



# CITY OF MERCER ISLAND

## CITY COUNCIL MEETING AGENDA

Monday  
October 5, 2015  
7:00 PM

**Mayor Bruce Bassett**

**Deputy Mayor Dan Grausz**

**Councilmembers Debbie Bertlin, Jane Brahm,  
Mike Cero, Terry Pottmeyer, and Benson Wong**

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

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

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

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

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

## REGULAR MEETING

### CALL TO ORDER & ROLL CALL, 6:00 PM

### STUDY SESSION

AB 5117 City Reserves Briefing

### SPECIAL BUSINESS, 7:00 PM

Domestic Violence Action Month Proclamation

### APPEARANCES

### MINUTES

Regular Meeting Minutes of September 8, 2015

**Staff Recommendation** Adopt the Regular Meeting Minutes of September 8, 2015 as written.

Regular Meeting Minutes of September 21, 2015

**Staff Recommendation** Adopt the Regular Meeting Minutes of September 21, 2015 as written.

### CONSENT CALENDAR

Payables: \$519,710.79 (09/17/15) & \$591,478.14 (09/24/15)

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

Payroll: \$823,921.57 (10/02/15)

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

### REGULAR BUSINESS

AB 5116 Council Consideration of King County's Best Starts for Kids Levy

**Staff** Pass Resolution No. 1502 expressing support for King County Proposition No. 1 regular property tax

**Recommendation** levy for Children, Families, Youth and Communities on the November 3, 2015 ballot.

AB 5118 I-90 Loss of Mobility Negotiations Status Report

AB 5115 Parks Impact Fee Rate Study

**Staff** Direct staff and Planning Commission to process a Code Text Amendment and emergency, out of

**Recommendation** cycle Comprehensive Plan Amendment to add a parks impact fee program.

AB 5114 Transportation Impact Fee Rate Study

**Staff** Direct staff and Planning Commission to process a Code Text Amendment to add a transportation

**Recommendation** impact fee program.

AB 5106 Amend Parking Restrictions in MICC 10.74.030 (1st Reading)

**Staff Recommendation**

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

Adopt Ordinance No. 15C-19 amending Chapter 10.74.030 of the Mercer Island City Code regarding parking restrictions in the North Mercer Restricted Parking District.

## OTHER BUSINESS

Councilmember Absences

Planning Schedule

Board Appointments

Councilmember Reports

## ADJOURNMENT



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

**AB 5117  
October 5, 2015  
Study Session**

**CITY RESERVES BRIEFING**

**Proposed Council Action:**

Receive report.

**DEPARTMENT OF**

Finance (Chip Corder)

**COUNCIL LIAISON**

n/a

**EXHIBITS**

1. LEOFF I Long-Term Care Reserve Projection
2. Fire Apparatus Replacement Reserve Projection
3. Firemen's Pension Reserve Projection

**APPROVED BY CITY MANAGER**

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

**SUMMARY**

During the 2015-2016 Budget review process, the Council requested a full briefing on the City's various reserves and related budget policies in 2015. Following is a brief description of the types of reserves utilized by cities; a detailed listing of every reserve, including its purpose and balance as of December 31, 2014, employed by the City of Mercer Island; and additional information related to selected reserves governed by budget policy.

Generally speaking, there are three types of reserves: 1) working capital, 2) operating reserve, and 3) capital reserve. **Working capital** is needed for cash flow purposes in funds whose major revenue sources come in unevenly during the year and/or whose major expenditures are subject to seasonal fluctuations or spikes. Such funds need enough cash to cover the lean revenue and heavy expenditure periods. As a general rule, it is recommended to maintain a working capital balance equal to one month's worth of a fund's annual expenditure budget. The City has established working capital amounts in the following funds: Street Fund, Criminal Justice Fund, Beautification Fund, Capital Improvement Fund, Technology & Equipment Fund, Water Fund, Sewer Fund, and Storm Water Fund. The General Fund does not have a separately dedicated amount for working capital, because its cash flow needs are adequately addressed by the various reserves contained in the fund.

There are two types of **operating reserves**: 1) a revenue and/or expenditure contingency for operations; and 2) a reserve for specific operating liabilities, which are typically long-term. Regarding the first type, it is considered prudent to establish an operating reserve in each major operating fund to cover a significant, unanticipated revenue shortfall and to fund a significant, unplanned expenditure that cannot be fully absorbed within the budget. The most common example is what is often referred to as a "Rainy Day Fund". Such a reserve is established to help a city weather a general economic downturn or a major economic event over a 12-18 month period, thereby providing needed time for the legislative body to consider its options before taking corrective action. The City's Rainy Day Fund is located in the Contingency Fund. As

for the second type of operating reserve, the City's most notable examples include the following: LEOFF I long-term care reserve (in the General Fund), compensated absences reserve (in the General Fund), and Firemen's Pension Fund (for firefighters who retired on or before March 1, 1970), which are described in the detailed reserve listing which follows.

There are two types of **capital reserves**: 1) a revenue and/or expenditure contingency for capital projects; and 2) a "sinking fund" for the replacement of infrastructure, facilities, equipment, and vehicles or for the acquisition or construction of new capital assets (e.g. land, sidewalk, and fire station). Regarding the first type, the City has a capital reserve in the Capital Reserve Fund (for street, park, and public building capital projects), Water Fund, and Sewer Fund. As for sinking funds, the City's most notable examples (i.e. over \$100,000 balance) include the following: all weather field replacement reserve (in the Capital Improvement Fund), MICEC equipment replacement reserve (in the Technology & Equipment Fund), Fire SCBA replacement reserve (in the Technology & Equipment Fund), vehicle replacement reserve (in the Equipment Rental Fund), 800 MHz radio replacement reserve (in the Equipment Rental Fund), and fire apparatus replacement reserve (in the Equipment Rental Fund).

A detailed listing of every City reserve, broken down by fund, is provided below.

Fund/Reserve	12/31/2014 Balance	Purpose/Funding
<b>GENERAL FUND:</b>		
LEOFF I long-term care reserve	1,096,971	Dedicated to the current and projected long-term care costs of 25 police officers and 12 firefighters, who retired under the LEOFF I state retirement system; funded by \$83,000 in annual property tax revenue (beginning in 2015) and \$80,000 in other annual tax revenue
Compensated absences reserve	1,092,435	Represents the City's actual liability for accumulated employee vacation and comp time hours (governmental accounting does not allow the expense to be accrued when earned)
Revenue stabilization reserve	300,000	Represents an extension of the Contingency Fund, serving as a "first line of defense" against an unanticipated, significant revenue shortfall in the General Fund
DSG technology reserve	22,361	Serves as a sinking fund for technology improvements related to online permit submittal and electronic plan review services; funded by a 3% surcharge on development permits

Fund/Reserve	12/31/2014 Balance	Purpose/Funding
<b>SELF-INSURANCE FUND:</b> Self-insurance reserve	104,750	Pays for insurance claims not covered under the City's property insurance policy through WCIA as well as the \$5,000 deductible per claim
<b>YOUTH SERVICES ENDOWMENT:</b> Endowment principal reserve	285,856	Dedicated to supporting Youth & Family Services programs; funded by investment interest earnings on the endowment principal
<b>STREET FUND:</b> Working capital	200,000	Established for cash flow purposes
<b>CRIMINAL JUSTICE FUND:</b> U.S. Treasury reserve	110,483	Must be used for law enforcement and criminal justice purposes and cannot supplant existing funding; funded by drug seizures by a joint taskforce of federal and local law enforcement
Jail property proceeds reserve	79,437	Must be used for misdemeanor jail costs; funded by the sale proceeds of a Bellevue property, which was originally intended for a new Eastside jail site
Working capital	50,000	Established for cash flow purposes
Eastside Narcotics Task Force reserve	41,345	Must be used for law enforcement activities related to controlled substances and cannot supplant existing funding; funded by ENTFF drug seizures
<b>BEAUTIFICATION FUND:</b> Working capital	75,000	Established for cash flow purposes

Fund/Reserve	12/31/2014 Balance	Purpose/Funding
<b>CONTINGENCY FUND:</b> Contingency reserve	2,489,343	Represents the City's Rainy Day reserve, which is set per Council budget policy based on a target balance of 10% of General Fund budgeted expenditures
<b>1% FOR THE ARTS FUND:</b> Art in public places reserve	151,138	Dedicated to purchasing, installing, and maintaining art in public places; funded by 1% contribution from City CIP projects (excluding utilities, technology, and equipment)
<b>NON-VOTED BOND REDEMPTION FUND:</b> Debt service reserve	5,038	Required by bond covenants
<b>CAPITAL IMPROVEMENT FUND:</b> All weather field replacement reserve	509,070	Serves as a sinking fund for the replacement of synthetic turf at South Mercer Playfields and Island Crest Park; funded by a portion of field use fees charged to use those fields
Working capital	250,000	Established for cash flow purposes
King County parks levy reserve	41,356	Must be used for protecting and preserving open space and developing regional trails; funded by the 2014-2019 King County Parks levy

Fund/Reserve	12/31/2014 Balance	Purpose/Funding
<b>TECHNOLOGY &amp; EQUIPMENT FUND:</b>		
MICEC equipment replacement reserve	135,449	Serves as a sinking fund for the replacement of MICEC equipment and furnishings; funded by \$40,000 in annual MICEC room rental revenue, \$40,000 in annual property tax revenue (beginning in 2015), and a \$2,500 annual Rotary Club donation
Fire SCBA replacement reserve	106,000	Serves as a sinking fund for the replacement of self-contained breathing apparatus; funded by \$53,000 annual transfer from the General Fund
Working capital	50,000	Established for cash flow purposes
Police in-car camera replacement reserve	24,000	Serves as a sinking fund for the replacement of Police vehicle in-car cameras; funded by \$12,000 annual transfer from the General Fund
<b>CAPITAL RESERVE FUND:</b>		
F.S. 92 project contingency	181,553	Represents the balance of the F.S. 92 project contingency budget; funded by surplus real estate excise tax from 2014
Capital reserve	169,999	Serves as a REET contingency in 2015-2016; funded by surplus real estate excise tax from prior years

Fund/Reserve	12/31/2014 Balance	Purpose/Funding
<b>WATER FUND:</b>		
Working capital	1,094,812	Established for cash flow purposes and to protect against reduced water sales in wet years or during water use restrictions (based on 90 days of operating expenses)
Capital reserve	337,606	Serves as a contingency reserve for unplanned major repairs or for capital projects that cost significantly more than planned (target = 1% of asset value)
<b>SEWER FUND:</b>		
Working capital	496,310	Established for cash flow purposes (based on 30 days of operating expenses)
Capital reserve	185,262	Serves as a contingency reserve for unplanned major repairs or for capital projects that cost significantly more than planned (target = 1% of asset value)
<b>STORM WATER FUND:</b>		
Basin improvement reserve	584,872	Must be used for watercourse improvements on the Island; funded by storm water fees in lieu paid by developers
Working capital	95,805	Established for cash flow purposes (based on 30 days of operating expenses)



Fund/Reserve	12/31/2014 Balance	Purpose/Funding
<b>EQUIPMENT RENTAL FUND:</b>		
Vehicle replacement reserve	908,961	Serves as a sinking fund for the replacement of fleet vehicles/equipment; funded by internal service charges to each department
800 MHz radio replacement reserve	249,449	Serves as a sinking fund for the replacement of 800 MHz radios used by Police, Fire, and Maintenance employees; funded by internal service charges to each department
Fire apparatus replacement reserve	181,782	Serves as a sinking fund for the replacement of fire apparatus; funded by a 1.65% dedicated property tax levy and the excess annual levy proceeds from the Fire Station & Fire Rescue Truck levy lid lift in 2014-2021
<b>COMPUTER EQUIPMENT FUND:</b>		
Computer replacement reserve	54,471	Serves as a sinking fund for the replacement of computers; funded by internal service charges to each department
<b>FIREMEN'S PENSION FUND:</b>		
Pension reserve	895,008	Dedicated to paying the pension benefits due to 7 retired firefighters (or their survivors) who retired on or before March 1, 1970; funded by fire insurance premium tax distributed by the state and \$26,410 in annual property tax revenue

Detailed information on those reserves governed by budget policy is contained in section I (Budget Policies) of the adopted 2015-2016 Budget ([www.mercergov.org/files/15-16SECI.pdf](http://www.mercergov.org/files/15-16SECI.pdf)). Summarized below are key highlights on selected reserves:

- **LEOFF I long-term care reserve (General Fund)**
  - Beginning in 2015, the Council opted to use \$56,590 of its remaining banked property tax capacity to increase the annual funding dedicated to this reserve from \$26,410 to \$83,000.
  - In addition, \$80,000 per year is being budgeted in the General Fund, beginning in 2015, for the long-term care costs of one Fire LEOFF I retiree. This is intended to be a permanent funding source going forward. Accordingly, \$163,000 in annual funding is dedicated to this liability.

- This long-term liability is projected to be funded through 2034 based on a 2014 actuarial valuation by Milliman and a 2015 cash flow analysis by the Finance Director (see Exhibit 1).
- **Revenue stabilization reserve (General Fund)**
  - As noted above, this reserve is an extension of the Contingency Fund, which is discussed further below. It is intended to address a significant but relatively modest revenue shortfall in the General Fund (most likely sales tax).
  - This reserve was separated from the Contingency Fund primarily for appearance sake. When a city needs to issue debt, a bond rating agency does not look favorably upon tapping the “Rainy Day Fund” to maintain current service levels, unless there is an economic recession. This very modest reserve equals slightly more than 1% of the 2015 General Fund budget. The Finance Director recommends keeping the revenue stabilization reserve in the General Fund.
- **Contingency reserve (Contingency Fund)**
  - Relative to other King County cities, Mercer Island’s target balance of 10% of General Fund budgeted expenditures represents an absolute minimum. Most cities have a target balance of 12-15%. The Finance Director recommends adjusting the target to 12%, which can be implemented over a period of time.
  - The primary funding sources for this reserve are investment returns and General Fund surplus revenues from the prior year. Because investment returns are so low, a one year lag is temporarily in place until they exceed 2% per year. Accordingly, the 2015 target is based on the originally adopted 2014 General Fund budget, 10% of which equals \$2,529,634. Given a current balance of \$2,489,343, this reserve is \$40,291 short of the 10% target level.
- **MICEC equipment replacement reserve (Technology & Equipment Fund)**
  - Beginning in 2015, the Council opted to use \$38,370 of its remaining banked property tax capacity plus \$1,630 in other General Fund tax revenue to increase the annual funding dedicated to this reserve from \$42,500 to \$82,500.
  - This reserve is projected to be funded through 2029.
- **Vehicle replacement reserve (Equipment Rental Fund)**
  - The Council was fully briefed on the City’s fleet management practices at a study session on April 21, 2014. The City has 131 vehicles/equipment with a total booked asset value of \$7.9 million as of December 31, 2014.
  - The fleet replacement rate model is updated every biennium, in terms of the current replacement cost, useful life, projected salvage value, and annual inflation factor for each vehicle/equipment in the fleet.
  - Fleet replacement rates for each vehicle/equipment are calculated each biennium using a “pooled cash flow” approach, which results in a 10-12% savings in total fleet replacement rates paid by the user departments versus the traditional approach, which establishes a replacement rate for each vehicle/equipment based on the projected future replacement cost (less the salvage value) divided by the useful life.
- **Fire apparatus replacement reserve (Equipment Rental Fund)**
  - Beginning in 2014, the Council opted to dedicate the excess annual levy proceeds from the Fire Station & Fire Rescue Truck levy lid lift, which expires at the end of 2021, to this reserve. This is in addition to the 1.65% annual property tax levy approved by the Council beginning in 2008.
  - This reserve is projected to be funded through 2026 (see Exhibit 2).

- **Pension reserve (Firemen's Pension Fund)**

- Beginning in 2012, the Council opted to dedicate \$26,410 of its banked property tax capacity to this reserve.
- This long-term liability is projected to be funded through 2043 based on a 2014 actuarial valuation by Milliman and a 2015 cash flow analysis by the Finance Director (see Exhibit 3).

At the October 5, 2015 Study Session, the Finance Director will walk the Council through each of the City's reserves, noting where the Council has discretion.

## **RECOMMENDATION**

*Finance Director*

Receive report.

**LEOFF I Retiree Long-Term Care Benefits  
 Projected Reserve Balance (Adds \$56,590 in Banked Capacity in 2015)**

Year	LEOFF I LTC Outlays Per Milliman	Projected Annual Funding by City			LEOFF I LTC Reserve Balance
		Investment Interest <sup>1</sup>	Budgeted in General Fund <sup>2</sup>	Banked Capacity <sup>3</sup>	
12/31/13 bal					1,067,433
2014	73,000	3,249	78,000	26,410	1,102,092
2015	124,000	4,486	80,000	83,000	1,145,579
2016	124,000	5,825	80,000	83,000	1,190,404
2017	128,000	9,074	84,000	83,000	1,238,478
2018	135,000	12,545	84,000	83,000	1,283,023
2019	145,000	16,202	88,200	83,000	1,325,425
2020	158,000	19,980	88,200	83,000	1,358,605
2021	173,000	23,798	92,610	83,000	1,385,014
2022	190,000	27,556	92,610	83,000	1,398,180
2023	209,000	34,595	97,241	83,000	1,404,015
2024	231,000	41,359	97,241	83,000	1,394,615
2025	259,000	47,518	102,103	83,000	1,368,236
2026	280,000	52,831	102,103	83,000	1,326,170
2027	306,000	57,072	107,208	83,000	1,267,450
2028	334,000	59,778	107,208	83,000	1,183,435
2029	363,000	54,986	112,568	83,000	1,070,989
2030	391,000	48,664	112,568	83,000	924,221
2031	418,000	40,791	118,196	83,000	748,208
2032	442,000	31,390	118,196	83,000	538,795
2033	462,000	20,567	124,106	83,000	304,469
2034	477,000	8,476	124,106	83,000	43,051
2035	486,000	(4,665)	130,312	83,000	(234,302)
2036	487,000	(18,557)	130,312	83,000	(526,548)
2037	480,000	(32,832)	136,827	83,000	(819,552)
2038	466,000	(47,132)	136,827	83,000	(1,112,857)
2039	446,000	(61,126)	143,669	83,000	(1,393,315)
2040	420,000	(74,499)	143,669	83,000	(1,661,145)
2041	389,000	(86,936)	150,852	83,000	(1,903,229)
2042	354,000	(98,165)	150,852	83,000	(2,121,543)
2043	318,000	(107,992)	158,395	83,000	(2,306,140)

<sup>1</sup> The annual investment rate of return is assumed to be 0.30% in 2014, growing annually by 0.10% in 2015-2016, then by 0.25% in 2017-2022, and then by 0.50% thereafter, topping out at 5.0% per year beginning in 2028.

<sup>2</sup> The City is currently paying the long-term care costs of one LEOFF I retiree (Fire) without tapping the LEOFF I LTC reserve. It is assumed the General Fund will continue to absorb these costs on an ongoing basis, with \$80,000 per year budgeted in 2015-2016 and a 5% inflator applied every 2 years thereafter.

<sup>3</sup> Reflects use of "banked capacity" beginning in 2012 through 2043 (\$52,820 is split 50/50 between pension and LTC needs). Adds \$56,590 in banked capacity beginning in 2015 per Council direction at Jan 2015 Planning Session.

Fire Apparatus Replacement Sinking Fund Model (Updated 6/30/15)  
 With Excess Levy Proceeds Going to Fire Station 92 Project in 2013 and then to Sinking Fund Beginning in 2014

Outlays/Funding	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
<b>Outlays (in thousands):</b>																													
<b>Pickup Truck:</b>																													
Purchase new truck in 2007	(36.43)																												
<b>Rescue Truck:</b>																													
Financed by 2013 LTGO bonds in 2013							(9.75)	(203.15)																					
Lease purchase new truck in 2031																									(59.36)	(59.36)	(59.36)	(59.36)	
<b>Maxi Pumpers:</b>																													
Lease purchase 2 new maxi's in 2007		(128.02)	(128.02)	(128.02)	(128.02)	(128.02)	(128.02)	(128.02)	(128.02)	(128.02)	(128.02)																		
Purchase 1 used maxi in 2009-2010 <sup>1</sup>			(120.42)	(8.62)																									
Shared pumper cost with EF&R in 2011-2012 <sup>1</sup>				(40.11)																									
Lease purchase 1 new maxi in 2012							(70.72)	(70.72)	(70.72)	(70.72)	(70.72)	(70.72)	(70.72)	(70.72)	(70.72)	(70.72)													
Lease purchase 1 new maxi in 2018													(103.12)	(103.12)	(103.12)	(103.12)	(103.12)	(103.12)	(103.12)	(103.12)	(103.12)	(103.12)	(103.12)	(103.12)	(103.12)	(103.12)	(103.12)	(103.12)	(103.12)
Lease purchase 1 new maxi in 2024																			(136.56)	(136.56)	(136.56)	(136.56)	(136.56)	(136.56)	(136.56)	(136.56)	(136.56)	(136.56)	(136.56)
Lease purchase 1 new maxi in 2030																								(172.79)	(172.79)	(172.79)	(172.79)	(172.79)	(172.79)
Lease purchase 1 new maxi in 2036																													
<b>Mini Pumpers:</b>																													
Lease purchase 1 new mini in 2007		(37.72)	(37.72)	(37.72)	(37.72)	(37.72)	(37.72)	(37.72)	(37.72)																				
Lease purchase 1 new mini in 2015										(42.77)	(42.77)	(42.77)	(42.77)	(42.77)	(42.77)	(42.77)	(42.77)	(42.77)											
Lease purchase 1 new mini in 2024																			(66.77)	(66.77)	(66.77)	(66.77)	(66.77)	(66.77)	(66.77)	(66.77)	(66.77)	(66.77)	(66.77)
Lease purchase 1 new mini in 2033																												(95.04)	(95.04)
<b>Other:</b>																													
Purchase de-icing system & 2 snow plows <sup>1</sup>			(30.13)																										
<b>Total Outlays (in thousands)</b>	<b>(36.43)</b>	<b>(165.74)</b>	<b>(316.30)</b>	<b>(174.37)</b>	<b>(205.85)</b>	<b>(165.74)</b>	<b>(246.21)</b>	<b>(439.61)</b>	<b>(236.46)</b>	<b>(241.51)</b>	<b>(241.51)</b>	<b>(113.48)</b>	<b>(216.60)</b>	<b>(216.60)</b>	<b>(216.60)</b>	<b>(216.60)</b>	<b>(145.89)</b>	<b>(145.89)</b>	<b>(306.45)</b>	<b>(306.45)</b>	<b>(306.45)</b>	<b>(203.33)</b>	<b>(203.33)</b>	<b>(203.33)</b>	<b>(376.13)</b>	<b>(435.49)</b>	<b>(435.49)</b>	<b>(327.19)</b>	<b>(327.19)</b>
<b>Funding Sources (in thousands):</b>																													
Equipment Rental Fund surplus	178.71																												
Prior year General Fund surplus	277.00	22.00																											
Sale of ladder truck		14.63																											
Sale of 2 pumper trucks		9.45																											
Sale of Emergency One Hurricane			5.58																										
Sale of pumper truck				4.95																									
Sale of fire rescue truck								24.50																					
Estimated sale of maxi pumper									5.00			150.00																	
Estimated sale of mini pumper																												42.00	
Investment interest on lease proceeds	29.24	11.70	0.05																										
<b>Funding sources:</b>																													
Property tax (1.65% levy beg. 2008) <sup>2</sup>		146.98	148.45	148.45	148.45	149.93	151.43	152.94	154.47	156.02	157.58	159.15	160.74	162.35	163.98	165.62	167.27	168.94	170.63	172.34	174.06	175.80	177.56	179.34	181.13	182.94	184.77	186.62	188.49
Rainy Day Fund backfill (1% property tax)				1.48																									
Investment interest <sup>3</sup>		38.02					0.80	0.518																					
2013 LTGO bond proceeds <sup>4</sup>							220.00																						
Excess \$ from 9 year levy lid lift (beg. 2014) <sup>5</sup>								46.80	47.30	48.00	43.90	45.10	46.50	48.10	44.90														
<b>Balance (in thousands)</b>	<b>448.52</b>	<b>525.55</b>	<b>363.32</b>	<b>343.84</b>	<b>286.43</b>	<b>270.62</b>	<b>396.64</b>	<b>181.79</b>	<b>152.10</b>	<b>114.61</b>	<b>74.58</b>	<b>315.35</b>	<b>305.99</b>	<b>299.84</b>	<b>292.12</b>	<b>241.13</b>	<b>262.52</b>	<b>386.57</b>	<b>250.75</b>	<b>116.64</b>	<b>(15.75)</b>	<b>(43.28)</b>	<b>(69.05)</b>	<b>(15.05)</b>	<b>(210.04)</b>	<b>(462.59)</b>	<b>(671.31)</b>	<b>(811.89)</b>	<b>(950.60)</b>

**Financing analysis based on the following assumptions:**

- A. 2012 new maxi cost = \$620K (actual cost)
- B. 2013 new rescue truck cost = \$213K (actual cost)
- C. 2015 new mini cost = \$341K (actual cost)
- D. Annual inflation for new maxi's, mini's & rescue truck = 4.0%
- E. Useful life for maxi = 18 years
- F. Useful life for mini & rescue truck = 18 years
- G. Lease purchase financing (beginning 2012): 9 years for maxi pumpers, mini pumpers & rescue truck, with annual payments beginning the year after the purchase
- H. 2.48% interest rate on 10 year lease purchase in 2012
- I. 2.51% interest rate on 9 year lease purchase in 2015
- J. 3.5% interest rate on lease purchase in 2018 and 4.5% interest rate on lease purchase in 2024 and beyond
- K. Estimated value of used maxi pumper: 10 years old (2012 dollars) = \$125K (plus 2.5% annual inflation); 18 years old (2012 dollars) = \$50K (plus 2.5% annual inflation)
- L. Estimated value of used mini pumper: 18 years old (2012 dollars) = \$25K (plus 2.5% annual inflation)

**Notes:**

- 1) Originally, \$260K was going to be spent to purchase 2 used maxi pumpers in 2009. The Fire Dept decided to purchase 1 used pumper and to experiment with a shared apparatus with EF&R for the second pumper. As a result, \$130K will be spent for the purchase of a used pumper and \$45K will be spent on the shared apparatus. The remaining balance was used to purchase a de-icing system and 2 snow plows for the Maintenance Dept (\$30,133) and backfill for interest revenue in 2009 (\$43,554).
- 2) The Council adopted a 1.65% property tax levy (1.0 optional + 0.65% banked capacity) dedicated to fire apparatus replacement beginning in 2008. It was assumed that this levy would be increased by 1% annually. The additional annual funding needed was intended to come from investment interest. In 2010 and 2011, the Council didn't increase the property tax levy by 1%. As a result, this amount was funded by the Contingency Fund in 2010. However, no backfill was provided in 2011.
- 3) Due to the abysmal investment market, no interest revenue was distributed to the fire apparatus sinking fund charge reserve in 2009-2011, and no interest revenue will be distributed in 2012. In 2009, \$43,554 of the \$260,000 originally budgeted for the purchase of 2 used maxi pumpers was used to backfill for the budgeted interest revenue contribution.
- 4) \$220,000 of the 2013 LTGO bond proceeds was used to purchase a Fire Rescue Truck in 2013.
- 5) On 11/6/12 Mercer Island voters passed a 9 year levy lid lift which takes effect in 2013. The excess levy proceeds in 2013 (i.e. over and above what was needed to pay the annual debt service) were needed to fund fire station construction costs. Beginning in 2014, the excess levy proceeds were dedicated to the fire apparatus sinking fund reserve.

