD 9 SPORTS LLC	TEE SHIRT LONG SLEEVE (NAVY/1-	11.77
P88886	00178739	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-S/M)	7.17
P88886	00178739	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/2-XLG)	6.13
Org Key: FN4502 - Utility Billing (Sewer)				
P88886	00178739	CLOUD 9 SPORTS LLC	HOODED SWEATSHIRT (SPORT GRAY/	21.85

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P88886	00178739	CLOUD 9 SPORTS LLC	CLASS 3 SHORT SLEEVE TEE SHIRT	19.55
P88886	00178739	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	16.43
P88886	00178739	CLOUD 9 SPORTS LLC	TEE SHIRT LONG SLEEVE (NAVY/1-	11.77
P88886	00178739	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-S/M)	7.17
P88886	00178739	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/2-XLG)	6.13
<i>Org Key: FNBE01 - Financial Services</i>				
P88888	00178775	MICROFLEX	October 2015 Tax Audit Program	278.18
<i>Org Key: FR1100 - Administration (FR)</i>				
P88825	00178792	SYSTEMS DESIGN WEST LLC	Transport Billing Fees	1,485.27
P88777	00178735	CDW GOVERNMENT INC	Fujitsu ScanSnap XI500 for S92	518.42
<i>Org Key: FR2100 - Fire Operations</i>				
P85018	00178750	EPSCA	MONTHLY RADIO ACCESS FEES 44 R	1,343.32
<i>Org Key: FR4100 - Training</i>				
P86422	00178795	WASHINGTON STATE PATROL	Academy - Joe White	7,055.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P88853	00178732	BERK CONSULTING	GROWTH-RELATED PARK FEES	11,461.25
P88856	00178747	DUNBAR ARMORED	NOV15 Armored Car Service	495.76
P85016	00178740	COMCAST	CITY HALL HIGH SPEED INTERNET	109.18
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P88896	00178731	BECKER, RON	FRLEOFF1 Retiree Medical Expen	7,564.00
P88883	00178761	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	299.35
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00178730	BARNES, WILLIAM	LEOFF1 RETIRE EXC BENE DEC15	487.27
	00178741	COOPER, ROBERT	LEOFF1 RETIRE EXC BENE DEC2015	451.01
	00178783	PROVOST, ALAN	LEOFF1 RETIRE EXC BENE DEC2015	339.99
	00178787	SCHOENTRUP, WILLIAM	LEOFF1 RETIRE EXC BENE DEC2015	292.99
<i>Org Key: GX9995 - Employee Benefits-General</i>				
P88885	00178729	AWC	Dec 2015 COBRA - K. Knight	1,536.34
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P88864	00178737	CESSCO	12" SAW CHAIN (71PME64)	72.27
P88886	00178739	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE FOR SAFETY	46.81
<i>Org Key: MT2500 - ROW Administration</i>				
P88886	00178739	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-S/M)	89.68
P88886	00178739	CLOUD 9 SPORTS LLC	CREW SWEATSHIRT (LIGHT STEEL/3	34.93
P88886	00178739	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/3-LG,10-XLG)	30.29
P88886	00178739	CLOUD 9 SPORTS LLC	EMBROIDERY CHARGE	27.38
P88886	00178739	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (MAINTENANC	24.15
P88886	00178739	CLOUD 9 SPORTS LLC	HOODED SWEATSHIRT (SPORT GRAY/	21.85
<i>Org Key: MT3100 - Water Distribution</i>				
P88868	00178753	GRAINGER	SAND BAGS	151.64
P88886	00178739	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE FOR SAFETY	46.81
<i>Org Key: MT3300 - Water Associated Costs</i>				
P88886	00178739	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/3-LG,10-XLG)	43.04

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P88886	00178739	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (MAINTENANC	28.73
P88886	00178739	CLOUD 9 SPORTS LLC	CREW SWEATSHIRT (LIGHT STEEL/3	17.47
P88886	00178739	CLOUD 9 SPORTS LLC	EMBROIDERY CHARGE	13.69
<i>Org Key: MT3400 - Sewer Collection</i>				
P88803	00178753	GRAINGER	FLASHLIGHT	89.79
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00178736	CENTURYLINK	PHONE USE NOV 2015	2,719.23
P88886	00178739	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE FOR SAFETY	46.81
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P88886	00178739	CLOUD 9 SPORTS LLC	CREW SWEATSHIRT (LIGHT STEEL/3	17.46
P88886	00178739	CLOUD 9 SPORTS LLC	EMBROIDERY CHARGE	13.69
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P88724	00178789	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	96.25
P88886	00178739	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/3-LG,10-XLG)	36.67
P85018	00178750	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	30.53
P88886	00178739	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (MAINTENANC	24.15
P88886	00178739	CLOUD 9 SPORTS LLC	CREW SWEATSHIRT (LIGHT STEEL/3	17.46
P88886	00178739	CLOUD 9 SPORTS LLC	EMBROIDERY CHARGE	13.68
<i>Org Key: MT4200 - Building Services</i>				
P88851	00178752	FIRE PROTECTION INC	SECURITY ALARM MONITORING	399.00
P88866	00178782	PLATT ELECTRIC	MISC. BI PIN BASES	26.19
P88886	00178739	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/3-LG,10-XLG)	12.76
P88886	00178739	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (MAINTENANC	8.05
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P88886	00178739	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-S/M)	44.84
P88886	00178739	CLOUD 9 SPORTS LLC	HOODED SWEATSHIRT-ZIPPERED	31.48
	00178768	KELLEY, CHRIS M	MILEAGE EXPENSE	18.75
P88886	00178739	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (MAINTENANC	13.80
P88886	00178739	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/3-LG,10-XLG)	12.76
<i>Org Key: MT4501 - Water Administration</i>				
P88870	00178790	STATE AUDITOR'S OFFICE	FYE 2014 Audit Costs	1,287.61
<i>Org Key: MT4502 - Sewer Administration</i>				
P88870	00178790	STATE AUDITOR'S OFFICE	FYE 2014 Audit Costs	1,287.61
<i>Org Key: MT4503 - Storm Water Administration</i>				
P88870	00178790	STATE AUDITOR'S OFFICE	FYE 2014 Audit Costs	1,287.62
<i>Org Key: PO1100 - Administration (PO)</i>				
	00178734	BURNS, LESLIE	MILEAGE EXPENSE	198.95
	00178755	HOLMES, EDWARD J	PER DIEM REIMB	104.90
<i>Org Key: PO1350 - Police Emergency Management</i>				
P87834	00178784	PUBLIC SAFETY SUPPORT SERVICES	Zone One Coordinator Services	8,333.33
P85018	00178750	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	396.89
<i>Org Key: PO1600 - Regional Radio Operations (CJ)</i>				
P85018	00178750	EPSCA	MONTHLY RADIO ACCESS FEES 57 R	1,740.21

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO1700 - Records and Property</i>				
P88862	00178742	CORRECTIONAL INDUSTRIES ACCTG	Records forms	231.28
<i>Org Key: PO2400 - Special Operations Team (CJ)</i>				
P88861	00178744	CRIMINAL JUSTICE TRAINING COMM	SWAT Basic Course Derr & Cant	1,200.00
<i>Org Key: PO4100 - Training</i>				
P88797	00178786	RENTON FISH & GAME CLUB INC	Firearms range training	200.00
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
P88842	00178763	JONES, BRADLEY S	85% Commission for sale of art	2,890.00
<i>Org Key: PR1500 - Urban Forest Management</i>				
P88272	00178778	NW ARBORICULTURE LLC	Tree work in Pioneer Park	1,051.20
<i>Org Key: PR2100 - Recreation Programs</i>				
P88845	00178749	EISEN, CHLOE L	Instruction services for Frenc	509.60
P88845	00178749	EISEN, CHLOE L	Instruction services for Frenc	440.30
<i>Org Key: PR2108 - Health and Fitness</i>				
P88844	00178727	ANDERSON, LAURA MARIE	Instruction services for Power	819.93
P88844	00178727	ANDERSON, LAURA MARIE	Instruction services for Power	610.40
<i>Org Key: PR4100 - Community Center</i>				
P88856	00178747	DUNBAR ARMORED	NOV15 Armored Car Service	441.25
P88878	00178746	CRYSTAL SPRINGS	Coffee supplies for MICEC	364.61
P88872	00178780	PACIFIC MODULAR	November Carpet spot cleaning	300.00
P85243	00178745	CRYSTAL AND SIERRA SPRINGS	2015 water services for MICEC	234.44
P88851	00178752	FIRE PROTECTION INC	SECURITY ALARM MONITORING	150.15
<i>Org Key: PR6100 - Park Maintenance</i>				
P88857	00178760	ISA MEMBERSHIP	2016 Membership fees for Brad	280.00
P88817	00178754	H D FOWLER	MISC. PIPE FITTINGS	119.87
P85243	00178745	CRYSTAL AND SIERRA SPRINGS	2015 water services at Parks	96.10
P88838	00178737	CESSCO	SHARPEN MOWER BLADES	54.48
P88812	00178751	FASTSIGNS OF BELLEVUE	FISHING LINE DECALS	48.18
P88886	00178739	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE FOR SAFETY	46.82
P88886	00178739	CLOUD 9 SPORTS LLC	CREW JACKET (NAVY-GREY/1-LG)	45.99
P88886	00178739	CLOUD 9 SPORTS LLC	EMBROIDERY CHARGE (PARKS &	41.06
P88886	00178739	CLOUD 9 SPORTS LLC	CREW SWEATSHIRT (LIGHT STEEL/1	34.93
P88886	00178739	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/1-MED,1-LG,4-X	30.42
P88886	00178739	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (PARKS &	20.68
P88886	00178739	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-L/XL	14.34
P88848	00178785	PUGET SOUND ENERGY	Seafair power 10/22 to 11/4	10.84
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P88881	00178772	LLOYD ENTERPRISES INC	PLAYFIELD SAND (32.98 TONS)	384.97
P88858	00178797	WWGCSA	Recertification Program fees f	84.15
P88886	00178739	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-L/XL	30.50
P88886	00178739	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/1-MED,1-LG,4-X	18.64
P88886	00178739	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (PARKS &	12.57
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P88851	00178752	FIRE PROTECTION INC	SECURITY ALARM MONITORING	169.50
P88817	00178754	H D FOWLER	MISC. PIPE FITTINGS	119.87
P88858	00178797	WWGCSA	Recertification Program fees f	84.15
P88812	00178751	FASTSIGNS OF BELLEVUE	FISHING LINE DECALS	48.18
P88886	00178739	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-L/XL	44.84
P85005	00178738	CINTAS CORPORATION #460	2015 rug cleaning services for	24.64
P85005	00178738	CINTAS CORPORATION #460	2015 rug cleaning services for	24.64
P85005	00178738	CINTAS CORPORATION #460	2015 rug cleaning services for	24.64
P88886	00178739	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/3-LG,10-XLG)	23.91
P88886	00178739	CLOUD 9 SPORTS LLC	HOODED SWEATSHIRT (NAVY/1-XXLG	21.85
P88886	00178739	CLOUD 9 SPORTS LLC	CLASS 3 SHORT SLEEVE TEE SHIRT	19.55
P88886	00178739	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (PARKS &	16.26
P88886	00178739	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (MAINTENANC	16.10
P88886	00178739	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/1-MED,1-LG,4-X	11.77
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P88881	00178772	LLOYD ENTERPRISES INC	PLAYFIELD SAND (32.98 TONS)	384.96
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P88858	00178797	WWGCSA	Recertification Program fees f	86.70
P85281	00178793	T-MOBILE	2015 services for boat launch	49.99
P88886	00178739	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE FOR SAFETY	46.81
P88886	00178739	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/1-MED,1-LG,4-X	37.28
P88886	00178739	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-L/XL	30.50
P88886	00178739	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (PARKS &	24.40
<i>Org Key: PR6800 - Trails Maintenance</i>				
P88886	00178739	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-L/XL	59.18
<i>Org Key: WD312D - Sub Basin 6 Drainage Pipe</i>				
P87891	00178725	AGOSTINO CONSTRUCTION INC	SUB BASIN 6 PHASE II STORM DRA	118,727.68
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P85590	00178743	CORWIN FORD TRI-CITIES	PARKS: NEW VEHICLE REPLACEMENT	39,576.01
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
P88879	00178776	MITY-LITE INC	Replacement Table cart for rou	356.64
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P85100	00178748	EARTHCORPS INC	2015-2016 Volunteer Recruitmen	1,132.00
<i>Org Key: WP122R - Vegetation Management</i>				
P87125	00178728	APPLIED ECOLOGY LLC	50% Retainage	4,200.00
P85100	00178748	EARTHCORPS INC	2015-2016 Volunteer Recruitmen	2,593.00
<i>Org Key: WP503R - Luther Burbank Pk Major Impvt</i>				
P88778	00178759	IRIS WINDOW COVERINGS INC	Blinds for Caretaker's House	2,841.53
<i>Org Key: WR101R - Residential Street Improvement</i>				
P87542	00178771	LAKESIDE INDUSTRIES	2015 RESIDENTIAL STREET OVERLA	452,017.61
<i>Org Key: WR111R - Pavement Markings</i>				
P88867	00178726	ALPINE PRODUCTS INC	HOT TAPE, ROAD MARKERS & GRIND	3,438.09
<i>Org Key: XP710R - Luther Burbank Minor Improvemnt</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00178796	WEST, PAUL D	MILEAGE EXPENSE	37.15
<i>Org Key: YF1100 - YFS General Services</i>				
P88856	00178747	DUNBAR ARMORED	NOV15 Armored Car Service	220.56
<i>Org Key: YF1200 - Thrift Shop</i>				
P88856	00178747	DUNBAR ARMORED	NOV15 Armored Car Service	441.25
	00178781	PHILEN, SUZANNE	ANNIVERSARY SALE EXPENSES	264.05
P88851	00178752	FIRE PROTECTION INC	SECURITY ALARM MONITORING	169.50
	00178781	PHILEN, SUZANNE	SEASONAL DISPLAY SUPPLIES	117.49
	00178781	PHILEN, SUZANNE	VOLUNTEERS EXPENSES	81.58
<i>Org Key: YF2600 - Family Assistance</i>				
P88854	00178765	KC HOUSING AUTHORITY	Rental Ass't for EA client MB	825.00
P85076	00178788	SHOREWOOD HEIGHTS	Utilities and rental assistanc	728.50
Total				714,329.88

CERTIFICATION OF CLAIMS

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

Charles L. Corder

Finance Director

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

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	178799-178935	12/03/15	\$ 363,513.66
			\$ 363,513.66

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00178799	11/30/2015	LITHO CRAFT TOWN CENTER VISION MAILERS	P88927	38143-P	11/25/2013	2,060.43
00178800	11/30/2015	LITHO CRAFT TOWN CENTER VISION MAILERS	P88927	38132	11/25/2015	1,993.16
00178801	12/03/2015	ABC RENTAL CENTER Table wear and linen rentals f	P88979	401781	11/30/2015	615.32
00178802	12/03/2015	ACTIVE NETWORK INC, THE iPAD Key pad	P88919	11072516	11/11/2015	319.20
00178803	12/03/2015	ANCHOR QEA LLC Shoreline Restoration Projects	P86983	444/718/443/714	10/30/2015	3,149.40
00178804	12/03/2015	ANGEL, RENEE REPLACE WARRANT 177171		OH005686	11/30/2015	317.62
00178805	12/03/2015	APPLIED ECOLOGY LLC 2015-2016 Open Space Vegetatio	P87129	215	11/17/2015	3,777.68
00178806	12/03/2015	ASPEN HOMES NW 2449 63RD AVE SE, WTR MTR INST		1407116	11/25/2015	2,193.04
00178807	12/03/2015	BLUMENTHAL UNIFORMS Credit for Incorrect FM Badge	P88945	155405/11499680/	10/22/2015	221.41
00178808	12/03/2015	BOYLE, MICHAEL REPLACE WARRANT 170389		OH005687	11/30/2015	309.02
00178809	12/03/2015	BRAKE AND CLUTCH SUPPLY NORTH Parts for 8610	P88969	49555/558/694	10/05/2015	1,098.18
00178810	12/03/2015	BRZUSEK, DANIELLE December 2015 COBRA Reimburse	P88931	OH005697	11/30/2015	926.30
00178811	12/03/2015	CAROLLO ENGINEERS INC GENERAL SEWER PLAN UPDATE	P86399	0175010	11/10/2015	5,567.35
00178812	12/03/2015	CATALYST 2030 NPDES/Stormwater Education &	P88993	262	11/27/2015	4,420.00
00178813	12/03/2015	CENTURYLINK PHONE USE NOV 2015		OH005688	11/16/2015	1,649.02
00178814	12/03/2015	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		25NOV2015	11/25/2015	1,331.00
00178815	12/03/2015	CHERYL COHEN & ASSOCIATES EAP Assistance	P88972	OH005717	11/25/2015	99.00
00178816	12/03/2015	CINTAS CORPORATION #460 2015 rug cleaning services for	P85005	460487102	11/26/2015	24.64
00178817	12/03/2015	CLEANERS PLUS 1 Patrol uniform cleaning	P88986	76289	12/01/2015	40.44
00178818	12/03/2015	CM DESIGN GROUP 2015 SE 40TH ST OVERLAY - DESI	P85666	15061	10/09/2015	8,924.14
00178819	12/03/2015	COMCAST Internet Charges/Fire	P88942	OH005712	11/18/2015	232.86
00178820	12/03/2015	COMCAST MAINT WI FI SERVICE	P88889	OH005698	11/07/2015	84.13
00178821	12/03/2015	COMCAST 2015 high speed internet and c	P85302	OH005699	11/11/2015	133.28
00178822	12/03/2015	COMPLETE OFFICE OFFICE SUPPLIES		NOV2015STMT	11/13/2015	4,157.40
00178823	12/03/2015	CORDER, CHARLES FLEX SPEND REIMB		27NOV2015	11/27/2015	777.03
00178824	12/03/2015	CRYSTAL AND SIERRA SPRINGS 2015 WATER SERVICES DELIVERY F	P86578	14555831110715	11/07/2015	121.87

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00178825	12/03/2015	CUMMINS NORTHWEST INC PS 18 REPAIR	P88756	00178220	11/12/2015	2,797.73
00178826	12/03/2015	DALY, RYAN FLEX SPEND REIMB		27NOV2015	11/27/2015	1,500.00
00178827	12/03/2015	DATAQUEST LLC Background Check W. Bern	P88971	CMI20151130	11/30/2015	43.00
00178828	12/03/2015	DEFTY, YVONNE TOWN METTING SUPPLIES		OH005689	11/20/2015	31.91
00178829	12/03/2015	DEPARTMENT OF HEALTH WATERWORKS OPERATOR CERTIFICAT	P88923	OH005713	11/25/2015	252.00
00178830	12/03/2015	DIGIVATIONS CAMP DEMIGOD INST Instruction services for	P88914	15920	11/24/2015	1,256.67
00178831	12/03/2015	DMD & ASSOCIATES LTD Island Crest Park Athletic Fie	P85923	4835155DM	11/16/2015	1,991.50
00178832	12/03/2015	DOWD, PAUL LEOFF1 Retiree Medical Expense	P88930	OH005700	11/30/2015	104.00
00178833	12/03/2015	DRAIN-PRO INC 2015 SANITARY SEWER VIDEO INSP	P86060	47425	10/13/2015	2,737.50
00178834	12/03/2015	EASTSIDE EXTERMINATORS EXTERMINATION SERVICES CCMV	P88903	263007	11/14/2015	223.38
00178835	12/03/2015	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P88970	OH005718	12/01/2015	108.00
00178836	12/03/2015	EVERSON'S ECONO-VAC INC 2015-16 CATCH BASIN CLEANING	P86282	076150	10/31/2015	4,677.23
00178837	12/03/2015	FORSYTH, DENISE Instruction services for Embro	P88901	15835	11/24/2015	157.50
00178838	12/03/2015	FREEMAN, ROSS E MILEAGE EXPENSE		OH005704	11/16/2015	14.95
00178839	12/03/2015	GARRETT, BRET REPLACE WARRANT 169660		OH005703	12/01/2015	12.81
00178840	12/03/2015	GET Program PAYROLL EARLY WARRANTS		25NOV2015	11/25/2015	150.00
00178841	12/03/2015	GOODYEAR COMMERCIAL TIRE VEHICLES FOR FL-0359	P88893	1951128202	11/17/2015	623.07
00178842	12/03/2015	GRAINGER INVENTORY PURCHASES	P88900	9894739953	11/16/2015	159.96
00178843	12/03/2015	GRAND & BENEDICTS INC Operating supplies for MI Thri	P85351	0768328IN	11/12/2015	838.00
00178844	12/03/2015	GREER, J SCOTT Pro tem Judge	P88904	OH005701	11/24/2015	450.00
00178845	12/03/2015	H D FOWLER INVENTORY PURCHASES	P88955	I4096209	11/24/2015	7,224.81
00178846	12/03/2015	HEALTHFORCE PARTNERS LLC Dive physical Kramp	P88912	26492/26583	11/10/2015	532.00
00178847	12/03/2015	HEDEEN & CADITZ PLLC Professional Services - FS 92	P88963	8009	11/06/2015	16,425.80
00178848	12/03/2015	HONEYWELL, MATTHEW V Professional Services - Public	P88949	887	11/10/2015	1,600.00
00178849	12/03/2015	HORSCHMAN, BRENT FLEX SPEND REIMB		27NOV2015	11/27/2015	192.31
00178850	12/03/2015	INTERCOM LANGUAGE SERVICES INC Interpreting Services	P88907	15240	10/27/2015	1,300.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00178851	12/03/2015	JAYMARC ESTATES LLC 2740 WMW, WTR MTR INSTAL		1411057	11/25/2015	254.17
00178852	12/03/2015	JAYMARC HOMES LLC 2935 74TH AVE SE, WTR MTR INST		1502112	11/25/2015	1,883.91
00178853	12/03/2015	KC RECORDER SEWER LIEN RELEASES	P88998	OH005719	12/03/2015	99.00
00178854	12/03/2015	KC RECORDER KING COUNTY RAISED RATES FROM	P88990	OH005720	12/02/2015	1.00
00178855	12/03/2015	KC RECORDER 2 SEWER LIEN RELEASES	P88987	OH005721	12/02/2015	66.00
00178856	12/03/2015	KEATING BUCKLIN & MCCORMACK Professional Services - Invoic	P88948	6880	10/01/2015	231.36
00178857	12/03/2015	KENT D BRUCE CO LLC Apparatus Parts - 7607	P88929	938	11/02/2015	316.38
00178858	12/03/2015	KENWORTHY, LES FLEX SPEND REIMB		27NOV2015	11/27/2015	377.64
00178859	12/03/2015	KIA MOTORS FINANCE DSG 2016 KIA SOUL LEASE	P88915	OH005702	11/14/2015	527.92
00178860	12/03/2015	KING COUNTY FINANCE SEWER CATCH BASIN DUMP FEES	P88894	47408	10/31/2015	1,741.66
00178861	12/03/2015	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P85541	11003971	11/15/2015	1,623.00
00178862	12/03/2015	KING COUNTY FINANCE KING COUNTY SIGNAL SERVICE	P88890	6862568627	10/31/2015	321.58
00178863	12/03/2015	KROESENS INC MP uniforms	P88967	278492/294271	11/25/2015	1,251.74
00178864	12/03/2015	KUNAL, WALIA 6316 77TH AVE SE, WTR MTR INST		1307174	11/25/2015	198.70
00178865	12/03/2015	KUSAK CUT GLASS WORKS J Brahm Recognition Vase	P88895	44553	11/20/2015	210.98
00178866	12/03/2015	KUSTOM SIGNALS INC New radar unit	P88984	321740	09/09/2015	1,398.74
00178867	12/03/2015	LAKESIDE INDUSTRIES CLASS B ASPHALT (TONS)	P88925	3259127MB	11/11/2015	121.55
00178868	12/03/2015	LANGUAGE LINE SERVICES Language Line	P88906	3706385	10/31/2015	45.66
00178869	12/03/2015	LEVINSON, GREGORY S PER DIEM REIMB		OH005692	11/24/2015	202.54
00178870	12/03/2015	LEYDE, CASEY MILEAGE EXPENSE		OH005690	11/08/2015	82.80
00178871	12/03/2015	LIFE ASSIST INC Rig/Station Aid Supplies	P88968	731675	11/12/2015	531.09
00178872	12/03/2015	LUND, MARK FLEX SPEND REIMB		27NOV2015	11/27/2015	1,215.06
00178873	12/03/2015	MAGNAN, JEFF MILEAGE EXPENSE		OH005693	11/23/2015	198.84
00178874	12/03/2015	MANRIQUEZ, CHERYL R FLEX SPEND REIMB		27NOV2015	11/27/2015	578.37
00178875	12/03/2015	MARTEN LAW Professional Services - Gen.	P88964	44081757	11/11/2015	5,421.63
00178876	12/03/2015	MASTERMARK Nameplate J. Sanderson	P88847	0690415	11/13/2015	42.69

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00178877	12/03/2015	McLENDON HARDWARE INC INVENTORY PURCHASES	P88708	4353952	11/04/2015	178.38
00178878	12/03/2015	MCVAY'S MOBILE WELDING GUARD RAIL REPAIRS - 4847 ICW	P88926	8411	11/17/2015	2,901.75
00178879	12/03/2015	METROPRESORT Printing and Mailing October 2	P85663	478095/477596/47	10/29/2015	1,940.70
00178880	12/03/2015	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES	P85014	OH005724	11/27/2015	1,200.00
00178881	12/03/2015	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		25NOV2015	11/25/2015	143.75
00178882	12/03/2015	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P88902	132296	10/27/2015	22.35
00178883	12/03/2015	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P88995	OH005722	11/30/2015	3,599.13
00178884	12/03/2015	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P88994	OH005723	11/30/2015	12,855.90
00178885	12/03/2015	MICHAEL SKAGGS ASSOCIATES JANITORIAL SERVICE MONTH ENDIN	P88928	15624	11/10/2015	10,271.92
00178886	12/03/2015	MIRACLE ISLAND PLLC Instruction services for Wushu	P88977	15807	12/02/2015	540.75
00178887	12/03/2015	MOBERLY AND ROBERTS Professional Services - Contra	P88951	563	11/01/2015	6,000.00
00178888	12/03/2015	MORTON, TRINTON 7654 79TH AVE, WTR MTR INST		1410319	11/25/2015	2,743.50
00178889	12/03/2015	NATIONAL BARRICADE POLICE: SPEED TRAILER REPLACEM	P86963	260176	08/12/2015	16,095.41
00178890	12/03/2015	NICOL, SUE 2015-16 ON-CALL RIGHT OF WAY	P86109	20152	11/09/2015	840.00
00178891	12/03/2015	NOEL, BRIAN W MARINE OFFICE SUPPLIES		OH005694	11/24/2015	34.21
00178892	12/03/2015	NORTH LAKE MARINA- MARINE FUEL 10/7	P88833	21429/21439	10/07/2015	2,032.95
00178893	12/03/2015	O'REILLY AUTOMOTIVE INC Misc. Apparatus Parts	P88946	OH005714	10/28/2015	85.02
00178894	12/03/2015	OGDEN MURPHY WALLACE PLLC Professional Services - Invoic	P88975	721348	08/12/2015	277.50
00178895	12/03/2015	OVERLAKE OIL 400 GAL DIESEL DELIVERY - SHOP	P88920	0174841IN/42IN	11/17/2015	3,363.30
00178896	12/03/2015	PACIFIC AIR CONTROL INC HVAC REPAIRS AT CITY HALL	P88959	183254	11/13/2015	1,206.69
00178897	12/03/2015	PARENTMAP REPLACE WARNT 177081		OH005705	12/01/2015	450.00
00178898	12/03/2015	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		25NOV2015	11/25/2015	2,640.91
00178899	12/03/2015	PUBLIC SAFETY SELECTION PC Eval for Joe White	P88939	2963	06/30/2015	375.00
00178900	12/03/2015	PUGET SOUND ENERGY ENERGY USE NOV 2015		OH005709	11/23/2015	27,329.74
00178901	12/03/2015	QUINN, THOMAS FLEX SPEND REIMB		27NOV2015	11/27/2015	272.15
00178902	12/03/2015	REMOTE SATELLITE SYSTEMS INT'L Sat phone	P88910	00077155	11/12/2015	48.95

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00178903	12/03/2015	REPUBLIC SERVICES #172 12 YRD DISPOSAL/RECYCLING SERV	P88891	0172006575287/68	10/31/2015	8,517.40
00178904	12/03/2015	RICOH USA INC Cost Per Copy/Fire	P88940	5039270837	11/21/2015	165.08
00178905	12/03/2015	ROSENSTEIN, SUSIE Personal training services Jun	P88882	101B	11/19/2015	795.00
00178906	12/03/2015	SANDINE, ASEA OFFICE SUPPLIES		27NOV2015	11/27/2015	223.06
00178907	12/03/2015	SEA WESTERN INC Bunker Gear	P88934	187791	11/20/2015	113.17
00178908	12/03/2015	SEATTLE AUTOMOTIVE DIST INC Misc. Apparatus Parts 7607/861	P88933	S1770485/56396	10/14/2015	111.34
00178909	12/03/2015	SEATTLE, CITY OF Oct 2015 Water Purchases	P88944	OH005715	10/29/2015	112,717.80
00178910	12/03/2015	SECURITY SAFE & LOCK INVENTORY PURCHASES	P88924	487633	11/06/2015	93.97
00178911	12/03/2015	SOUND SAFETY PRODUCTS FLASHLIGHT	P88880	36235	11/16/2015	806.19
00178912	12/03/2015	SPENCER, FREDERICK E CBT Instructor	P88936	OH005716	11/17/2015	210.00
00178913	12/03/2015	STATEWIDE PARKING LOT INC 2015 RESIDENTIAL STREET OVERLA	P88921	9642	11/16/2015	547.50
00178914	12/03/2015	TANYA'S SEASONAL COLOR LLC FALL PLANTS FOR CITY HALL	P88869	102	11/13/2015	715.04
00178915	12/03/2015	TEXAS CHILD SUPPORT SDU #70060312518910821S/J BLAIR		OH005696	11/25/2015	225.00
00178916	12/03/2015	THOMSON REUTERS - WEST CIS intel database	P88892	832859128	11/01/2015	174.23
00178917	12/03/2015	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P88839	105611	11/11/2015	605.18
00178918	12/03/2015	TREAT, NOEL FLEX SPEND REIMB		27NOV2015	11/27/2015	181.82
00178919	12/03/2015	TRUE NORTH EMERGENCY EQUPT Misc. Apparatus Parts	P88938	H03641	11/09/2015	88.28
00178920	12/03/2015	TUTTLE, LAJUAN FLEX SPEND REIMB		27NOV2015	11/27/2015	28.85
00178921	12/03/2015	UNDERWATER SPORTS INC. Dive team equip and repair	P88918	20010573	11/24/2015	810.30
00178922	12/03/2015	UNITED SITE SERVICES 2015 Portable toilet rentals a	P85569	1143499058	11/16/2015	676.21
00178923	12/03/2015	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		25NOV2015	11/25/2015	131.07
00178924	12/03/2015	US TIMBER CUTTERS LLC 2015 ON-CALL HAZARDOUS TREE	P86133	Q408	10/08/2015	12,163.80
00178925	12/03/2015	VAN GORP, ALISON FLEX SPEND REIMB		27NOV2015	11/27/2015	192.31
00178926	12/03/2015	VERIZON WIRELESS Cell Charges/Fire	P88935	9755132173	11/06/2015	35.27
00178927	12/03/2015	WASHINGTON2 ADVOCATES LLC I-90 Loss of Mobility Negotiat	P88981	5306	11/30/2015	10,000.00
00178928	12/03/2015	WASPC Conference registration	P88985	INV026597	08/17/2015	600.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00178929	12/03/2015	WAVE ELECTRICAL LLC TENANT ELECTRICAL IMPROVEMENTS	P88913	15107	11/19/2015	1,043.54
00178930	12/03/2015	WCIA K. Richards Notary Bond	P88897	101284	11/23/2015	40.00
00178931	12/03/2015	WESTVIEW VENTURES LLC 8177 W MERCER WAY, WTR MTR INS		1412177	11/25/2015	2,141.54
00178932	12/03/2015	WIBLE, CONNIE M Entertainment services for	P88980	OH005725	12/01/2015	150.00
00178933	12/03/2015	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		25NOV2015	11/25/2015	2,119.90
00178934	12/03/2015	XEROX CORPORATION Copier Costs- Oct	P88905	082043640	11/01/2015	155.23
00178935	12/03/2015	ZEE MEDICAL Quarterly Maintenance City Hal	P88962	68301890	12/01/2015	594.56
					Total	<u>363,513.66</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P88954	00178845	H D FOWLER	INVENTORY PURCHASES	3,377.43
	00178888	MORTON, TRINTON	7654 79TH AVE, WTR MTR INST	2,743.50
P88957	00178845	H D FOWLER	INVENTORY PURCHASES	2,924.75
	00178806	ASPEN HOMES NW	2449 63RD AVE SE, WTR MTR INST	2,193.04
	00178931	WESTVIEW VENTURES LLC	8177 W MERCER WAY, WTR MTR INS	2,141.54
	00178852	JAYMARC HOMES LLC	2935 74TH AVE SE, WTR MTR INST	1,883.91
	00178804	ANGEL, RENEE	REPLACE WARRANT 177171	317.62
	00178808	BOYLE, MICHAEL	REPLACE WARRANT 170389	309.02
P88839	00178917	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	295.65
	00178851	JAYMARC ESTATES LLC	2740 WMW, WTR MTR INSTAL	254.17
	00178864	KUNAL, WALIA	6316 77TH AVE SE, WTR MTR INST	198.70
P88708	00178877	McLENDON HARDWARE INC	INVENTORY PURCHASES	178.38
P88924	00178910	SECURITY SAFE & LOCK	INVENTORY PURCHASES	71.17
P88898	00178842	GRAINGER	INVENTORY PURCHASES	53.96
P88899	00178842	GRAINGER	INVENTORY PURCHASES	43.19
<i>Org Key: 814072 - United Way</i>				
	00178923	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	131.07
<i>Org Key: 814074 - Garnishments</i>				
	00178814	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	1,331.00
	00178915	TEXAS CHILD SUPPORT SDU	#70060312518910821S/J BLAIR	225.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00178881	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	143.75
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00178933	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,119.90
<i>Org Key: 814077 - Police Association</i>				
	00178898	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,640.91
<i>Org Key: 814085 - GET Program Deductions</i>				
	00178840	GET Program	PAYROLL EARLY WARRANTS	150.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P88964	00178875	MARTEN LAW	Professional Services - Gen.	5,421.63
P88975	00178894	OGDEN MURPHY WALLACE PLLC	Professional Services - Invoice	277.50
P88948	00178856	KEATING BUCKLIN & MCCORMACK	Professional Services - Invoice	231.36
	00178822	COMPLETE OFFICE	OFFICE SUPPLIES	22.88
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P88951	00178887	MOBERLY AND ROBERTS	Professional Services - Contra	6,000.00
P88950	00178848	HONEYWELL, MATTHEW V	Professional Services - Public	900.00
P88949	00178848	HONEYWELL, MATTHEW V	Professional Services - Public	400.00
P88965	00178848	HONEYWELL, MATTHEW V	Professional Services - Public	300.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00178822	COMPLETE OFFICE	OFFICE SUPPLIES	82.82
<i>Org Key: CM11SP - Special Projects-City Mgr</i>				
P88981	00178927	WASHINGTON2 ADVOCATES LLC	I-90 Loss of Mobility Negotiat	10,000.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CM1300 - Sustainability</i>				
	00178838	FREEMAN, ROSS E	MILEAGE EXPENSE	14.95
<i>Org Key: CO6100 - City Council</i>				
P88895	00178865	KUSAK CUT GLASS WORKS	J Brahm Recognition Vase	210.98
P88847	00178876	MASTERMARK	Nameplate J. Sanderson	42.69
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
	00178822	COMPLETE OFFICE	OFFICE SUPPLIES	198.61
P88973	00178935	ZEE MEDICAL	Quarterly Maintenance City Hal	72.91
<i>Org Key: CT1100 - Municipal Court</i>				
P88907	00178850	INTERCOM LANGUAGE SERVICES INC	Interpreting Services	700.00
P88908	00178850	INTERCOM LANGUAGE SERVICES INC	Interpreting Services	500.00
P88904	00178844	GREER, J SCOTT	Pro tem Judge	450.00
	00178822	COMPLETE OFFICE	OFFICE SUPPLIES	235.49
P88905	00178934	XEROX CORPORATION	Copier Costs- Oct	155.23
P88909	00178850	INTERCOM LANGUAGE SERVICES INC	Interpreting Services	100.00
P88906	00178868	LANGUAGE LINE SERVICES	Language Line	45.66
<i>Org Key: DS1100 - Administration (DS)</i>				
	00178822	COMPLETE OFFICE	OFFICE SUPPLIES	480.68
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P88971	00178827	DATAQUEST LLC	Background Check W. Bern	21.50
P88971	00178827	DATAQUEST LLC	Background Check T. Urpman	21.50
<i>Org Key: DS1400 - Development Engineering</i>				
	00178822	COMPLETE OFFICE	OFFICE SUPPLIES	89.86
<i>Org Key: DSBE01 - Economic Development</i>				
P88927	00178799	LITHO CRAFT	TOWN CENTER VISION MAILERS	2,060.43
P88927	00178800	LITHO CRAFT	TOWN CENTER VISION MAILERS	1,993.16
	00178828	DEFTY, YVONNE	TOWN METTING SUPPLIES	31.91
<i>Org Key: FN1100 - Administration (FN)</i>				
	00178822	COMPLETE OFFICE	OFFICE SUPPLIES	1.29
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P85663	00178879	METROPRESORT	Printing and Mailing October 2	387.81
P85663	00178879	METROPRESORT	Printing and Mailing October 2	259.10
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P85663	00178879	METROPRESORT	Printing and Mailing October 2	387.79
P85663	00178879	METROPRESORT	Printing and Mailing October 2	259.10
P88998	00178853	KC RECORDER	SEWER LIEN RELEASES	99.00
P88987	00178855	KC RECORDER	2 SEWER LIEN RELEASES	66.00
P88990	00178854	KC RECORDER	KING COUNTY RAISED RATES FROM	1.00
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P85663	00178879	METROPRESORT	Printing and Mailing October 2	387.80
P85663	00178879	METROPRESORT	Printing and Mailing October 2	259.10
<i>Org Key: FNBE01 - Financial Services</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P85014	00178880	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P88939	00178899	PUBLIC SAFETY SELECTION PC	Eval for Joe White	375.00
P88945	00178807	BLUMENTHAL UNIFORMS	FM Badge	226.67
P88940	00178904	RICOH USA INC	Cost Per Copy/Fire	165.08
P88942	00178819	COMCAST	Internet Charges/Fire	104.08
P88937	00178819	COMCAST	Internet Charges/Fire	68.65
P88941	00178819	COMCAST	Internet Charges/Fire	60.13
	00178839	GARRETT, BRET	REPLACE WARRANT 169660	12.81
P88945	00178807	BLUMENTHAL UNIFORMS	Credit for Incorrect FM Badge	-294.34
<i>Org Key: FR2100 - Fire Operations</i>				
P88969	00178809	BRAKE AND CLUTCH SUPPLY NORTH	Parts for 8610	1,098.18
P88967	00178863	KROESENS INC	Uniforms - Jackson/Gaines	693.96
P88929	00178857	KENT D BRUCE CO LLC	Apparatus Parts - 7607	316.38
P88945	00178807	BLUMENTHAL UNIFORMS	FF Badge	289.08
P88934	00178907	SEA WESTERN INC	Bunker Gear	113.17
P88933	00178908	SEATTLE AUTOMOTIVE DIST INC	Misc. Apparatus Parts 7607/861	111.34
P88938	00178919	TRUE NORTH EMERGENCY EQUPT	Misc. Apparatus Parts	88.28
P88946	00178893	O'REILLY AUTOMOTIVE INC	Misc. Apparatus Parts	85.02
P88935	00178926	VERIZON WIRELESS	Cell Charges/Fire	35.27
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P88968	00178871	LIFE ASSIST INC	Rig/Station Aid Supplies	531.09
<i>Org Key: FR4100 - Training</i>				
P88936	00178912	SPENCER, FREDERICK E	CBT Instructor	210.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00178822	COMPLETE OFFICE	OFFICE SUPPLIES	674.30
	00178822	COMPLETE OFFICE	OFFICE SUPPLIES	174.81
P88978	00178935	ZEE MEDICAL	First aid kit supplies for MIC	122.38
P88978	00178935	ZEE MEDICAL	First aid kit supplies for Lut	120.57
	00178822	COMPLETE OFFICE	OFFICE SUPPLIES	77.73
	00178822	COMPLETE OFFICE	OFFICE SUPPLIES	23.25
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P88970	00178835	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	108.00
P88930	00178832	DOWD, PAUL	LEOFF1 Retiree Medical Expense	104.00
<i>Org Key: GX9995 - Employee Benefits-General</i>				
P88931	00178810	BRZUSEK, DANIELLE	December 2015 COBRA Reimburse	926.30
P88972	00178815	CHERYL COHEN & ASSOCIATES	EAP Assistance	99.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P85541	00178861	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,623.00
	00178813	CENTURYLINK	PHONE USE NOV 2015	680.27
	00178813	CENTURYLINK	PHONE USE NOV 2015	480.72
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P88926	00178878	MCVAY'S MOBILE WELDING	GUARD RAIL REPAIRS - 4847 ICW	2,901.75
	00178900	PUGET SOUND ENERGY	ENERGY USE NOV 2015	331.28