**Firefighters' Pension Benefits  
Projected Reserve Balance**

Year	FF Pension Outlays Per Milliman	Projected Annual Funding by City			FF Pension Reserve Balance
		Fire Insur Premium Tax <sup>1</sup>	Investment Interest <sup>2</sup>	Banked Capacity <sup>3</sup>	
12/31/13 bal					970,647
2014	81,000	31,023	2,877	26,410	949,957
2015	87,000	31,488	3,742	26,410	924,597
2016	93,000	31,961	4,536	26,410	894,504
2017	99,000	32,440	6,558	26,410	860,912
2018	104,000	32,927	8,386	26,410	824,634
2019	110,000	33,421	9,994	26,410	784,459
2020	115,000	33,922	11,357	26,410	741,148
2021	119,000	34,431	12,461	26,410	695,450
2022	123,000	34,947	13,293	26,410	647,100
2023	127,000	35,471	15,364	26,410	597,345
2024	130,000	36,003	16,907	26,410	546,665
2025	132,000	36,544	17,925	26,410	495,543
2026	134,000	37,092	18,412	26,410	443,457
2027	134,000	37,648	18,382	26,410	391,896
2028	134,000	38,213	17,860	26,410	340,380
2029	132,000	38,786	15,349	26,410	288,924
2030	129,000	39,368	12,866	26,410	238,568
2031	126,000	39,958	10,438	26,410	189,374
2032	120,000	40,558	8,143	26,410	144,484
2033	114,000	41,166	6,064	26,410	104,124
2034	107,000	41,783	4,236	26,410	69,553
2035	98,000	42,410	2,748	26,410	43,122
2036	89,000	43,046	1,667	26,410	25,246
2037	79,000	43,692	1,040	26,410	17,388
2038	70,000	44,347	888	26,410	19,033
2039	60,000	45,013	1,237	26,410	31,693
2040	51,000	45,688	1,452	-	27,833
2041	43,000	46,373	1,476	-	32,682
2042	35,000	47,069	1,936	-	46,687
2043	29,000	47,775	2,804	-	68,265

<sup>1</sup> The City receives a fire premium insurance tax from the state each year, which is dedicated to firefighters' pension benefits. In 2014, the City received \$31,023, which is projected to grow 1.5% per year thereafter.

<sup>2</sup> The annual investment rate of return is assumed to be 0.30% in 2014, growing annually by 0.10% in 2015-2016, then by 0.25% in 2017-2022, and then by 0.50% thereafter, topping out at 5.0% per year beginning in 2028.

<sup>3</sup> Reflects use of "banked capacity" beginning in 2012 through 2039 (\$52,820 is split 50/50 between pension and LTC needs).

# CITY OF MERCER ISLAND, WASHINGTON

## PROCLAMATION

*Whereas;* Domestic violence is a serious crime that affects one in four women and one in seven men during their lifetime; and

*Whereas;* Domestic violence is widespread and has a devastating impact on victims, children, families, and our community; and

*Whereas;* Domestic violence does not discriminate and crosses all economic, racial, gender, educational, religious, and societal barriers, and is sustained by indifference; and

*Whereas;* Ending the cycle of this vicious crime requires the courage of survivors and the support of the larger community; and

*Whereas;* Education, prevention, and intervention efforts to end the cycle of domestic violence are imperative to not only protect victims but also to increase public awareness of the severity and extent of domestic violence.

*Now, therefore, I, Bruce Bassett, Mayor of the City of Mercer Island, Washington, and on behalf of its City Council do hereby proclaim the month of **October 2015** as:*

## DOMESTIC VIOLENCE ACTION MONTH

in Mercer Island. I urge all citizens to speak out against domestic violence and support LifeWire's efforts to prevent and end domestic abuse in our communities. We must work together to increase public awareness of, and action on, this issue. Only then will we be able to truly put an end to this epidemic.

Ending violence in the home is a national imperative that requires vigilance and dedication from every sector of our society. We must continue to stand alongside LifeWire, advocates, providers, law enforcement, and our criminal justice system as they hold offenders accountable and provide care and support to survivors. But our efforts must extend beyond the criminal justice system to include housing and economic advocacy for survivors. We must work with young people to stop violence before it starts. We must also reach out to friends and loved ones who have suffered from domestic violence, and we must tell them they are not alone. We encourage victims, their loved ones, and concerned citizens to learn more by calling the LifeWire Helpline at 425-746-1940, or by visiting [www.lifewire.org](http://www.lifewire.org).

This October, let us honor **DOMESTIC VIOLENCE ACTION MONTH** by promoting peace in our own families, homes, and communities. Let us renew our commitment to end domestic violence and its brutal and destructive effects - in every city, every town, and every corner of America.



Bruce Bassett  
Mayor

#190



# CITY COUNCIL MINUTES REGULAR MEETING SEPTEMBER 8, 2015

---

## STUDY SESSION

Mayor Bruce Bassett called the Study Session to order at 6:00 pm in the Council Chambers of City Hall, 9611 SE 36th Street, Mercer Island, Washington.

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

### **AB 5103 WSDOT and Sound Transit Briefing Regarding R8A and East Link Light Rail**

Ron Lewis, Executive Project Director for East Link, provided an update on the East Link project status and schedule. He noted that the Mercer Island Station will continue design while maintaining the flexibility for the input that will come from the Listening Tour.

John Sleavin, Deputy Director and Chief Engineer for East Link, spoke about technical issues including the track bridge, the track attachment testing program, and the electrical resistance tests.

Jennifer Lemus, Sound Transit Community Outreach Corridor Supervisor, spoke about the purpose and objectives of the Mercer Island Listening Tour - outreach plan, the engagement activities, notifications, and next steps.

John White, WSDOT Assistant Regional Administrator, spoke about the I-90 Two-Way Transit and HOV Operations Project (R8A) and about scheduling follow up meetings. He also spoke about bringing in an independent facilitator to work with the six parties to the 1976 Memorandum of Agreement for I-90 operations to discuss options for managing HOV operations and policies.

Doug Haight, WSDOT Two-Way Transit Program Project Manager, spoke about the three phases for R8A noting that Phase 3 is currently under construction. He also spoke about the additional 25 weekend closures and noted that in mid-2017 Sound Transit will begin light rail construction in the express lanes, and the central Mercer Island access at project completion.

Council asked if other locations for the bus intercept are still being considered, how WSDOT is going to mitigate the loss of mobility, and how WSDOT is going to ensure that Mercer Islanders have meaningful access to R8A. Council implored Sound Transit to avoid making the Listening Tour a pointless exercise by responding to the community comments. Council also asked if decreasing the lane width will make the east-bound tubes functionally obsolete.

## CALL TO ORDER & ROLL CALL

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

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

## AGENDA CHANGE

Mayor Bassett announced that AB 5104: Community Solar Project Update and Lease Agreement would be moved to a future meeting.



## **SPECIAL BUSINESS**

### **Women's Equality Day Proclamation**

Mayor Bassett and Councilmembers Bertlin, Brahm, and Pottmeyer read a proclamation declaring September 30, 2015 as Mercer Island Women's Equality Day in the City of Mercer Island and invited all residents to Mercedale Park on September 30, 2015 to walk in celebration of the achievements of women in Mercer Island and across the world.

### **National Recovery Month Proclamation**

Mayor Bassett read a proclamation declaring the month of September as National Recovery Month and called upon residents to observe this month with appropriate programs, activities, and events.

### **Mayors' Day of Concern for the Hungry Proclamation**

Mayor Bassett read a proclamation declaring September 19, 2015 as Mayor's Day of Concern for the Hungry and urged all citizens to join the Emergency Feeding Program and the MIYFS Food Pantry to nourish those who are hungry.

### **Recognition of the Flash Family Inspiration Award Recipient**

Mayor Bassett spoke about the Flash Family award, which is to honor a Mercer Island senior adult who exemplifies the spirit of good sportsmanship or community leadership and who possesses an optimistic attitude and friendly demeanor while acting as a role model to others. He stated that the 2015 award honors Karen Beck, a Mercer Island resident and group fitness instructor at the Stroum Jewish Community Center. He noted that she teaches, inspires, and helps seniors continue to live active lives and that she is their instructor and mentor, as well as their friend. On behalf of the City of Mercer Island, he thanked Karen for the work she does for Mercer Island seniors.

YFS Director Cindy Goodwin presented Karen Beck with a plaque that will be hung in the Mercer Island Community and Events Center and thanked her for all she has given to the Island seniors and the greater community.

## **APPEARANCES**

Lori Punke, 8070 Avalon Drive, spoke about Vision Mercer Island. She questioned whether Mercer Island traffic will have permanent access to the HOV lanes, if Mercer Island traffic can be permanently exempted from any tolls or congestion pricing, if the Park and Ride can be limited to Island residents only, how to increase bus capacity to and from Seattle, and how to better deal with cut-through traffic. She also asked about locating the bus intercept off Mercer Island, how HOV access ramp capacity can be limited, and about limiting I-90 construction closures.

Judy Newman, CEO of the Stroum Jewish Community Center, 3801 East Mercer Way, employs between 250-400 people with most employees living off-island. She is concerned about traffic congestion and asked Council to be mindful of HOV lanes, potential tolls on I-90, better ways to get commuters to and from the Park and Ride, and getting people from the train to their destination.

Carl Dodrill, 2956 72nd Avenue SE, president of the Pipe Organ Foundation, believes that music and arts are of great importance to Mercer Island. The foundation strongly supports MICA and offered the community a public pipe organ as part of MICA's project.

Lucia Pirzio-Biroli, 4212 West Mercer Way, expressed her concern over impact fees. She feels that impact fees are a band-aid to what the real solution should be and that they should not just be applied to new construction.

Meg Lippert, 4052 94<sup>th</sup> Avenue SE, supports the arts and children, and loves Mercedale Park. She would like to preserve Mercedale Park and asked that MICA be located in the Town Center. She invited everyone to join her at Mercedale Park on September 9 at 12:15 pm.

Richard Floisand, 3518 Woodlawn Avenue, Seattle, architect representing Pagliacci Pizza and Macrina Bakery, asked that small projects be waived from walk-off parking. He noted that the text amendment has the support of staff and the Planning Commission, and does not change the required parking numbers but just exempts small projects.

Matt Galvin, 8307 SE 41st Street, co-owner of Pagliacci Pizza and Macrina Bakery, thanked Council for considering a zoning code text amendment. He is excited to bring Pagliacci Pizza and potentially Macrina Bakery to Mercer Island. He noted that a lease was signed over a year ago and thus time is of the essence.

Mark Hall, 6018 East Mercer Way, expressed his concern about the allocation of impact fees, does not think they are a predictable revenue stream going forward, and believes that most things can be resolved with levies. He believes that impact fees are changing the nature of our neighborhoods and would like to see the fees allocated on a sliding scale.

Sue Sherwood, 7444 West Mercer Way, spoke about visiting Bainbridge Island. She believes that Mercer Island can also create a vibrancy in the Town Center by creating the Mercer Island Center for the Arts.

Dave Wisenteiner, 2967 74<sup>th</sup> Avenue SE, spoke about MICA and the opportunity to be transparent about the process.

Amanda Clark, 4319 86<sup>th</sup> Avenue SE, represents the League of Women Voters, expressed her appreciation for the proclamation and delight at co-sponsoring the September 30<sup>th</sup> celebration.

Gary Robinson, 6026 East Mercer Way, spoke about comparing Council behavior with management practice. He thinks that many of the Council decisions are prejudicial to the happiness that many residents sought when moving to Mercer Island. He also spoke about the concepts of groupthink and satisficing.

Ira Appelman, 4436 Ferncroft Road, spoke against reducing walk-off parking and believes that development interests are running the Council.

Bob Medved, 7238 SE 32<sup>nd</sup> Street, stated that reducing walk-off parking violates the Growth Management Act and circumvents the whole visioning process.

Manny Cawaling, Youth Theatre Northwest Executive Director, spoke about Youth Theatre Northwest and the opportunity to receive monetary support from King County. He noted that Youth Theatre Northwest has just announced its season of plays.

Tom Acker, 2427 84<sup>th</sup> Avenue SE, thanked Council for starting to listen to the community. He does not think the Sound Transit impacts can be understated and does not support the Town Center Visioning report.

## **MINUTES**

### **Mini Planning Session Minutes of June 27, 2015**

Mayor Bassett moved the review and approval of the Mini Planning Session Minutes of June 27, 2015 to a future meeting.

### **Regular Meeting Minutes of August 3, 2015**

It was moved by Brahm; seconded by Bertlin to:

**Adopt the Regular Meeting Minutes of August 3, 2015 as written.**

Passed 7-0

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

## **CONSENT CALENDAR**

Councilmember Wong requested removal of AB 5098: Interlocal Agreement with the Mercer Island School District for Counseling Services. Mayor Bassett moved it to the first item of Regular Business.

**Payables: \$672,014.47 (07/30/15), \$873,574.34 (08/06/15), \$136,787.18 (08/13/15), \$1,112,462.33 (08/20/15), & \$296,872.21 (08/28/15)**

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

**Payroll: \$767,902.18 (08/07/15), \$792,134.99 (08/21/15), & \$775,652.84 (09/04/15)**

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

It was moved by Bertlin; seconded by Brahm to:

**Approve the Consent Calendar and the recommendations contained therein.**

Passed 7-0

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

## **REGULAR BUSINESS**

### **AB 5098 Interlocal Agreement with the Mercer Island School District for Counseling Services**

Councilmember Wong encouraged City and School District staff to come up with ideas for sustainable long term funding for counseling services.

It was moved by Wong; seconded by Brahm to:

**Authorize the City Manager to sign the Interlocal Agreement with the Mercer Island School District for Counseling Services during the 2015-16 school year.**

Passed 7-0

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

### **AB 5102 I-90 Loss of Mobility Negotiation Funding**

City Manager Noel Treat spoke about the I-90 Loss of Mobility Funding. In providing some background, he spoke about the 2004 Amendment to the 1976 I-90 Memorandum of Understanding, the previous negotiations with Sound Transit, and the July 2015 Sound Transit Board motion. He also spoke about next steps, the City project team, which will include both a Strategic Consultant and a Transportation Consultant, and the initial budget.

Council asked how the City found consultants that were not connected with Sound Transit, what other funds were considered besides the Contingency Fund, and if excess sales tax can be moved into the Contingency Fund later in the year.

It was moved by Cero; seconded by Grausz to:

**Appropriate \$100,000 from Sales Tax Revenue for consultant services related to I-90 loss of mobility negotiations.**

It was moved by Bertlin; seconded by Brahm to:

**Amend the previous motion to appropriate \$100,000 from the Contingency Fund for consultant services related to I-90 loss of mobility negotiations.**

Motion to Amend Failed 2-5

FOR: 2 (Bertlin, Pottmeyer)

AGAINST: 5 (Bassett, Brahm, Cero, Grausz, Wong)

Main Motion Passed 7-0

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

### **AB 5099 Update on Town Center Visioning and Development Code Update Process**

DSG Director Scott Greenberg spoke about the process used to prepare the interim Town Center report.

Public Process Consultant Karen Reed spoke about the visioning process, noting that she incorporated background information, the meetings with the Liaison Group and City Council, survey feedback from the

Stakeholder Group, and the draft interim report. She noted that a broad range of opinions exist about what has happened so far and that generally there is no consensus about the best way to move forward. She stated that the majority of responses from the Stakeholder Group supported the vision statement. She noted that all three groups were very clear about both the things that had gone well and the things that had not gone well. She spoke about finishing up her recommendations and bringing them to Council on September 21.

DSG Director Greenberg spoke about the draft updated Town Center Vision Statement and presented some drawings of what the concepts might generate in the future. He asked Council for direction on the vision which will be used as the foundation with the next steps.

Council directed staff to make the vision statement flexible enough to last 50 years, focus on the “what” instead of the “how”, categorize the bullet points, make sure that it works for everyone (retail, developers, from a parking standpoint, and with the GMA), include references to sustainability, and make only grammatical edits, not substantive edits.

### **AB 5097 School Impact Fees Ordinance and Interlocal Agreement (2nd Reading & Adoption)**

DSG Director Scott Greenberg presented the School Impact Fee Ordinance for adoption. He noted that there is not a lot of precedence in Washington State for calculating school impact fees differently than how they are calculated in the ordinance.

MISD legal counsel Denise Stiffarm stated that the vast majority of Washington State school impact fees are assessed based on dwelling unit; single family or multi-family. She noted that the way the school district calculates the impact fee is to determine a proportionate share and also spoke briefly about uniformity of taxation.

It was moved by Cero; seconded by Brahm to:

**Adopt Ordinance 15C-15 establishing a new chapter 19.17 of the Mercer Island City Code entitled “School Impact Fees”.**

Passed 7-0

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

It was moved by Grausz; seconded by Cero to:

**Amend the main motion as follows:**

**Amend the third sentence in Section 19.17.090(A) to read:**

**4. 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.**

Motion to Amend Passed 6-1

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

AGAINST: 1 (Bassett)

It was moved by Grausz; seconded by Cero to:

**Amend the main motion as follows:**

**Amend Section 19.17.090 to read:**

**B. Rebuilding of legally established dwelling unit(s) destroyed or damaged by fire, flood, explosion, act of God or other accident or catastrophe, or remodeling of existing legally established dwelling unit(s), or replacing demolished legally established dwelling unit(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.**

Motion to Amend Passed 7-0

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

It was moved by Grausz; seconded by Cero to:

**Amend the Interlocal Agreement as follows:**

**Add the following sentence to the end of Section III F:**

**Notwithstanding the foregoing, the District shall be responsible for recommending whether an adjustment to impact fees is appropriate under MICC 19.100(E)(2) and the City shall be entitled to rely on that recommendation.**

Motion to Amend Passed 7-0

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

It was moved by Cero; seconded by Wong to:

**Amend the main motion as follows:**

**Amend Section IV to read:**

**Effective Date. This Ordinance shall take effect and be in force ~~within 30 days after passage and publication on November 1, 2015.~~**

Motion to Amend Failed 3-4

FOR: 3 (Bassett, Cero, Wong)

AGAINST: 4 (Bertlin, Brahm, Grausz, Pottmeyer)

Main Motion as Amended Passed 7-0

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

It was moved by Cero; seconded by Pottmeyer to:

**Authorize the City Manager to sign the proposed Interlocal Agreement with the Mercer Island School District to govern the operation of the School Impact Fee Program as previously amended.**

Passed 7-0

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

#### **AB 5100 Zoning Text Amendment Modifying Mercer Island City Code (MICC) Title 19 Pertaining to Walk-Off Parking in the Town Center (1st Reading)**

Principal Planner Shana Restall spoke about the zoning text amendment pertaining to walk-off parking in the Town Center. She reviewed the proposed language, provided a chronology of the application, and spoke about the Planning Commissions' recommendation.

Council asked questions regarding total parking capacity, the requirements for designated parking spaces, the legality of this amendment, if the applicant could have applied for a variance or development agreement, and why there is a range for the number of required parking stalls. Council also asked about limiting the amendment to a one-time 10% Gross Floor Area exception and directed staff to bring back language which addresses this at second reading.

It was moved by Bertlin; seconded by Brahm to:

**Set Ordinance No. 15C-18 for second reading and adoption at the September 21, 2015 City Council meeting.**

Passed 6-1

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

AGAINST: 1 (Cero)

#### **AB 5101 Second Quarter 2015 Financial Status Report & 2015-2016 Budget Adjustments**

Finance Director Chip Corder spoke about revenues and expenditures through the first half of the year and about development activity and permit fees. He stated that Utility Tax is down due to a decrease in Puget Sound Energy and cellular utilities. He spoke about Thrift Shop revenues and ongoing funding for YFS, and noted that REET is flat. He also spoke briefly about the previously approved budget adjustments and the two new requests.

It was moved by Pottmeyer; seconded by Brahm 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 Pottmeyer; seconded by Brahm to:  
**Adopt Ordinance No. 15-17, amending the 2015-2016 Budget.**  
Passed 7-0  
FOR: 7 (Bassett, Bertlin, Brahm, Cero, Grausz, Pottmeyer, Wong)

## **OTHER BUSINESS**

### **Councilmember Absences**

There were no absences.

### **Planning Schedule**

City Manager Treat will schedule a fire station briefing and the Community Solar Update on September 21. Deputy Mayor Grausz asked for a detailed report on the Emergency Drill. He also asked for a report on property owners who are leasing parking spaces and about holding property owners accountable for their allotted number of parking spaces. Councilmember Cero spoke about adding the Town Center moratorium to the schedule on November 2. He also asked about scheduling the Renton Airport Advisory Council to present their 20 year Master Plan.

### **Board Appointments**

There were no appointments.

### **Councilmember Reports**

Councilmember Wong attended a King County Regional Water Quality Committee meeting and will be attending a Sound Cities PIC meeting. He noted that the Board of Health may be changing the fees that vendors are charged to participate in Farmers Markets. Councilmember Bertlin noted that the City has achieved five gold medals for Let's Move and will be recognized at the White House. Councilmember Cero noted that Steve Marshall will be sponsoring an Advanced Transportation Technologies Conference on October 9. He is pleased that the City did receive \$25,000 from King County Flood Control, and asked if Mercer Island Police directing traffic is part of the I-90 construction project. Councilmember Pottmeyer spoke about seeing residents using the newly installed sidewalk on SE 40<sup>th</sup> Street. Councilmember Brahm reminded everyone that Art Uncorked is this Friday. She noted that the gateway art is back after having been damaged and the play area at Luther Burbank Park will be closed until September 20 while concrete surfaces are prepared for a new public art installation. She also spoke about the opening of the new classrooms at Mercer Island High School. Mayor Bassett spoke about signing several letters including a letter titled Mayors against Anti-Semitism, a letter to Lynn Peterson at the WSDOT, and a letter regarding PSE's coal strip plant. He also spoke about a letter on behalf of MICA to 4Culture for a grant, noting that a draft was circulated to which both Councilmembers Cero and Wong offered edits. There was unanimous agreement amongst the Council to accept the letter as edited by Councilmember Wong. He noted that King County Metro's In Motion program is coming to Mercer Island and that Leadership Eastside is having a Mayor's luncheon on Friday.

## **ADJOURNMENT**

The Regular Meeting adjourned at 11:35 pm.

---

Bruce Bassett, Mayor

Attest:

---

Karin Roberts, Deputy City Clerk



# CITY COUNCIL MINUTES

## REGULAR MEETING

### SEPTEMBER 21, 2015

---

#### CALL TO ORDER & ROLL CALL

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

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

#### EXECUTIVE SESSION

**To discuss with legal counsel representing the agency litigation or potential litigation to which the agency is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency pursuant to RCW 42.30.110(1)(i).**

At 6:00 pm, Mayor Bassett convened the Executive Session to discuss with legal counsel representing the agency litigation or potential litigation to which the agency is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency pursuant to RCW 42.30.110(1)(i) for approximately 60 minutes.