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P88890	00178862	KING COUNTY FINANCE	KING COUNTY SIGNAL SERVICE	321.58
P88839	00178917	TRAFFIC SAFETY SUPPLY	STREET SIGNS	309.53
P88962	00178935	ZEE MEDICAL	FIRST AID SUPPLIES	11.70
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P88962	00178935	ZEE MEDICAL	FIRST AID SUPPLIES	11.70
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P86133	00178924	US TIMBER CUTTERS LLC	2015 ON-CALL HAZARDOUS TREE	12,163.80
P86109	00178890	NICOL, SUE	2015-16 ON-CALL RIGHT OF WAY	840.00
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P88994	00178884	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	375.30
	00178900	PUGET SOUND ENERGY	ENERGY USE NOV 2015	12.52
P88962	00178935	ZEE MEDICAL	FIRST AID SUPPLIES	10.03
<i>Org Key: MT2500 - ROW Administration</i>				
P88891	00178903	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING SERV	2,537.69
P88891	00178903	REPUBLIC SERVICES #172	12 YRD DISPOSAL/RECYCLING SERV	589.75
	00178822	COMPLETE OFFICE	OFFICE SUPPLIES	228.51
<i>Org Key: MT3100 - Water Distribution</i>				
P88994	00178884	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,167.54
P88953	00178845	H D FOWLER	CHECK VALVE REPAIR KITS (FIRST	443.48
P88953	00178845	H D FOWLER	CHECK VALVE REPAIR KITS (SECON	221.74
P88925	00178867	LAKESIDE INDUSTRIES	CLASS B ASPHALT (TONS)	121.55
P88962	00178935	ZEE MEDICAL	FIRST AID SUPPLIES	11.70
<i>Org Key: MT3150 - Water Quality Event</i>				
P88955	00178845	H D FOWLER	VALVE FOR WATER SAMPLING STATI	257.41
<i>Org Key: MT3200 - Water Pumps</i>				
	00178900	PUGET SOUND ENERGY	ENERGY USE NOV 2015	1,228.69
	00178813	CENTURYLINK	PHONE USE NOV 2015	59.41
P88962	00178935	ZEE MEDICAL	FIRST AID SUPPLIES	10.03
<i>Org Key: MT3300 - Water Associated Costs</i>				
P88891	00178903	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING SERV	281.97
P88923	00178829	DEPARTMENT OF HEALTH	WATERWORKS OPERATOR	252.00
	00178822	COMPLETE OFFICE	OFFICE SUPPLIES	215.35
	00178870	LEYDE, CASEY	MILEAGE EXPENSE	82.80
<i>Org Key: MT3400 - Sewer Collection</i>				
P86060	00178833	DRAIN-PRO INC	2015 SANITARY SEWER VIDEO INSP	2,737.50
P88894	00178860	KING COUNTY FINANCE	SEWER CATCH BASIN DUMP FEES	1,741.66
P88994	00178884	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	555.98
P88962	00178935	ZEE MEDICAL	FIRST AID SUPPLIES	11.70
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00178900	PUGET SOUND ENERGY	ENERGY USE NOV 2015	3,225.44
P88756	00178825	CUMMINS NORTHWEST INC	PS 18 REPAIR	2,797.73
P88994	00178884	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	222.39
P88962	00178935	ZEE MEDICAL	FIRST AID SUPPLIES	11.70

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P88891	00178903	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING SERV	281.97
	00178822	COMPLETE OFFICE	OFFICE SUPPLIES	160.52
<i>Org Key: MT3800 - Storm Drainage</i>				
P86282	00178836	EVERSON'S ECONO-VAC INC	2015-16 CATCH BASIN CLEANING	4,677.23
P88994	00178884	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	55.60
P88962	00178935	ZEE MEDICAL	FIRST AID SUPPLIES	11.70
<i>Org Key: MT3810 - NPDES Phase 2 Prog Developmt</i>				
P88993	00178812	CATALYST 2030	NPDES/Stormwater Education &	4,420.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00178822	COMPLETE OFFICE	OFFICE SUPPLIES	790.78
P86578	00178824	CRYSTAL AND SIERRA SPRINGS	2015 WATER SERVICES DELIVERY F	121.87
P88889	00178820	COMCAST	MAINT WI FI SERVICE	84.13
	00178822	COMPLETE OFFICE	OFFICE SUPPLIES	47.63
	00178906	SANDINE, ASEA	OFFICE SUPPLIES	30.75
<i>Org Key: MT4200 - Building Services</i>				
P88994	00178884	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	5,722.07
	00178900	PUGET SOUND ENERGY	ENERGY USE NOV 2015	5,432.55
	00178900	PUGET SOUND ENERGY	ENERGY USE NOV 2015	4,445.53
P88960	00178885	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE MONTH ENDIN	4,022.27
P88959	00178896	PACIFIC AIR CONTROL INC	HVAC REPAIRS AT CITY HALL	1,206.69
P88928	00178885	MICHAEL SKAGGS ASSOCIATES	FLOOR WAXING CITY HALL, MAINT	217.16
P88880	00178911	SOUND SAFETY PRODUCTS	FLASHLIGHT	43.74
P88924	00178910	SECURITY SAFE & LOCK	PADLOCK & KEYS	22.80
P88902	00178882	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	22.35
P88962	00178935	ZEE MEDICAL	FIRST AID SUPPLIES	10.03
<i>Org Key: MT4210 - Building Landscaping</i>				
P88869	00178914	TANYA'S SEASONAL COLOR LLC	FALL PLANTS FOR CITY HALL	715.04
P88891	00178903	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING SERV	281.97
<i>Org Key: MT4300 - Fleet Services</i>				
P88833	00178892	NORTH LAKE MARINA-	MARINE REPAIRS -PATROL 14	1,551.35
P88920	00178895	OVERLAKE OIL	800 GAL UNLEADED DELIVERY - FI	1,561.28
P88920	00178895	OVERLAKE OIL	500 GAL DIESEL DELIVERY - FIRE	1,001.12
P88920	00178895	OVERLAKE OIL	400 GAL DIESEL DELIVERY - SHOP	800.90
P88893	00178841	GOODYEAR COMMERCIAL TIRE	VEHICLES FOR FL-0359	623.07
P88833	00178892	NORTH LAKE MARINA-	MARINE FUEL 10/7	481.60
P88836	00178911	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	491.33
P88962	00178935	ZEE MEDICAL	FIRST AID SUPPLIES	10.03
<i>Org Key: MT4501 - Water Administration</i>				
P88944	00178909	SEATTLE, CITY OF	Oct 2015 Water Purchases	112,717.80
	00178813	CENTURYLINK	PHONE USE NOV 2015	49.49
<i>Org Key: MTBE01 - Maint of Medians & Planters</i>				
	00178900	PUGET SOUND ENERGY	ENERGY USE NOV 2015	1,065.44
P88994	00178884	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	139.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO1100 - Administration (PO)</i>				
P88985	00178928	WASPC	Conference registration	600.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00178869	LEVINSON, GREGORY S	PER DIEM REIMB	127.50
	00178869	LEVINSON, GREGORY S	MILEAGE EXPENSE	75.04
P88910	00178902	REMOTE SATELLITE SYSTEMS INT'L	Sat phone	48.95
<i>Org Key: PO1700 - Records and Property</i>				
P88983	00178935	ZEE MEDICAL	First aid kit supplies	111.61
<i>Org Key: PO2100 - Patrol Division</i>				
P88984	00178866	KUSTOM SIGNALS INC	New radar unit	1,398.74
P88986	00178817	CLEANERS PLUS 1	Patrol uniform cleaning	40.44
<i>Org Key: PO2200 - Marine Patrol</i>				
P88860	00178863	KROESENS INC	MP uniforms	557.78
	00178891	NOEL, BRIAN W	MARINE OFFICE SUPPLIES	34.21
<i>Org Key: PO2201 - Dive Team</i>				
P88918	00178921	UNDERWATER SPORTS INC.	Dive team equip and repair	810.30
P88912	00178846	HEALTHFORCE PARTNERS LLC	Dive physical Kramp	358.00
P88912	00178846	HEALTHFORCE PARTNERS LLC	Dive physical Kissel	174.00
<i>Org Key: PO3100 - Investigation Division</i>				
	00178873	MAGNAN, JEFF	MILEAGE EXPENSE	198.84
P88892	00178916	THOMSON REUTERS - WEST	CIS intel database	174.23
<i>Org Key: PR1100 - Administration (PR)</i>				
P88919	00178802	ACTIVE NETWORK INC, THE	iPAD Key pad	319.20
	00178822	COMPLETE OFFICE	OFFICE SUPPLIES	144.41
<i>Org Key: PR2100 - Recreation Programs</i>				
P88914	00178830	DIGIVATIONS CAMP DEMIGOD INST	Instruction services for	1,256.67
	00178897	PARENTMAP	REPLACE WARNT 177081	450.00
P88901	00178837	FORSYTH, DENISE	Instruction services for Embro	157.50
<i>Org Key: PR2108 - Health and Fitness</i>				
P88882	00178905	ROSENSTEIN, SUSIE	Personal training services Jun	795.00
P88977	00178886	MIRACLE ISLAND PLLC	Instruction services for Wushu	540.75
<i>Org Key: PR3500 - Senior Services</i>				
P88979	00178801	ABC RENTAL CENTER	Table wear and linen rentals f	615.32
P88980	00178932	WIBLE, CONNIE M	Entertainment services for	150.00
<i>Org Key: PR4100 - Community Center</i>				
	00178900	PUGET SOUND ENERGY	ENERGY USE NOV 2015	6,303.98
P88994	00178884	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	3,883.03
P88952	00178885	MICHAEL SKAGGS ASSOCIATES	JANITOR SERVICE CCMV MONTH END	2,301.75
P88903	00178834	EASTSIDE EXTERMINATORS	EXTERMINATION SERVICES CCMV	223.38
P85302	00178821	COMCAST	2015 high speed internet and c	133.28
	00178822	COMPLETE OFFICE	OFFICE SUPPLIES	66.53
	00178813	CENTURYLINK	PHONE USE NOV 2015	47.29
P88899	00178842	GRAINGER	DISPOSABLE LATEX GLOVES	45.04

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P88900	00178842	GRAINGER	KITCHEN & BATHROOM CLEANER	17.77
<i>Org Key: PR6100 - Park Maintenance</i>				
	00178900	PUGET SOUND ENERGY	ENERGY USE NOV 2015	3,470.47
P88891	00178903	REPUBLIC SERVICES #172	ISLAND CREST PARK CONSTRUCTION	2,288.34
P88891	00178903	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING SERV	1,127.86
P88995	00178883	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	793.72
P88962	00178935	ZEE MEDICAL	FIRST AID SUPPLIES	11.70
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00178822	COMPLETE OFFICE	OFFICE SUPPLIES	278.04
P88995	00178883	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	97.12
	00178813	CENTURYLINK	PHONE USE NOV 2015	89.75
P88962	00178935	ZEE MEDICAL	FIRST AID SUPPLIES	11.70
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P88960	00178885	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE MONTH ENDIN	1,969.09
P88995	00178883	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,766.42
	00178813	CENTURYLINK	PHONE USE NOV 2015	242.09
P85005	00178816	CINTAS CORPORATION #460	2015 rug cleaning services for	24.64
P88962	00178935	ZEE MEDICAL	FIRST AID SUPPLIES	11.70
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00178900	PUGET SOUND ENERGY	ENERGY USE NOV 2015	864.33
P88962	00178935	ZEE MEDICAL	FIRST AID SUPPLIES	10.03
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P88891	00178903	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING SERV	1,127.85
P88995	00178883	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	941.87
	00178900	PUGET SOUND ENERGY	ENERGY USE NOV 2015	380.47
P85006	00178922	UNITED SITE SERVICES	2015 Portable toilet rental an	338.65
P88880	00178911	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	237.51
P85006	00178922	UNITED SITE SERVICES	2015 Portable toilet rentals a	151.20
	00178822	COMPLETE OFFICE	OFFICE SUPPLIES	118.28
P88880	00178911	SOUND SAFETY PRODUCTS	KNEELING PAD	33.61
P88962	00178935	ZEE MEDICAL	FIRST AID SUPPLIES	11.64
<i>Org Key: PY4615 - Flex Admin 2015</i>				
	00178826	DALY, RYAN	FLEX SPEND REIMB	1,500.00
	00178872	LUND, MARK	FLEX SPEND REIMB	1,215.06
	00178823	CORDER, CHARLES	FLEX SPEND REIMB	777.03
	00178874	MANRIQUEZ, CHERYL R	FLEX SPEND REIMB	578.37
	00178858	KENWORTHY, LES	FLEX SPEND REIMB	377.64
	00178901	QUINN, THOMAS	FLEX SPEND REIMB	272.15
	00178849	HORSCHMAN, BRENT	FLEX SPEND REIMB	192.31
	00178906	SANDINE, ASEA	FLEX SPEND REIMB	192.31
	00178925	VAN GORP, ALISON	FLEX SPEND REIMB	192.31
	00178918	TREAT, NOEL	FLEX SPEND REIMB	181.82
	00178920	TUTTLE, LAJUAN	FLEX SPEND REIMB	28.85
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
P88913	00178929	WAVE ELECTRICAL LLC	TENANT ELECTRICAL	1,043.54

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P86963	00178889	NATIONAL BARRICADE	POLICE: SPEED TRAILER REPLACEM	16,095.41
P88915	00178859	KIA MOTORS FINANCE	DSG 2016 KIA SOUL LEASE	527.92
<i>Org Key: WP107R - Island Crest Park Repairs</i>				
P85923	00178831	DMD & ASSOCIATES LTD	Island Crest Park Athletic Fie	1,991.50
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P85006	00178922	UNITED SITE SERVICES	Portable toilet rental and ser	75.60
<i>Org Key: WP122R - Vegetation Management</i>				
P87127	00178805	APPLIED ECOLOGY LLC	2015-2016 Open Space Vegetatio	2,194.50
P87129	00178805	APPLIED ECOLOGY LLC	2015-2016 Open Space Vegetatio	1,583.18
P85569	00178922	UNITED SITE SERVICES	Volunteer event portable toile	110.76
<i>Org Key: WP303R - Luther BB Shoreline Phase 2</i>				
P86983	00178803	ANCHOR QEA LLC	Shoreline Restoration Projects	1,866.30
<i>Org Key: WP310D - Street End - Calkins Landing</i>				
P86983	00178803	ANCHOR QEA LLC	Shoreline Restoration Projects	1,283.10
<i>Org Key: WR101R - Residential Street Improvement</i>				
P88921	00178913	STATEWIDE PARKING LOT INC	2015 RESIDENTIAL STREET OVERLA	547.50
<i>Org Key: WR514R - SE 40th St (76th to ICW)</i>				
P85666	00178818	CM DESIGN GROUP	2015 SE 40TH ST OVERLAY - DESI	8,924.14
<i>Org Key: WS103P - Sewer 20 yr CIP Plan</i>				
P86399	00178811	CAROLLO ENGINEERS INC	GENERAL SEWER PLAN UPDATE	5,567.35
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P88963	00178847	HEDEEN & CADITZ PLLC	Professional Services - FS 92	16,425.80
<i>Org Key: YF1100 - YFS General Services</i>				
	00178822	COMPLETE OFFICE	OFFICE SUPPLIES	45.63
P88897	00178930	WCIA	K. Richards Notary Bond	40.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P88960	00178885	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE MONTH ENDIN	1,761.65
P85351	00178843	GRAND & BENEDICTS INC	Operating supplies for MI Thri	838.00
P88994	00178884	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	734.99
	00178900	PUGET SOUND ENERGY	ENERGY USE NOV 2015	569.04
Total				<u>363,513.66</u>



**CITY OF MERCER ISLAND
CERTIFICATION OF PAYROLL**

PAYROLL PERIOD ENDING 11/20/2015
PAYROLL DATED 11/25/2015

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	62883225-62883231		11,787.04
Direct Deposits			466,125.30
Void/Manual Adjustments			27,115.63
Tax & Benefit Obligations			250,847.26
Total Gross Payroll		11/25/15	755,875.23

**CITY OF MERCER ISLAND****PAYROLL SUMMARY**

PAYROLL PERIOD ENDING	11/20/2015
PAYROLL DATED	11/25/2015
Net Cash	477,912.34
Net Voids/Manuals	27,115.63
Federal Tax Deposit - Key Bank	90,647.41
Social Security and Medicare Taxes	38,321.38
Medicare Taxes Only (Fire Fighter Employees)	1,861.71
Public Employees Retirement System 1 (PERS 1)	153.89
Public Employees Retirement System 2 (PERS 2)	21,618.05
Public Employees Retirement System 3 (PERS 3)	5,012.65
Public Employees Retirement System (PERSJM)	597.36
Public Safety Employees Retirement System (PSERS)	161.27
Law Enforc. & Fire fighters System 2 (LEOFF 2)	24,244.91
Regence & LEOFF Trust - Medical Insurance	14,351.95
Domestic Partner/Overage Dependant - Insurance	0.00
Group Health Medical Insurance	1,211.38
Health Care - Flexible Spending Accounts	2,836.82
Dependent Care - Flexible Spending Accounts	1,606.84
United Way	131.07
ICMA Deferred Compensation	30,063.27
Fire 457 Nationwide	5,420.85
ROTH IRA	50.00
Child Support	1,765.08
Chapter 13/Garnishments	1,331.00
MI Employees' Association	143.75
Cities & Towns/AFSCME Union Dues	2,119.90
Police Union Dues	2,640.91
Fire Union Dues	1,939.17
Fire Union - Supplemental Dues	153.00
Standard - Supplemental Life Insurance	268.40
Unum - Long Term Care Insurance	1,121.40
AFLAC - Supplemental Insurance Plans	767.77
GET - Guarantee Education Tuition of WA	150.00
Coffee Fund	40.00
Transportation	116.07
Miscellaneous	0.00

TOTAL GROSS PAYROLL	\$ 755,875.23
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**BUSINESS OF THE CITY COUNCIL
CITY OF MERCER ISLAND, WA**

**AB 5108
December 7, 2015
Consent Calendar**

**INTERLOCAL AGREEMENT WITH BELLEVUE
RELATED TO MARINE PATROL AND OTHER
SERVICES**

Proposed Council Action:

Authorize the City Manager to sign the Interlocal Agreement.

DEPARTMENT OF

Police (Ed Holmes)

COUNCIL LIAISON

Mike Cero Debbie Bertlin Benson Wong

EXHIBITS

1. Interlocal Agreement with the City of Bellevue

APPROVED BY CITY MANAGER

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

SUMMARY

OVERVIEW

In 2010, the cities of Mercer Island and Bellevue entered into an Interlocal Agreement (ILA) wherein Mercer Island began to provide Marine Patrol services to Bellevue in exchange for specialized services that Bellevue provided to Mercer Island. Under the terms of the ILA, Bellevue received services from Mercer Island's Marine Patrol and Dive Team on Lake Washington, while Mercer Island received services from Bellevue's SWAT team, specialized forensics, K-9, major investigations, and use of their firing range. Neither city charged the other for services rendered. Additionally, the ILA accounted for the fact that under the King County Fire Resource Plan, which provides mutual aid assistance for any fire agency within King County, the Bellevue Fire Department sent their units to Mercer Island more often than Mercer Island sent units to Bellevue.

COST IMPLICATIONS

The additional costs to the City relating to the initial ILA have been very minimal, as we are frequently in Bellevue's Lake Washington waters as part of regular marine patrolling routines. Additionally, Mercer Island continues to receive a percentage of the vessel registration fees from Bellevue (totaling approximately \$28,000).

SUMMARY

The duration of the initial ILA was for four years, which has now expired. Both cities found the provisions of the ILA to be mutually beneficial, and as such are interested in entering into a new, updated ILA with very similar terms. The most notable change in the updated ILA is in the "Duration" clause. In the new ILA, the duration would not have an expiration date, but would instead have an automatic annual renewal after the first year, unless either party gives the other party a 90 day written notice of their intent to terminate the agreement.

By renewing this agreement with Bellevue, Mercer Island will continue to benefit from specialized services from Bellevue, and any inequities experienced under the King County Fire Resource Plan will continue to be recognized and off-set, thus helping to balance this response equation.

RECOMMENDATION

Chief of Police

MOVE TO: 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.

**INTERLOCAL AGREEMENT
BETWEEN THE CITY OF BELLEVUE AND THE CITY OF MERCER ISLAND
RELATING TO MARINE PATROL AND OTHER SERVICES**

This is an Interlocal Agreement (Agreement) between the City of Bellevue (Bellevue) and the City of Mercer Island (Mercer Island), collectively referred to herein as the "Parties" to provide law enforcement mutual aid and for the exchange of governmental services between the Parties. The authority of the cooperating agencies entering into this Agreement is that authority provided by Washington law including, and subject to, the general powers of the Parties, the Washington Interlocal Cooperation Act as codified in Chapter 39.34 RCW, and the Washington Mutual Peace Officers Powers Act as codified in Chapter 10.93 RCW. This Agreement shall be effective upon the last date of signing below.

WHEREAS Bellevue has a geographical boundary either bordering on or encompassing navigable waters in King County and, thus has the authority to police these waters; and

WHEREAS, Mercer Island has established and maintains a marine patrol service on Lake Washington which can also serve the waters under the authority of Bellevue; and

WHEREAS, Bellevue has established specialized police services such as K-9, forensics, firing range and major investigations of which services Mercer Island has need from time to time;

NOW, THEREFORE, in consideration of the terms and provisions herein, it is agreed by and between Bellevue and Mercer Island as follows:

1. Mercer Island Obligations:

- 1.1 Through its Marine Patrol Unit, Mercer Island shall provide routine patrol of waters on Lake Washington under the authority of Bellevue as described under Section 1.3 for the purposes of enforcing applicable laws and ordinances, promoting boating safety, and preventing law or safety violations, including responding to emergency complaints in accordance with standard emergency dispatch protocol.
- 1.2 Mercer Island shall provide marine patrol services year-round.
- 1.3 Mercer Island shall provide routine patrol services in water areas under the jurisdiction of Bellevue on Lake Washington by rendering service of the same level, degree and type as rendered for Mercer Island in its jurisdiction, provided that marine patrol services shall be subject to interruption for boat repair and maintenance. The shifts shall emphasize afternoon and early evening hours of the boating season beginning with opening day and continuing for four months (approximately April 1st through September 30th each year).
- 1.4 At the specific request of Bellevue, and at times when its workload priorities permit, Mercer Island shall provide patrol services and/or respond to emergencies at times other than those of the daily boating season shift and outside the boating season.
- 1.5 During the first quarter of each calendar year, Mercer Island shall provide Bellevue with an annual report of the marine patrol services rendered within Bellevue's waters, including number of calls for service (dispatched and on-view), number and type of citations and warnings issued, and safety checks made.

2. Bellevue Obligations:

- 2.1 Bellevue confers municipal police authority on Mercer Island officers engaged pursuant to this Agreement in enforcing State laws and regulations and Bellevue ordinances within Bellevue's waters for the purposes of carrying out this Agreement.
- 2.2 At times where its workload priorities permit and in consideration for the marine patrol services provided by Mercer Island, Bellevue shall make available, at no charge, to Mercer Island upon request and with adequate notice specialized Bellevue police services consisting of K-9, forensics, firing range, major investigations, SWAT, and such other services as Bellevue may in the future permit.
- 2.3 Whenever Bellevue shall request the placement of buoys within the waters under its jurisdiction, Mercer Island shall provide notice to Bellevue of the full cost of said purchase and installation. If Bellevue concurs in writing for Mercer Island to perform the work, Mercer Island shall purchase and install the buoys and Bellevue shall reimburse Mercer Island for the costs of the buoys as provided in writing. Mercer Island shall maintain, repair and replace such buoys as needed, and Bellevue shall reimburse Mercer Island for the costs associated with the replacement as provided in writing.
- 2.4 Under the King County Fire Resource Plan, which provides mutual aid assistance for any fire agency within King County, the Bellevue Fire Department sends units to Mercer Island more often than Mercer Island sends units to Bellevue. By formalizing this Agreement with Bellevue, any inequities experienced under the King County Fire Resource Plan, would be recognized/off-set, thus helping to balance this response equation.

3. Supervision and Personnel: In the providing of services as set forth above, each agency is acting as an independent contractor so that:

- 3.1 Control of Personnel: Control of personnel, standards of performance, discipline and all other aspects of performance shall be governed entirely by the agency providing the service through its employees.
- 3.2 Independent Contractors. Each party to this Agreement is an independent contractor with respect to the subject matter herein. Nothing in this Agreement shall make any employee of Mercer Island an employee of Bellevue, and vice versa, for any purpose, including, but not limited to withholding of taxes, payment of benefits, insurance, worker's compensation pursuant to Title 51 RCW, or any other rights or privileges accorded to either city's employee by virtue of their employment. At all times pertinent hereto, employees of Mercer Island are acting as Mercer Island employees, and employees of Bellevue are acting as Bellevue employees.
- 3.3 Liabilities. All liabilities to employees of each agency for wages and benefits or sickness arising from performance of the law enforcement services for the other agency shall remain the liability of the employing agency.

4. Compensation:

- 4.1 The parties intend that the scope of services each is providing to the other will be of approximately equal value as viewed from the totality of the relationship between the parties and on that basis neither party shall be entitled to compensation from the other party for the performance of services provided under this Agreement.
- 4.2 Boat tax revenue for all City of Bellevue shoreline along Lake Washington will accrue to the City of Mercer Island.

5. Indemnification:

- 5.1 Mercer Island shall protect, defend, indemnify and save harmless Bellevue, its officers, employees and agents from any and all costs, claims, judgments or awards of damages, arising out of or in any way resulting from the negligent acts or omissions of Mercer Island. Mercer Island agrees that its obligations under this subparagraph extend to any claim, demand, and/or cause of action brought by, or on behalf of, any of its employees or agents. For this purpose, Mercer Island, by mutual negotiation, hereby waives, as respects Bellevue only, any immunity that would otherwise be available against such claims under the industrial insurance provision of Title 51 RCW. In the event Bellevue obtains any judgment or award, and/or incurs any cost arising therefrom including attorneys' fees to enforce the provisions of this article, all such fees, expenses, and costs shall be recoverable from Mercer Island.
- 5.2 Bellevue shall protect, defend, indemnify and save harmless Mercer Island, its officers, employees and agents from any and all costs, claims, judgments or awards of damages, arising out of or in any way resulting from the negligent acts or omissions of Bellevue. Bellevue agrees that its obligations under this subparagraph extend to any claim, demand, and/or cause of action brought by, or on behalf of, any of its employees or agents. For this purpose, Bellevue, by mutual negotiation, hereby waives, as respects Mercer Island only, any immunity that would otherwise be available against such claims under the industrial insurance provision of Title 51 RCW. In the event Mercer Island obtains any judgment or award, and/or incurs any cost arising therefrom including attorneys' fees to enforce the provisions of this article, all such fees, expenses, and costs shall be recoverable from Bellevue.

6. Insurance; Risk of Loss:

- 6.1 Each party shall maintain in full force throughout the duration of this Agreement comprehensive general liability insurance that is sufficient to protect itself against all applicable risks associated with this Agreement, including coverage necessary to address liability associated with U.S. Long shore and Harbour Workers Act and Jones Act coverage, as amended, with minimum coverage of \$1,000,000 per occurrence/\$2,000,000 aggregate for personal injury and property damage. This requirement shall be deemed satisfied by evidence of Mercer Island's membership in a municipal self-insurance pool, including evidence of limits of coverage, exclusions, and limits of liability satisfactory to Bellevue; in addition, this requirement shall be deemed satisfied by evidence of Bellevue's self-insurance satisfactory to Mercer Island. Each party will be liable for all loss or damage, other than ordinary wear and tear, for the property in the other's possession or control that is caused by the other party's negligence. In the event of any such loss or damage, the damaging party will pay the damaged party the full current replacement cost of such equipment or property within a reasonable time, not less than sixty (60) days after its loss or damage.

7. Duration:

- 7.1 This Agreement is effective upon authorization and signature by both parties. The initial contract period shall be for one year, which shall automatically renew for successive one year terms under the same terms and conditions indefinitely, unless

one party gives the other party ninety (90) days prior written notice of its intent to terminate this Agreement.

8. Termination:

8.1 Either party may initiate a process to terminate this Agreement as follows: the party desiring to terminate the Agreement shall provide 90 days prior written notice to the other party.

9. General Provisions:

9.1 **Governing Law; Venue; Attorney's Fees.** This Agreement shall be governed by the laws of the State of Washington and its choice of law rules. In the event of any suit or other proceeding instituted to enforce any term of this Agreement, the venue shall be in King County, Washington. In any lawsuit between the Parties with respect to the matters covered by this Agreement, the prevailing party will be entitled to receive its reasonable attorney's fees and costs of suit, in addition to any other relief it may be awarded.

9.2 **Severability.** Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law. If any provision of the Agreement is held to be invalid or unenforceable by a court of competent jurisdiction for any reason, the remaining provision will continue in full force without being impaired or invalidated in any way. Bellevue and Mercer Island agree to replace any invalid provision with a valid provision that most closely approximates the intent and economic effect of the invalid provision.

9.3 **Nonwaiver.** Any failure by either party to enforce strict performance of any provision of the Agreement will not constitute a waiver that party's right to subsequently enforce such provision or any other provision of the Agreement.

9.4 **No Assignment.** Neither this Agreement nor any of the rights or obligations of the any party arising under this Agreement may be assigned to any third party, without the other party's prior written consent, which consent shall not be unreasonably withheld. Subject to the foregoing, this Agreement shall be binding upon, enforceable by, and inure to the benefit of, the parties and their successors and assigns.

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

9.6 **Discrimination Prohibited.** Neither party shall discriminate against any employee or any person seeking service under this Agreement on the basis of race, color, religion, creed, sex, age, national origin, marital status, or the presence of any sensory, mental or physical handicap or any other protected class status under applicable Federal, State or Local laws.

9.7 **Notices.** All notices and other communications under the Agreement must be in writing, and must be given by registered or certified mail, postage prepaid, or delivered by hand to the party to whom the communication is to be given, at its address set forth in the signature blocks below.

9.8 **Counterparts.** This Agreement may be signed in counterparts, each of which shall be deemed an original, and all of which, taken together, shall be deemed one and the same document.

- 9.9 Amendments. This Agreement represents the entire and integrated Agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended, modified or added to only by written instrument properly signed by both parties hereto.
- 9.10 Filing Requirement. This Agreement shall be filed/posted in accordance with RCW 39.34.040.

CITY OF BELLEVUE

CITY OF MERCER ISLAND

Brad Miyake
City Manager
450 110th Ave. NE
Bellevue, WA 98004

Noel Treat
City Manager
9611 SE 36th Street
Mercer Island, WA 98040

Dated: _____

Dated: _____

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Lori Riordan
City Attorney

Kari Sand
City Attorney



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

**AB 5137
December 7, 2015
Regular Business**

**PROPOSED MORATORIUM ON NEW
APPLICATIONS FOR PRELIMINARY SHORT
AND LONG PLATS AND LOT COVERAGE
DEVIATIONS (2ND READING)**

Proposed Council Action:
Review proposed moratorium ordinance.