Mayor Bassett adjourned the Executive Session at 6:59 pm. The Regular Meeting resumed at 7:02 pm.

#### SPECIAL BUSINESS

##### Recognition of Nancy Lee for Lock It or Lose It Program

Police Chief Ed Holmes recognized Nancy Lee for the Lock It or Lose It Program. He spoke about the Public Safety Committee discussing different ways to address burglaries on Mercer Island. He noted that Nancy volunteered her time to look at data and organize a citizen survey in order to come up with a creative way to deal with burglaries. He also noted that the one thing people can do to prevent burglaries is to lock their doors and windows.

Mayor Bassett recognized Nancy Lee for volunteering her time to help keep Mercer Island a safe place to live. He noted that Nancy used her strong background in social marketing to create the Lock It or Lose It campaign.

Nancy Lee spoke about how fortunate Mercer Islander citizens are to have a Police Department that was willing to take the time to look through five years of data to determine a behavior.

#### APPEARANCES

Carv Zwingle, 6250 E Mercer Way, stated that now is the time for the City Council to show vision and leadership. He spoke about creating a vibrant Town Center by creating a city park or plaza. He believes that Mercedale Park should be improved upon not encroached upon and spoke about emulating Bryant Park in New York. He stated that Mercer Island deserves a great city core park and that Youth Theatre Northwest deserves a proper venue, not a money pit. He asked Council to find a proper home for Youth Theatre Northwest and to make Mercedale Park even greater.

Meg Lippert, 4052 94<sup>th</sup> Ave SE, spoke about an email she received from Deputy Mayor Grausz. She noted that she is not focused on stopping MICA, that she supports both the arts and Youth Theatre Northwest, and that her efforts are focused on protecting Mercedale Park. She does oppose giving public park land to a private

group without an advisory vote by the citizens. She asked for a public apology from Deputy Mayor Grausz for attacking her integrity, noting that in a democracy there is room for all points of view and for gathering and sharing as much information as possible so the electorate can make well informed choices.

Bob Still, 4011 93<sup>rd</sup> Ave SE, spoke about Mercer Island's population growth. He also spoke about the various citizen groups on Mercer Island getting together to discuss vehicular and pedestrian traffic, and parking. He believes that priorities must be set to allow for transparency, that the process should slow down, and that projects should be tied together to keep costs down. He stated that planning should be comprehensive, should have uniformity of design as a goal, and should seek uniqueness.

Al Lippert, 4052 94<sup>th</sup> Ave SE, spoke about receiving a phone message regarding a MICA survey. He believes it was an unfair survey and was designed by MICA to push its cause.

Matt Galvin, 8307 SE 41<sup>st</sup> Ave, one of the owners of Pagliacci Pizza and Macrina Bakery, noted that he and his business partner have a long term commitment to Mercer Island. He thanked Council and staff for their consideration of the proposed zoning text amendment.

Wayne Lowe, Gull Industries, thanked staff and Council's willingness to consider a zoning text amendment.

Richard Floisand, 3518 Woodlawn Avenue, Seattle, architect representing Pagliacci Pizza and Macrina Bakery, noted his appreciation for Council's attention to the zoning text amendment and feels that this waiver for small projects fits with the planning of the Town Center.

Gary Robinson, who spoke on behalf of Erik Swenson, 8541 E Mercer Way, spoke about the MICA lease. He noted that Mercerdale Park is threatened with encroachment and that a public vote should be taken as it should be a community decision. He questioned why the City Council is unwilling to hold a citizen advisory vote on an issue that has been a recurring point of community concern for three decades.

Ira Appelman, 4436 Ferncroft Road, spoke about the Concerned Citizens for Mercer Island Parks group whose goal is to protect all parks with a public vote. He noted that the group is starting out by petitioning the City Council to not sell, lease, or locate significant buildings in a park unless the Council has first received approval from an all-Island advisory vote. He spoke about Islander rejected projects and noted that many people believe that Mercer Island parks are protected. He stated that Islanders would like a vote and that the final decision should be made by the voters.

Tom Acker, 2427 84<sup>th</sup> Ave SE, cautioned Council about giving the Town Center visioning report too much credence. He spoke about Seth Harry moving the Town Center Visioning Group towards a hidden agenda and felt that it was a frustrating exercise.

Terry Moreman, 3628 72<sup>nd</sup> Place SE, spoke on behalf of the Mercer Island Chamber of Commerce and MIVAL. She spoke about Art Uncorked, noting that the evening was a great success with over 500 people attending. She noted that New Seasons Market introduced themselves to the community and thanked everyone at the City and all of the volunteers for their support. She noted that next year's event will be on September 9, 2016.

## MINUTES

### Mini-Planning Session Minutes of June 27, 2015

It was moved by Brahm; seconded by Bertlin to:

**Adopt the Revised Mini-Planning Session Minutes of June 27, 2015 as written.**

Passed 7-0

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

## CONSENT CALENDAR

**Payables: \$592,055.18 (09/03/15) & \$122,158.66 (09/10/15)**

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



**Payroll: \$734,826.39 (09/18/15)**

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

It was moved by Bertlin; seconded by Brahm to:

**Approve the Consent Calendar and the recommendations contained therein.**

Passed 7-0

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

**REGULAR BUSINESS**

**AB 5109 Mercer Island In Motion Program with King County Metro**

Sunny Knott, In Motion Program Manager, noted that In Motion has been in existence for 10 years and their main objective is to get information out about available travel options. She noted that the Mercer Island campaign will last for about 3 months. She spoke about outreach events, what In Motion can achieve, and the Mercer Island campaign goals.

Lori Burchett, Transportation Planner III, spoke about the Route 630 shuttle which was developed to help mitigate the 2014 reduction in services. She also spoke about the daily rider numbers, the TripPool program, and the Community Van program.

Councilmembers asked how riders register for the TripPool, where the vans will be parked, who provides accident and liability insurance, and when an evaluation of the Route 630 shuttle will be done. They also asked about extending Route 630 further south, what a rider would pay for the TripPool, and who drives the Community Van.

**AB 5110 Town Center Visioning and Development Code Update**

Public Process Consultant Karen Reed spoke about the Town Center Community Engagement Process recommendations. She noted the goal and values and provided an overview of her recommendations. She spoke about the 4 major strategic objectives that she identified for completing the Town Center Vision and Development Code Update. She also spoke about the recommended joint commission work plan scope and key components.

DSG Director Scott Greenberg spoke about the projected study costs and the key next steps.

Councilmembers asked about the outcome of the work fulfilling the community desires, doing a stress test of the code with developers and the Council, and the capacity of staff to do the work that has been outlined. They also asked for clarity around when the moratorium will end and how that might impact the unfolding of this process, if Seth Harry has anything left in his contract that he needs to deliver, and about having Karen Reed involved in communications going forward. Council further asked about starting the joint meetings after the election, why the process is being disrupted by combining the Planning and Design Commissions, and about not addressing density.

Council directed staff to do a stress test with developers, complete the process in an expeditious manner, and schedule a Council update at their Annual Planning Session in January.

It was moved by Grausz; seconded by Brahm to:

**Approve the proposed strategic objectives and supporting actions on pages 13-22 of Exhibit 1 for the Town Center Visioning and Development Code Update with the changes as discussed.**

Passed 6-1

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

AGAINST: 1 (Cero)

**AB 5112 I-90 Loss of Mobility Negotiation Status Report**

City Manager Noel Treat provided an update on the I-90 Loss of Mobility negotiations. He spoke about the listening tour and next steps, which include agreeing on a list of issues and actions, conducting further negotiations, final agreements between the parties, and implementation of any agreed to measures. He also

spoke briefly about the City Project Team.

Council asked questions about a supplemental EIS being done on the bus turnaround, accommodating Park and Ride users while the South Bellevue Park and Ride is closed, and delaying the closing of the center lane on I-90 as long as possible until Council is assured that the safety and engineering issues are resolved.

**AB 5107 Zoning Text Amendment Modifying Mercer Island City Code (MICC) Title 19 Pertaining to Walk-Off Parking in the Town Center (2nd Reading)**

Principal Planner Shana Restall spoke about the proposed Zoning Text Amendment pertaining to walk-off parking in the Town Center. She spoke about limiting the total amount of gross floor area that could be exempted from the walk-off parking requirement.

Council asked how it was determined to set the cap at 10% of the total gross floor area and confirmed that the Pagliacci Pizza project would be required to put in three minor site features and add canopies to their building.

It was moved by Bertlin; seconded by Brahm to:

**Adopt Ordinance No. 15C-18 amending Chapter 19.11 of the Mercer Island City Code regarding public walk-off parking.**

It was moved by Grausz; seconded by Cero to:

**Amend the main motion as follows:**

**Amend the third WHEREAS as follows:**

**WHEREAS, unintended economic consequences for ~~small businesses~~ minor new development that is effectively a small addition to an existing development were created in the Town Center resulting from walk-off parking requirements; and.**

Motion to Amend Passed 7-0

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

It was moved by Wong; seconded by Cero to:

**Amend the main motion as follows:**

**Amend Section 1 as follows:**

**e. Public parking under this provision shall not be required for a new mixed use or nonresidential development of that is: (i) two stories or less, and (ii) no greater than 10% of the total gross floor area of all existing structures on the parcel as of October 30, 2015.**

Motion to Amend Passed 7-0

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

Amended Motion Passed 6-1

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

AGAINST: 1 (Cero)

**AB 5105 City Council Rules of Procedure Amendment Regarding Councilmember Communications**

City Attorney Kari Sand spoke about the City Council Rules of Procedure. She noted that the proposed policy is intended as a guideline for Councilmember communications both in person and through social media forums. She spoke about the disclaimer, the Open Public Meetings Act, and avoiding serial meetings through social media. She stated that the proposed protocols establish that social media should not be used by Councilmembers to conduct City business, to post quasi-judicial issues, or to post comments or links to any content that endorses or opposes political candidates or ballot propositions.

Council asked whether these amendments are guidelines or requirements and expressed concern about guest editorials being provided to the City Council. They also asked for clarification around supporting or opposing political viewpoints and how the RCW's are applicable to this policy. Council further expressed concern about the disclaimers and asked how this is actually being followed by the City of Kirkland City Councilmembers.

City Manager Treat spoke about folding this amendment into an overall discussion of the City Council Rules of Procedure at the Annual Planning Session in January.

## **OTHER BUSINESS**

### **Councilmember Absences**

Councilmember Cero will be absent October 8.

### **Planning Schedule**

Councilmember Cero asked about scheduling the MICA lease discussion. Council directed staff to research the pros and cons of an advisory vote.

### **Board Appointments**

There were no appointments.

### **Councilmember Reports**

Councilmember Wong spoke about attending the North Mercer Island and Enatai Sewer Upgrade Project meeting and attending the Emergency Well Operation training at Rotary Park.

Councilmember Bertlin spoke about the City being recognized for the Let's Move program at the White House. She spoke about being able to speak about what the community had done, not just what an individual or city staff had done.

Councilmember Brahm spoke about attending the Arts Council meeting and noted the juried art show at the Community Center. She also spoke about attending the PSRC's Transportation Policy Board meeting in which the passage of the recent transportation package and a report on traffic was discussed. She reminded everyone of Women's Equality Day on September 30 at Mercerdale Park and reiterated the success of Art Uncorked.

Mayor Bassett noted that he will be signing, in advance, a proclamation regarding domestic violence. He spoke about attending a Leadership Eastside Mayors Luncheon, noted a newspaper article entitled "Troopers group says carpools unenforceable", and spoke about sending a letter to WSDOT regarding the need to engage with the City on the listening tour process.

## **ADJOURNMENT**

The Regular Meeting adjourned at 10:39 pm.

---

Bruce Bassett, Mayor

Attest:

---

Karin Roberts, Deputy City Clerk

CERTIFICATION OF CLAIMS

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

*Charles L. Corder*

Finance Director

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	177464-177582	9/17/15	\$ 519,710.79
			<b>\$ 519,710.79</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00177464	09/17/2015	ABBOTT, RICHARD LEOFF1 Medicare		OCT2015B	10/01/2015	104.90
00177465	09/17/2015	ADAMS, RONALD E LEOFF1 Medicare		OCT2015B	10/01/2015	104.90
00177466	09/17/2015	AMBER LODGE Police Badge decor	P88076	091990	08/28/2015	230.00
00177467	09/17/2015	AMERICAN EXPRESS (LB) Caretaker's supplies	P88018	93311AUG2015A	08/28/2015	392.46
00177468	09/17/2015	AMERICAN EXPRESS (YFS) LB operating supplies	P88081	93311AUG2015B	08/28/2015	1,290.40
00177469	09/17/2015	ANCHOR QEA LLC Shoreline Restoration Projects	P86983	43655	08/25/2015	361.50
00177470	09/17/2015	AUGUSTSON, THOR LEOFF1 Medicare		OCT2015B	10/01/2015	104.90
00177471	09/17/2015	BARNES, WILLIAM LEOFF1 Medicare		OCT2015A	10/01/2015	1,933.03
00177472	09/17/2015	BECKER, RON LEOFF1 Medicare		OCT2015A	10/01/2015	844.13
00177473	09/17/2015	BOOTH, GLENDON D LEOFF1 Medicare		OCT2015B	10/01/2015	104.90
00177474	09/17/2015	BRZUSEK, DANIELLE FLEX SPEND REIMB		18SEPT2015	09/18/2015	158.40
00177475	09/17/2015	CADMAN INC 5/8"-MINUS ROCK (226.85 TONS)	P88035	5354730/5354293/	08/04/2015	4,744.50
00177476	09/17/2015	CALLAGHAN, MICHAEL LEOFF1 Medicare		OCT2015B	10/01/2015	104.90
00177477	09/17/2015	CAMDEN GARDENS Aljoya & Aubrey Davis Park Sha	P85083	54561	09/01/2015	410.63
00177478	09/17/2015	CDW GOVERNMENT INC Adobe Acrobat Pro DC 2015 - li	P87892	XQ16468	08/26/2015	3,054.21
00177479	09/17/2015	CESSCO INVENTORY PURCHASES	P88030	4273	08/28/2015	307.91
00177480	09/17/2015	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		18SEPT2015	09/18/2015	1,331.00
00177481	09/17/2015	CHELAN COUNTY TREASURER August jail bill-19 days	P88071	15000100202	08/31/2015	1,330.00
00177482	09/17/2015	CLEANERS PLUS 1 Uniform cleaning	P88074	76261	09/01/2015	375.36
00177483	09/17/2015	COMPLETE OFFICE CIS storage cabinets/Desk		OH005354	08/31/2015	5,497.90
00177484	09/17/2015	CONFIDENTIAL DATA DISPOSAL Shredding	P88072	81906	08/31/2015	100.00
00177485	09/17/2015	COOPER, ROBERT LEOFF1 Excess Benefit		OCT2015A	10/01/2015	1,539.24
00177486	09/17/2015	CORK, TAMBI A PARKING EXPENSE		OH005376	09/05/2015	64.29
00177487	09/17/2015	CRYSTAL AND SIERRA SPRINGS Monthly water service for LB B	P85080	5279422083015	08/30/2015	378.15
00177488	09/17/2015	CRYSTAL SPRINGS Coffee supplies for MICEC	P88136	13123243090415	09/04/2015	172.36
00177489	09/17/2015	DALY, RYAN FLEX SPEND REIMB		18SEPT2015	09/18/2015	3,000.00

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00177490	09/17/2015	DATAQUEST LLC Background Check H. Palmer	P85108	CMIYOUTH201508	08/31/2015	273.50
00177491	09/17/2015	DEEDS, EDWARD G LEOFF1 Medicare		OCT2015B	10/01/2015	104.90
00177492	09/17/2015	DEPT OF ENTERPRISES SERVICES BUSINESS CARD PRINTING AUG2015		73138665	09/01/2015	239.75
00177493	09/17/2015	DEVENY, JAN P LEOFF1 Medicare		OCT2015B	10/01/2015	104.90
00177494	09/17/2015	DOWD, PAUL LEOFF1 Medicare		OCT2015B	10/01/2015	104.90
00177495	09/17/2015	ELSOE, RONALD LEOFF1 Medicare		OCT2015B	10/01/2015	104.90
00177496	09/17/2015	EPSCA MONTHLY RADIO ACCESS FEES 44 R	P85018	8288	09/01/2015	3,510.95
00177497	09/17/2015	ER&S COMPUTER SOLUTION Tshop operating supplies	P88080	12573	09/03/2015	136.00
00177498	09/17/2015	EVERGREEN TRACTOR EXCAVATOR RENTAL	P88037	13020	08/31/2015	1,612.94
00177499	09/17/2015	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P88033	76085	08/31/2015	248.15
00177500	09/17/2015	FETTINGER, AIMEE M FLEX SPEND REIMB		18SEPT2015	09/18/2015	828.39
00177501	09/17/2015	FIRE PROTECTION INC SECURITY ALARM MONITORING, RES	P88115	27102	09/01/2015	325.43
00177502	09/17/2015	FORSMAN, LOWELL LEOFF1 Medicare		OCT2015B	10/01/2015	524.50
00177503	09/17/2015	GEMPLER'S INC INVENTORY PURCHASES	P88067	SI01891231	09/01/2015	299.15
00177504	09/17/2015	GENTINO, CATHERINE L FLEX SPEND REIMB		18SEPT2015	09/18/2015	673.60
00177505	09/17/2015	GET Program PAYROLL EARLY WARRANTS		18SEPT2015	09/18/2015	452.00
00177506	09/17/2015	GOODMAN, J C LEOFF1 Medicare		OCT2015B	10/01/2015	114.90
00177507	09/17/2015	GRAINGER INVENTORY PURCHASES	P88032	9830255080/97797	08/24/2015	1,151.68
00177508	09/17/2015	GRAND & BENEDICTS INC Operating supplies for MI Thri	P85351	0752182IN	09/01/2015	114.43
00177509	09/17/2015	GRAYBAR COUNCIL CHAMBERS WALL LIGHTS	P88124	980362932	08/10/2015	178.52
00177510	09/17/2015	H D FOWLER INVENTORY PURCHASES	P88060	I4010530/4028499	08/17/2015	6,809.49
00177511	09/17/2015	HAGSTROM, JAMES LEOFF1 Medicare		OCT2015B	10/01/2015	146.90
00177512	09/17/2015	HEDEEN & CADITZ PLLC Fire Station Inv #7979	P88106	7964	09/03/2015	21,913.20
00177513	09/17/2015	HEWLETT PACKARD COMPANY Police Records Laptop	P87477	36671899001	08/30/2015	1,595.58
00177514	09/17/2015	HILDEBRAND, KURT OVERPAYMENT REFUND		OH005374	09/10/2015	14.44
00177515	09/17/2015	HOME DEPOT CREDIT SERVICE 15' EXTENSION CORDS	P87952	028625/4022885	08/28/2015	1,028.35

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00177516	09/17/2015	HORECO INC Repairs & parts for Ice Machin	P88135	176032	08/28/2015	688.03
00177517	09/17/2015	HORSCHMAN, BRENT FLEX SPEND REIMB		18SEPT2015	09/18/2015	192.31
00177518	09/17/2015	ISSAQUAH CITY JAIL July Jail Services	P88003	0450008010	08/27/2015	3,007.00
00177519	09/17/2015	JOHNSON, CURTIS LEOFF1 Medicare		OCT2015A	10/01/2015	934.31
00177520	09/17/2015	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2015	P85017	30010485	09/01/2015	370,158.21
00177521	09/17/2015	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P85541	11003755	09/01/2015	1,623.00
00177522	09/17/2015	KROESENS INC Uniform belt	P88009	28033	08/29/2015	1,066.79
00177523	09/17/2015	KUHN, DAVID LEOFF1 Medicare		OCT2015B	10/01/2015	104.90
00177524	09/17/2015	LACY, ALAN P LEOFF1 Medicare		OCT2015B	10/01/2015	104.90
00177525	09/17/2015	LAKESIDE INDUSTRIES CLASS A/B ASPHALT (32.07 TONS)	P88036	3257444/7557MB	08/12/2015	2,598.64
00177526	09/17/2015	LEE, WALLACE LEOFF1 Medicare		OCT2015B	10/01/2015	104.90
00177527	09/17/2015	LEOPOLD, FREDERIC LEOFF1 Medicare		OCT2015B	10/01/2015	146.90
00177528	09/17/2015	LEXIPOL LLC Daily training bulletins	P88090	14667	09/01/2015	5,550.00
00177529	09/17/2015	LOCAL PROS PAINTING & CONST LBP Caretaker's Interior Paint	P87807	1227	08/31/2015	10,993.80
00177530	09/17/2015	LOO CHAN, PEGGY FLEX SPEND REIMB		18SEPT2015	09/18/2015	100.84
00177531	09/17/2015	LUND, MARK FLEX SPEND REIMB		18SEPT2015	09/18/2015	1,215.06
00177532	09/17/2015	LYONS, STEVEN LEOFF1 Medicare		OCT2015B	10/01/2015	104.90
00177533	09/17/2015	M & M BALLOON CO 2015 Helium refills at MICEC	P85393	26287	09/01/2015	20.81
00177534	09/17/2015	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		18SEPT2015	09/18/2015	136.25
00177535	09/17/2015	MICHAEL SKAGGS ASSOCIATES JANITORIAL SERVICE FOR AUG 201	P88142	15472	08/31/2015	2,301.75
00177536	09/17/2015	MORGAN SOUND Sound services for MMIP	P87997	MSI83571	08/28/2015	3,540.52
00177537	09/17/2015	MORRIS-HANSEN ENT INC LB CARETAKER'S HOUSE WINDOW WA	P88114	47068	09/11/2015	120.00
00177538	09/17/2015	MORUP SIGNS INC MERCER ISLAND PARK SIGN MADE	P88082	41226	06/09/2015	1,368.75
00177539	09/17/2015	MY MERCER ISLAND Ad for Monster Mash Dash	P88089	107	09/10/2015	100.00
00177540	09/17/2015	MYERS, JAMES S LEOFF1 Medicare		OCT2015B	10/01/2015	104.90
00177541	09/17/2015	NW PLAYGROUND EQUIPMENT INC MISC. HARDWARE	P88145	38609	09/04/2015	197.75

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00177542	09/17/2015	OGDEN MURPHY WALLACE PLLC LEGAL SERVICES INV #721871	P88155	721871	09/11/2015	234.24
00177543	09/17/2015	PACIFIC AIR CONTROL INC MERCER ROOM AIR HANDLER REPAIR	P88195	181568	08/20/2015	1,006.31
00177544	09/17/2015	PARK, DANIEL & KATHERINE OVERPAYMENT REFUND		OH005373	09/10/2015	206.63
00177545	09/17/2015	PHILEN, SUZANNE VOL APP SUPPLIES		OH005375	09/09/2015	117.02
00177546	09/17/2015	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		18SEPT2015	09/18/2015	2,569.43
00177547	09/17/2015	PROVOST, ALAN QTLY RETIREES REIMB JUN-AUG		OCT2015A	10/01/2015	1,740.77
00177548	09/17/2015	PUBLIC SAFETY TESTING INC Background Investigation & Rep	P88083	PSTI15361	09/02/2015	415.20
00177549	09/17/2015	PUGET SOUND ACCESS MI-TV Council Broadcast 08/03	P87963	150826MER	08/26/2015	251.88
00177550	09/17/2015	PUGET SOUND ENERGY Utility Assistance for Emergen	P87873	OH005382	09/10/2015	24.17
00177551	09/17/2015	PUGET SOUND ENERGY Utility Assistance for Emergen	P87873	OH005383	09/10/2015	21.67
00177552	09/17/2015	PUGET SOUND ENERGY Seafair power	P88088	OH005384	08/24/2015	23.37
00177553	09/17/2015	RAMSAY, JON LEOFF1 Medicare		OCT2015A	10/01/2015	551.87
00177554	09/17/2015	RENTON, CITY OF Reservation fee for Henry Mose	P88052	OH005385	09/09/2015	656.00
00177555	09/17/2015	RODDA PAINT PAINT FOR CITY HALL	P88117	19863533	08/07/2015	78.40
00177556	09/17/2015	RONGERUDE PS, JOHN PUBLIC DEFENDER CONFLICT COUNC	P88156	8153	09/10/2015	300.00
00177557	09/17/2015	SANDINE, ASEA FLEX SPEND REIMB		18SEPT2015	09/18/2015	192.31
00177558	09/17/2015	SCHOENTRUP, WILLIAM LEOFF1 Medicare		OCT2015A	10/01/2015	916.66
00177559	09/17/2015	SEATTLE BOAT COMPANY MARINE PATROL FUEL		OH005386	09/16/2015	18,198.56
00177560	09/17/2015	SEIFERT, MIKE FIREARMS TRAINING SUPPLIES		OH005379	09/05/2015	130.90
00177561	09/17/2015	SIGNATURE LANDSCAPE SERVICES 2015-2016 Open Space Vegetatio	P86337	95772/95773/9577	09/01/2015	4,856.06
00177562	09/17/2015	SMITH, RICHARD LEOFF1 Medicare		OCT2015B	10/01/2015	104.90
00177563	09/17/2015	STATE INDUSTRIAL PRODUCTS INVENTORY PURCHASES	P88064	97444562	08/31/2015	247.17
00177564	09/17/2015	SYLVETSKY, LESLIE SENIOR SOCIAL SUPPLIES		OH005378	08/27/2015	20.28
00177565	09/17/2015	SYSTEMS DESIGN WEST LLC Transport Billing Fees	P88014	MIFD0815	08/27/2015	1,327.84
00177566	09/17/2015	TACOMA SCREW PRODUCTS MISC. HARDWARE	P87935	16141843	08/26/2015	15.20
00177567	09/17/2015	TAWNEY, LAURA FLEX SPEND REIMB		18SEPT2015	09/18/2015	350.78