DEPARTMENT OF	Development Services Group (Scott Greenberg)
COUNCIL LIAISON	n/a
EXHIBITS	<ol style="list-style-type: none"> 1. Proposed Ordinance No. 15-28 2. Short Plats 2013-2015 3. Long Plats 2013-2015 4. Deviations 2013-2015 5. DSG Work Plan 2016-2019

APPROVED BY CITY MANAGER

AMOUNT OF EXPENDITURE	\$	218,000
AMOUNT BUDGETED	\$	0
APPROPRIATION REQUIRED	\$	218,000

SUMMARY

On November 16, 2015, Deputy Mayor Dan Grausz introduced 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 of up to an additional 5%¹ in the City's single-family residential zones. By a 5-2 vote, the City Council scheduled the proposed ordinance for 2nd reading on December 7, 2015. See Proposed Ordinance No. 15-28 at Exhibit 1.

Exhibit 1 includes changes proposed after further review by the City Attorney and clarifications to the applicability of the lot coverage deviation portion of the moratorium to residential uses only. This would allow non-residential uses such as religious institutions and community clubs to still apply for lot coverage deviations.

Under RCW 35A.63.220 and RCW 36.70A.390, a legislative body that adopts a moratorium without holding a public hearing on the proposed moratorium, shall hold a public hearing on the adopted moratorium within at least sixty days of its adoption. If proposed Ordinance No. 15-28 is adopted, then a public hearing on the proposed moratorium will be held on Tuesday, January 19, 2016 at 7:00 pm in the Mercer Island City Council Chambers.

¹ The total percentage of a lot that can be covered by impervious surfaces (including buildings) varies based on the slope of the lot for all single-family zones, unless an exemption applies. See MICC 19.02.020(D)(1) & (2). For example, a lot coverage deviation of 5% would allow a 10,000 SF lot to obtain an additional 500 SF (50' x 10') of impervious surface.

SCOPE OF MORATORIUM AND PERMIT DATA

The proposed moratorium identifies several problems that it seeks to address with future development code amendments:

- A. Subdivisions and short plats adding increased density and adversely impacting the character of the surrounding neighborhood, including loss of significant trees.
- B. Construction of larger homes resulting from lot coverage deviations that are out of scale with the character of the surrounding neighborhood, including loss of significant trees.

The moratorium would prevent furtherance of these problems as related to subdivisions, short plats and impervious surface deviations, but it should be noted that the proposed ordinance is somewhat limited and will not address other development that might also lead to the identified problems. The proposed moratorium does not, for instance, address the more significant development activity of the demolition of smaller homes that are replaced by larger homes. This “tear down-rebuild” activity, as well as new construction on vacant lots, is fairly common and widespread throughout the Island.

As shown in Table 1 below, from Jan. 2010 to Dec. 2015, the City issued 217 permits for new single-family houses and 164 permits for existing homes to be demolished and replaced by new, presumably larger homes. In addition, 29 of the permits were issued for new homes on vacant lots not associated with a recent subdivision or short plat. As the data indicates, 89% of the new single-family residence construction in the past 6 years was not associated with a subdivision. The permit data shows the development trend over the past 6 years has been to demolish older, smaller houses and replace them with new, larger houses. The proposed moratorium will not halt this trend, as “tear down-rebuild” activity will be allowed to continue. Maps showing the location of short and long plat applications since 2013 are on Exhibits 2 and 3.

TABLE 1: Permit Data Jan. 2010-Dec. 2015

PERMIT TYPE	NUMBER OF PERMITS ISSUED	PERCENT OF TOTAL PERMITS
New home replaced older home	164	76%
New home on vacant lot (not platted within 5 years)	29	13%
New home on lot platted within 5 years	24	11%
TOTALS	217	100%

The City approved 124 lot coverage deviations in the past 6 years. A map showing the location of lot coverage deviations since 2013 is on Exhibit 4. It is unknown how many of these were for new homes or other purposes (e.g., additions to existing houses, patios, driveways, sidewalks, etc.).

The proposed moratorium would not affect approved preliminary short or long plats or fully complete (vested) applications for preliminary short or long plats. As of November 24, 2015, the City had no pending (complete or incomplete) applications for preliminary long plats under review, 5 fully complete applications for preliminary short plats under review and 1 incomplete application, which could be complete prior to the effective date of the proposed moratorium.

The proposed moratorium would not affect approved lot coverage deviations for which fully complete building permit applications have been submitted to the City, as such applications have vested to current regulations. Pursuant to Mercer Island City Code (“MICC”) 19.02.020(D)(3), as of November 24, 2015, the City has 3 complete applications for lot coverage deviations under review and 1 incomplete application, which could be complete prior to the effective date of the proposed moratorium.

In response to several questions to staff, it should also be noted that the proposed moratorium would not affect the following applications where no new lot is being created: lot line revisions, lot line consolidations, lot line mergers, short plat alterations or long plat alterations.

SCOPE OF WORK RELATED TO THE PROPOSED MORATORIUM

Considering and adopting regulatory changes to fully and appropriately address protection of neighborhood character is likely to be significant, time-consuming, costly and controversial. This process should begin with preparation of a proposed scope of work to identify the elements of MICC Title 19 that should be discussed and possibly amended. The scope of work should also include an appropriate public engagement plan. Once these elements are understood, a timeline and a resource plan can be developed and proposed for City Council discussion.

The scope of work should include an analysis of the current (and proposed) Comprehensive Plan to determine the policy basis for any proposed code amendments. If stronger policy is needed, a Comprehensive Plan amendment will be necessary in 2016. This basic policy work should involve broad community outreach so that Island residents have an opportunity to provide input at an early stage.

After the policy bases for regulatory changes are fully understood and accepted by the City Council, then the Development Code should be amended accordingly. At a minimum, the following code sections related to neighborhood character should be discussed and possibly amended:

1. Single-family building height; gross floor area; minimum lot area, width and depth; setbacks; and lot coverage (MICC 19.02)
2. Subdivision and short plat regulations (MICC 19.08)
3. Building pad requirements (MICC 19.09.090)
4. Tree retention and replacement regulations (MICC 19.10)

The scope of work should include defining the problem(s) to be solved more specifically and determining the right solutions to achieve desired outcomes. The list of code sections above may be modified after more work is done on defining the problem(s) to be solved. Overall, the code amendment work will likely take more than the six months allowed under the proposed moratorium and will require significant resources and public engagement.

DEVELOPMENT SERVICES GROUP LONG-RANGE WORK PLAN AND RESOURCE NEEDS

The Development Services Group (“DSG”) is responsible for regulating all development activities on the Island. DSG’s primary responsibility is the processing and review of development permits. The 4-member staff of DSG’s Planning Division are devoted almost exclusively to work related to development permits and providing public information about planning and zoning to residents and builders.

Exhibit 5 provides a snapshot of the projected DSG long-range planning and policy workload for the next 4 years. There are significant workload items on the work plan, many required by state law and/or the City’s insurance provider, Washington Cities Insurance Authority (“WCIA”), to comply with state law and/or minimize legal risk to the City.

There are **no** staff positions currently available to devote the level of effort that will be needed to efficiently and effectively undertake a major project to update the City’s residential development standards, along with completing the already-scheduled work on the work plan.

Accordingly, in order to effectively manage the work involved in re-writing Title 19 with or without a moratorium, an additional full-time, higher-level position in DSG would be needed. Because the body of

work assigned to this new position would be at a higher level, working with the City Council, Planning Commission and the community, the position demands a person with significant experience in long-range planning, working with elected officials and working with communities. The fully loaded cost for this position is estimated to be \$168,000, which includes salary, benefits, supplies, training/travel, and office equipment/furniture.

An additional staff position is proposed rather than a consultant for several reasons. First, there is no capacity on DSG staff to manage the consultant. Second, hiring staff with the technical skills needed to write policy and code language provides greater value to the City than paying a higher priced consultant.

Several DSG staff are currently working on the Town Center visioning and code update and will be unable to support the work on residential development standards until the Town Center work is done. Therefore, work on residential development standards would not be able to start until the new position is filled.

If the City's long-term planning needs are deemed to be short-term (i.e. not ongoing), the City could create a contract position for 2-3 years and use the 2015 General Fund surplus to fund the position. The surplus consists primarily of development fees, construction-related sales tax, and expenditure savings. There is a legal question as to whether the development fee portion of the surplus, which is estimated to be \$500,000-\$600,000, could be used to fund this type of planning position. However, this could possibly be mitigated by adjusting the development fee cost recovery targets for eligible planning and engineering services from 60% to 80-85% (see below for additional information on this option). The balance of the surplus has no limitations on its use. However, there are significant downsides to this funding option:

1. The City has other significant, one-time funding needs, such as increasing the Contingency Fund balance to its 2015 target level and finding additional funding for the EOC project and the Groveland Beach Repair & Renovation project.
2. Continuing to use rather than "bank" the 2015 General Fund surplus will compel the Council to engage the community on the need for a levy lid lift vote in November 2016 to maintain current service levels. This is a significant work plan item that would be on top of at least four other major work plan items: 1) Town Center moratorium, 2) Sound Transit loss of mobility negotiations, 3) MICA lease, and 4) 2017-2018 budget process. If the proposed residential moratorium discussed in this agenda bill is added to the 2016 workplan, one or more other workplan items will need to be directly impacted and either reduced in scope and resources or removed.

Given the downsides of using the 2015 General Fund Surplus as well as the projected General Fund deficit of \$1.0 million in 2017, a new, ongoing revenue source could be considered to fund this position. There are two options:

1. Increasing the development fee cost recovery targets for planning and engineering services from 60% to 80-85%, or
2. Increasing the utility tax rate on the City's water, sewer, and storm water utilities from 5.3% to 6.5%.

The first funding option would recover more development-related staff costs through increases fees, thereby freeing up tax dollars in the General Fund for the new long-range planning position. The primary concern with this option is that it would increase the risk of a legal challenge to the City's development fees. If the Council opted for this funding option, a development cost of service study would need to be conducted in early 2016 (especially given the increase in staffing and the unusual focus on long-range planning issues, which aren't recoverable through fees, in 2014-2015). As a reminder, this study was budgeted in 2015, but had to be pushed out to 2016 due to DSG's heavy workload in 2015. Another concern with this option is that development fees are tied to development activity, which creates significant uncertainty regarding funding for DSG staffing in the future.

The second funding option would increase the bi-monthly City utility bill by \$3.55 on a typical single family residential customer. On the upside, this is a stable, predictable funding source. On the downside, this is the only tax revenue, aside from a property tax levy lid lift, available to the Council to address the projected General Fund deficit in 2017.

Since revising single-family residential development standards will be of great interest to all of the community, staff is also recommending funding \$50,000 for a strategic communications consultant who can work with Council on an outreach plan and then assist with implementation of the outreach plan. Funding would come from the 2015 General Fund surplus. Existing staffing levels cannot accommodate this important element of the work.

PLANNING COMMISSION UNAVAILABILITY UNTIL TOWN CENTER WORK IS COMPLETE

In terms of the timeline for a work plan, it should also be noted that even if DSG staff and consultant resources are fully funded, the Planning Commission is busy with Town Center work at least through the end of April 2016. This means that the Planning Commission would not be involved until May 2016 at the soonest.

NEXT STEPS

There are three possible options for proceeding with the proposed moratorium, with associated motions below.

Option 1 would delay further discussion of the proposed moratorium until the City Council's annual planning session at the end of January. This option would allow the Council to have more time to define the problem(s) to be addressed by a moratorium and would direct staff to prepare a more detailed work plan for Council consideration. Under this option, new applications for preliminary short or long plats or lot coverage deviations in single-family residential zones applications can continue to be accepted, processed and approved and are expected to increase. DSG staff and various Councilmembers, consistent with the Open Public Meetings Act (chapter 42.30 RCW), could meet with various stakeholders to discuss and define the problem and potential solutions. Resource funding could be discussed at the Planning Session. Council action on the proposed moratorium, work plan and resource funding could occur at a Council meeting following the Planning Session, possibly in early February.

Option 2 would adopt the proposed moratorium at the December 7th Council meeting and provide funding for the necessary staff and consultant resources to work on residential development standards. This option would prohibit the acceptance, processing or approval of new applications for preliminary short or long plats or lot coverage deviations in single-family residential zones. This option would also allow hiring of additional staff and consultant resources to be ready to begin work on re-writing the residential development standards as soon as possible after the Council approves a work plan, which could occur in early February.

Option 3 is a hybrid of Options 1 and 2. This option would delay further discussion of the proposed moratorium until the City Council's annual planning session at the end of January. Council action on the proposed moratorium and a work plan would occur at a Council meeting following the Planning Session, maybe in early February. This option would allow the Council to have more time to define the problem(s) to be addressed by a moratorium, allow staff to prepare a more detailed work plan for Council consideration and to allow input from stakeholders. Under this option, new applications for preliminary short or long plats or lot coverage deviations in single-family residential zones applications can continue to be accepted, processed and approved. This option would also provide funding for the necessary staff and consultant resources to work on residential development standards as soon as possible after the Council approves a work plan, which could occur in early February.

RECOMMENDATION

Development Services Director

No recommendation.

The Council may consider the following options:

OPTION 1

- MOVE 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 for discussion at the Council's 2016 Planning Session in January.

OPTION 2

- MOVE 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:
 - a) Increasing the development fee cost recovery targets for planning and engineering services from 60% to 80-85% in 2016,

OR

 - b) Preparing a resolution for the January 4, 2016 Council meeting, which increases the utility tax rate on the City's water, sewer, and storm water utilities from 5.3% to 6.5% 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.

OPTION 3

- MOVE 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:
 - a) Increasing the development fee cost recovery targets for planning and engineering services from 60% to 80-85% in 2016,

OR

- b) Preparing a resolution for the January 4, 2016 Council meeting, which increases the utility tax rate on the City's water, sewer, and storm water utilities from 5.3% to 6.5% in 2016.
- 2. Appropriate \$50,000 from the 2015 General Fund surplus to hire a strategic communications consultant.
- 3. Set over proposed Ordinance No. 15-28 for further discussion at the Council's 2016 Planning Session in January.
- 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.

**CITY OF MERCER ISLAND
ORDINANCE NO. 15-28**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,
RELATING TO LAND USE AND ZONING, ADOPTING A SIX MONTH
MORATORIUM ON THE ACCEPTANCE OF APPLICATIONS FOR
SUBDIVISIONS UNDER ~~CH.~~CHAPTER 19.08 MICC AND LOT
COVERAGE DEVIATIONS UNDER MICC 19.02.020(D)(3) IN THE CITY
OF MERCER ISLAND; AND ESTABLISHING AN **IMMEDIATE**
EFFECTIVE DATE**

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

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

WHEREAS, the City Council has previously recognized the need to update certain provisions of its Development Code involving residential development in order to better protect and enhance the character of the City's single family neighborhoods and protect the City's environment; and

WHEREAS, the City Council had planned on beginning to address the residential provisions of its Development Code initially in 2015 and then more comprehensively in 2016; and

WHEREAS, as a consequence of other work being undertaken in 2015 by the City Council and City staff involving provisions of the Development Code relating to the Town Center, it has not been possible to progress the planned work on the residential provisions of the Development Code; and

WHEREAS, one of the most serious residential density issues that requires attention is the subdivision of property that results in a net increase in the number of single family residences built on a finite piece of real property from what now exists and the resulting impact on the character of the surrounding neighborhood including the loss of significant trees; and

WHEREAS, another serious residential density issue is the larger single family houses that result from lot coverage deviations now permitted under MICC 19.02.020(D)(3) and the resulting adverse impact on the character of the neighborhood including the loss of significant trees; and

WHEREAS, the City Council is committed to reviewing the provisions of the Development Code applicable to residential development and wants to complete that review without further applications for subdivisions being permitted and lot coverage deviations for residential uses under MICC 19.02.020(D)(3) being approved; and

WHEREAS, the City Council may adopt a moratorium for a period of up to six months on the acceptance of subdivision and lot coverage deviation applications for residential uses, provided as

~~long as~~ the City Council holds a public hearing on the proposed moratorium within sixty days after adoption, pursuant to RCW 35A.63.220 and RCW 36.70A.390; and

WHEREAS, in order to fully consider all the options and alternatives for such changes to the Development Code, the City needs time to complete such reviews and put into place such appropriate regulations or to revise and update existing regulations and Comprehensive Plan policies if required; and

WHEREAS, consistent with the provisions of RCW 35A.63.220 and RCW 36.70A.390, it is appropriate for the City Council to hold a public hearing and/or other means to gather information and adopt findings of fact supporting and justifying the moratorium, and to implement a work plan for review of the issues relating to the residential development provisions of the Development Code and potential amendment of Comprehensive Plan policies; and

WHEREAS, allowing subdivisions under ~~Chapter~~ 19.08 MICC and lot coverage deviations under MICC 19.02.020(D)(3) to continue before the City Council can adopt new or revise existing regulations for residential development will result in projects being approved that could cause irreversible damage to the character of the City's neighborhoods and environment.

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

Section 1. Moratorium Established. The Mercer Island City Council hereby imposes a six-month moratorium on the acceptance, processing and approval of new applications for any Preliminary Short Plat Approval or Preliminary Long Plat Approval pursuant to ~~Ch. chapter~~ 19.08 MICC and on the acceptance, processing and approval of new applications for lot coverage deviations for residential uses pursuant to MICC 19.02.020(D)(3). The moratorium shall apply only to real property in the City's single family residential zones, specifically the R-8.4, R-9.6, R-12 and R-15 zones. All such applications shall be rejected and returned to the applicant. This ordinance does not affect any existing and valid vested rights, nor will it prohibit all development in the City's residential zones because it only applies to new applications for subdivisions under chapter 19.08 MICC and for lot coverage deviations for residential uses under MICC 19.02.020(D)(3), and it does not apply to previously approved and vested applications, which may proceed with processing and development, as the case may be.

Section 2. Term of Moratorium. The moratorium imposed by this ordinance shall become effective on the Effective Date of this Ordinance, and shall continue in effect for an initial period of six months, unless repealed, extended or modified by the City Council after subsequent public hearing(s) and entry of appropriate findings of fact pursuant to RCW 35A.63.220 and RCW 36.70A.390, provided that the moratorium shall automatically expire upon the effective date of land use regulations adopted by the City Council to address subdivisions and lot coverage deviations for residential uses in residential zones.

Section 3. Preliminary Findings. The following preliminary findings of fact are hereby adopted:

- A. That the City of Mercer Island desires to maintain and enhance the character of its single family residential neighborhoods in order to meet the needs and desires of its citizens.
- B. Many neighborhoods in the City include a broad mix of housing types and sizes as well as significant differences in lot sizes and shapes, oftentimes with trees and other vegetation that have matured over decades. This mix and variability together with the vegetation are part of what contributes to the livability and residential character of the City.
- C. Subdivisions result in smaller lots while at the same time creating opportunities for developers to oftentimes replace smaller houses with larger houses. Trees and other vegetation are oftentimes at risk in the event of subdivisions as they are located along lot lines that are being changed or need to be removed to accommodate the additional building pad(s). Similarly, lot coverage deviations under MICC 19.02.020(D)(3) for residential uses create the opportunity for larger houses that may not be in scale with other residences in the neighborhood and also can result in adverse impacts on trees and other vegetation.
- D. That allowing subdivisions and lot coverage deviations for residential uses under MICC 19.02.020(D)(3) to continue in the City's single family residential zones before the City Council can fully adopt new or revise existing regulations for such matters could result in irreversible damage to the City's residential neighborhoods and the environment.
- E. Special care and attention needs to be employed in evaluating, considering and developing appropriate legislation that satisfactorily addresses the concerns of the City while also conforming to legal requirements.
- F. Collecting and compiling information, public testimony and statements of concerned citizens of the City and of other persons interested in or familiar with the issues of residential development in the City is appropriate.

Section 4. Conclusion. Based on the above Findings of Fact, the City Council concludes that the City has the authority to establish a moratorium, and that it is necessary to establish a moratorium in order stop the acceptance, processing and approval of subdivision applications under ~~Ch-Chapter~~ 19.08 MICC and lot coverage deviation applications for residential uses under MICC 19.02.020(D)(3) in order to 1) provide the City with an opportunity to more fully engage the citizens and to prepare appropriate revisions to the City's codes and regulations, and 2) to provide the City Manager, the Development Services Group staff, and outside consultants, as needed, to produce revised or new development regulations and potential amendments to the City's Comprehensive Plan for the City's residential zones for City Council consideration as soon as possible.

Section 5. Public Hearing. A public hearing shall be scheduled for 7:00 pm on January 19, 2016 at Mercer Island City Hall, 9611 SE 36th St., during the City Council's regular meeting, or as soon thereafter as the business of the City Council shall

permit, in order to hear and consider the comments and testimony of those wishing to speak at such public hearing regarding the moratorium created by this Ordinance and to consider adopting further findings of fact.

Section 6. Effective Date. This Ordinance shall take effect and be in full force within 305 days after ~~passage~~adoption and publication as provided by law. ~~This Ordinance does not affect any existing and valid vested rights, nor will it prohibit all development in the City's residential zones, because it only applies to subdivisions under Ch. 19.08 MICC and lot coverage deviation applications under MICC 19.02.020(D)(3), and because it does not apply to approvals obtained and applications vested prior to the Effective Date, which may proceed with processing and development, as the case may be.~~

Section 7. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, or its application held inapplicable to any person, property or circumstance, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause or phrase of this ordinance or its application to any other person, property or circumstance.

ADOPTED by the City Council of the City of Mercer Island, Washington at its regular meeting on the ____ day of ~~November~~December 2015 and signed in authentication of its passage.

CITY OF MERCER ISLAND

Bruce Bassett, Mayor

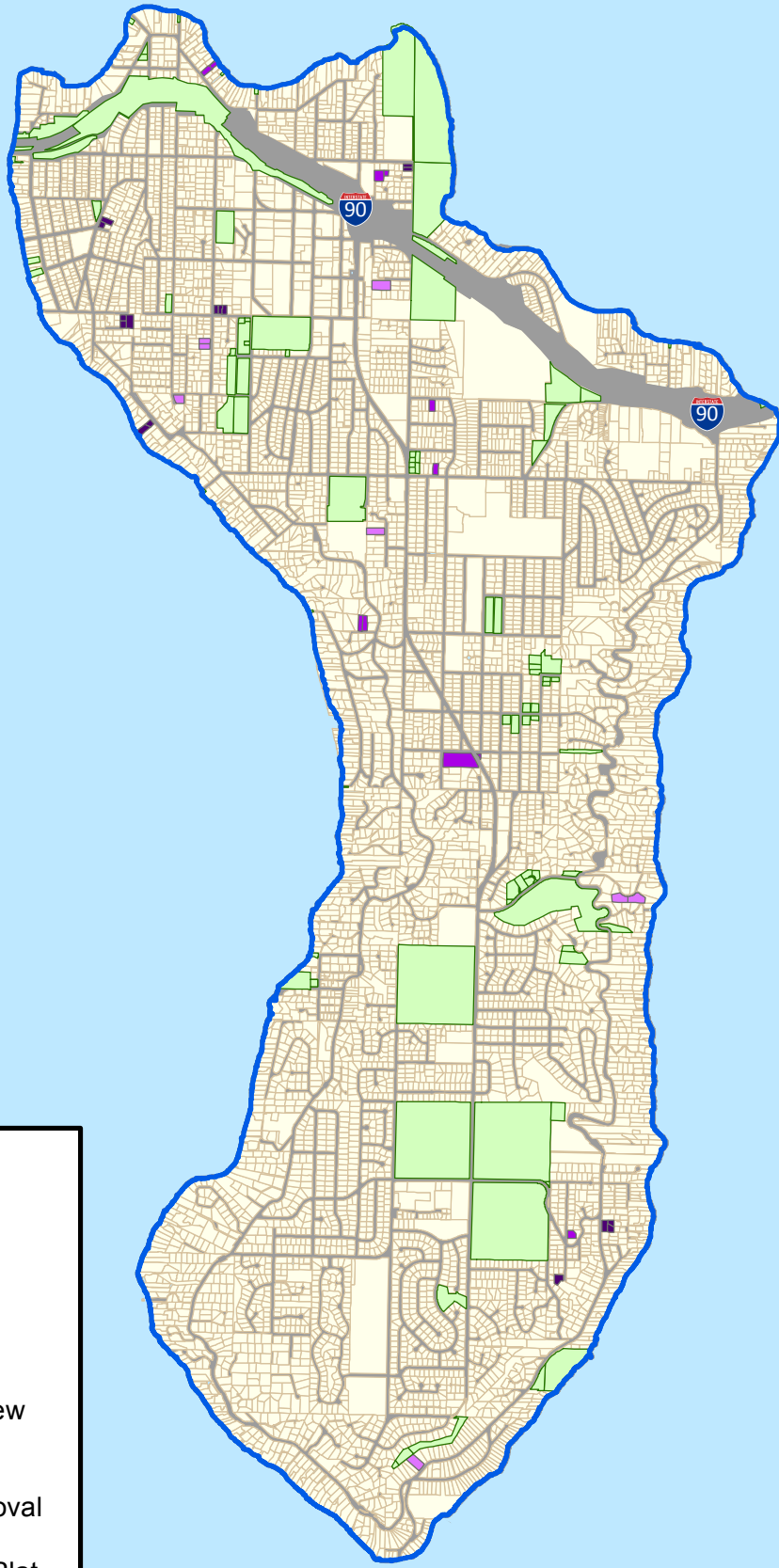
ATTEST: Approved as to Form:

Allison Spietz, City Clerk

Kari Sand, City Attorney

Date of Publication: _____

Short Plats Applications on Mercer Island: 2013 - 2015



Legend

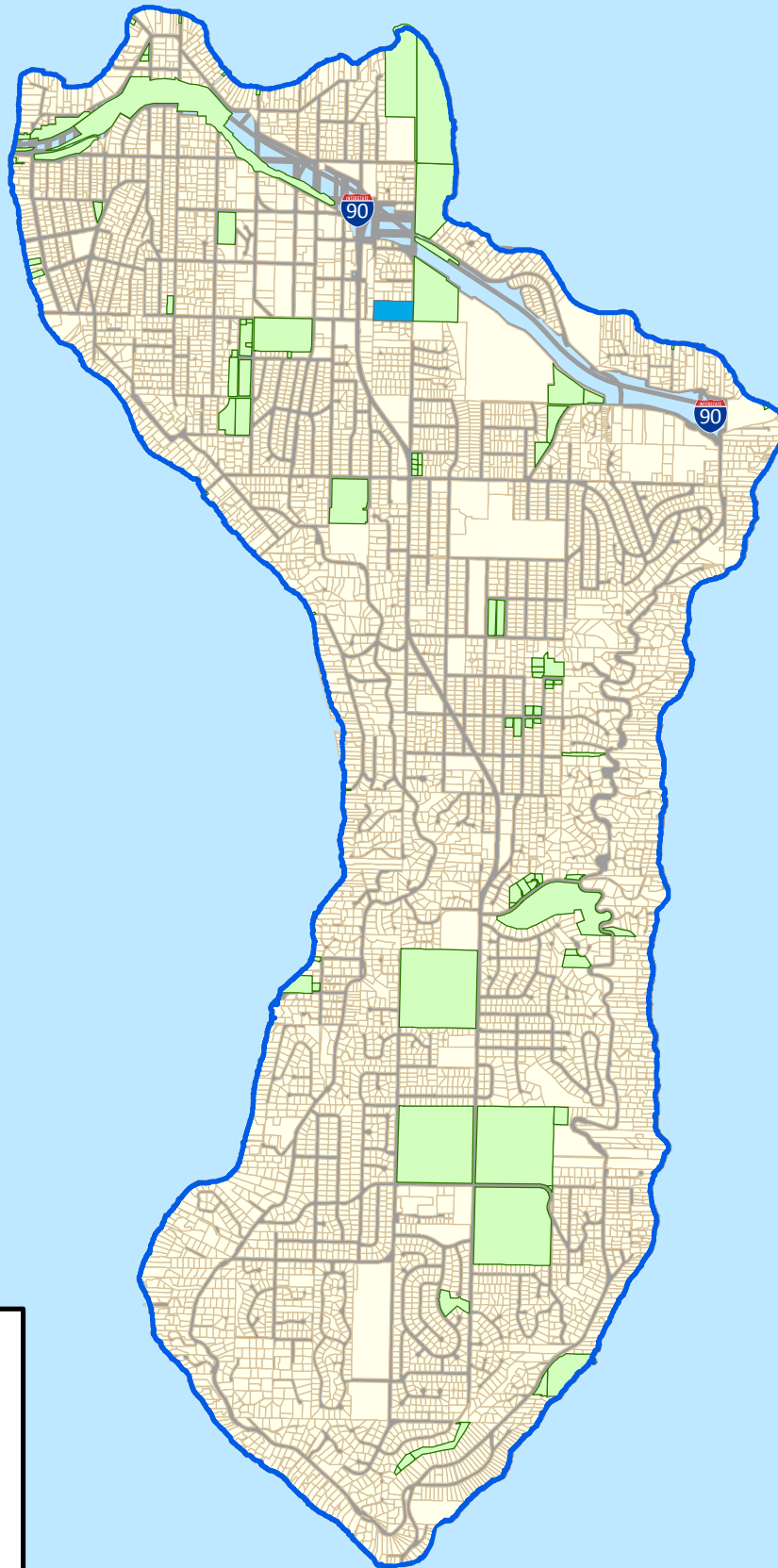
-  Shoreline
-  Parks
-  Short Plat in Preliminary Review
-  Short Plat with Preliminary Approval
-  Recorded Short Plat with Final Approval



0 1,500 3,000 Feet



Long Plats Applications on Mercer Island: 2013 - 2015



Legend

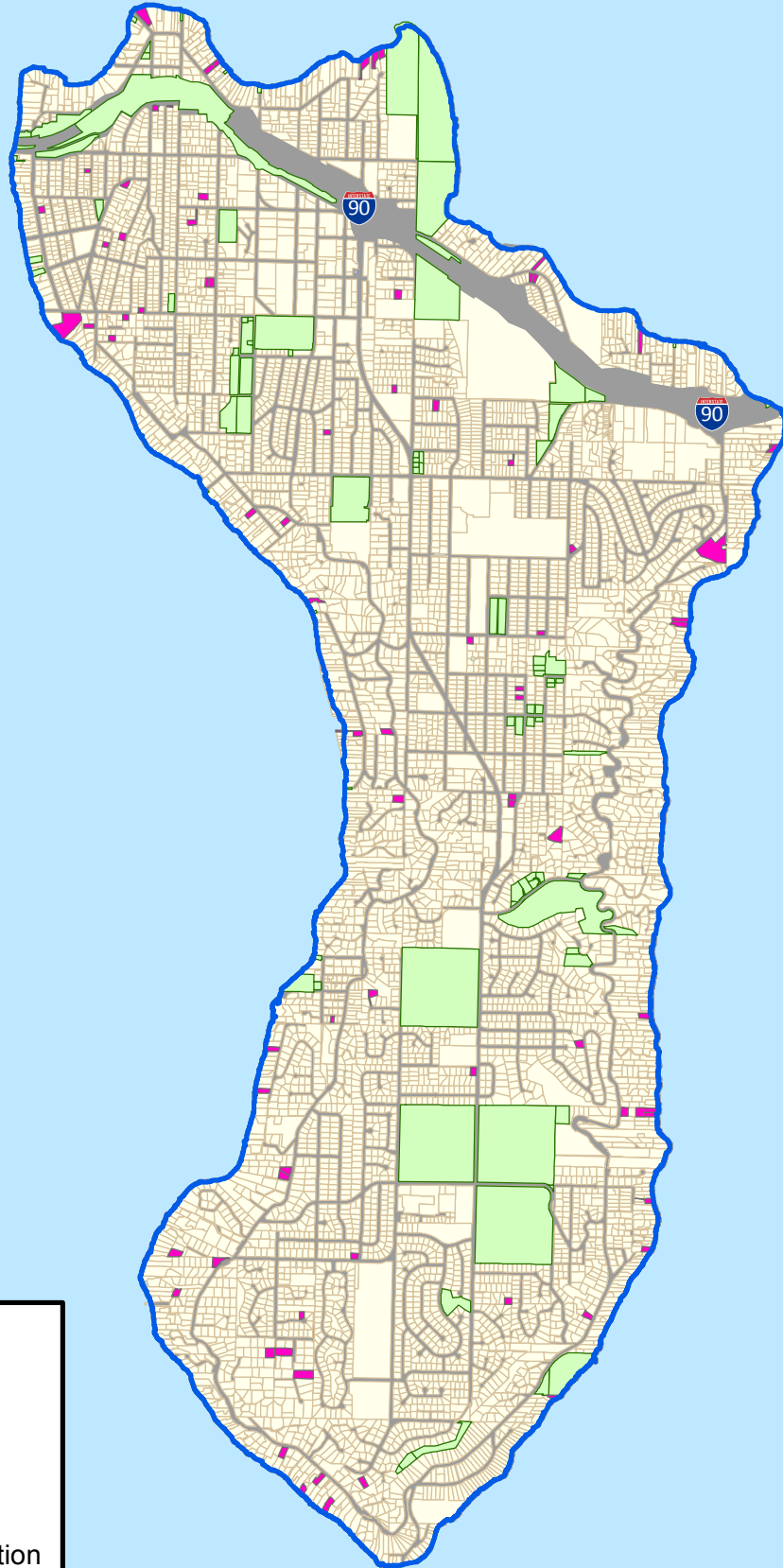
- Shoreline
- Parks
- Long Plat with Preliminary Approval



0 1,500 3,000 Feet



Impervious Surface Deviation Applications on Mercer Island: 2013 - 2015



Legend

— Shoreline

■ Parks

■ Impervious Surface Deviation Application Received



0 1,500 3,000 Feet



DEVELOPMENT SERVICES GROUP
LONG-RANGE PLANNING WORKLOAD

	2016				2017				2018				2019			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Town Center Visioning and Development Code																
Comprehensive Plan Amendments*																
Town Center Permitting (after end of moratorium)																
Transportation Improvement Plan																
Code Enforcement Ordinance Rewrite																
Title 19 Rewrite (total re-write, with critical sections called out below)																
Residential Development Standards and Plats																
Code Updates for NPDES* (due 12/31/16)																
Critical Areas Update* (overdue)																
Sign Code Update																
Transportation Concurrence*																
WCF Code Update**																
Add Comp. Plan amendment process** (due 9/30/15)																
Planning Commission Rules of Procedure**																
Growth Targets																
Shoreline Master Program Update*																
2015 Construction Codes* (due 7/1/16)																
Biennial Budget																
*- Items Required by State law																
**.-Items required by WCIA																



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

**AB 5136
December 7, 2015
Regular Business**

**TRANSPORTATION IMPACT FEES ORDINANCE
(2ND READING)**

Proposed Council Action:

Conduct second reading of and adopt Ordinance No. 15C-23.

DEPARTMENT OF	Development Services Group (Scott Greenberg)
COUNCIL LIAISON	n/a
EXHIBITS	1. Proposed Ordinance No. 15C-23
APPROVED BY CITY MANAGER	

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

SUMMARY

The City Council held a first reading of a proposed transportation impact fee ordinance on November 16, 2015 (AB 5129). At City Council direction, Section 19.19.070(B) was modified to clarify the meaning of a change in use as it relates to impact fees: "...so long as no additional dwelling units or impacts 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." See yellow highlighted text on page 8 of Exhibit 1.

During discussion of the transportation impact fee ordinance, Councilmembers discussed the Planning Commission's recommended removal of several exemptions related to housing. These exemptions were for: senior housing, shelters and dwelling units for temporary placements, accessory dwelling units and transitional housing facilities.

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;"* The housing-related exemptions listed above can be considered development activities with broad public purposes. Any of the housing types listed above that also qualify as low-income housing under state law, would be eligible for an 80% reduction of the impact fee without being specifically mentioned in the Ordinance. The low-income housing exemption is already included in Section 19.19.070(A) of proposed Ordinance No. 15C-23.