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00177568	09/17/2015	TEXAS CHILD SUPPORT SDU #70060312518910521S/J BLAIR		18SEPT2015	09/18/2015	225.00
00177569	09/17/2015	THOMPSON, JAMES LEOFF1 Medicare		OCT2015B	10/01/2015	104.90
00177570	09/17/2015	TOOLEY, NORMAN LEOFF1 Medicare		OCT2015B	10/01/2015	104.90
00177571	09/17/2015	TREAT, NOEL FLEX SPEND REIMB		18SEPT2015	09/18/2015	181.82
00177572	09/17/2015	TUTTLE, LAJUAN FLEX SPEND REIMB		18SEPT2015	09/18/2015	28.85
00177573	09/17/2015	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		18SEPT2015	09/18/2015	131.07
00177574	09/17/2015	UPS SHIPPING FEE		0000T6781T365	09/05/2015	8.32
00177575	09/17/2015	VAN GORP, ALISON FLEX SPEND REIMB		18SEPT2015	09/18/2015	192.31
00177576	09/17/2015	WALLACE, THOMAS LEOFF1 Medicare		OCT2015B	10/01/2015	104.90
00177577	09/17/2015	WEGNER, KEN LEOFF1 Medicare		OCT2015B	10/01/2015	104.90
00177578	09/17/2015	WHEELER, DENNIS LEOFF1 Medicare		OCT2015B	10/01/2015	146.90
00177579	09/17/2015	WRPA 2015 Fall CPSI Program Registr	P87961	570	08/26/2015	585.00
00177580	09/17/2015	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		18SEPT2015	09/18/2015	1,972.00
00177581	09/17/2015	WUNDERLIN, DAVID OVERPAYMENT REFUND		OH005380	09/10/2015	300.00
00177582	09/17/2015	XEROX CORPORATION MONTHLY CHARGES DSG COPIER	P85071	081178381	09/01/2015	3,725.66
					Total	<u>519,710.79</u>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P88061	00177510	H D FOWLER	INVENTORY PURCHASES	4,211.28
P88060	00177510	H D FOWLER	INVENTORY PURCHASES	2,598.21
P88065	00177507	GRAINGER	INVENTORY PURCHASES	812.63
	00177581	WUNDERLIN, DAVID	OVERPAYMENT REFUND	300.00
P88067	00177503	GEMPLER'S INC	INVENTORY PURCHASES	299.15
P88030	00177479	CESSCO	INVENTORY PURCHASES	307.91
P88033	00177499	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	248.15
	00177544	PARK, DANIEL & KATHERINE	OVERPAYMENT REFUND	206.63
P88064	00177563	STATE INDUSTRIAL PRODUCTS	INVENTORY PURCHASES	247.17
	00177514	HILDEBRAND, KURT	OVERPAYMENT REFUND	14.44
<i>Org Key: 814072 - United Way</i>				
	00177573	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	131.07
<i>Org Key: 814074 - Garnishments</i>				
	00177480	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	1,331.00
	00177568	TEXAS CHILD SUPPORT SDU	#70060312518910521S/J BLAIR	225.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00177534	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	136.25
<i>Org Key: 814076 - City &amp; Counties Local 21M</i>				
	00177580	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	1,972.00
<i>Org Key: 814077 - Police Association</i>				
	00177546	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,569.43
<i>Org Key: 814085 - GET Program Deductions</i>				
	00177505	GET Program	PAYROLL EARLY WARRANTS	452.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P88155	00177542	OGDEN MURPHY WALLACE PLLC	LEGAL SERVICES INV #721871	234.24
	00177483	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2015	47.02
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P88156	00177556	RONGERUDE PS, JOHN	PUBLIC DEFENDER CONFLICT COUNC	300.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00177483	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2015	28.37
	00177492	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING AUG2015	26.63
<i>Org Key: CM1400 - Communications</i>				
P87963	00177549	PUGET SOUND ACCESS	MI-TV Council Broadcast 08/03	251.88
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P88083	00177548	PUBLIC SAFETY TESTING INC	Background Investigation & Rep	415.20
P87976	00177490	DATAQUEST LLC	Background Check H. Palmer	93.00
	00177483	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2015	68.99
<i>Org Key: CT1100 - Municipal Court</i>				
	00177492	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING AUG2015	53.28
<i>Org Key: DS1100 - Administration (DS)</i>				
P87928	00177478	CDW GOVERNMENT INC	Adobe Acrobat Pro DC 2015 - li	415.30

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00177483	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2015	142.67
	00177492	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING AUG2015	53.28
P87976	00177490	DATAQUEST LLC	Background Check H. Mercier	51.50
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00177483	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2015	157.46
<i>Org Key: DS1400 - Development Engineering</i>				
	00177483	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2015	23.25
<i>Org Key: FN1100 - Administration (FN)</i>				
	00177483	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2015	9.26
<i>Org Key: FR1100 - Administration (FR)</i>				
P88014	00177565	SYSTEMS DESIGN WEST LLC	Transport Billing Fees	1,327.84
<i>Org Key: FR2100 - Fire Operations</i>				
P85018	00177496	EPSCA	MONTHLY RADIO ACCESS FEES 44 R	1,343.32
<i>Org Key: FR5100 - Community Risk Reduction</i>				
	00177492	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING AUG2015	53.28
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00177483	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2015	841.06
P88017	00177582	XEROX CORPORATION	MONTHLY AUG CHARGES FOR MAIL R	545.15
P88016	00177582	XEROX CORPORATION	MONTHLY AUG CHARGES CITY	539.72
	00177483	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2015	431.51
	00177483	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2015	255.32
P87968	00177582	XEROX CORPORATION	MONTHLY CHARGES DSG COPIER	176.79
	00177483	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2015	68.33
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00177502	FORSMAN, LOWELL	LEOFF1 Medicare	524.50
	00177547	PROVOST, ALAN	QTLY RETIREES REIMB JUN-AUG	314.70
P88070	00177471	BARNES, WILLIAM	FRLEOFF1 Retiree Medical Expen	251.93
	00177472	BECKER, RON	LEOFF1 Medicare	146.90
	00177511	HAGSTROM, JAMES	LEOFF1 Medicare	146.90
	00177527	LEOPOLD, FREDERIC	LEOFF1 Medicare	146.90
	00177578	WHEELER, DENNIS	LEOFF1 Medicare	146.90
	00177506	GOODMAN, J C	LEOFF1 Medicare	114.90
	00177464	ABBOTT, RICHARD	LEOFF1 Medicare	104.90
	00177465	ADAMS, RONALD E	LEOFF1 Medicare	104.90
	00177470	AUGUSTSON, THOR	LEOFF1 Medicare	104.90
	00177471	BARNES, WILLIAM	LEOFF1 Medicare	104.90
	00177473	BOOTH, GLENDON D	LEOFF1 Medicare	104.90
	00177476	CALLAGHAN, MICHAEL	LEOFF1 Medicare	104.90
	00177491	DEEDS, EDWARD G	LEOFF1 Medicare	104.90
	00177493	DEVENY, JAN P	LEOFF1 Medicare	104.90
	00177494	DOWD, PAUL	LEOFF1 Medicare	104.90
	00177495	ELSOE, RONALD	LEOFF1 Medicare	104.90
	00177519	JOHNSON, CURTIS	LEOFF1 Medicare	104.90
	00177523	KUHN, DAVID	LEOFF1 Medicare	104.90
	00177524	LACY, ALAN P	LEOFF1 Medicare	104.90

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00177526	LEE, WALLACE	LEOFF1 Medicare	104.90
	00177532	LYONS, STEVEN	LEOFF1 Medicare	104.90
	00177540	MYERS, JAMES S	LEOFF1 Medicare	104.90
	00177553	RAMSAY, JON	LEOFF1 Medicare	104.90
	00177558	SCHOENTRUP, WILLIAM	LEOFF1 Medicare	104.90
	00177562	SMITH, RICHARD	LEOFF1 Medicare	104.90
	00177569	THOMPSON, JAMES	LEOFF1 Medicare	104.90
	00177570	TOOLEY, NORMAN	LEOFF1 Medicare	104.90
	00177576	WALLACE, THOMAS	LEOFF1 Medicare	104.90
	00177577	WEGNER, KEN	LEOFF1 Medicare	104.90
	00177506	GOODMAN, J C	LEOFF1 Medicare	0.00
<b>Org Key: GGM606 - Excess Retirement-Fire</b>				
	00177471	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,576.20
	00177485	COOPER, ROBERT	LEOFF1 Excess Benefit	1,539.24
	00177547	PROVOST, ALAN	LEOFF1 Excess Benefit	1,426.07
	00177519	JOHNSON, CURTIS	LEOFF1 Excess Benefit	829.41
	00177558	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	811.76
	00177472	BECKER, RON	LEOFF1 Excess Benefit	697.23
	00177553	RAMSAY, JON	LEOFF1 Excess Benefit	446.97
<b>Org Key: IS2100 - IGS Network Administration</b>				
P85541	00177521	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,623.00
<b>Org Key: MT2100 - Roadway Maintenance</b>				
P88127	00177515	HOME DEPOT CREDIT SERVICE	CONCRETE PATCHER	59.24
P88086	00177515	HOME DEPOT CREDIT SERVICE	15' EXTENSION CORDS	52.43
<b>Org Key: MT3100 - Water Distribution</b>				
P88032	00177507	GRAINGER	HEADLAMPS & FLASHLIGHTS	311.20
	00177574	UPS	SHIPPING FEE	8.32
<b>Org Key: MT3600 - Sewer Associated Costs</b>				
	00177483	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2015	23.89
<b>Org Key: MT3800 - Storm Drainage</b>				
P88035	00177475	CADMAN INC	5/8"-MINUS ROCK (226.85 TONS)	4,744.50
P88036	00177525	LAKESIDE INDUSTRIES	CLASS A/B ASPHALT (32.07 TONS)	2,598.64
P88037	00177498	EVERGREEN TRACTOR	EXCAVATOR RENTAL	1,612.94
<b>Org Key: MT4150 - Support Services - Clearing</b>				
P88115	00177501	FIRE PROTECTION INC	SECURITY ALARM MONITORING, RES	84.75
P88116	00177501	FIRE PROTECTION INC	RESERVOIR DOOR CONTACT	71.18
P85018	00177496	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	30.53
<b>Org Key: MT4200 - Building Services</b>				
P88124	00177509	GRAYBAR	COUNCIL CHAMBERS WALL LIGHTS	178.52
P88115	00177501	FIRE PROTECTION INC	SECURITY ALARM MONITORING, RES	84.75
P88117	00177555	RODDA PAINT	PAINT FOR CITY HALL	78.40
<b>Org Key: MT4210 - Building Landscaping</b>				
P86337	00177561	SIGNATURE LANDSCAPE SERVICES	2015 Landscape services for Ci	2,113.48
<b>Org Key: MT4300 - Fleet Services</b>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00177559	SEATTLE BOAT COMPANY	MARINE PATROL FUEL	18,198.56
<i>Org Key: MT4502 - Sewer Administration</i>				
P85017	00177520	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2015	370,158.21
<i>Org Key: PO1100 - Administration (PO)</i>				
P88076	00177466	AMBER LODGE	Police Badge decor	230.00
	00177483	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2015	130.07
<i>Org Key: PO1200 - Administration (CJ-PO)</i>				
P88090	00177528	LEXIPOL LLC	Daily training bulletins	2,700.00
P87614	00177483	COMPLETE OFFICE	CIS storage cabinets/Desk	2,682.75
<i>Org Key: PO1350 - Police Emergency Management</i>				
P85018	00177496	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	396.89
<i>Org Key: PO1600 - Regional Radio Operations (CJ)</i>				
P85018	00177496	EPSCA	MONTHLY RADIO ACCESS FEES 57 R	1,740.21
<i>Org Key: PO1700 - Records and Property</i>				
P87899	00177478	CDW GOVERNMENT INC	FUJITSU SCANSNAP IX500 25PPM 6	486.06
P87989	00177582	XEROX CORPORATION	Admin Copier	422.02
P87892	00177478	CDW GOVERNMENT INC	Adobe Acrobat Pro DC 2015 - li	411.72
P87988	00177582	XEROX CORPORATION	Records Copier	209.25
P88072	00177484	CONFIDENTIAL DATA DISPOSAL	Shredding	100.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P88090	00177528	LEXIPOL LLC	Annual maint. fee	2,850.00
P87477	00177513	HEWLETT PACKARD COMPANY	Police Records Laptop	1,595.58
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P88003	00177518	ISSAQUAH CITY JAIL	July Jail Services	3,007.00
P88071	00177481	CHELAN COUNTY TREASURER	August jail bill-19 days	1,330.00
<i>Org Key: PO2100 - Patrol Division</i>				
P88077	00177522	KROESENS INC	CIS uniform equip	611.01
P88077	00177522	KROESENS INC	CIS uniform equip	395.57
P88074	00177482	CLEANERS PLUS 1	Uniform cleaning	375.36
	00177483	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2015	88.26
P88009	00177522	KROESENS INC	Uniform hat for Ofc. Derr	27.38
P88078	00177522	KROESENS INC	Uniform belt	16.42
P88010	00177522	KROESENS INC	Hearing protection for Ofc.	16.41
<i>Org Key: PO4100 - Training</i>				
	00177560	SEIFERT, MIKE	FIREARMS TRAINING SUPPLIES	130.90
<i>Org Key: PR1100 - Administration (PR)</i>				
	00177483	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2015	326.14
P85479	00177582	XEROX CORPORATION	Use charges for 7/21/15 to 8/2	303.12
P85479	00177582	XEROX CORPORATION	2015 Lease charges for Color C	160.26
P85438	00177582	XEROX CORPORATION	2015 Lease charges for Upstair	143.64
P85072	00177487	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB B	105.24
P88089	00177539	MY MERCER ISLAND	Ad for Monster Mash Dash	100.00
P88018	00177467	AMERICAN EXPRESS (LB)	Caretaker's supplies	54.73

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P85438	00177582	XEROX CORPORATION	Use charges for 7/21/15 to 8/2	18.55
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P88052	00177554	RENTON, CITY OF	Reservation fee for Henry Mose	656.00
<i>Org Key: PR2104 - Special Events</i>				
P88018	00177467	AMERICAN EXPRESS (LB)	Community Campout supplies	311.56
P85393	00177533	M & M BALLOON CO	2015 Helium refills at MICEC	20.81
<i>Org Key: PR3500 - Senior Services</i>				
	00177564	SYLVETSKY, LESLIE	SENIOR SOCIAL SUPPLIES	20.28
P85459	00177582	XEROX CORPORATION	Use charges for 7/21/15 to 8/2	10.77
<i>Org Key: PR4100 - Community Center</i>				
P88142	00177535	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE FOR AUG 201	2,301.75
P86337	00177561	SIGNATURE LANDSCAPE SERVICES	2015 Landscape services for MI	1,247.61
P88135	00177516	HORECO INC	Repairs & parts for Ice Machin	688.03
P85459	00177582	XEROX CORPORATION	2015 Lease charges for copier	311.12
P85459	00177582	XEROX CORPORATION	Use charges for 7/21/15 to 8/2	309.94
P88121	00177543	PACIFIC AIR CONTROL INC	MERCER ROOM AIR HANDLER REPAIR	183.96
P88136	00177488	CRYSTAL SPRINGS	Coffee supplies for MICEC	172.36
<i>Org Key: PR5400 - Gallery Program</i>				
P88018	00177467	AMERICAN EXPRESS (LB)	Artist's reception supplies	26.17
<i>Org Key: PR5600 - Cultural &amp; Performing Arts</i>				
P87997	00177536	MORGAN SOUND	Sound services for MMIP	3,540.52
<i>Org Key: PR6100 - Park Maintenance</i>				
P87961	00177579	WRPA	2015 Fall CPSI Program Registr	585.00
P88088	00177552	PUGET SOUND ENERGY	Seafair power	23.37
P87935	00177566	TACOMA SCREW PRODUCTS	MISC. HARDWARE	15.20
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P88032	00177507	GRAINGER	FLAMMABLE SAFETY CABINET	1,124.65
P88195	00177543	PACIFIC AIR CONTROL INC	LB UPSTAIRS UNIT REPAIRS	822.35
P88114	00177537	MORRIS-HANSEN ENT INC	LB CARETAKER'S HOUSE WINDOW WA	120.00
P88115	00177501	FIRE PROTECTION INC	SECURITY ALARM MONITORING, RES	84.75
P88001	00177490	DATAQUEST LLC	Background checks for EB, SC	43.00
P88032	00177507	GRAINGER	CREDIT- RETURNED DAMAGED SAFET	-1,124.65
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P88145	00177541	NW PLAYGROUND EQUIPMENT INC	MISC. HARDWARE	197.75
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P85083	00177477	CAMDEN GARDENS	Aljoya & Aubrey Davis Park Sha	410.63
P88066	00177507	GRAINGER	BOSCH QUICK CHANGE MANDREL	27.85
<i>Org Key: PY4615 - Flex Admin 2015</i>				
	00177489	DALY, RYAN	FLEX SPEND REIMB	3,000.00
	00177531	LUND, MARK	FLEX SPEND REIMB	1,215.06
	00177500	FETTINGER, AIMEE M	FLEX SPEND REIMB	828.39
	00177504	GENTINO, CATHERINE L	FLEX SPEND REIMB	673.60
	00177567	TAWNEY, LAURA	FLEX SPEND REIMB	350.78

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00177517	HORSCHMAN, BRENT	FLEX SPEND REIMB	192.31
	00177557	SANDINE, ASEA	FLEX SPEND REIMB	192.31
	00177575	VAN GORP, ALISON	FLEX SPEND REIMB	192.31
	00177571	TREAT, NOEL	FLEX SPEND REIMB	181.82
	00177474	BRZUSEK, DANIELLE	FLEX SPEND REIMB	158.40
	00177530	LOO CHAN, PEGGY	FLEX SPEND REIMB	100.84
	00177572	TUTTLE, LAJUAN	FLEX SPEND REIMB	28.85
<b>Org Key: WP122R - Vegetation Management</b>				
P87266	00177561	SIGNATURE LANDSCAPE SERVICES	2015-2016 Open Space Vegetatio	1,032.33
<b>Org Key: WP310D - Street End - Calkins Landing</b>				
P86983	00177469	ANCHOR QEA LLC	Shoreline Restoration Projects	361.50
<b>Org Key: WP503R - Luther Burbank Pk Major Impvt</b>				
P87807	00177529	LOCAL PROS PAINTING & CONST	LBP Caretaker's Interior Paint	5,973.80
P87807	00177529	LOCAL PROS PAINTING & CONST	50% Retainage	5,020.00
<b>Org Key: WP720R - Recurring Park Projects</b>				
P88082	00177538	MORUP SIGNS INC	MERCER ISLAND PARK SIGN MADE	1,368.75
<b>Org Key: WP720X - Clarke Beach Fishing Pier</b>				
P87952	00177515	HOME DEPOT CREDIT SERVICE	MISC. CORDLESS TOOLS	1,122.65
P87952	00177515	HOME DEPOT CREDIT SERVICE	CREDIT- RETURNED CORDLESS DRIL	-205.97
<b>Org Key: XG150T - Small Tech/Equipment</b>				
P87962	00177478	CDW GOVERNMENT INC	Microsoft Surface Pro 3 - 12"	1,375.47
P87962	00177478	CDW GOVERNMENT INC	Microsoft docking station	175.10
P87962	00177478	CDW GOVERNMENT INC	Microsoft Surface Pro 3 Type c	116.81
P87962	00177478	CDW GOVERNMENT INC	shipping	73.75
<b>Org Key: XG300R - Fire Station 92 Replacement</b>				
P88194	00177512	HEDEEN & CADITZ PLLC	Fire Station Inv #7979	21,307.20
P88105	00177512	HEDEEN & CADITZ PLLC	Fire Station Inv #7963	256.00
P88106	00177512	HEDEEN & CADITZ PLLC	Fire Station Inv #7964	126.00
P88108	00177512	HEDEEN & CADITZ PLLC	Fire Station Inv #7967	98.00
P88107	00177512	HEDEEN & CADITZ PLLC	Fire Station Inv #7966	98.00
P88109	00177512	HEDEEN & CADITZ PLLC	Fire Station Inv #7968	28.00
<b>Org Key: YF1100 - YFS General Services</b>				
P85479	00177582	XEROX CORPORATION	Use charges for 7/21/15 to 8/2	217.23
P88081	00177468	AMERICAN EXPRESS (YFS)	LB operating supplies	208.71
P85071	00177582	XEROX CORPORATION	Monthly lease charges for Xero	197.84
	00177483	COMPLETE OFFICE	OFFICE SUPPLIES AUGUST 2015	173.55
P85479	00177582	XEROX CORPORATION	2015 Lease charges for Color C	160.26
P85072	00177487	CRYSTAL AND SIERRA SPRINGS	Monthly water service for LB B	105.25
P85108	00177490	DATAQUEST LLC	Background checks for YFS vols	86.00
	00177492	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING AUG2015	53.28
<b>Org Key: YF1200 - Thrift Shop</b>				
P88081	00177468	AMERICAN EXPRESS (YFS)	Tshop operating supplies	511.99
P88081	00177468	AMERICAN EXPRESS (YFS)	Tshop volunteer refreshments	483.38
P86337	00177561	SIGNATURE LANDSCAPE SERVICES	2015 Landscape services for Th	462.64

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P85080	00177487	CRYSTAL AND SIERRA SPRINGS	Monthly water service at MI Th	167.66
P88080	00177497	ER&S COMPUTER SOLUTION	Tshop operating supplies	136.00
	00177545	PHILEN, SUZANNE	VOL APP SUPPLIES	117.02
P85351	00177508	GRAND & BENEDICTS INC	Operating supplies for MI Thri	114.43
P88081	00177468	AMERICAN EXPRESS (YFS)	{line left intentionally blank	0.00
<i>Org Key: YF2300 - VOICE Program</i>				
P88081	00177468	AMERICAN EXPRESS (YFS)	VOICE/SVP project supplies (QF	86.32
	00177486	CORK, TAMBI A	PARKING EXPENSE	64.29
<i>Org Key: YF2600 - Family Assistance</i>				
P87873	00177550	PUGET SOUND ENERGY	Utility Assistance for Emergen	24.17
P87873	00177551	PUGET SOUND ENERGY	Utility Assistance for Emergen	21.67
Total				519,710.79



## CERTIFICATION OF CLAIMS

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



\_\_\_\_\_  
Finance Director

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	177583-177732	9/24/15	\$ 591,478.14
			<b>\$ 591,478.14</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00177583	09/24/2015	3M MAM1123 Sound Level Meter - Calibratio	P88011	94931306	09/08/2015	295.04
00177584	09/24/2015	ADT LLC PERMIT REFUND		1505167	09/15/2015	187.90
00177585	09/24/2015	AIRGAS USA LLC Oxygen/Fire	P88212	9929844704	08/31/2015	88.40
00177586	09/24/2015	ALTHOFF, LAURA WATER MTR INSTALL REFUND		1407223	09/17/2015	1,452.10
00177587	09/24/2015	AMERIGAS-KENT PROPANE TANK RENTAL	P88154	3043670366	08/31/2015	144.54
00177588	09/24/2015	APPLIED ECOLOGY LLC 2015-2016 Open Space Vegetatio	P87123	190	08/28/2015	25,236.75
00177589	09/24/2015	ASPECT SOFTWARE INC Voxeo/Telestaff Service	P88216	ASI000952	08/19/2015	164.25
00177590	09/24/2015	AT&T MOBILITY SEWER WIRELESS DATA	P88091	7404045X09022015	08/24/2015	31.86
00177591	09/24/2015	AUTOMATED GATES & EQUIPMENT CO Luther Burbank automatic gate	P88220	208278	08/31/2015	546.41
00177592	09/24/2015	BELLEVUE, CITY OF Environmental Stewardship Init	P86073	30214	09/01/2015	10,295.75
00177593	09/24/2015	BEN'S CLEANER SALES INC DEGREASERS & SEALERS	P88181	264277	09/04/2015	103.08
00177594	09/24/2015	BLUELINE GROUP 2015 WATER SYSTEM IMPROVEMENT	P87382	10573	09/02/2015	21,579.00
00177595	09/24/2015	BLUMENTHAL UNIFORMS ANSI Safety Vests (5)	P88209	004014820	09/03/2015	328.23
00177596	09/24/2015	BOYS & GIRLS CLUB OF KC (MI) Enhancement expense for JH (PO	P88246	0	09/11/2015	250.00
00177597	09/24/2015	BRENNAN HEATING & AIR PERMIT REFUND		1507013	09/15/2015	187.90
00177598	09/24/2015	CARQUEST AUTO PARTS STORES PARTS INVENTORY	P88102	2417340690	08/07/2015	92.43
00177599	09/24/2015	CENTURYLINK PHONE USE SEPT 2015		090815	09/08/2015	2,728.55
00177600	09/24/2015	CLUB FITNES EQUIPMENT Stairmaster Stepmill for Stati	P86775	1979	07/08/2015	6,539.78
00177601	09/24/2015	COMCAST Internet Charges/Fire	P88211	OH005398	09/04/2015	68.65
00177602	09/24/2015	COMCAST 2015 high speed internet and c	P85302	OH005388	09/11/2015	133.28
00177603	09/24/2015	COMPLETE OFFICE Desk chair	P87278	12405570	09/01/2015	6,148.71
00177604	09/24/2015	COMPTON LUMBER & HARDWARE INC TREATED LUMBER	P88243	770842	09/14/2015	531.53
00177605	09/24/2015	CONFLUENCE ENGINEERING GRP LLC MICROBIAL OCCURENCE RESPONSE &	P84834	080815MIWQP	09/04/2015	2,653.00
00177606	09/24/2015	COOK, KEVIN FRLEOFF1 Retiree Medical Expen	P88219	OH005397	09/15/2015	20.00
00177607	09/24/2015	COUNTRY VILLAGE DAY SCHOOL Campership for EA client MA (J	P88247	OH005387	09/01/2015	275.78
00177608	09/24/2015	CRYSTAL AND SIERRA SPRINGS 2015 water services for MICEC	P85243	8259218091215	09/12/2015	267.71