Adding exemptions for senior housing, shelters and dwelling units for temporary placements, accessory dwelling units and transitional housing facilities is a policy and budget decision for the Council. Related Comprehensive Plan policies include:

Housing Policy 2.6: *Promote accessory dwelling units in single-family districts subject to specific development and owner occupancy standards.*

Housing Policy 3.9: *Consider regulatory and financial incentives in the Town Center and PBZ/CO districts such as density bonuses, fee waivers, and property tax reductions to encourage residential development for a range of household types and income levels.*

Housing Policy 3.21: *Encourage development of emergency, transitional, and permanent supportive housing with appropriate on site services for special needs populations.*

Other local cities have varied approaches to exempting these types of housing as set forth in the table below (“Yes” means the use is exempt; “No” means the use is not exempt; “N/A” means that City does not have a transportation impact fee):

LAND USE	BOTHELL	KIRKLAND	NEWCASTLE	REDMOND	WOODINVILLE
Senior Housing	No	No	No	No	N/A
Temporary Housing	No	No	No	No	N/A
Accessory Dwelling Units	No	Yes	Yes	Yes	N/A
Shelters and Transitional Housing	No	No	No	No	N/A

The cities of Kirkland and Newcastle have exempted accessory dwelling units by defining them as an adjunct to the associated primary structure, and therefore, do not charge a separate impact fee. This approach means that the city would not be required to pay an impact fee from other public funds. Exhibit 1 includes such language in Section 19.19.020 in the definition of “dwelling unit.” See yellow highlighted text on page 5 of Exhibit 1.

The budget impact of adding the other housing-related exemptions listed above is unknown and difficult to predict accurately. In the past 5 years, Mercer Island has had one senior housing project (Aljoia, 112 units), which would have generated about \$117,376 in transportation impact fees. If an impact fee exemption for senior housing had been in effect, the City would have needed to pay that \$117,376 into the impact fee fund from other public funds. There have not been any temporary housing, shelters or transitional housing built in the past 5 years.

If the City Council would like to add exemptions for (1) senior housing, (2) temporary housing, and/or (3) shelters and transitional housing to the proposed Ordinance No. 15C-23 at Exhibit 1, then the Council may consider the alternative motion below to include one or more of the three categories of housing facilities as exempt from transportation impact fees.

RECOMMENDATION

Development Services Director

MOVE TO: Adopt Ordinance No. 15C-23 establishing a new chapter 19.19 of the Mercer Island City Code entitled, “Transportation Impact Fees.”

IN THE ALTERNATIVE,

MOVE TO: Direct City staff to amend proposed Ordinance No. 15C-23 to add exemptions in Section 19.19.070 for [choose 1 or more of the following categories: senior housing, temporary housing, and/or shelters and transitional housing] facilities; and to adopt Ordinance No. 15C-23 establishing a new chapter 19.19 of the Mercer Island City Code, entitled “Transportation Impact Fees,” as amended.

**CITY OF MERCER ISLAND
ORDINANCE NO. 15C-23**

**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;

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 _____ 2015 and signed in authentication of its passage.

CITY OF MERCER ISLAND

Bruce Bassett, Mayor

ATTEST:

Approved as to Form:

Allison Spietz, City Clerk

Kari Sand, City Attorney

Date of Publication: _____

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



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

**AB 5135
December 7, 2015
Regular Business**

**PARKS IMPACT FEES ORDINANCE (2ND
READING)**

Proposed Council Action:

Conduct second reading of and adopt Ordinance No. 15C-22.

DEPARTMENT OF	Development Services Group (Scott Greenberg)
COUNCIL LIAISON	n/a
EXHIBITS	1. Proposed Ordinance No. 15C-22
APPROVED BY CITY MANAGER	

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

SUMMARY

The City Council held a first reading of a proposed parks impact fee ordinance on November 16, 2015 (AB 5128). At City Council direction, Section 19.18.070(B) was modified to remove the words "or impacts". See Exhibit 1.

During discussion of the transportation impact fee ordinance, Councilmembers discussed the Planning Commission's recommended removal of several exemptions related to housing. The same exemptions are recommended to be removed from the parks impact fee ordinance. These exemptions were for: senior housing, shelters and dwelling units for temporary placements, accessory dwelling units and transitional housing facilities.

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;" The housing-related exemptions listed above can be considered development activities with broad public purposes. Any of the housing types listed above that also qualify as low-income housing under state law, would be eligible for an 80% reduction of the impact fee without being specifically mentioned in the Ordinance. The low-income housing exemption is already included in Section 19.18.070(A) of proposed Ordinance No. 15C-22.

Adding exemptions for senior housing, shelters and dwelling units for temporary placements, accessory dwelling units and transitional housing facilities is a policy and budget decision for the Council. Related Comprehensive Plan policies include:

Housing Policy 2.6: *Promote accessory dwelling units in single-family districts subject to specific development and owner occupancy standards.*

Housing Policy 3.9: *Consider regulatory and financial incentives in the Town Center and PBZ/CO districts such as density bonuses, fee waivers, and property tax reductions to encourage residential development for a range of household types and income levels.*

Housing Policy 3.21: *Encourage development of emergency, transitional, and permanent supportive housing with appropriate on site services for special needs populations.*

Other local cities have varied approaches to exempting these types of housing as set forth in the table below (“Yes” means the use is exempt; “No” means the use is not exempt):

LAND USE	BOTHELL	KIRKLAND	NEWCASTLE	REDMOND	WOODINVILLE
Senior Housing	No	No	No	No	No
Temporary Housing	Yes	Yes	No	No	No
Accessory Dwelling Units	No	Yes	Yes	Yes	Yes
Shelters and Transitional Housing	Yes	No	No	No	No

The cities of Kirkland and Newcastle have exempted accessory dwelling units by defining them as an adjunct to the associated primary structure, and therefore, do not charge a separate impact fee. This approach means that the city would not be required to pay an impact fee from other public funds. Exhibit 1 includes such language in Section 19.18.020 in the definition of “dwelling unit”. See yellow highlighted text on page 4 of Exhibit 1.

The budget impact of adding the other housing-related exemptions listed above is unknown and difficult to predict accurately. In the past 5 years, Mercer Island has had one senior housing project (Aljoia, 112 units), which would have generated about \$148,000 in parks impact fees. If an impact fee exemption for senior housing had been in effect, the City would have needed to pay that \$148,000 into the impact fee fund from other public funds. There have not been any temporary housing, shelters or transitional housing built in the past 5 years.

If the City Council would like to add exemptions for (1) senior housing, (2) temporary housing, and/or (3) shelters and transitional housing to the proposed Ordinance No. 15C-22 at Exhibit 1, then the Council may consider the alternative motion below to include one or more of the three categories of housing facilities as exempt from parks impact fees.

RECOMMENDATION

Development Services Director

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

IN THE ALTERNATIVE,

MOVE TO: Direct City staff to amend proposed Ordinance No. 15C-22 to add exemptions in Section 19.18.070 for [choose 1 or more of the following categories: senior housing, temporary housing, and/or shelters and transitional housing] facilities; and to adopt Ordinance No. 15C-22 establishing a new chapter 19.18 of the Mercer Island City Code, entitled “Parks Impact Fees,” as amended.

**CITY OF MERCER ISLAND
ORDINANCE NO. 15C-22**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON
ESTABLISHING A NEW CHAPTER 19.18 OF THE MERCER ISLAND
CITY CODE ENTITLED, “PARKS IMPACT FEES”.**

WHEREAS, the City has authority to adopt impact fees to address the impact on publicly owned parks, open space and recreational facilities caused by new development, pursuant to RCW 82.02.050 through 82.02.100; and

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

WHEREAS, the City Planning Commission held a public hearing on 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;

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

Section 1. **Establish Mercer Island City Code Chapter 19.18, Parks Impact Fees.** There is hereby added to Title 19 of the Mercer Island City Code (“MICC”), a new chapter 19.18, entitled “Parks Impact Fees”, as follows:

**Chapter 19.18
PARKS IMPACT FEES**

Sections:

- 19.18.010 Purpose and Authority
- 19.18.020 Definitions
- 19.18.030 Impact Fee Program Elements
- 19.18.040 Fee Calculations
- 19.18.050 Assessment and Collection of Impact Fees
- 19.18.060 Option for Deferred Payment of Impact Fees
- 19.18.070 Exemptions
- 19.18.080 Determination of the Fee, Adjustments, Exceptions and Appeals
- 19.18.090 Impact Fee Accounts and Refunds
- 19.18.100 Fee Schedule and Updates

19.18.010 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 publicly owned parks, open space and recreational facilities ("park facilities") consistent with the capital facilities plan of the City of Mercer Island Comprehensive Plan, as such public facilities are necessitated in whole or in part by development in the City;
2. Ensure adequate levels of service in park 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 park facilities reasonably related to new development, in order to ensure the availability of adequate park 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.

19.18.020 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 residential construction or expansion of a residential building, structure or use, any change in use of a residential building or structure, or any change in the use of residential land that creates additional demand for park facilities.

F. "Dwelling Unit" means a Dwelling as defined in Section 19.16.010 MICC. 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 park 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 park 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 Parks 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.

19.18.030 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 the City's Comprehensive Parks & Recreation Plan.

19.18.040 Fee Calculations.

A. The fee shall be calculated based on the methodology set forth in the Parks 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 park facilities or sites actually provided by a developer which the City finds acceptable.

19.18.050 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 residential building permit from the City.

B. All impact fees shall be collected from the applicant prior to issuance of the building permit unless the use of an independent fee calculation has been approved or unless the applicant applies for deferred payment of impact fees pursuant to Section 19.18.060. 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 19.18.060.

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

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

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

F. The City may impose an application fee, as provided for in the City's adopted Permit and Impact Fee Schedule, 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.

19.18.060 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 park 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.

19.18.070 Exemptions.

The following development activities are exempt or partially exempt from the payment of park 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.

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 park impacts have been mitigated pursuant to a condition of plat approval to pay fees, dedicate land or construct or improve park 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 park impacts have been mitigated pursuant to a voluntary agreement entered into with the City to pay fees, dedicate land or construct or improve park facilities, unless the terms of the voluntary agreement provide otherwise; and further provided that the agreement predates the effective date of fee imposition.

19.18.080 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 park 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 park 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.

19.18.090 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 park 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 park system improvements shall be expended by the City for capital improvements including but not limited to park planning, land surveys, land acquisition, site improvements, necessary off-site improvements, construction, engineering, architectural, permitting, financing, and administrative expenses, capital equipment pertaining to recreational facilities, 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 Comprehensive Parks & Recreation Plan.

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 park 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 park impact fee requirements, all unexpended or unencumbered funds, including interest earned, shall be refunded to the current owner of the property for which a park 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 19.18.080.

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.

19.18.100 Fee Schedule and Updates.

A. The following impact fees are based on the City’s 2015 rate study.

- 1. Single-Family Dwelling Unit: \$2,054 per dwelling unit
- 2. Multi-Family: \$1,320 per dwelling unit

B. Park 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 park 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 park impact fee rates annually to determine when a new park 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 _____ 2015 and signed in authentication of its passage.

CITY OF MERCER ISLAND

Bruce Bassett, Mayor

ATTEST:

Approved as to Form:

Allison Spietz, City Clerk

Kari Sand, City Attorney

Date of Publication: _____



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

**AB 5139
December 7, 2015
Public Hearing**

**PUBLIC HEARING REGARDING AN
ORDINANCE TO ASSUME THE MERCER
ISLAND TRANSPORTATION BENEFIT
DISTRICT**

Proposed Council Action:

Adopt Ordinance No. 15C-24 assuming the rights, powers, functions, and obligations of the existing Mercer Island Transportation Benefit District

DEPARTMENT OF	City Attorney (Christina Schuck)
COUNCIL LIAISON	n/a
EXHIBITS	1. Proposed Ordinance No. 15C-24
APPROVED BY CITY MANAGER	

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

SUMMARY

The newly passed state transportation funding bill, 2ESSB 5987, included a number of changes to the laws governing transportation benefit districts (“TBD”). One important change allows a city with the same boundaries as the TBD to assume all of the rights, powers, functions and obligations of the TBD. Assumption of the TBD means the Mercer Island TBD would no longer function as a separate legal entity. Completing the assumption process before the new calendar year would save the City the cost of the separate insurance policy and audit expenses.

ASSUMPTION PROCESS

2ESSB 5987 sets forth a specific multi-step assumption process that the city’s legislative authority (City Council) must follow to assume control of the TBD. The Mercer Island TBD Board was briefed on this legislation at its regular meeting on October 19, 2015. On November 16, 2015, Council fulfilled the first step by adopting Resolution No. 1508, which set December 7, 2015, 7:00 p.m. as the time and place for the public hearing on the proposed assumption of the TBD. In accordance with 2ESSB 5987, Resolution No. 1508 was published twice in the two weeks preceding the scheduled public hearing. The public hearing provides an opportunity for persons to speak regarding the issue of assumption.

After receiving testimony at the hearing, the Council must then determine if the “public interest or welfare would be satisfied” by the City assuming the rights, powers and functions of the TBD. If Council makes this determination, Council may adopt Ordinance No. 15C-24 (attached as Exhibit 1).

ORDINANCE NO. 15C-24

Proposed Code Text Amendments

Ordinance No. 15C-24 authorizes the City to assume the rights, powers, functions, and obligations of the TBD (Section 1) and abolishes the TBD governing board (Section 3). To accomplish this, the proposed ordinance amends MICC sections 3.26.010 and 3.26.030 as follows:

- MICC 3.26.010
 - Add subsection (C) finding that it is in the public interest and welfare for the City to assume the rights, powers, immunities, functions and obligations of the TBD (District).
- MICC 3.26.030
 - Remove the language that establishes a separate governing board of City Council members acting in an ex officio and independent capacity and stating simply that the TBD governing board is the City Council.
- MICC 3.26.050
 - Add language at the end of MICC 3.26.050(B) to clarify the District's power to authorize a higher vehicle fee in accordance with state law.
 - The District may authorize a vehicle fee up to the maximum fee provided for in RCW 36.73.065–as presently enacted or hereinafter amended.

After assumption, the governing body of the TBD is abolished and the Council is vested with all the rights, powers, immunities, functions and obligations of the governing body of the TBD.

Additional sections of the ordinance clarify the specifics of assumption in accordance with 2ESSB 5987. For example, the City's assumption of the TBD does not impair or alter any existing rights or actions, activities or proceedings. Further, any pending business before the TBD Board would be transferred and continued in order to be acted upon by the Council, and all funds, credits or other assets must be assigned to the City.

RECOMMENDATION

Assistant City Attorney

- MOVE TO:
1. Suspend the City Council Rules of Procedure 5.2 requiring a first and second reading of all ordinances.
 2. 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.

**CITY OF MERCER ISLAND
ORDINANCE NO. 15C-24**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON
ASSUMING THE RIGHTS, POWERS, FUNCTIONS, IMMUNITIES, AND
OBLIGATIONS OF THE MERCER ISLAND TRANSPORTATION BENEFIT
DISTRICT.**

WHEREAS, on October 20, 2014, the City Council adopted Ordinance No. 14C-11 creating the Mercer Island Transportation Benefit District (“District”) with boundaries coterminous with the boundaries of the City, all in accordance with chapter 36.73 RCW; and

WHEREAS, Second Engrossed Substitute Senate Bill 5987 (“2ESSB 5987”), in Section 301, which took effect on July 15, 2015, authorizes the City to assume the rights, powers, functions, and obligations of the existing District; and

WHEREAS, on November 16, 2015, the City Council adopted Resolution No. 1508, declaring its intent to conduct a public hearing on December 7, 2015 to consider the proposed assumption of the rights, powers, functions, and obligations of the existing District; and

WHEREAS, on December 7, 2015, the City Council conducted the public hearing allowing all persons interested in the proposed assumption the opportunity to appear and be heard; and

WHEREAS, following the conclusion of the public hearing, the City Council has determined that the public interest and welfare will be satisfied by the City assuming the rights, powers, immunities, functions, and obligations of the existing District; and

WHEREAS, upon assumption of the District by the City, the District governing board is abolished;

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

Section 1: **Assumption of Mercer Island Transportation Benefit District.** Pursuant to Second Engrossed Substitute Senate Bill 5987 (“2ESSB 5987”), Section 301 and Section 303, the City of Mercer Island hereby assumes all of the rights, powers, immunities, functions, and obligations of the District. The City is hereby vested with each and every right, power, immunity, function, and obligation currently granted to or possessed by the District as of the effective date of this Ordinance. The rights, powers, functions, and obligations previously exercised and/or performed by the governing body of the District are hereby assumed by and transferred to the Mercer Island City Council.

Section 2: **Amendments to Mercer Island City Code (MICC) 3.26.010, Purpose and Findings.** MICC 3.26.010 is hereby amended as follows:

3.26.010 Purpose and findings.

A. The purpose of this chapter is to establish a Transportation Benefit District pursuant to RCW 35.21.225 and RCW chapter 36.73 RCW.

...

C. The City Council finds it is in the public interest and welfare to assume the rights, powers, immunities, functions, and obligations of the Transportation Benefit District.

Section 3: **Amendments to MICC 3.26.030.** Pursuant to 2ESSB 5987 Section 303(2), the governing body established in MICC 3.26.030 is hereby abolished and the City Council is vested with all rights, powers, immunities, functions, and obligations otherwise vested by law in the governing board of the District. MICC 3.26.030 is hereby amended as follows:

3.26.030 Governing board.

A. The governing board ("Board") of the District shall be the Mercer Island City Council, ~~acting in an ex officio and independent capacity,~~ which shall have the authority to exercise the statutory powers set forth in chapter 36.73 RCW.

...

Section 4: **Amendments to MICC 3.26.050, Authority of the District.** MICC 3.26.050 is hereby amended as follows:

3.26.050 Authority of the District.

...

B. The District may authorize a vehicle fee up to the maximum fee provided for in RCW 36.73.065 as presently enacted or hereinafter amended.

...

Section 5: **No Existing Right Impaired.** Pursuant to 2ESSB 5987 Section 304, this assumption does not impair or alter any existing rights acquired by the District under chapter 36.73 RCW or any other provision of law relating to transportation benefit districts. Nor does this assumption impair or alter any actions, activities, or proceedings validated thereunder; any civil or criminal proceedings instituted thereunder; any rule, regulation, or order promulgated thereunder; any administrative action taken thereunder; or the validity of any act performed by the District or division thereof or any officer thereof prior to the assumption of such rights, powers, functions, and obligations by the city as authorized under the law.