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00177609	09/24/2015	CULLIGAN Water Service/Fire	P88215	201509672721	08/31/2015	162.36
00177610	09/24/2015	DEPT OF ENTERPRISES SERVICES WINDOW ENVELOPE PRINTING		73139297	09/11/2015	235.84
00177611	09/24/2015	DME CONSTRUCTION WATER MTR INSTALL REFUND		1404123	09/17/2015	2,834.18
00177612	09/24/2015	EARTHCORPS INC 2015-2016 Volunteer Recruitmen	P85100	5361	08/31/2015	522.00
00177613	09/24/2015	EJ USA INC 6 X 24 RINGS & COVERS "SEWER"	P88176	3878987	09/05/2015	4,218.77
00177614	09/24/2015	EPIC EVENTS & PROMOTION INC Outdoor cinema services for Au	P88249	1029	06/19/2015	4,599.00
00177615	09/24/2015	ESO SOLUTIONS INC Fire Software Subscription	P88236	ES020623	08/25/2015	2,458.28
00177616	09/24/2015	EVERSON'S ECONO-VAC INC 2015-16 CATCH BASIN CLEANING	P86282	075581	08/17/2015	18,688.92
00177617	09/24/2015	FAAST, MICHAEL Entertainment services for Art	P88226	OH005389	09/11/2015	500.00
00177618	09/24/2015	FEDEX SHIPPING FEE		515589963	09/11/2015	33.25
00177619	09/24/2015	FIRE PROTECTION INC SPRINKLER SYSTEM REPAIRS	P88231	26794	08/11/2015	1,067.35
00177620	09/24/2015	FIRST STUDENT INC Summer Celebration Shuttle Bus	P88217	9094964	07/16/2015	2,462.00
00177621	09/24/2015	FOY GROUP CORP PERMIT REFUND		1506124	09/15/2015	1,722.24
00177622	09/24/2015	FRANKLIN, JENNIFER D SUPPLIES FOR EMER EXERCISE		090315	09/03/2015	155.84
00177623	09/24/2015	G&K SERVICES COVERALL & LAUNDRY SERVICE	P88129	OH005399	08/25/2015	667.24
00177624	09/24/2015	GLASS, SANDY Luther Burbank Playground Mosa	P86736	OH005390	09/21/2015	8,492.60
00177625	09/24/2015	GOOD TO GO FL-0384 520 TOLL INVOICE 45597	P87942	TB158680649/TB15	09/12/2015	35.50
00177626	09/24/2015	GRAINGER INVENTORY PURCHASES	P88092	9834146020/98345	09/03/2015	217.29
00177627	09/24/2015	GROUP HEALTH COOPERATIVE Gaines and Jackson Medical Tes	P88188	74008843	09/01/2015	1,544.00
00177628	09/24/2015	HACH COMPANY DPD FREE CHLORINE, 10-ML POWDE	P88186	9561772	09/04/2015	130.02
00177629	09/24/2015	HAMP, TIMOTHY Video production services for	P88192	575	09/07/2015	3,030.00
00177630	09/24/2015	HEALTHFORCE PARTNERS LLC HEP B IMMUNIZATION - SHERMAN	P88203	25695	09/08/2015	208.00
00177631	09/24/2015	HOLMES, EDWARD J WASPC EXE BOARD RETREAT		092115	09/21/2015	69.00
00177632	09/24/2015	HOME RUN ELECTRIC LLC PERMIT REFUND		1508156	09/15/2015	41.15
00177633	09/24/2015	HONEYWELL, MATTHEW V PUBLIC DEFENDER INV#877	P88232	877	09/15/2015	300.00
00177634	09/24/2015	HSUEH, MARTHA WATER MTR INSTALL REFUND		1409199	09/17/2015	2,914.87

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00177635	09/24/2015	JAYMARC HOMES LLC WATER MTR INSTALL REFUND		1409053	09/18/2015	778.59
00177636	09/24/2015	JEFF HALLSTROM CONST INC WATER MTR INSTALL REFUND		1406072	09/18/2015	64.37
00177637	09/24/2015	KC FINANCE 2ND TRIMESTER 2015 WATER RESOU	P88204	61396 2 OF 3	09/04/2015	3,846.34
00177638	09/24/2015	KELLEY, CHRIS M MILEAGE EXPENSE		091515	09/15/2015	18.75
00177639	09/24/2015	KING COUNTY FINANCE IMAGERY AND RELATED DELIVERABL	P88094	15A105B	08/28/2015	3,403.91
00177640	09/24/2015	KROESENS INC Nylon gear	P88239	59947/27961	09/04/2015	1,119.84
00177641	09/24/2015	LAWTON PUBLICATIONS Chamber of Commerce Directory	P88227	90026769	05/29/2015	725.72
00177642	09/24/2015	LEGAL FOUNDATION OF WA, THE KC SUPERIOR COURT ORDERED FINE		OH005396	09/23/2015	5,000.00
00177643	09/24/2015	LEGEND DATA SYSTEMS INC Passports - Jackson/Gaines	P88225	107776	09/08/2015	66.34
00177644	09/24/2015	LIFE ASSIST INC Station/Rig Aid Supplies	P88238	724593	09/08/2015	917.00
00177645	09/24/2015	LN CURTIS & SONS RUBBERIZED FIRE HOSE (5' SECTI	P88160	2126624	09/03/2015	629.74
00177646	09/24/2015	MCCOLLUM, RICHARD OVERPAYMENT REFUND		091415	09/14/2015	330.24
00177647	09/24/2015	MERCER ISLAND CHEVRON FUEL	P88147	515898	08/15/2015	65.26
00177648	09/24/2015	MERCER, THE REPLACE WARRANT 177422		OH005343CORR	09/22/2015	600.00
00177649	09/24/2015	METRON-FARNIER LLC INVENTORY PURCHASES	P88165	21088/21194	08/24/2015	11,494.35
00177650	09/24/2015	MI HARDWARE - FIRE 50:1 Oil	P88210	OH005393	08/31/2015	118.14
00177651	09/24/2015	MICHAEL SKAGGS ASSOCIATES JANITORIAL SERVICE FOR AUG 201	P88228	15473	08/31/2015	7,753.01
00177652	09/24/2015	MN CUSTOM HOMES LLC WATER MTR INSTALL REFUND		1410151	09/18/2015	96.76
00177653	09/24/2015	MOLTZ, ERIC MILEAGE EXPENSE		090215	09/02/2015	29.90
00177654	09/24/2015	MORTENSON, DIANE M LET'S MOVE EVENT AT WHITE HOUS		091815	09/18/2015	161.00
00177655	09/24/2015	NESS, ROBERT L Facilitation and consultation	P88218	OH005394	08/30/2015	1,700.00
00177656	09/24/2015	O'REILLY AUTOMOTIVE INC Misc. Apparatus Parts	P88213	OH005395	08/28/2015	44.07
00177657	09/24/2015	ON SITE FITNESS LLC PM - Station 92	P88214	3833	09/06/2015	186.15
00177658	09/24/2015	OVERLAKE OIL 800 GAL UNLEADED DELIVERY - FI	P88205	0173555/560/515/	08/25/2015	8,340.50
00177659	09/24/2015	OWEN EQUIPMENT CO ROW REPLACEMENT FOR FL-0380	P86153	513090	09/04/2015	253,588.59
00177660	09/24/2015	PACIFIC POWER GROUP LLC REPAIR PARTS FOR FL-0467	P88097	674760200	08/25/2015	209.53

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00177661	09/24/2015	PALLIS, CHRIS WATER MTR INSTALL REFUND		1402095	09/17/2015	3,186.16
00177662	09/24/2015	PICOZZI & B HASHIMOTO, V OVERPAYMENT REFUND		091515	09/15/2015	102.68
00177663	09/24/2015	PLATT ELECTRIC INVENTORY PURCHASES	P88184	H602675	09/08/2015	965.05
00177664	09/24/2015	PRAXAIR DISTRIBUTION INC ACETYLENE AND OXYGEN CYLINDER	P88095	5318685	08/28/2015	50.49
00177665	09/24/2015	PRECISION COLLISION-BELLEVUE REPAIRS TO FL-0407	P88207	8869/8930	09/03/2015	3,149.71
00177666	09/24/2015	PUGET SOUND REGIONAL COUNCIL PSRC ANNUAL DUES	P87874	2016047	08/04/2015	16,244.00
00177667	09/24/2015	R A BROWN BACKFLOW TESTING BACKFLOW TESTING - FIRST HILL	P88148	15091002	09/10/2015	90.00
00177668	09/24/2015	RANGER HEATING & COOLING PERMIT REFUND		1508181	09/15/2015	93.95
00177669	09/24/2015	REDMAN COMPANY, THE WATER MTR INSTALL REFUND		1408037	09/18/2015	1,242.12
00177670	09/24/2015	REPUBLIC SERVICES #172 12 YRD DISPOSAL/RECYCLING	P88206	0172006516179/41	08/31/2015	7,162.67
00177671	09/24/2015	RICOH USA INC (FIRE) Copier Rental/Fire	P88223	95386966	09/04/2015	319.42
00177672	09/24/2015	ROMAINE ELECTRIC CORP Repair on 8610/Alternator	P88234	1046144	07/01/2015	1,211.21
00177673	09/24/2015	SCORE August Jail bill-2 days	P88130	1513	09/08/2015	290.00
00177674	09/24/2015	SEA WESTERN INC Bunker Gear/White	P88240	186413/186262	09/03/2015	2,473.93
00177675	09/24/2015	SEATTLE PUBLIC UTILITIES WATER QUALITY TESTS	P88110	W0081094	08/19/2015	541.00
00177676	09/24/2015	SEGLE, KRYSS WELLNESS GAMES AWARDS		092115	09/21/2015	675.00
00177677	09/24/2015	SKAGIT SHOOTING SPORTS INC Ammunition	P88075	10586	08/06/2015	3,841.75
00177678	09/24/2015	SMART HOMES ELECTRIC INC PERMIT REFUND		1507225	09/15/2015	93.95
00177679	09/24/2015	SME INC OF SEATTLE PUMP STATION 13 REPAIR	P88149	43877	08/28/2015	208.05
00177680	09/24/2015	SMITH, GEORGE OVERPAYMENT REFUND		091615	09/16/2015	378.13
00177681	09/24/2015	SOUND PUBLISHING INC Annual advertising contract wi	P88138	752112	08/31/2015	673.18
00177682	09/24/2015	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P88166	55	08/05/2015	255.27
00177683	09/24/2015	SPECTER INSTRUMENTS INC WIN-911 SOFTWARE	P88198	1508039910	08/17/2015	395.00
00177684	09/24/2015	STANTEC CONSULTING SRVS INC MADRONA CREST WEST WATER SYSTE	P86755	947462/937132	07/28/2015	62,848.78
00177685	09/24/2015	STERICYCLE INC On-Call Charges	P88224	3003141655	08/31/2015	10.36
00177686	09/24/2015	SUNRISE ENERGY SYSTEMS PERMIT REFUND		1509003	09/10/2015	128.80

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00177687	09/24/2015	SUPPLY SOURCE INC/SAMS, THE INVENTORY PURCHASES	P88144	1602024/1602058	09/03/2015	1,521.14
00177688	09/24/2015	SYLVETSKY, LESLIE SENIOR SOCIAL LUNCH		091515C	09/15/2015	373.86
00177689	09/24/2015	T-MOBILE 2015 services for boat launch	P85281	OH005391	09/09/2015	49.99
00177690	09/24/2015	T2 SYSTEMS CANADA INC 2015 monthly charges for servi	P85273	226218	09/01/2015	82.13
00177691	09/24/2015	TACOMA SCREW PRODUCTS INVENTORY PURCHASES	P88034	16142978/1251869	09/04/2015	248.38
00177692	09/24/2015	THOMSON REUTERS - WEST CIS intel database	P88253	832491421	09/01/2015	174.23
00177693	09/24/2015	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT	P88120	3002026739	09/01/2015	1,773.53
00177694	09/24/2015	TOOLEY, NORMAN LEOFF1 Retiree Medical Expense	P88199	OH005400	09/14/2015	11.80
00177695	09/24/2015	TUCO INDUSTRIAL PRODUCTS A/C FOR ADMIN OFFICE	P88118	1942A	08/19/2015	481.80
00177696	09/24/2015	UNDERWATER SPORTS INC. Dive boots	P88252	20010176/177	09/17/2015	2,298.36
00177697	09/24/2015	UNITED RENTALS NORTHWEST INC MINI EXCAVATOR RENTAL	P88103	129810796003/129	08/25/2015	3,395.12
00177698	09/24/2015	UNITED SITE SERVICES 2015 Portable toilet rentals a	P88079	1143250211	08/27/2015	753.74
00177712	09/24/2015	US BANK CORP PAYMENT SYS L2G*DJA-COURT E-COMMRC		2401339524100288	09/07/2015	24,403.52
00177713	09/24/2015	USABlueBook INVENTORY PURCHASES	P88183	741771/741328	09/02/2015	382.44
00177714	09/24/2015	UTILITIES UNDERGROUND LOCATION EXCAVATION FAX TICKETS FOR AUG	P88153	5080159	08/31/2015	240.24
00177715	09/24/2015	VERIZON WIRELESS Cell Charges/Fire	P88150	9751145902	08/23/2015	1,112.27
00177716	09/24/2015	VERIZON WIRELESS IGS WIFI AND IGS LOANER	P88221	9751145906	08/23/2015	981.67
00177717	09/24/2015	WA ST DEPT OF LABOR & INDUST BOILER CERT FOR CITY BLDGS	P88125	261219	08/20/2015	1,009.00
00177718	09/24/2015	WACD PLANT MATERIAL CENTER Plant order	P88050	16082DEPOSIT	08/31/2015	275.00
00177719	09/24/2015	WAISS, NANCY WATER MTR INSTALL REFUND		1407223	09/17/2015	76.82
00177720	09/24/2015	WALKER JR, RUDY MILEAGE EXPENSE		091015	09/10/2015	29.90
00177721	09/24/2015	WALTER E NELSON CO INVENTORY PURCHASES	P88062	499906	09/01/2015	2,732.60
00177722	09/24/2015	WASHINGTON STATE PATROL Background checks	P88049	I16000830	09/01/2015	44.75
00177723	09/24/2015	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P88059	81724	08/10/2015	178.62
00177724	09/24/2015	WILLING, ROBERT MILEAGE EXPENSE		090315	09/03/2015	32.20
00177725	09/24/2015	WOODINVILLE AUTO PARTS INC PARTS INVENTORY	P88101	OH005392	08/31/2015	249.21

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00177726	09/24/2015	WRPA WRPA Business Institute	P88051	OH005401	09/04/2015	318.00
00177727	09/24/2015	XEROX CORPORATION MAINT. DEPT METER & BASE COPY	P88096	81178376	09/01/2015	300.14
00177728	09/24/2015	YOO & JAE HONG, KYUNG OVERPAYMENT REFUND		091515	09/15/2015	344.49
00177729	09/24/2015	YOUTH TECH INC Instruction services for camps	P88137	15564/15565CORR	09/14/2015	1,719.20
00177730	09/24/2015	ZAGER, RICHARD PERMIT REFUND		1508223	09/18/2015	123.29
00177731	09/24/2015	ZELONKA, LAVINA Senior Lunch cancellation refu	P88093	611631	09/11/2015	12.04
00177732	09/24/2015	ZEP MANUFACTURING CO. INVENTORY PURCHASES	P88063	9001845828	09/01/2015	169.57
					Total	<u>591,478.14</u>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P88093	00177731	ZELONKA, LAVINA	Senior Lunch cancellation refu	12.04
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P88165	00177649	METRON-FARNIER LLC	INVENTORY PURCHASES	11,494.35
	00177661	PALLIS, CHRIS	WATER MTR INSTALL REFUND	3,186.16
	00177634	HSUEH, MARTHA	WATER MTR INSTALL REFUND	2,914.87
	00177611	DME CONSTRUCTION	WATER MTR INSTALL REFUND	2,834.18
P88062	00177721	WALTER E NELSON CO	INVENTORY PURCHASES	2,732.60
	00177586	ALTHOFF, LAURA	WATER MTR INSTALL REFUND	1,452.10
P88144	00177687	SUPPLY SOURCE INC/SAMS, THE	INVENTORY PURCHASES	1,521.14
	00177669	REDMAN COMPANY, THE	WATER MTR INSTALL REFUND	1,242.12
P88184	00177663	PLATT ELECTRIC	INVENTORY PURCHASES	965.05
	00177635	JAYMARC HOMES LLC	WATER MTR INSTALL REFUND	778.59
	00177680	SMITH, GEORGE	OVERPAYMENT REFUND	378.13
	00177728	YOO & JAE HONG, KYUNG	OVERPAYMENT REFUND	344.49
	00177646	MCCOLLUM, RICHARD	OVERPAYMENT REFUND	330.24
P88183	00177713	USABlueBook	INVENTORY PURCHASES	260.12
P88068	00177626	GRAINGER	INVENTORY PURCHASES	176.31
P88063	00177732	ZEP MANUFACTURING CO.	INVENTORY PURCHASES	169.57
	00177662	PICOZZI & B HASHIMOTO, V	OVERPAYMENT REFUND	102.68
	00177652	MN CUSTOM HOMES LLC	WATER MTR INSTALL REFUND	96.76
	00177719	WAISS, NANCY	WATER MTR INSTALL REFUND	76.82
	00177636	JEFF HALLSTROM CONST INC	WATER MTR INSTALL REFUND	64.37
P88034	00177691	TACOMA SCREW PRODUCTS	INVENTORY PURCHASES	19.98
<i>Org Key: CA1100 - Administration (CA)</i>				
	00177712	US BANK CORP PAYMENT SYS	L2G*DJA-COURT E-COMMRC	32.49
	00177712	US BANK CORP PAYMENT SYS	L2G*DJA-COURT E-COMMRC	22.49
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P88232	00177633	HONEYWELL, MATTHEW V	PUBLIC DEFENDER INV#877	300.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00177712	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	460.00
	00177712	US BANK CORP PAYMENT SYS	ISLAND BOOKS	43.80
	00177712	US BANK CORP PAYMENT SYS	TOKYO JAPANESE RESTAURANT	31.90
	00177712	US BANK CORP PAYMENT SYS	UNION STATION PARKING GAR	10.99
<i>Org Key: CM1200 - City Clerk</i>				
	00177712	US BANK CORP PAYMENT SYS	WAPRO	140.00
P88138	00177681	SOUND PUBLISHING INC	Ntc: Ord #15-16 1392605 08/12	72.85
P88138	00177681	SOUND PUBLISHING INC	Ntc: 08/17 Council Mtg Cancell	44.33
<i>Org Key: CM1300 - Sustainability</i>				
P88242	00177592	BELLEVUE, CITY OF	Environmental Stewardship Init	2,825.00
	00177712	US BANK CORP PAYMENT SYS	BROWNPAPERTICKETS COM	100.00
<i>Org Key: CM1400 - Communications</i>				
P88227	00177641	LAWTON PUBLICATIONS	Chamber of Commerce Directory	725.72
	00177712	US BANK CORP PAYMENT SYS	DIFFERENTIAL ENERGY GLOBA	250.76
	00177712	US BANK CORP PAYMENT SYS	BACKUPIFY	4.99



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
	00177676	SEGLE, KRYSS	WELLNESS GAMES AWARDS	675.00
	00177712	US BANK CORP PAYMENT SYS	NATL PUBLIC EMPLOYER LA	299.00
	00177712	US BANK CORP PAYMENT SYS	JOBTARGET-YM	285.00
	00177712	US BANK CORP PAYMENT SYS	ASSOCIATION OF WASHINGTON	160.00
	00177712	US BANK CORP PAYMENT SYS	NATL PUBLIC EMPLOYER LA	150.00
	00177712	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	150.00
	00177712	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	100.00
	00177712	US BANK CORP PAYMENT SYS	GOURMONDO CATERING ONLIN	82.75
	00177712	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	75.00
	00177712	US BANK CORP PAYMENT SYS	ISLANDER	68.63
	00177712	US BANK CORP PAYMENT SYS	ISLANDER	62.60
	00177712	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	50.00
	00177712	US BANK CORP PAYMENT SYS	AMAZON.COM	37.00
	00177712	US BANK CORP PAYMENT SYS	FIRE KING INTERNATIONAL	35.00
	00177712	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	4.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00177621	FOY GROUP CORP	PERMIT REFUND	1,722.24
	00177686	SUNRISE ENERGY SYSTEMS	PERMIT REFUND	128.80
	00177730	ZAGER, RICHARD	PERMIT REFUND	123.29
	00177584	ADT LLC	PERMIT REFUND	93.95
	00177584	ADT LLC	PERMIT REFUND	93.95
	00177597	BRENNAN HEATING & AIR	PERMIT REFUND	93.95
	00177597	BRENNAN HEATING & AIR	PERMIT REFUND	93.95
	00177668	RANGER HEATING & COOLING	PERMIT REFUND	93.95
	00177678	SMART HOMES ELECTRIC INC	PERMIT REFUND	93.95
	00177632	HOME RUN ELECTRIC LLC	PERMIT REFUND	41.15
<i>Org Key: DS1100 - Administration (DS)</i>				
	00177712	US BANK CORP PAYMENT SYS	WALGREENS #3733	95.95
	00177712	US BANK CORP PAYMENT SYS	MBP.COM MERCHANT FEE	54.10
	00177712	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00177712	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00177712	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00177712	US BANK CORP PAYMENT SYS	AMAZON.COM	311.65
	00177712	US BANK CORP PAYMENT SYS	AISC - PUBS E	135.00
	00177712	US BANK CORP PAYMENT SYS	ADOBE *ACROPRO SUBS	21.71
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P88179	00177682	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	118.82
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P88179	00177682	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	118.82
<i>Org Key: FR1100 - Administration (FR)</i>				
P88236	00177615	ESO SOLUTIONS INC	Fire Software Subscription	2,458.28
P88188	00177627	GROUP HEALTH COOPERATIVE	Gaines and Jackson Medical Tes	1,544.00
P88223	00177671	RICOH USA INC (FIRE)	Copier Rental/Fire	319.42
	00177712	US BANK CORP PAYMENT SYS	ASSOCIATION OF WASHINGTON	210.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00177712	US BANK CORP PAYMENT SYS	ASSOCIATION OF WASHINGTON	210.00
P88214	00177657	ON SITE FITNESS LLC	PM - Station 92	186.15
P88216	00177589	ASPECT SOFTWARE INC	Voxeo/Telestaff Service	164.25
P88215	00177609	CULLIGAN	Water Service/Fire	162.36
	00177712	US BANK CORP PAYMENT SYS	AMAZON.COM	121.48
P88211	00177601	COMCAST	Internet Charges/Fire	68.65
	00177712	US BANK CORP PAYMENT SYS	USPS 54530602535107903	49.00
	00177712	US BANK CORP PAYMENT SYS	AMAZON.COM AMZN.COM/BILL	32.80
	00177712	US BANK CORP PAYMENT SYS	RITE AID STORE 5197	9.40
	00177712	US BANK CORP PAYMENT SYS	RITE AID STORE 5197	3.02
	00177712	US BANK CORP PAYMENT SYS	UPS*2926N1Q2F4M	-7.05
<b>Org Key: FR2100 - Fire Operations</b>				
P88240	00177674	SEA WESTERN INC	Bunker Gear/White	2,473.93
P88239	00177640	KROESENS INC	Uniforms/Gaines	927.71
P88221	00177716	VERIZON WIRELESS	MDC Charges/Fire	885.02
P88237	00177672	ROMAINE ELECTRIC CORP	Repair on 8610/Alternator	827.96
P88209	00177595	BLUMENTHAL UNIFORMS	ANSI Safety Vests (5)	328.23
P88225	00177643	LEGEND DATA SYSTEMS INC	Passports - Jackson/Gaines	66.34
P88213	00177656	O'REILLY AUTOMOTIVE INC	Misc. Apparatus Parts	36.56
	00177712	US BANK CORP PAYMENT SYS	SHELL OIL 57424192508	21.85
P88222	00177715	VERIZON WIRELESS	Cell Charges/Fire	16.69
P88213	00177656	O'REILLY AUTOMOTIVE INC	Finance Charge	7.51
<b>Org Key: FR2400 - Fire Suppression</b>				
P88210	00177650	MI HARDWARE - FIRE	50:1 Oil	118.14
<b>Org Key: FR2500 - Fire Emergency Medical Svcs</b>				
P88238	00177644	LIFE ASSIST INC	Station/Rig Aid Supplies	917.00
P88212	00177585	AIRGAS USA LLC	Oxygen/Fire	88.40
P88224	00177685	STERICYCLE INC	On-Call Charges	10.36
<b>Org Key: FR4100 - Training</b>				
	00177712	US BANK CORP PAYMENT SYS	IAAI	240.00
	00177712	US BANK CORP PAYMENT SYS	IAAI	240.00
<b>Org Key: FR5100 - Community Risk Reduction</b>				
	00177712	US BANK CORP PAYMENT SYS	UPS*1Z366M1T1295016211	35.24
	00177712	US BANK CORP PAYMENT SYS	UPS*2957M2C1KO5	7.05
	00177712	US BANK CORP PAYMENT SYS	APL* ITUNES.COM/BILL	1.08
<b>Org Key: GGM001 - General Government-Misc</b>				
	00177642	LEGAL FOUNDATION OF WA, THE	KC SUPERIOR COURT ORDERED FINE	5,000.00
P88218	00177655	NESS, ROBERT L	Facilitation and consultation	1,700.00
<b>Org Key: GGM004 - Gen Govt-Office Support</b>				
	00177610	DEPT OF ENTERPRISES SERVICES	WINDOW ENVELOPE PRINTING	235.84
<b>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</b>				
P88219	00177606	COOK, KEVIN	FRLEOFF1 Retiree Medical Expen	20.00
P88199	00177694	TOOLEY, NORMAN	LEOFF1 Retiree Medical Expense	11.80
<b>Org Key: IGVO02 - ARCH</b>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P86073	00177592	BELLEVUE, CITY OF	ARCH 4TH QUARTER	7,470.75
<i>Org Key: IGVO06 - Puget Sound Regional Council</i>				
P87874	00177666	PUGET SOUND REGIONAL COUNCIL	PSRC ANNUAL DUES	16,244.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00177712	US BANK CORP PAYMENT SYS	ACT*ACCIS	350.00
	00177712	US BANK CORP PAYMENT SYS	FRY'S ELECTRONICS #30	200.33
	00177712	US BANK CORP PAYMENT SYS	SKAMANIA LODGE	139.38
	00177712	US BANK CORP PAYMENT SYS	SKAMANIA LODGE	139.38
P88085	00177716	VERIZON WIRELESS	IGS WIFI AND IGS LOANER	80.02
	00177712	US BANK CORP PAYMENT SYS	OFFICE DEPOT #819	77.27
	00177712	US BANK CORP PAYMENT SYS	LYNDA.COM, INC.	24.99
	00177712	US BANK CORP PAYMENT SYS	MICROSOFT *XBOX	6.56
	00177712	US BANK CORP PAYMENT SYS	MICROSOFT *XBOX	6.56
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P88034	00177691	TACOMA SCREW PRODUCTS	MISC. SNAP LINKS	58.01
<i>Org Key: MT2500 - ROW Administration</i>				
P88206	00177670	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING	3,090.09
P88206	00177670	REPUBLIC SERVICES #172	12 YRD DISPOSAL/RECYCLING	295.80
<i>Org Key: MT3100 - Water Distribution</i>				
P88160	00177645	LN CURTIS & SONS	RUBBERIZED FIRE HOSE (5' SECTI	629.74
P88198	00177683	SPECTER INSTRUMENTS INC	WIN-911 SOFTWARE	395.00
P88186	00177628	HACH COMPANY	DPD FREE CHLORINE, 10-ML POWDE	130.02
P88148	00177667	R A BROWN BACKFLOW TESTING	BACKFLOW TESTING - FIRST HILL	90.00
	00177712	US BANK CORP PAYMENT SYS	WALGREENS #3733	54.95
P88183	00177713	USABlueBook	RETRIEVING MAGNETS	61.17
P88034	00177691	TACOMA SCREW PRODUCTS	MISC. SNAP LINKS	29.01
P88034	00177691	TACOMA SCREW PRODUCTS	CREDIT- RETURNED HARDWARE	-61.67
<i>Org Key: MT3150 - Water Quality Event</i>				
P84834	00177605	CONFLUENCE ENGINEERING GRP LLC	MICROBIAL OCCURENCE RESPONSE &	2,653.00
P88110	00177675	SEATTLE PUBLIC UTILITIES	WATER QUALITY TESTS	541.00
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00177712	US BANK CORP PAYMENT SYS	BASIC FIELD HYDRAULICS-GAVIGLI	380.00
P88206	00177670	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING	343.34
	00177712	US BANK CORP PAYMENT SYS	TRAINING-WILLING	175.00
	00177724	WILLING, ROBERT	MILEAGE EXPENSE	32.20
<i>Org Key: MT3400 - Sewer Collection</i>				
P88034	00177691	TACOMA SCREW PRODUCTS	MISC. SNAP LINKS	58.01
P88092	00177626	GRAINGER	HARD HATS (FULL BRIM) (RED & W	40.98
P88183	00177713	USABlueBook	RETRIEVING MAGNETS	61.15
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00177599	CENTURYLINK	PHONE USE SEPT 2015	2,728.55
P88149	00177679	SME INC OF SEATTLE	PUMP STATION 13 REPAIR	208.05
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P88206	00177670	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING	343.35

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P88091	00177590	AT&T MOBILITY	SEWER WIRELESS DATA	31.86
	00177653	MOLTZ, ERIC	MILEAGE EXPENSE	29.90
P88166	00177682	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	17.63
<i>Org Key: MT3800 - Storm Drainage</i>				
P86282	00177616	EVERSON'S ECONO-VAC INC	2015-16 CATCH BASIN CLEANING	18,688.92
P88103	00177697	UNITED RENTALS NORTHWEST INC	MINI EXCAVATOR RENTAL	1,818.03
P88245	00177697	UNITED RENTALS NORTHWEST INC	MINI EXCAVATOR RENTAL	765.34
P88103	00177697	UNITED RENTALS NORTHWEST INC	TRAILER RENTAL FOR MINI EXCAVA	551.88
P88245	00177697	UNITED RENTALS NORTHWEST INC	TRAILER RENTAL FOR MINI EXCAVA	259.87
	00177712	US BANK CORP PAYMENT SYS	WALGREENS #3733	54.95
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P88150	00177715	VERIZON WIRELESS	MAINT. DEPT. CELLULAR SERVICE	1,095.58
P88129	00177623	G&K SERVICES	COVERALL & LAUNDRY SERVICE	667.24
P88096	00177727	XEROX CORPORATION	MAINT. DEPT METER & BASE COPY	300.14
P88153	00177714	UTILITIES UNDERGROUND LOCATION	EXCAVATION FAX TICKETS FOR AUG	240.24
P88203	00177630	HEALTHFORCE PARTNERS LLC	HEP B ANTIBODY TEST - C. KELLE	89.00
	00177712	US BANK CORP PAYMENT SYS	WA DOL VITAL CHEK	47.75
	00177712	US BANK CORP PAYMENT SYS	WA DOL VITAL CHEK	47.75
	00177712	US BANK CORP PAYMENT SYS	WA DOL VITAL CHEK SERVICE	2.00
	00177712	US BANK CORP PAYMENT SYS	WA DOL VITAL CHEK SERVICE	2.00
<i>Org Key: MT4200 - Building Services</i>				
P88228	00177651	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE FOR AUG 201	4,022.27
P88229	00177717	WA ST DEPT OF LABOR & INDUST	BOILER CERT FOR CITY BLDGS	565.00
P88230	00177693	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT	527.46
P88059	00177723	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	178.62
P88125	00177717	WA ST DEPT OF LABOR & INDUST	BOILER CERT FOR CITY BUILDINGS	107.50
	00177712	US BANK CORP PAYMENT SYS	FALCON STAINLESS INC	34.91
	00177712	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	22.35
P88126	00177716	VERIZON WIRELESS	MARCY OLSON'S PHONE	16.63
<i>Org Key: MT4210 - Building Landscaping</i>				
P88206	00177670	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING	343.35
<i>Org Key: MT4300 - Fleet Services</i>				
P88207	00177665	PRECISION COLLISION-BELLEVUE	REPAIRS TO FL-0407	2,919.54
P88205	00177658	OVERLAKE OIL	800 GAL UNLEADED DELIVERY - FI	1,899.60
P88205	00177658	OVERLAKE OIL	800 GAL UNLEADED DELIVERY - FI	1,824.56
P88205	00177658	OVERLAKE OIL	700 GAL DIESEL DELIVERY - FIRE	1,546.00
P88205	00177658	OVERLAKE OIL	800 GAL UNLEADED DELIVERY - FI	1,409.33
P88205	00177658	OVERLAKE OIL	380 GAL DIESEL DELIVERY - MAIN	846.01
P88205	00177658	OVERLAKE OIL	369 GAL DIESEL DELIVERY - MAIN	815.00
P88101	00177725	WOODINVILLE AUTO PARTS INC	PARTS INVENTORY	249.21
P88207	00177665	PRECISION COLLISION-BELLEVUE	TOWING FOR FL-0407	230.17
P88097	00177660	PACIFIC POWER GROUP LLC	REPAIR PARTS FOR FL-0467	196.44
P88154	00177587	AMERIGAS-KENT	PROPANE TANK RENTAL	144.54
P88102	00177598	CARQUEST AUTO PARTS STORES	PARTS INVENTORY	92.43
P88147	00177647	MERCER ISLAND CHEVRON	FUEL	65.26
P88095	00177664	PRAXAIR DISTRIBUTION INC	ACETYLENE AND OXYGEN CYLINDER	50.49
P87942	00177625	GOOD TO GO	FL-0436 TOLL INVOICE 49630D	14.70

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P88097	00177660	PACIFIC POWER GROUP LLC	S/H	13.09
P87942	00177625	GOOD TO GO	FL-0311 TOLL INVOICE 31559D	11.10
P87942	00177625	GOOD TO GO	FL-0384 520 TOLL INVOICE 45597	9.70
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00177720	WALKER JR, RUDY	MILEAGE EXPENSE	29.90
	00177638	KELLEY, CHRIS M	MILEAGE EXPENSE	18.75
<i>Org Key: MT4503 - Storm Water Administration</i>				
P88204	00177637	KC FINANCE	2ND TRIMESTER 2015 WATER RESOU	3,846.34
<i>Org Key: PO1100 - Administration (PO)</i>				
	00177712	US BANK CORP PAYMENT SYS	Ferry County EOC stay	240.24
	00177712	US BANK CORP PAYMENT SYS	MP recognition	200.00
	00177712	US BANK CORP PAYMENT SYS	Paint for Cmdr's office	122.61
	00177712	US BANK CORP PAYMENT SYS	Paint for chief's office	116.05
	00177712	US BANK CORP PAYMENT SYS	Uniform pants	76.10
	00177631	HOLMES, EDWARD J	WASPC EXE BOARD RETREAT	69.00
	00177712	US BANK CORP PAYMENT SYS	Replacement arm rests	38.95
	00177618	FEDEX	SHIPPING FEE	33.25
	00177712	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00177712	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00177712	US BANK CORP PAYMENT SYS	Go Pro for drill	381.03
	00177622	FRANKLIN, JENNIFER D	SUPPLIES FOR EMER EXERCISE	155.84
	00177712	US BANK CORP PAYMENT SYS	HONEY BUCKET/FLOHAWKS	150.00
	00177712	US BANK CORP PAYMENT SYS	STARBUCKS #03330 MERCER I	114.59
	00177712	US BANK CORP PAYMENT SYS	B&N @ JCTC #063	-86.10
<i>Org Key: PO1700 - Records and Property</i>				
	00177712	US BANK CORP PAYMENT SYS	supplies for Records	25.79
	00177712	US BANK CORP PAYMENT SYS	Lock core for cabinet	14.14
	00177712	US BANK CORP PAYMENT SYS	Records office supplies	13.60
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P88133	00177722	WASHINGTON STATE PATROL	Background checks	14.75
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P88130	00177673	SCORE	August Jail bill-2 days	290.00
<i>Org Key: PO2100 - Patrol Division</i>				
P88131	00177640	KROESENS INC	Nylon gear	192.13
	00177712	US BANK CORP PAYMENT SYS	Lamination for ICS Boards	50.78
<i>Org Key: PO2200 - Marine Patrol</i>				
	00177712	US BANK CORP PAYMENT SYS	Marine conf.	780.00
P88234	00177672	ROMAINE ELECTRIC CORP	Fire hose repair	383.25
P88011	00177583	3M MAM1123	Sound Level Meter - Calibratio	295.04
	00177712	US BANK CORP PAYMENT SYS	THE MEDICAL SUPPLY DEPOT	279.98
<i>Org Key: PO2201 - Dive Team</i>				
P88252	00177696	UNDERWATER SPORTS INC.	Dry suit repairs	1,404.89
P88252	00177696	UNDERWATER SPORTS INC.	2-dry suit arctic jumpsuits	657.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P88073	00177696	UNDERWATER SPORTS INC.	Dry suit pieces	125.93
P88073	00177696	UNDERWATER SPORTS INC.	Dive boots	98.55
P88132	00177696	UNDERWATER SPORTS INC.	Equip maint.	11.99
<i>Org Key: PO3100 - Investigation Division</i>				
	00177712	US BANK CORP PAYMENT SYS	CIS training for 121, 156	250.00
<i>Org Key: PO3200 - Alcohol &amp; Drug Program</i>				
	00177712	US BANK CORP PAYMENT SYS	California Narcotics Officer A	430.00
<i>Org Key: PO3300 - School Resource Officer (CJ)</i>				
P88253	00177692	THOMSON REUTERS - WEST	CIS intel database	174.23
<i>Org Key: PO4100 - Training</i>				
P88075	00177677	SKAGIT SHOOTING SPORTS INC	Ammunition	3,841.75
	00177712	US BANK CORP PAYMENT SYS	Admin and P& T calendars for 2	51.15
<i>Org Key: PO4200 - Training (CJ)</i>				
	00177712	US BANK CORP PAYMENT SYS	WA Traffic Safety Conference R	117.04
<i>Org Key: PR1100 - Administration (PR)</i>				
	00177712	US BANK CORP PAYMENT SYS	LAMPS PLUS - 31	923.29
	00177712	US BANK CORP PAYMENT SYS	QFC #5839	750.00
P87278	00177603	COMPLETE OFFICE	Desk chair	317.39
	00177712	US BANK CORP PAYMENT SYS	TROPHIES 2 GO COM STORE	153.30
	00177712	US BANK CORP PAYMENT SYS	PHAT 12 ISLAND BROILER	97.02
	00177712	US BANK CORP PAYMENT SYS	AMAZON.COM	52.54
	00177712	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4705	26.21
	00177712	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00177712	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00177712	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
	00177712	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	15.00
<i>Org Key: PR1500 - Urban Forest Management</i>				
	00177712	US BANK CORP PAYMENT SYS	INTL SOC ARBORICULTURE	100.00
<i>Org Key: PR2100 - Recreation Programs</i>				
	00177654	MORTENSON, DIANE M	LET'S MOVE EVENT AT WHITE HOUS	161.00
	00177712	US BANK CORP PAYMENT SYS	NATIONAL RECREATION &	70.00
	00177712	US BANK CORP PAYMENT SYS	INGALLINA'S BOX LUNCH	50.83
	00177712	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	43.12
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P87274	00177620	FIRST STUDENT INC	2015 Bus Services for Recreati	1,889.00
P88137	00177729	YOUTH TECH INC	Instruction services for camps	1,719.20
P88217	00177620	FIRST STUDENT INC	Summer Celebration Shuttle Bus	465.00
	00177712	US BANK CORP PAYMENT SYS	WALGREENS #3733	26.23
	00177712	US BANK CORP PAYMENT SYS	SAFEWAY STORE00034728	23.13
	00177712	US BANK CORP PAYMENT SYS	QFC #5839	11.97
	00177712	US BANK CORP PAYMENT SYS	QFC #5839	1.63
<i>Org Key: PR2103 - Aquatics Programs</i>				
	00177712	US BANK CORP PAYMENT SYS	ARC*SERVICES/TRAINING	70.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR2104 - Special Events</i>				
P88249	00177614	EPIC EVENTS & PROMOTION INC	Outdoor cinema services for Au	4,599.00
	00177712	US BANK CORP PAYMENT SYS	SMOKIN PETES BBQ	1,651.53
	00177712	US BANK CORP PAYMENT SYS	ALEXANDER PARTY RENTALS	499.86
	00177712	US BANK CORP PAYMENT SYS	WAL-MART #2594	246.60
	00177712	US BANK CORP PAYMENT SYS	C&C SMART FOOD52105590	177.15
	00177712	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	108.93
	00177712	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	99.49
	00177712	US BANK CORP PAYMENT SYS	PARTY CITY	71.47
	00177712	US BANK CORP PAYMENT SYS	DOLRTREE 5276 00052761	51.37
	00177712	US BANK CORP PAYMENT SYS	SAFEWAY STORE00005264	49.84
	00177712	US BANK CORP PAYMENT SYS	STARBUCKS #03393 MERCER I	32.74
	00177712	US BANK CORP PAYMENT SYS	RITE AID STORE 5197	29.97
	00177712	US BANK CORP PAYMENT SYS	MERCER ISLAND TRUE VALUE	27.92
	00177712	US BANK CORP PAYMENT SYS	QFC #5839	17.03
	00177712	US BANK CORP PAYMENT SYS	RITE AID STORE 5197	10.94
	00177712	US BANK CORP PAYMENT SYS	7-ELEVEN 26056	9.96
	00177712	US BANK CORP PAYMENT SYS	WALGREENS #3733	8.74
	00177712	US BANK CORP PAYMENT SYS	04 MCLENDON HARDWARE INC	8.48
	00177712	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	-108.93
<i>Org Key: PR3500 - Senior Services</i>				
	00177712	US BANK CORP PAYMENT SYS	C&C SMART FOOD52105517	204.19
	00177688	SYLVETSKY, LESLIE	SENIOR SOCIAL SUPPLIES	140.23
	00177688	SYLVETSKY, LESLIE	SENIOR SOCIAL LUNCH	115.10
	00177688	SYLVETSKY, LESLIE	SENIOR SOCIAL LUNCH	90.07
	00177712	US BANK CORP PAYMENT SYS	TUESDAY MORNING # 0534	66.81
	00177712	US BANK CORP PAYMENT SYS	QFC #5839	64.60
	00177712	US BANK CORP PAYMENT SYS	C&C SMART FOOD52105830	61.91
	00177688	SYLVETSKY, LESLIE	SENIOR SOCIAL SUPPLIES	28.46
	00177712	US BANK CORP PAYMENT SYS	QFC #5839	26.35
	00177712	US BANK CORP PAYMENT SYS	SAFEWAY STORE00005264	23.23
	00177712	US BANK CORP PAYMENT SYS	QFC #5839	17.97
	00177712	US BANK CORP PAYMENT SYS	ORIENTAL TRADING CO	-22.50
<i>Org Key: PR4100 - Community Center</i>				
	00177712	US BANK CORP PAYMENT SYS	YELPINC*BIZSERVICES	350.00
P88051	00177726	WRPA	WRPA Business Institute	318.00
P88119	00177695	TUCO INDUSTRIAL PRODUCTS	A/C FOR ADMIN OFFICE	240.90
P88118	00177695	TUCO INDUSTRIAL PRODUCTS	A/C FOR ADMIN OFFICE	240.90
P88229	00177717	WA ST DEPT OF LABOR & INDUST	BOILER CERT FOR CITY BLDGS	200.50
	00177712	US BANK CORP PAYMENT SYS	DISPLAYS2GOCOM	169.20
P85243	00177608	CRYSTAL AND SIERRA SPRINGS	2015 water services for MICEC	135.43
P85302	00177602	COMCAST	2015 high speed internet and c	133.28
	00177712	US BANK CORP PAYMENT SYS	EVENTECTIVE INC	100.00
	00177712	US BANK CORP PAYMENT SYS	FRY SPECIALTY INC	77.61
	00177712	US BANK CORP PAYMENT SYS	AMAZON.COM	67.84
	00177712	US BANK CORP PAYMENT SYS	VAC PARTS WAREHOUSE	43.47
	00177712	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	28.45
	00177712	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4702	12.02
	00177712	US BANK CORP PAYMENT SYS	RENT-A-CENTER #2366	-350.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR5200 - Public Art</i>				
	00177712	US BANK CORP PAYMENT SYS	LAKESHORE LEARNING #09	5.98
<i>Org Key: PR5400 - Gallery Program</i>				
P88226	00177617	FAAST, MICHAEL	Entertainment services for Art	500.00
	00177712	US BANK CORP PAYMENT SYS	AMAZON.COM	79.29
	00177712	US BANK CORP PAYMENT SYS	AMAZON.COM	79.29
	00177712	US BANK CORP PAYMENT SYS	AMAZON.COM	17.67
<i>Org Key: PR5900 - Summer Celebration</i>				
P88217	00177620	FIRST STUDENT INC	Summer Celebration Shuttle Bus	108.00
<i>Org Key: PR6100 - Park Maintenance</i>				
P88206	00177670	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING	1,373.37
P85243	00177608	CRYSTAL AND SIERRA SPRINGS	2015 water services at Parks	132.28
P88034	00177691	TACOMA SCREW PRODUCTS	MISC. SNAP LINKS	58.01
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00177712	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	180.85
P88197	00177630	HEALTHFORCE PARTNERS LLC	HEP B IMMUNIZATION - SHERMAN	70.00
P88034	00177691	TACOMA SCREW PRODUCTS	MISC. SNAP LINKS	58.02
P88197	00177630	HEALTHFORCE PARTNERS LLC	DOT PHYSICAL - JOHNSON	49.00
P88125	00177717	WA ST DEPT OF LABOR & INDUST	BOILER CERT FOR CITY BUILDINGS	43.00
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P88228	00177651	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE FOR AUG 201	1,969.09
P88220	00177591	AUTOMATED GATES & EQUIPMENT CO	Luther Burbank automatic gate	546.41
	00177712	US BANK CORP PAYMENT SYS	WEST MARINE #26	56.91
P88229	00177717	WA ST DEPT OF LABOR & INDUST	BOILER CERT FOR CITY BLDGS	21.50
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P88206	00177670	REPUBLIC SERVICES #172	25 YRD DISPOSAL/RECYCLING	1,373.37
P85006	00177698	UNITED SITE SERVICES	2015 Portable toilet rental an	338.65
P85006	00177698	UNITED SITE SERVICES	2015 Portable toilet rentals a	151.20
P88181	00177593	BEN'S CLEANER SALES INC	DEGREASERS & SEALERS	103.08
P85273	00177690	T2 SYSTEMS CANADA INC	2015 monthly charges for servi	82.13
P85281	00177689	T-MOBILE	2015 services for boat launch	49.99
P88034	00177691	TACOMA SCREW PRODUCTS	MISC. SNAP LINKS	29.01
<i>Org Key: PR6800 - Trails Maintenance</i>				
P88243	00177604	COMPTON LUMBER & HARDWARE INC	TREATED LUMBER	531.53
	00177712	US BANK CORP PAYMENT SYS	MIDWAY PLYWOOD	284.70
	00177712	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	133.77
	00177712	US BANK CORP PAYMENT SYS	ATLAS CONSTRUCTION SPECIA	107.93
	00177712	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	100.00
	00177712	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	40.45
	00177712	US BANK CORP PAYMENT SYS	ATLAS CONSTRUCTION SPECIA	31.00
	00177712	US BANK CORP PAYMENT SYS	ATLAS CONSTRUCTION SPEC	-32.53
	00177712	US BANK CORP PAYMENT SYS	THE HOME DEPOT 4711	-72.30
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P88231	00177619	FIRE PROTECTION INC	SPRINKLER SYSTEM REPAIRS	1,067.35