Section 6: **Rules, Regulations, Pending Business, and Contracts.** Pursuant to 2ESSB 5987 Section 305(1), all rules and regulations and all pending business before the board of the District shall be continued and acted upon by the City Council. In addition, pursuant to Section 305(2), all existing contracts and obligations of the District remain in full force and effect and must be performed by the city. The assumption does not affect the validity of any official act performed by any official or employee prior to the assumption authorized under the law.

Section 7: **Records of the District.** Pursuant to 2ESSB 5987 Section 306(1), all reports, documents, surveys, books, records, files, papers, or other writings relating to the administration of the powers, duties, and functions available to the District must be made available to the city.

Section 8: **Funds, Credits, Appropriations, Federal Grants, or Other Assets.** Pursuant to 2ESSB 5987, Section 306(2), all funds, credits, or other assets held in connection with assumed powers, duties, and functions must be assigned to the city. Pursuant to Section

306(3), any appropriations or federal grant made to the District for the purpose of carrying out the rights, powers, functions, and obligations authorized to be assumed by the city must, on the effective date of the assumption, be credited to the city for the purpose of carrying out such assumed rights, powers, functions, and obligations.

Section 9: **Severability.** If any section, sentence, clause or phrase of this ordinance or any municipal code section amended hereby should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause or phrase of this ordinance or the amended code section.

Section 10: **Ratification.** Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

Section 11: **Effective Date.** This Ordinance shall take effect five days after publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON
AT ITS REGULAR MEETING ON THE _____ DAY OF _____ 2015 AND
SIGNED IN AUTHENTICATION OF ITS PASSAGE.

CITY OF MERCER ISLAND

Bruce Bassett, Mayor

ATTEST:

Approved as to Form:

Allison Spietz, City Clerk

Kari Sand, City Attorney

Date of Publication: _____



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

**AB 5141
December 7, 2015
Regular Business**

**TOWN CENTER PARKING STUDY BUDGET
AUTHORIZATION**

Proposed Council Action:

Authorize proposed budget request

DEPARTMENT OF

Development Services Group (Scott Greenberg)

COUNCIL LIAISON

n/a

EXHIBITS

1. BERK Parking Study Proposal 10/27/15
2. BERK Parking Study Proposal 11/19/15
3. Letter from Planning and Design Commission Chairs

APPROVED BY CITY MANAGER

AMOUNT OF EXPENDITURE	\$	\$42,900
AMOUNT BUDGETED	\$	0
APPROPRIATION REQUIRED	\$	\$42,900

SUMMARY

On November 2, 2015, the City Council reviewed several funding proposals related to the Town Center visioning and code update project. The Council appropriated \$95,690 for code graphics, additional public outreach activities, and studies related to proposed building height incentives, retail frontage requirements and traffic impacts. Staff also proposed funding \$29,000 for a parking supply and capacity analysis that was not approved. The original proposal that was the basis for the \$29,000 request is on Exhibit 1.

Council direction to staff was to re-scope the study, focusing more on future parking needs and updated code language rather than the original proposal that included a current parking capacity and usage analysis in addition to the code update language. A revised scope of work and proposal costing \$14,600 is included as Exhibit 2.

Staff presented the revised scope of work and proposal to the Joint Planning and Design Commission meeting on November 21, 2015. The Joint Commission discussed the merits of completing a scaled back parking study, and directed the chairs of both Commissions to prepare a letter requesting funding for the original scope of work and preparation of the code update language. Their letter is included as Exhibit 3.

The cost of funding a study as recommended by the Joint Commission will be a maximum of \$42,900. This is the cost of the entire proposal on Exhibit 1, plus one additional meeting (for a total of 4), but excluding a Parking Stakeholder Group. See table on next page.

TABLE 1: Parking Study Proposal

TASK	COST
Project Management	\$1,500-\$2,000
Task 1-Parking Inventory	\$3,500-\$5,000
Task 2-Data Collection and Analysis	\$10,000-\$15,000
Task 3-Final Report, Findings and Recommendations	\$6,000-\$8,000
Residential Parking Data Collection	\$3,000-\$5,000
Updated Parking Regulations	\$5,000-\$7,000
Attendance at 1 Additional City Council Meeting (total of 2)	\$900
TOTAL	\$29,900-\$42,900

RECOMMENDATION

Planning and Design Commissions and Development Services Director

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

MEMORANDUM

DATE: October 27, 2015

TO: Scott Greenberg, Director of Community Development – City of Mercer Island

FROM: Jeff Arango, AICP - Senior Associate

RE: Town Center Parking Study Proposal

BACKGROUND

The City of Mercer Island requested a proposed project scope and budget to conduct a parking study in the Town Center area. The study includes all public and private on and off-street parking serving non-residential uses. Additional residential parking data collection may be provided upon request and is included as part of the optional tasks below. Additional project options could include a stakeholder advisory group and implementation of new parking regulations. The project budget is presented as a range depending on a more detailed final project scope.

SCOPE OF WORK

BERK takes a collaborative and flexible approach to our projects. This memo reflects our initial thoughts on the scope and budget and we would welcome further conversation with City staff to refine it. BERK is partnering with Kimley Horn for the data collection and analysis tasks. Kimley Horn and BERK are currently working together on the City of Seattle's Restricted Parking Zone Policy Review.

Project Management \$1500 - \$2000

Project management includes a project kick-off meeting to finalize the project scope and schedule, and ongoing project management tasks such as regular project updates to the City via email and phone calls and coordination of sub-consultants.

Task 1 – Parking Inventory - \$3500 - \$5000

BERK will conduct a parking inventory of all on and off-street parking spaces in the Town Center including surface parking lots and structured parking that serve non-residential uses. The inventory will be conducted using aerial photos, City permit records, and a site visit. A map and a corresponding excel workbook with the on and off-street parking inventory by parcel/block face will be provided.

Task 2 – Data Collection and Analysis - \$10,000 to \$15,000

Kimley Horn, a national leader in parking data collection will use License Plate Reader (LPR) technology to conduct the parking data collection. The data collection will initially be conducted on a weekday for a minimum of a 12-hour period to assess parking turnover. The LPR unit records the license plate and geo-referenced location of each vehicle. If available, the data may be cross-referenced with Washington Department of Licensing data to determine where the vehicle is registered. BERK and Kimley Horn will

provide a summary of the data collection and analysis including a parking occupancy and turnover map by block/parking lot and detailed utilization and parking turnover charts for the data collection period.

TASK 3 – FINAL REPORT, FINDINGS AND RECOMMENDATIONS - \$6000 TO \$8,000

Based on the parking data collection and analysis, BERK will develop project findings and recommendations that address City parking regulations, the management of on and off-street public parking areas, and an analysis of future parking needs based on anticipated development. This task includes development of a draft and final report that will document the parking inventory, data collection and analysis, and project findings and recommendations.

ADDITIONAL PROJECT OPTIONS - \$21,000 TO \$33,500

- A. **Residential Parking Data Collection (\$3,000 to \$5,000)** – To assess residential parking demand BERK can provide data collection for up to five sites (\$1,000 per site). The data collection includes contacting property owners, conducting a parking inventory, collecting other non-parking data to be included in the analysis (unit types, residential occupancy, parking cost, etc.), and the parking count. The cost per site could be reduced if the City provides assistance in coordinating with property owners.
- B. **Stakeholder Advisory Group (\$3,000 to \$6,000)** – A stakeholder advisory committee consisting of property and business owners in the Town Center, residents, developers, and members of key community organizations is often formed for district level parking studies. The stakeholder advisory committee may provide input on problem identification and future parking needs, and review the data collection results and analysis to ensure a common level of understanding amongst project stakeholders and support for project findings and recommendations.
 - a. **Assumptions** – Up to 4 Meetings at \$1,500 per meeting, which includes meeting design, agenda, and any accompanying meeting materials, meeting facilitation, and a meeting summary.
- C. **Updated Parking Regulations (\$5,000 to \$7,500)** – Depending on the outcome of the data collection and analysis, BERK can prepare updated parking regulations for the Town Center including both residential and non-residential off-street parking standards, standards for shared parking, and parking site design.
 - a. **Assumptions** – Deliverable includes a draft ordinance for review and attendance at 2 Planning Commission and 1 City Council meetings.

Estimated Project Cost

- A. **Base Price Range: \$21,000 to \$29,000**
- B. **Optional Price Range: \$11,000 to \$18,500**
- C. **Project Cost Range w/ all Options: \$34,000 to \$49,500**

MEMORANDUM

DATE: November 19, 2015

TO: Scott Greenberg, Director of Community Development – City of Mercer Island

FROM: Jeff Arango, AICP - Senior Associate

RE: Town Center Parking Regulations Update Proposal

BACKGROUND

The City of Mercer Island requested a proposed project scope and budget to update the City's parking regulations for the Town Center as part of a larger effort to revise the development regulations in the Town Center.

SCOPE OF WORK

BERK takes a collaborative and flexible approach to our projects. This memo reflects our initial thoughts on the scope and budget and we would welcome further conversation with City staff to refine it.

Task 1 - Audit of Existing Parking Regulations and Peer Review - \$3,000

BERK will conduct an audit of the existing parking regulations in the Town Center and conduct a peer review of parking standards in adjacent communities that are applicable to a Town Center environment. We will also review parking demand for residential development using King County's Right Size Parking Calculator.

Task 2 – Audit of parking ratios for recent development projects - \$1,500

BERK will review the amount of parking constructed for recent development projects in the Town Center for residential, non-residential, and mixed-use projects. The existing parking regulations provide a range for off-street parking projects and a review of recent projects will provide information on how much parking is actually being constructed. If available, residential parking permit data for Town Center developments may be used to assess existing parking demand ratios per occupied residential unit.

Deliverable: Technical memo on existing conditions addressing Tasks 1 and 2 and public meeting presentation covered under Task 5

Task 3 – Future Trends Research and Best Practices - \$3000

Transportation trends are rapidly changing as a result of significant transit improvements, the proliferation of car sharing, demand for high-density walkable environments, and emerging technologies. Public policies and actions around parking also influence transportation trends and demand for parking including parking regulations, time limits and pricing for parking, transit incentives, the location and availability of public parking, and support for shared parking. BERK will provide a summary of these trends and how they may impact future parking demand in the Town Center along with best practices for managing transportation and parking demands in the Town Center.

Deliverable: Technical memo on future trends and best practices and a public meeting presentation covered under Task 5

Task 4 – Updated Parking Regulations - \$3,500

Based on the work completed under tasks 1 and 2 BERK will prepare updated parking regulations (MIMC 19.11.110) for the Town Center that address requirements for non-residential, residential, and mixed-use development that may include further opportunities for shared parking reductions.

Deliverable: Draft and Final Parking Regulations and attendance at two meetings covered under Task 5

Task 5 – Public Meetings (Up to 4) - \$3,600

BERK will be available to attend up to 2 public meetings with the Planning Commission and/or City Council to present the draft parking regulations for review and feedback. This task includes meeting preparation and attendance.

Total Estimated Project Cost: \$14,600

CITY OF MERCER ISLAND

PLANNING COMMISSION AND DESIGN COMMISSION

9611 SE 36TH STREET | MERCER ISLAND, WA 98040

PHONE: 206.275.7605 | www.mercergov.org



November 23, 2015

Mayor Bruce Bassett and City Council Members

9611 SE 36th Street

Mercer Island, WA 98040

RE: PARKING STUDY FOR TOWN CENTER

Dear Mayor Bassett and Councilmembers,

The Planning and Design Commissions (“Joint Commission”) held our third joint meeting related to Town Center Visioning and Code Update on Saturday, November 21, 2015. The topic of parking was discussed at that meeting, specifically a scaled back scope of work for a Town Center parking study. The purpose of this letter is to provide our reasoning for requesting a full parking study.

On November 2, 2015, City staff asked the City Council to fund a parking supply and capacity analysis costing \$21,000-\$29,000. This work would have included a study and analysis of all public and private on and off-street parking serving non-residential uses in the Town Center. The study would include a parking inventory, data collection including detailed parking occupancy and turnover maps and charts, and a final report and recommendations. Optional add-ons included residential parking data collection (\$3,000-\$5,000), staffing an advisory committee (\$3,000-\$6,000), and updated parking regulations (\$5,000-\$7,000).

At the November 2 meeting, the City Council directed staff to seek a different scope of work focusing on the preparation of revised parking regulations and code language. The scaled back scope of work presented to the Joint Commission would cost \$14,600 but did not include any analysis of the current state of parking in the Town Center.

We hear that there is a “parking problem” but we do not have any information defining the scope of the “problem”. We need to define the “problem” before crafting solutions. Is the problem with the number of parking stalls, the location of parking, signage leading drivers to publically-available parking, size of parking stalls (some are impeded by posts), quality of parking (lighting, ease of maneuvering, etc.)? How does future transit usage enter into the definition of and solution for the problem?

The Joint Commission believes that a baseline of parking data (capacity and usage) is needed to ensure that any adopted parking solutions will actually solve any parking problems that exist. We recommend that City Council fund the original parking supply and capacity analysis presented to the Council on November 2, along with the optional add-ons for residential parking data collection and updated parking regulations.

Thank you,

Jon Friedman

Chair, Mercer Island Planning Commission

Richard Erwin

Chair, Mercer Island Design Commission



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

**AB 5138
December 7, 2015
Regular Business**

DRAFT 2016 LEGISLATIVE PRIORITIES

Proposed Council Action:

Review the proposed draft 2016 Legislative Priorities.

DEPARTMENT OF

City Manager (Kirsten Taylor)

COUNCIL LIAISON

n/a

EXHIBITS

1. Draft 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. City of Mercer Island 2015 State Legislative Priorities

APPROVED BY CITY MANAGER

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

SUMMARY

The proposed City of Mercer Island 2016 Legislative Priorities area attached as Exhibit 1. Once adopted, the Legislative Priorities will be a guide for 2016 work with area legislators.

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.

CITY LEGISLATIVE AREAS OF INTEREST

Areas of interest that have been identified for Council consideration include recommendations from the following regional 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. City of Mercer Island 2015 State Legislative Priorities (Exhibit 4)

Staff is requesting that Council review the proposed 2016 State Legislative Priorities and provide comments and direction to staff for final review and adoption at the January 4, 2016 Council meeting.

RECOMMENDATION

Assistant City Manager

Review the draft 2016 State Legislative Priorities (Exhibit 1) and provide comments and direction to staff, for final review and adoption at the January 4, 2016 Council meeting.



City of Mercer Island

DRAFT 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 to phase out coal-fired electricity sources by 2025, and support legislation that will help increase renewable electricity use 20 percentage points beyond 2012 levels by 2030.
- Support legislation that helps maintain growth in rooftop solar adoption by fixing constraints built into the current State incentive program while meeting expectations of current solar participants.
- Endorse sign-on letters to state regulatory bodies (such as the Washington Utilities and Transportation Commission), and other related entities, that advocate for these clean energy topics.

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.



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



City of Mercer Island 2015 State Legislative Priorities

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).

RECREATIONAL LEGISLATIVE PRIORITIES:

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

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.

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.
- 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.
- Cease raids on infrastructure funds and restore the state commitment to investment in public infrastructure.

ENVIRONMENTAL HEALTH LEGISLATIVE PRIORITIES:

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

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.
- Make housing bonds effective now for King County.
- Support \$2.5 million for the Regional Equitable Development Initiative (REDI).

PUBLIC HEALTH LEGISLATIVE PRIORITIES:

- Direct Basic Health Plan portion of marijuana excise taxes to substance abuse prevention and treatment.
- Raise liquor tax revenue for substance abuse prevention and treatment.

EDUCATION FUNDING LEGISLATIVE PRIORITIES:

- Support state funding for counselors in each school to help address mental health and social emotional learning.



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.

DECEMBER 7 – 6:30 PM		
Item Type	Topic/Presenter	Time
<i>Executive Session</i> 6:30-7:00 pm	The Council will hold an Executive Session 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.	30
<i>Special Business</i>	Swearing-In of Jeff Sanderson as Councilmember	10
<i>Special Business</i>	Recognition of Councilmember Mike Cero's Service to the Citizens of Mercer Island	10
<i>Special Business</i>	Recognition of Councilmember Jane Brahm's Service to the Citizens of Mercer Island	10
<i>Consent Calendar</i>	Interlocal Agreement with Bellevue relating to Marine Patrol & Other Services – E. Holmes	--
<i>Regular Business</i>	Proposed Moratorium on New Applications for Preliminary Short and Long Plats and Lot Coverage Deviations (2 nd Reading) – S. Greenberg	60
<i>Regular Business</i>	Transportation Impact Fees Ordinance (2 nd Reading & Adoption) – S. Greenberg	15
<i>Regular Business</i>	Parks Impact Fees Ordinance (2 nd Reading & Adoption) – S. Greenberg	15
<i>Public Hearing</i>	Public Hearing Regarding an Ordinance Assuming the Mercer Island Transportation Benefit District – C. Schuck	15
<i>Regular Business</i>	Town Center Parking Study Budget Authorization – S. Greenberg	30
<i>Regular Business</i>	2016 Legislative Priorities – K. Taylor	30
<i>Executive Session</i>	The Council will hold an Executive Session to review the performance of a public employee pursuant to RCW 42.30.110(1)(g) for approximately 30 minutes.	30

DECEMBER 21		
Item Type	Topic/Presenter	Time
	<i>Potentially Canceled</i>	

2016

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>Consent Calendar</i>	Approval of 10.19.2015 MITBD Minutes – C. Schuck	--
<i>Regular Business</i>	Water Event Update – J. Kintner	60
<i>Regular Business</i>	2016 Legislative Priorities – K. Taylor	15
<i>Regular Business</i>	DNR Aquatic Lands Lease for Luther Burbank Park – P. West	15
<i>Regular Business</i>	ARCH REDI Fund Interlocal Agreement and Housing Trust Fund Legislative Priorities – 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 Mercedale Park – K. Sand	45

JANUARY 19 (TUESDAY)

Item Type	Topic/Presenter	Time
<i>Regular Business</i>	Coval Final Long Plat Approval – K. Sand & S. Restall	60
<i>Public Hearing</i>	Public Hearing on Proposed Moratorium on New Applications for Preliminary Short and Long Plats and Lot Coverage Deviations – K. Sand	60
<i>Regular Business</i>	Conservation Easements Presentation – K. Sand	15

JANUARY 22-24

	2016 City Council Planning Session (MICEC)	
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FEBRUARY 1

Item Type	Topic/Presenter	Time

FEBRUARY 16 (TUESDAY)

Item Type	Topic/Presenter	Time

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