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
P87278	00177603	COMPLETE OFFICE	Furniture for Luther Burbank	5,831.32
<i>Org Key: WG110T - Computer Equip Replacements</i>				
	00177712	US BANK CORP PAYMENT SYS	CDW GOVERNMENT	1,269.17
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P86153	00177659	OWEN EQUIPMENT CO	ROW REPLACEMENT FOR FL-0380	253,588.59
<i>Org Key: WG131E - Fire Equipment</i>				
P86775	00177600	CLUB FITNES EQUIPMENT	Stairmaster Stepmill for Stati	6,539.78
<i>Org Key: WG920T - High Accuracy Orthophotos</i>				
P88094	00177639	KING COUNTY FINANCE	IMAGERY & RELATED DELIVERABLES	2,561.64
P87601	00177639	KING COUNTY FINANCE	IMAGERY AND RELATED	842.27
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P85100	00177612	EARTHCORPS INC	2015-2016 Volunteer Recruitmen	522.00
P85006	00177698	UNITED SITE SERVICES	Portable toilet rental and ser	75.60
<i>Org Key: WP122R - Vegetation Management</i>				
P87128	00177588	APPLIED ECOLOGY LLC	2015-2016 Open Space Vegetatio	10,972.50
P87129	00177588	APPLIED ECOLOGY LLC	2015-2016 Open Space Vegetatio	7,680.75
P87127	00177588	APPLIED ECOLOGY LLC	2015-2016 Open Space Vegetatio	4,389.00
P87123	00177588	APPLIED ECOLOGY LLC	2015-2016 Open Space Vegetatio	2,194.50
	00177712	US BANK CORP PAYMENT SYS	U-HAUL CT OF RAINER	720.43
	00177712	US BANK CORP PAYMENT SYS	U-HAUL CT OF RAINER	310.06
P88050	00177718	WACD PLANT MATERIAL CENTER	Plant order	275.00
P85569	00177698	UNITED SITE SERVICES	Volunteer event portable toile	110.76
	00177712	US BANK CORP PAYMENT SYS	BROWNPAPERTICKETS COM	32.04
	00177712	US BANK CORP PAYMENT SYS	WALGREENS #3733	19.70
	00177712	US BANK CORP PAYMENT SYS	7-ELEVEN 24497	11.03
<i>Org Key: WP310D - Street End - Calkins Landing</i>				
	00177712	US BANK CORP PAYMENT SYS	USPS 54530602535107903	3.94
<i>Org Key: WP503R - Luther Burbank Pk Major Impvt</i>				
	00177712	US BANK CORP PAYMENT SYS	THE HOME DEPOT #8944	27.93
	00177712	US BANK CORP PAYMENT SYS	THE HOME DEPOT #8944	24.02
	00177712	US BANK CORP PAYMENT SYS	THE HOME DEPOT #8944	12.42
<i>Org Key: WS160R - Street Related Sewer CIP</i>				
P88176	00177613	EJ USA INC	6 X 24 RINGS & COVERS "SEWER"	2,812.52
<i>Org Key: WW312R - ICW and 85th Ave Water Impv</i>				
P85675	00177594	BLUELINE GROUP	2015 WATER SYSTEM IMPROVEMENT	1,235.50
<i>Org Key: WW526R - Madrona Crest West Water Sys</i>				
P86755	00177684	STANTEC CONSULTING SRVS INC	MADRONA CREST WEST WATER	24,659.46
<i>Org Key: WW528R - 9700 Block SE 41st Watermain</i>				
P87382	00177594	BLUELINE GROUP	9700 BLOCK SE 41ST STREET WATE	20,343.50
<i>Org Key: XD312C - Street Related Drainage</i>				
P88176	00177613	EJ USA INC	6 X 24 RINGS & COVERS "DRAIN"	1,406.25

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: XG500A - Mosaic at LB Playground</i>				
P86736	00177624	GLASS, SANDY	Luther Burbank Playground Mosa	8,492.60
<i>Org Key: XP520R - Recreational Trail Connections</i>				
P88079	00177698	UNITED SITE SERVICES	Portable toilet rental for Isl	77.53
	00177712	US BANK CORP PAYMENT SYS	THE HOME DEPOT #8944	29.04
<i>Org Key: XR541C - Safe Routes - Madrona Crest</i>				
P86755	00177684	STANTEC CONSULTING SRVS INC	MADRONA CREST WEST WATER	38,189.32
<i>Org Key: YF1100 - YFS General Services</i>				
	00177712	US BANK CORP PAYMENT SYS	AFP ADVANCEMENT NORTHWEST	190.00
	00177712	US BANK CORP PAYMENT SYS	KELLY 60 - SEATTLE	112.60
	00177712	US BANK CORP PAYMENT SYS	QFC #5839	55.18
	00177712	US BANK CORP PAYMENT SYS	TOYSRUS-BABIESRUS	49.99
	00177712	US BANK CORP PAYMENT SYS	5 BLUE SKY CLEANERS	45.46
	00177712	US BANK CORP PAYMENT SYS	QFC #5839	21.99
	00177712	US BANK CORP PAYMENT SYS	BROWNPAPERTICKETS COM	21.69
	00177712	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	20.00
	00177712	US BANK CORP PAYMENT SYS	PAYPAL *GOODMENMEDI	20.00
	00177712	US BANK CORP PAYMENT SYS	ACT*MERCER IS PARKS	20.00
P88049	00177722	WASHINGTON STATE PATROL	Background Check L. Bitners	10.00
P88049	00177722	WASHINGTON STATE PATROL	Background Check S. Douglas	10.00
P88049	00177722	WASHINGTON STATE PATROL	Background Check M. Padgett	10.00
	00177712	US BANK CORP PAYMENT SYS	TOYSRUS-BABIESRUS	-49.99
	00177712	US BANK CORP PAYMENT SYS	ROBOTSHOP.COM	-99.98
<i>Org Key: YF1200 - Thrift Shop</i>				
P88228	00177651	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE FOR AUG 201	1,761.65
	00177712	US BANK CORP PAYMENT SYS	QDOBA MEXICAN GRILL-390	747.66
P86287	00177681	SOUND PUBLISHING INC	Annual advertising contract wi	556.00
P88143	00177693	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT	527.46
P88143	00177693	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT	527.46
P88120	00177693	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT	191.15
	00177712	US BANK CORP PAYMENT SYS	SAHARA PIZZA	97.37
P88229	00177717	WA ST DEPT OF LABOR & INDUST	BOILER CERT FOR CITY BLDGS	71.50
	00177712	US BANK CORP PAYMENT SYS	C&C SMART FOOD52105517	66.31
	00177712	US BANK CORP PAYMENT SYS	8009441126BROOKLYNBATTERY	49.93
	00177712	US BANK CORP PAYMENT SYS	CSO RESEARCH INC	45.00
	00177712	US BANK CORP PAYMENT SYS	QFC #5839	37.08
	00177712	US BANK CORP PAYMENT SYS	R AND R PARTY RENTALS	30.00
	00177712	US BANK CORP PAYMENT SYS	STK*SHUTTERSTOCK, INC.	29.00
	00177712	US BANK CORP PAYMENT SYS	USPS 54530602535107903	25.07
	00177712	US BANK CORP PAYMENT SYS	QFC #5839	21.38
	00177712	US BANK CORP PAYMENT SYS	USPS 54530602535107903	8.95
<i>Org Key: YF2300 - VOICE Program</i>				
	00177712	US BANK CORP PAYMENT SYS	SAI GON SOUL	545.00
	00177712	US BANK CORP PAYMENT SYS	CACTUS SOUTHLAKE UNION	322.77
	00177712	US BANK CORP PAYMENT SYS	INTERBAY GOLF #720530	102.50
	00177712	US BANK CORP PAYMENT SYS	QFC #5839	76.31

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00177712	US BANK CORP PAYMENT SYS	QFC #5839	60.93
	00177712	US BANK CORP PAYMENT SYS	PARTY CITY	60.01
	00177712	US BANK CORP PAYMENT SYS	MICHAELS STORES 2038	56.90
	00177712	US BANK CORP PAYMENT SYS	QFC #5839	18.84
	00177712	US BANK CORP PAYMENT SYS	REPUBLIC PARKING 30 134	14.00
	00177712	US BANK CORP PAYMENT SYS	U-PARK SYSTEM #034	12.00
	00177712	US BANK CORP PAYMENT SYS	U-PARK SYSTEM # 024	12.00
	00177712	US BANK CORP PAYMENT SYS	QFC #5839	3.58
	00177712	US BANK CORP PAYMENT SYS	REPUBLIC PARKING 30 32	3.00
	00177712	US BANK CORP PAYMENT SYS	REPUBLIC PARKING 30 32	3.00
	00177712	US BANK CORP PAYMENT SYS	SEATTLE 684-PARK	2.05
<b>Org Key: YF2600 - Family Assistance</b>				
	00177648	MERCER, THE	REPLACE WARRANT 177422	600.00
	00177712	US BANK CORP PAYMENT SYS	BOYS AND GIRLS CLUBS MERC	300.00
P88246	00177596	BOYS & GIRLS CLUB OF KC (MI)	Enhancement expense for JH (PO	250.00
P88247	00177607	COUNTRY VILLAGE DAY SCHOOL	Campership for EA client MA (J	150.00
P88247	00177607	COUNTRY VILLAGE DAY SCHOOL	Childcare payment for JG	125.78
	00177712	US BANK CORP PAYMENT SYS	TENNIS OUTREACH PROG	73.00
	00177712	US BANK CORP PAYMENT SYS	SHELL OIL 57424192508	50.00
<b>Org Key: YF2800 - Fed Drug Free Communities Gran</b>				
P88192	00177629	HAMP, TIMOTHY	Video production services for	3,030.00
	00177712	US BANK CORP PAYMENT SYS	CLB*VILLAGE TO VILLAGE	1,017.00
	00177712	US BANK CORP PAYMENT SYS	CLB*VILLAGE TO VILLAGE	375.00
	00177712	US BANK CORP PAYMENT SYS	CTC*CONSTANTCONTACT.COM	82.82
	00177712	US BANK CORP PAYMENT SYS	WEBER GRILL RESTAURANT -	70.04
	00177712	US BANK CORP PAYMENT SYS	20 BARTELL DRUGS	35.03
	00177712	US BANK CORP PAYMENT SYS	EIG*HOMESTEAD	20.99
	00177712	US BANK CORP PAYMENT SYS	CORBISVEERSPLSH	-25.00
Total				<u>591,478.14</u>



CITY OF MERCER ISLAND  
CERTIFICATION OF PAYROLL

**PAYROLL PERIOD ENDING** 9/25/2015  
**PAYROLL DATED** 10/2/2015

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	62868546 - 62868561		65,056.33
Direct Deposits			466,070.10
Void/Manual Adjustments			20,681.64
Tax & Benefit Obligations			272,113.50
Total Gross Payroll		10/2/15	823,921.57

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

<b>PAYROLL PERIOD ENDING</b>	<b>9/25/2015</b>
<b>PAYROLL DATED</b>	<b>10/2/2015</b>
Net Cash	531,126.44
Net Voids/Manuals	20,681.63
Federal Tax Deposit - Key Bank	100,021.54
Social Security and Medicare Taxes	46,039.39
Medicare Taxes Only (Fire Fighter Employees)	1,869.40
Public Employees Retirement System 1 (PERS 1)	132.48
Public Employees Retirement System 2 (PERS 2)	22,821.69
Public Employees Retirement System 3 (PERS 3)	4,902.65
Public Employees Retirement System (PERSJM)	597.36
Public Safety Employees Retirement System (PSERS)	161.27
Law Enforc. & Fire fighters System 2 (LEOFF 2)	25,896.55
Regence & LEOFF Trust - Medical Insurance	14,854.45
Domestic Partner/Overage Dependant - Insurance	1,463.08
Group Health Medical Insurance	1,211.38
Health Care - Flexible Spending Accounts	2,946.82
Dependant Care - Flexible Spending Accounts	1,606.84
United Way	131.07
ICMA Deferred Compensation	35,445.86
Fire 457 Nationwide	3,691.58
ROTH IRA	50.00
Child Support	2,092.56
Chapter 13/Garnishments	1,331.00
MI Employees' Association	142.50
Cities & Towns/AFSCME Union Dues	0.00
Police Union Dues	0.00
Fire Union Dues	2,125.38
Fire Union - Supplemental Dues	169.00
Standard - Supplemental Life Insurance	0.00
Unum - Long Term Care Insurance	1,287.80
AFLAC - Supplemental Insurance Plans	767.77
GET - Guarantee Education Tuition of WA	200.00
Coffee Fund	38.00
Transportation	116.07
Miscellaneous	0.01

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 823,921.57</b>
----------------------------	----------------------



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

**AB 5116  
October 5, 2015  
Regular Business**

**RECEIVE PUBLIC COMMENTS AND CONSIDER  
A RESOLUTION IN SUPPORT OF KING  
COUNTY PROPOSITION NO. 1 REGULAR  
PROPERTY TAX LEVY FOR CHILDREN,  
YOUTH, FAMILIES AND COMMUNITIES**

**Proposed Council Action:**

Receive public comment and consider whether to pass a resolution expressing support for King County Proposition No. 1 regular property tax levy for Children, Youth, Families and Communities (to fund the "Best Starts for Kids" initiative), to be presented to the electorate on the November 3, 2015 ballot.

**DEPARTMENT OF**

Youth and Family Services (Cynthia Goodwin)

**COUNCIL LIAISON**

Terry Pottmeyer

**EXHIBITS**

1. King County Ordinance 18088
2. "Best Starts For Kids" Levy Proposal Summary
3. Proposed Resolution No. 1502 expressing support for King County Proposition No. 1 regular property tax levy for Children, Youth, Families and Communities on the November 3, 2015 ballot

**APPROVED BY CITY MANAGER**

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

**SUMMARY**

In July 2015 the King County Council voted to pass Ordinance 18088 (Exhibit 1) to put a six-year property tax levy on the November 3, 2015 ballot that would fund the *Best Starts for Kids* ("BSK") initiative. The proposed levy rate is 14 cents per \$1,000 of assessed property value. It would raise approximately \$65 million per year and cost the average King County property owner an estimated \$56 per year. *BSK* is an initiative to improve the health and well-being of King County by investing in prevention and early intervention for children, youth, families and communities.

The strategies outlined in the *BSK* levy (Exhibit 2) were developed by a partnership between King County and The Seattle Foundation on Communities of Opportunity, which is based on the latest research regarding the impact of environment and community on a child's success. It also supports local communities in building their own capacity to create positive change through the award of outcomes-focused contracts to community-based organizations. The first year of the proposed *BSK* levy would fund the establishment of a geographically and culturally diverse oversight and advisory board. This board would develop a structured implementation plan to fund outcome-focused programs through a competitive bid process. The King County Proposition No. 1 ballot measure language follows:

## Proposition No. 1

### Regular Property Tax Levy for Children, Youth, Families and Communities

The King County Council passed Ordinance No. 18088 concerning funding to improve well-being of children, youth, families and communities. If approved, this proposition would provide funding for prevention and early intervention to achieve positive outcomes related to: healthy pregnancy; parental and newborn support; healthy child and youth development; the health and well-being of communities; and crisis prevention and early intervention for children and youth, including for domestic violence and homelessness. The measure would authorize an additional regular property tax of \$0.14 per \$1,000 of assessed valuation for collection beginning in 2016 and authorize maximum annual increases of 3% in the succeeding 5 years. Should this proposition be:

- Approved
  - Rejected
- 

RCW 42.17A.555 generally prohibits the use of city facilities to assist in promotion of or opposition to any ballot proposition. However, RCW 42.17A.555(1) allows the City Council to adopt a resolution in support of or opposition to a ballot proposition if certain mandatory procedural steps are taken, including providing notice that the Council will discuss taking a collective position regarding the ballot measure, and providing an opportunity for public comment prior to Council action. Proponents and opponents of the ballot proposition must be afforded an approximately equal opportunity to express their viewpoints. Both opponents and proponents of the King County Best Starts for Kids initiative have been invited to present their perspective to the Council on the proposed ballot measure. The Council will then have the opportunity to vote in favor of, or against, Resolution 1502 (Exhibit 3) expressing support for King County Proposition No. 1 regular property tax levy for Children, Youth, Families and Communities (“Best Starts for Kids” initiative) on the November 3, 2015 ballot.

## RECOMMENDATION

*Youth & Family Services Director*

Receive comments from proponents and opponents of King County Proposition No. 1 regular property tax levy for Children, Youth, Families and Communities.

MOVE TO: Pass Resolution No. 1502 expressing support for King County Proposition No. 1 regular property tax levy for Children, Families, Youth and Communities on the November 3, 2015 ballot.



**KING COUNTY**

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

**Signature Report**

**July 22, 2015**

**Ordinance 18088**

**Proposed No. 2015-0177.3**

**Sponsors McDermott and Dembowski**

1 AN ORDINANCE providing for the submission to the  
2 qualified electors of King County at a special election to be  
3 held in King County on November 3, 2015, a proposition  
4 authorizing a property tax levy in excess of the levy  
5 limitations contained in chapter 84.55 RCW for a  
6 consecutive six-year period at a first year rate of not more  
7 than 14 cents per one thousand dollars of assessed  
8 valuation, and limiting annual levy increases to three  
9 percent in the five succeeding years, all for the purpose of  
10 funding prevention and early intervention strategies to  
11 improve the health and well-being of children, youth and  
12 their communities.

13 **STATEMENT OF FACTS:**

14 1. Approximately twenty-five thousand children are born in King County  
15 every year. County residents under age eighteen comprise twenty-one  
16 percent of the county's population. Nearly half of people under age  
17 eighteen in King County are people of color.

18 2. Eighty-five percent of the human brain is developed by age three.

19 According to early childhood development experts, basic skills necessary



20 to be ready to learn in school and be successful as an adult, such as self-  
21 esteem, motivation, coordination, prioritization, management of incoming  
22 information, attention and distraction control, are developed by age five  
23 before children go to school.

24 3. A second significant time of brain development is adolescence.  
25 According to the National Institute of Mental Health, the parts of the brain  
26 responsible for controlling impulses and planning ahead, which are the  
27 hallmarks of successful adult behavior, mature during adolescence.  
28 Adolescence is also the critical period when young people learn to form  
29 safe and healthy relationships, and when many patterns of health-  
30 promoting or potentially health-damaging behaviors are established.

31 4. Although King County as a whole is a thriving, prosperous region,  
32 there is evidence that some of our children and youth are in danger of  
33 being left behind. The percentage of children five and under living in  
34 poverty is as low as four and seven-tenths percent in some regions of the  
35 county and as high as twenty-six percent in other regions. Infant mortality  
36 is four times higher in some areas of King County than others.

37 Approximately one-third of pregnant women do not receive the  
38 recommended levels of prenatal care. One in five adolescents is  
39 overweight or obese and only twenty-four percent of adolescents receive  
40 the recommended levels of physical activity. Twenty-six percent of  
41 adolescents report having depressive feelings and twenty-nine percent  
42 report using alcohol or other illicit drugs. Over six thousand King County

43 students are homeless; in some school districts as many as one in ten are  
44 homeless.

45 5. Studies have shown that adverse childhood experiences, such as  
46 domestic violence and sexual assault, increase the odds of experiencing  
47 homelessness as an adult, as well as mental health and physical health  
48 problems. The significance of the impact of those experiences on the  
49 development of children and youth emphasizes the necessity of the  
50 provision of robust social services and shelter programs for at-risk  
51 children and youth in domestic violence and sexual assault situations to  
52 prevent homelessness and physical and mental health problems later in  
53 life.

54 6. All too often the children and youth who are being left behind and are  
55 not receiving services before a crisis occurs are children and youth of  
56 color. Young people of color make up at least fifty to sixty percent of  
57 youth and young adults experiencing homelessness despite only twenty-  
58 nine percent of King County's general population being people of color.

59 7. One of the areas where the disparities in those who do not receive  
60 appropriate services before a crisis occurs is the juvenile justice system.  
61 African-American youth make up approximately fifty percent of those in  
62 detention in King County, or five times their rate of representation in the  
63 general population. According to a report from the National Conference  
64 of State Legislatures as many as seventy percent of children and youth in  
65 the juvenile justice system nationally are affected with a mental disorder,

66 and one in five suffer from a mental illness so severe as to impair their  
67 ability to function as a young person and grow into a responsible adult.  
68 King County is committed to preventing crises before they occur and  
69 ending disproportionality in the juvenile justice system.

70 8. The county actively engages in equity and social justice efforts to eliminate  
71 racial disparities in the juvenile justice system and the council will consider this  
72 goal when deliberating on future policies and plans related to the voter-approved  
73 best starts for kids levy.

74 9. Investment in prevention and early intervention can prevent long-term  
75 harm of children as they grow up. According to the National Scientific  
76 Council on the Developing Child, extensive research on the biology of  
77 stress now shows that healthy development can be derailed by excessive  
78 or prolonged activation of stress response systems in the body and the  
79 brain, with damaging effects on learning, behavior and health across the  
80 lifespan.

81 10. Prevention and early intervention are also the most effective and least  
82 expensive ways to address serious future problems such as chronic  
83 disease, mental illness, substance abuse and incarceration. Science tells us  
84 that lifelong problems can be prevented: by investing heavily in children  
85 before age five; by making strategic investments at critical points in a  
86 young person's development before age twenty-four; and by taking actions  
87 to ensure that all children and youth have opportunities to live in safe,  
88 thriving, health-promoting home, school and community environments.

89 11. Studies have shown that the return on investment in early childhood  
90 development, ensuring that children have a strong start in life, is from  
91 three to seventeen dollars for every dollar invested. Similarly, the Institute  
92 of Medicine and National Research Council's Preventing Mental,  
93 Emotional, and Behavioral Disorders Among Young People report  
94 released in 2009 notes that cost-benefit ratios for early treatment and  
95 prevention programs for addictions and mental illness programs range  
96 from 1:2 to 1:10. This means a one-dollar investment yields two to ten  
97 dollars savings in health costs, criminal and juvenile justice costs,  
98 educational costs and lost productivity.

99 12. Studies show that prevention has positive economic impacts for  
100 business. For example, a healthier workforce can reduce the extent to  
101 which health insurance costs and employee absenteeism affects a  
102 company's competitive edge. In the United States, full-time employees  
103 with chronic disease miss an estimated four hundred fifty million  
104 additional work days per year, compared to healthy employees,  
105 contributing to a cost of one hundred fifty-three billion dollars in lost  
106 productivity every year.

107 13. Many of the county's current funding sources, as well as other public  
108 budgets, are dedicated to responding to crises and negative outcomes,  
109 particularly negative outcomes for adults, such as severe mental illness,  
110 homelessness and chronic illness, and for children and youth who have  
111 already dropped out of school or who have been involved in the juvenile

112 justice system. While these are required or necessary expenditures, little  
113 funding is available to invest in prevention. For example, seventy-five  
114 percent of the county's general fund supports the law and justice system.  
115 The veterans and human services levy, because it is focused on services  
116 for people who are in crisis, provides for services primarily for adults.  
117 Only sixteen percent of its total funding is available to support people  
118 under age twenty-four and only eleven percent of the total levy provides  
119 for prevention-oriented services.

120 14. In 2014, the shortfall of funding for public health - Seattle & King  
121 County reached a critical point, threatening the loss of proven prevention  
122 and early intervention programs for mothers and families, such as the  
123 Nurse Family Partnership home visiting program and maternity support  
124 services.

125 15. While the voter-approved best starts for kids levy would allow public  
126 health - Seattle & King County to continue providing parent-child health  
127 services, such as the nurse family partnership home visiting program and  
128 maternity support services, the levy would not stabilize King County's  
129 broader public health services. The public health fund remains at risk, as  
130 long-term public health funding sources have not been identified.

131 16. The majority of levy proceeds from the voter-approved best starts for  
132 kids levy is intended to go to community partners to provide services in  
133 the community. As the levy is being implemented, the county's goal is to  
134 ensure that diverse communities and small organizations, including those

135 that are using emerging and innovative approaches to provide services, are  
136 able to access moneys in order to provide culturally appropriate services in  
137 King County. The county intends to collaborate with these organizations  
138 and help evaluate innovative new programs or services so that promising  
139 practices become proven practices.

140 17. Services for children and youth will improve as agencies and  
141 organizations working with children and youth have opportunities for  
142 training, building organizational and system capacity and sufficient  
143 resources to administer programs and services.

144 18. In 2010, the county enacted Ordinance 16857, establishing the King  
145 County Strategic Plan. The Strategic Plan includes as one of its goals  
146 Health and Human Potential: Provide opportunities for all communities  
147 and individuals to realize their full potential.

148 19. In 2010, the county enacted Ordinance 16948, transforming its work  
149 on equity and social justice from an initiative to an integrated effort that  
150 applies the King County Strategic Plan's principle of "fair and just"  
151 intentionally in all the county does in order to achieve equitable  
152 opportunities for all people and communities.

153 20. In 2012, the council adopted Motion 13768, establishing the Health &  
154 Human Services Transformation Plan. The Transformation Plan  
155 establishes as its vision that, by 2020, the people of King County will  
156 experience significant gains in health and well-being because our  
157 community worked collectively to make the shift from a costly, crisis-

158 oriented response to health and social problems, to one that focuses on  
159 prevention, embraces recovery and eliminates disparities.

160 21. In 2014, the county enacted Ordinance 17738, establishing the youth  
161 action plan task force and providing policy direction regarding the  
162 development of a youth action plan. The youth action plan task force  
163 members helped shape the best starts for kids levy.

164 22. In 2014, as part of the implementation of the King County Strategic  
165 Plan, the equity and social justice ordinance, the health and human  
166 services transformation plan and as part of the development of the youth  
167 action plan, King County staff began examining how the county could  
168 balance its investment portfolio towards more preventive approaches that  
169 lead to improved outcomes that allow individuals and communities to  
170 achieve their full potential. This resulting best starts for kids levy  
171 ordinance is guided by and represents a further implementation of the  
172 county's adopted policy direction.

173 23. In addition to building on adopted county policy, in developing this  
174 best starts for kids levy ordinance, King County staff consulted with  
175 experts at the University of Washington Institute for Learning & Brain  
176 Sciences and with several groups and coalitions, including the Best Starts  
177 for Kids Advisory Group, the Youth Action Plan Task Force, the  
178 Transformation Plan Advising Partners Group, the King County Alliance  
179 for Human Services, the Youth Development Executive Directors  
180 Coalition and several early learning coalitions. County staff also reviewed

181 and consulted with jurisdictions and organizations from around the United  
182 States and the world regarding best and promising practices.

183 24. It is the intent of the council and the executive that the strategies  
184 supported by the voter-approved best starts for kids levy will achieve a  
185 variety of individual and community outcomes. Individual outcomes will  
186 include the following: increasing the percentage of pregnant women who  
187 receive early and adequate prenatal care; increasing technical assistance to  
188 child care providers; reducing psychiatric hospitalizations for children and  
189 youth; decreasing the percentage of children and youth using alcohol or  
190 drugs; increasing the percentage of children and youth who feel they have  
191 an adult in their community they feel they can talk to; and decreasing the  
192 percentage of school-aged children and youth in south King County who  
193 are at an unhealthy weight. Community outcomes will include the  
194 following: decreasing inequities in outcomes for children and youth in  
195 King County; decreasing suspensions and expulsions, from child care  
196 through high school; decreasing disparities in health and well-being  
197 outcomes between different areas within King County; decreasing  
198 domestic violence; decreasing moneys spent on crisis services, such as  
199 incarceration and involuntary commitment; increasing the number of  
200 families and children and youth who are prevented from entering  
201 homelessness; and improved quality of life index in Communities of  
202 Opportunity.



203 25. It is the intent of the council and the executive that funding for the  
204 youth and family homelessness prevention initiative will allow the  
205 initiative to be flexible, client-centered and outcomes-focused and will  
206 provide financial support for community agencies to assist clients.

207 26. It is the intent of the council and the executive that levy proceeds  
208 described in section 5.C. of this ordinance shall be distributed in a  
209 geographically equitable manner, in furtherance of the King County  
210 Strategic Plan, the equity and social justice ordinance and other adopted  
211 county policies.

212 27. The council and the executive recognize the concerns of senior  
213 citizens, low-income households, and other vulnerable populations  
214 regarding housing costs and affordability. While the county would be  
215 authorized to implement a maximum increase of three percent annually  
216 from 2017 through 2021 if the best starts for kids levy is approved by  
217 voters, it is the intent of the council and the executive to consider  
218 economic conditions that affect those senior citizens, low-income  
219 households and other vulnerable populations, such as the year-over-year  
220 change in the national consumer price index for urban wage earners and  
221 clerical workers (CPI-W), as calculated by the United States Bureau of  
222 Labor Statistics, in determining the percentage by which to increase the  
223 levy each year.

224 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

225        SECTION 1. Definitions. The definitions in this section apply throughout this  
226 ordinance unless the context clearly require otherwise.

227            A. "Children and youth" means a person through twenty-four years old.

228            B. "Communities of opportunity" means the program launched by The Seattle  
229 Foundation and King County in 2014 and memorialized in Contract #5692351, including  
230 any successor contract, to support communities in improving the health, social and  
231 economic outcomes of the residents of those communities, and to do so by partnering  
232 with those communities to shape and own solutions. In the event the formal relationship  
233 described in this subsection B. between The Seattle Foundation and King County ceases  
234 to be in effect at any point during the life of the levy, "communities of opportunity"  
235 means a strategy that is designed to improve the health, social and economic outcomes of  
236 specific communities that is administered by the county and developed in partnership  
237 with those communities.

238            C. "Communities of opportunity interim governance group" means the group and  
239 any successor group charged with advising on strategic direction and operations for  
240 communities of opportunity. The communities of opportunity interim governance group  
241 shall include one appointee of the executive and one appointee of the council,  
242 respectively, who shall be confirmed by ordinance. Interim governance group members  
243 as of the date of enactment of this ordinance include community partners and  
244 representatives from local government, from The Seattle Foundation and from King  
245 County. If the proposed levy passes, the group will be reconstituted in accordance with  
246 section 7.B. of this ordinance.

247 D. "Levy" means the levy of regular property taxes for the specific purposes and  
248 term provided in this ordinance and authorized by the electorate in accordance with state  
249 law.

250 E. "Levy proceeds" means the principal amount of moneys raised by the levy and  
251 any interest earnings on the moneys.

252 F. "Limit factor," for purposes of calculating the levy limitations in RCW  
253 84.55.010, means one hundred three percent.

254 G. "Strategy" means a program, service, activity, initiative or capital investment  
255 intended to achieve the goals of this ordinance.

256 H. "Youth and family homelessness prevention initiative" means an initiative  
257 intended to prevent and divert children and youth and their families from becoming  
258 homeless.

259 **SECTION 3. Levy submittal.** To provide necessary moneys for the purposes  
260 identified in section 5 of this ordinance, the county council shall submit to the qualified  
261 electors of the county a proposition authorizing a regular property tax levy in excess of  
262 the levy limitation contained in chapter 84.55 RCW for six consecutive years,  
263 commencing in 2016, at a rate not to exceed fourteen cents per thousand dollars of  
264 assessed value in the first year and authorizing a limit factor of one hundred three percent  
265 for each of the five succeeding years, which are 2017 through 2021. In accordance with  
266 RCW 84.55.050, this levy shall be a regular property tax levy, which is subject to the  
267 statutory rate limit of RCW 84.52.043.

268 **SECTION 4. Deposit of levy proceeds.** The levy proceeds shall be deposited in  
269 a special revenue fund, which fund shall be created by ordinance.

270        **SECTION 5. Eligible expenditures.**

271        A. Out of the first year's levy proceeds:

272            1. Nineteen million dollars shall be used to plan, provide and administer a  
273 youth and family homelessness prevention initiative; and

274            2. Such sums as are necessary to provide for the costs and charges incurred by  
275 the county that are attributable to the election.

276        B. The remaining levy proceeds shall be used to plan, provide and administer the  
277 provision of a wide range of strategies to:

278            1. Improve health and well-being outcomes of children and youth, as well as the  
279 families and the communities in which they live, including, but not limited to, by  
280 ensuring adequate services and supports for pregnant women and newborns; access to  
281 safe and healthy food; support for hospitals and other mental health providers in King  
282 County to provide children and youth with access to mental health services; and  
283 developmental screening for children and youth;

284            2. Prevent and intervene early on negative outcomes, including, but not limited  
285 to, chronic disease, mental illness, substance abuse, homelessness, domestic violence and  
286 incarceration;

287            3. Reduce inequities in outcomes for children and youth in the county; and

288            4. Strengthen, improve, better coordinate, integrate and encourage innovation in  
289 health and human services systems and the agencies, organizations and groups addressing  
290 the needs of children and youth, their families and their communities.

291        C. Of the eligible expenditures described in subsection B. of this section:

292 1. Fifty percent shall be used to plan, provide and administer strategies focused  
293 on children and youth under five years old and their caregivers, pregnant women and for  
294 individuals or families concerning pregnancy. Of these moneys, not less than \$42.8  
295 million shall be used to provide health services, such as maternity support services and  
296 nurse family partnership home visiting program services;

297 2. Thirty-five percent shall be used to plan, provide and administer strategies  
298 focused on children and youth ages five through twenty-four years old;

299 3. Ten percent shall be used to plan, provide and administer communities of  
300 opportunity; and

301 4. Five percent shall be used to plan, fund and administer the following:

302 a. evaluation and data collection activities;

303 b. activities designed to improve the delivery of services and programs for  
304 children and youth and their communities;

305 c. services identified in subsection B. of this section provided by metropolitan  
306 park districts in King County. Of these moneys identified in this subsection C.4.c., an  
307 amount equal to the lost revenues to the metropolitan park districts resulting from  
308 prorationing as mandated by RCW 84.52.010, up to one million dollars, shall be provided  
309 to those metropolitan park districts if authorized by the county council by ordinance; and

310 d. services identified in subsection B. of this section provided by fire districts,  
311 in an amount equal to the lost revenues to the fire districts in King County resulting from  
312 prorationing, as mandated by RCW 84.52.010, for those services, to the extent the  
313 prorationing was caused solely by this levy and if authorized by the county council by  
314 ordinance.

315        **SECTION 6. Call for special election.** In accordance with RCW 29A.04.321,  
316 the King County council hereby calls for a special election to be held in conjunction with  
317 the general election on November 3, 2015, to consider a proposition authorizing a regular  
318 property tax levy for the purposes described in this ordinance. The King County director  
319 of elections shall cause notice to be given of this ordinance in accordance with the state  
320 constitution and general law and to submit to the qualified electors of the county, at the  
321 said special county election, the proposition hereinafter set forth. The clerk of the council  
322 shall certify that proposition to the director of elections in substantially the following  
323 form:

324        PROPOSITION\_\_\_; The King County Council has passed Ordinance  
325        \_\_\_ concerning funding to improve well-being of children, youth,  
326 families and communities. If approved, this proposition would provide  
327 funding for prevention and early intervention to achieve positive outcomes  
328 related to: healthy pregnancy; parental and newborn support; healthy  
329 child and youth development; the health and well-being of communities;  
330 and crisis prevention and early intervention for children and youth,  
331 including for domestic violence and homelessness. The measure would  
332 authorize an additional regular property tax of \$0.14 per \$1,000 of  
333 assessed valuation for collection beginning in 2016 and authorize  
334 maximum annual increases of 3% in the succeeding 5 years.

335        **SECTION 7. Governance.**

336        A. If the levy is approved by the voters, an oversight and advisory board shall be  
337 established by ordinance to serve as the oversight and advisory board for the portion of

338 the levy proceeds described in section 5.C.1., 2. and 4. of this ordinance. The executive  
339 shall transmit to the council by December 1, 2015, a plan relating to the oversight and  
340 advisory board and a proposed ordinance that identifies the duties and composition of the  
341 oversight and advisory board. The duties of the oversight and advisory board shall  
342 include making recommendations on and monitoring the distribution of levy proceeds.  
343 The oversight and advisory plan shall be consistent with the recommendations contained  
344 in the county's youth action plan, adopted by Motion 14378. The oversight and advisory  
345 board shall be comprised of a wide array of King County residents and stakeholders with  
346 geographically and culturally diverse perspectives.

347 B. The communities of opportunity interim governance group shall serve as the  
348 advisory board for levy proceeds described in section 5.C.3. of this ordinance. The  
349 executive shall transmit to the council by December 1, 2015, a plan relating to the  
350 communities of opportunity interim governance group and a proposed ordinance that  
351 identifies the composition and duties of the interim governance group with respect to the  
352 levy proceeds described in section 5.C.3. of this ordinance.

353 **SECTION 8. Implementation plans.**

354 A. The executive shall transmit to the council an implementation plan that  
355 identifies the strategies to be funded and outcomes to be achieved with the use of levy  
356 proceeds described in section 5.A.1. of this ordinance. This implementation plan relating  
357 to the youth and family homelessness prevention initiative shall, to the maximum extent  
358 possible, be developed in collaboration with the oversight and advisory board and shall  
359 be transmitted to the council by March 1, 2016, for council review and approval by  
360 ordinance.

361 B. The executive shall transmit to the council an implementation plan that  
362 identifies the strategies to be funded and outcomes to be achieved with the use of levy  
363 proceeds described in section 5.C. of this ordinance. The implementation plan shall be  
364 developed in collaboration with the oversight and advisory board and the communities of  
365 opportunity interim governance group, as applicable. The implementation plan shall, to  
366 the maximum extent possible, take into consideration the county's youth action plan,  
367 adopted by Motion 14378, and any recommendations of the county's steering committee  
368 to address juvenile justice disproportionality that was formed in 2015 that are adopted  
369 into policy. Along with the implementation plan required by this subsection B., the  
370 executive shall transmit to the council for approval by motion a policy that identifies the  
371 economic indicators the council should consider each year in determining the percentage  
372 by which to increase the levy for the subsequent year. The motion shall also include the  
373 executive's recommendations for the percentage by which the levy should change based  
374 on changes in the identified economic indicators. The implementation plan shall be  
375 transmitted to the council by June 1, 2016, for council review and approval by ordinance.

376 C. Levy proceeds may not be expended for the purposes described in section 5.A.  
377 and C. of this ordinance until the date on which the applicable implementation plan is  
378 approved by ordinance, .except for planning funds, which shall be approved by ordinance  
379 and not exceed two million dollars, the funds required for elections costs described in  
380 section 5.A.2. of this ordinance, and funds for public health services described in section  
381 5.C.1. of this ordinance



382 D. The implementation plans described in subsections A. and B. of this section  
383 shall each include a proposal for an annual reporting process to the council, including the  
384 regional policy committee or a successor committee.

385 **SECTION 9. Ratification.** Certification of the proposition by the clerk of the  
386 county council to the director of elections in accordance with law before the election on  
387 November 3, 2015, and any other act consistent with the authority and before the  
388 effective date of this ordinance are hereby ratified and confirmed.

389 **SECTION 10. Severability.** If any provision of this ordinance or its application

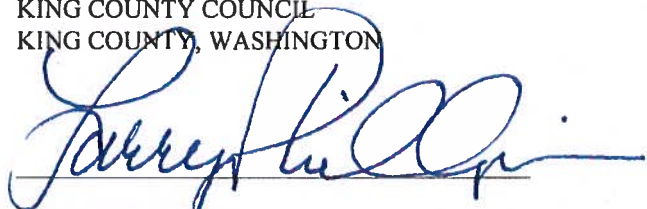
390 to any person or circumstance is held invalid, the remainder of the ordinance or the  
391 application of the provision to other persons or circumstances is not affected.

392

Ordinance 18088 was introduced on 5/4/2015 and passed as amended by the  
Metropolitan King County Council on 7/20/2015, by the following vote:

Yes: 8 - Mr. Phillips, Mr. von Reichbauer, Mr. Gossett, Ms. Hague,  
Ms. Lambert, Mr. McDermott, Mr. Dembowski and Mr. Upthegrove  
No: 1 - Mr. Dunn  
Excused: 0

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON



Larry Phillips, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 23 day of JULY, 2015.



Dow Constantine, County Executive

Attachments: None

*This page intentionally left blank.*



## **Best Starts for Kids Levy Proposal**

---

Best Starts for Kids is an initiative to improve the health and well-being of King County residents by investing in prevention and early intervention for children, youth, families and community. The King County Council voted to put a six-year levy on the Nov. 3, 2015 ballot that would fund the initiative.

### **Levy Amount**

A six-year levy at a rate of 14 cents per \$1,000 of assessed property value. This would raise about \$65 million per year at a cost to the average King County homeowner of about \$56 per year.

### **Investing Early**

Fifty percent of the revenue would be invested in strategies focused on children under age five and pregnant women such as home visiting for new parents and their children. This will include a modest investment to sustain and expand parent/child health services that are delivered through the county's Public Health Centers. The science and evidence shows us that the earlier we invest, the greater the return for both the child's development and our society.

### **Sustaining the Gain**

Thirty-five percent would be invested in strategies focused on children and youth aged five through twenty-four such as early intervention to prevent teen depression and substance use. The science and research tells us that the brain continues to develop during this time and prevention efforts addressed at key developmental stages or transition points in a young person's life help to sustain gains made earlier in life.

### **Communities Matter**

Ten percent would be invested in strategies to create safe and healthy communities such as increasing access to healthy affordable food, expanding economic opportunities and access to affordable housing. This strategy will sustain and expand the partnership between King County and The Seattle Foundation on Communities of Opportunity (COO). COO is based on the latest research and

evidence regarding the impact of place on a child’s success and the importance of supporting communities in building their own capacity to create positive change.

**Youth and Family Homelessness Prevention**

A portion of the first year’s levy funds would be used to create a youth and family homelessness prevention initiative modeled on a successful pilot implemented by organizations serving survivors of domestic violence.

**Outcomes-Focused and Data Driven**

Five percent would support evaluation, data collection and improving the delivery of services and programs for children and youth. This will ensure Best Starts for Kids strategies are tailored for children from every background in King County and that we deliver on the results for every child in King County.

**Advisory Boards**

An oversight and advisory board comprised of county residents and stakeholders with geographically and culturally diverse perspectives would be established. The advisory board will make recommendations and monitor distribution of levy proceeds.

**Implementation**

In order to reduce inequities in our County, Best Starts for Kids strategies are designed to be both universal and targeted, with the large majority of Best Starts for Kids levy funding competitively bid in outcomes-focused contracts to community-based organizations. This will help ensure that the strategies are implemented in a manner that is appropriate for all cultural and ethnic groups and that each child and her caregivers receive the tools and level of support they need. Should the voters approve it, the county will refine outcomes and indicators through development of a detailed implementation plan with input and consultation from the community.

**CITY OF MERCER ISLAND  
RESOLUTION NO. 1502**

**A RESOLUTION OF THE CITY OF MERCER ISLAND, WASHINGTON  
ENDORING KING COUNTY PROPOSITION NO. 1 REGULAR  
PROPERTY TAX LEVY FOR CHILDREN, YOUTH, FAMILIES AND  
COMMUNITIES**

WHEREAS, children need a stable home environment and access to basic needs in order to thrive at home and in school; and

WHEREAS, King County serves only 4.6% of children aged birth to 3, resulting in a number of children who do not receive the services that they need to acquire skills to allow them to be successful in school; and

WHEREAS, identifying developmental disabilities early allows children and their families to get the help they need; early Intervention Services are critical during the early years, the period of the greatest brain development; and

WHEREAS, research clearly indicates that the return on investment of high quality early learning is \$7 for every \$1 invested. Cognitive and social/emotional development supported by high quality early learning build a strong foundation for academic success in school and later in life; and

WHEREAS, in King County, the food insecurity rate among children is nearly 20%, an estimated 51% of which do not qualify for federal assistance programs and have to rely solely on food banks and meal programs; and

WHEREAS, according to a Group Health study in Washington, the increased annual health care costs for victims of Domestic Violence can persist as much as 15 years after the cessation of abuse; and

WHEREAS, investments in youth and young adult homeless services provide kids a platform to launch into successful adulthood instead of slipping through the cracks; prevention supports connect youth and young adults to friends, family or other stable situations as quickly as possible to ensure they return to safe and sustainable homes; and

WHEREAS, King County Proposition No. 1 for Children, Youth, Families and Communities, will be on the November 3, 2015 ballot for public vote and would authorize a six-year regular property tax levy at a first-year rate of not more than 14 cents per \$1,000 of assessed valuation for collection beginning in 2016 and maximum annual increases of 3% in the succeeding 5 years; this proposition would fund the “Best Starts for Kids” initiative strategies for the purposes identified in King County Ordinance No. 18088, and would improve outcomes for children, youth, families and communities dealing with the challenges identified herein;

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

*That the City Council of the City of Mercer Island hereby declares its support of the approval of King County Proposition No. 1 for Children, Youth, Families and Communities and encourages the citizens of Mercer Island to vote "Yes" on King County Proposition No. 1 at the November 3, 2015 general election.*

PASSED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, AT ITS REGULAR MEETING ON THE 5<sup>TH</sup> DAY OF OCTOBER 2015.

CITY OF MERCER ISLAND

---

Bruce Bassett, Mayor

ATTEST:

---

Allison Spietz, City Clerk



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

**AB 5118  
October 5, 2015  
Regular Business**

**I-90 LOSS OF MOBILITY NEGOTIATIONS  
STATUS REPORT**

**Proposed Council Action:**  
Receive status report.

<b>DEPARTMENT OF</b>	City Manager (Noel Treat)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	n/a
<b>APPROVED BY CITY MANAGER</b>	

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

**SUMMARY**

A status report will be provided by staff regarding the I-90 Loss of Mobility Negotiations. Items to be covered will include:

**Listening Tour**

The Listening Tour to gather Mercer Islander input on East Link and transportation related issues has concluded. It is anticipated that Sound Transit will provide the City with a full report cataloging the input received by October 9. The report should provide the content of input, volume of comments, and other data.

**Next Steps**

The following are the currently planned key steps to move forward in seeking appropriate measures to address the Island's coming loss of mobility:

- 1. Negotiate List of Issues to Be Addressed**
  - Negotiate agreed list with Sound Transit and WSDOT
  - Negotiating meetings scheduled
  - The List will be informed by public input from the Listening Tour and our experts' guidance
- 2. Council Review of List of Issues**
  - Scheduled for October 9 City Council Meeting
- 3. Sound Transit Board Review of List of Issues**
  - Scheduled for October 22 Board Meeting



#### **4. WSDOT approval of List of Issues**

- Process/date TBD

#### **5. Conduct Studies (as needed)**

- Studies may be necessary to resolve any issues and/or identify appropriate mitigation
- Timeline is dependent on number and scope of needed studies

#### **6. Negotiate Final Agreement**

- Agreement will provide for commitment for measures to address the Island's loss of mobility
- Timeline for negotiations is dependent on studies and course of negotiations

#### **7. Secure Approval of Final Agreement by City, Sound Transit and WSDOT**

- The Agreement will need approval by the City Council and Sound Transit Board and WSDOT

#### **8. Implement Measures**

- Measures should be implemented before closure of the I-90 center roadway

### **Principles to Guide the Negotiations**

The City will vigorously seek to negotiate appropriate measures to address the Island's coming loss of mobility from closure of the I-90 center lanes and construction of East Link. To guide the negotiation effort, the Council subcommittee, consultants, and staff have developed draft core principles. The intent is for these principles to serve as the foundation of the City's negotiating position as the process moves forward. The draft principles will be presented at the Council meeting.

### **Expert Work**

To ensure the City's success in the negotiations, the Council recently authorized expenditures to fund hiring a strategic advisor and transportation expert. Work by both consultants is well underway. In addition, the City is working to retain a law firm to provide advice on transportation related issues that might emerge.

Our strategic advisor, Tony Williams of Washington 2 Advocates, has been working with the City to develop an approach to the negotiation and to begin connecting with key elected and appointed decision-makers that will be involved in these matters.

Fehr and Peers, a national transportation firm, has been hired to advise the City on loss of mobility issues. Their initial work includes conducting a detailed review of the previous work done by Sound Transit and WSDOT regarding the impacts of the East Link project. This review includes developing an understanding of the known impacts and, importantly, identifying key areas where the impacts have either not been studied or insufficiently analyzed. Fehr and Peers's work will assist the City in developing the list of issues that need to be addressed as well as the possible solutions and outcomes the City should seek to negotiate.

## **RECOMMENDATION**

*City Manager*

Receive status report.



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

**AB 5115  
October 5, 2015  
Regular Business**

<b>PARKS IMPACT FEE RATE STUDY</b>	<b>Proposed Council Action:</b> Provide direction to staff regarding parks impact fees.
------------------------------------	--

<b>DEPARTMENT OF</b>	Development Services Group (Scott Greenberg)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	1. AB 5091 (7/20/2015) 2. Parks Impact Fee Rate Study
<b>APPROVED BY CITY MANAGER</b>	

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

**SUMMARY**

On July 20, 2015, the City Council received a report from BERK consultants related to parks impact fees imposed under the State Growth Management Act (GMA). See Exhibit 1. The Council directed staff to:

- Use the per-capita investment methodology to determine the fee;
- Include land value in the valuation formula;
- Use the King County Countywide Planning Policies growth scenario for the population projection; and
- Come back to Council with a package of CIP projects aligned with the updated level of service standards and impact fees.

The Council also agreed to further consider whether to include employees in the formula used to calculate parks impact fees and whether to assess an impact fee on commercial floor area.

The use of GMA impact fees are limited and 1) shall only be imposed for system improvements that are “reasonably related” to the new development; 2) shall not exceed a “proportionate share” of the costs of system improvements that are “reasonably related” to the new development; and 3) shall be used for system improvements that will reasonably benefit the new development.

**Based on the rate study and staff recommendations below, the Mercer Island Parks Impact Fees would be \$1,648 for a new single-family home, \$1,060 for each new multi-family unit and \$867 per 1,000 gross square feet of commercial/retail/office space.**

There are several policy questions for the City Council to consider and provide direction to staff:

**1. Should the parks impact fees be based on residential growth only or residential and employment growth?**

Exhibit 2, pages 14-15 describe these two options. Using Option 2 (both residential and employment growth) will result in higher impact fee revenue than using just residential growth. Due to the existence of park facilities adjacent to the Town Center—where most of the Island’s employment growth is forecast—it is expected that Town Center employees will use the City’s parks.

*Staff Recommendation: Use both residential and employment growth for calculation of impact fees.*

**2. Should a low-income housing exemption be included?**

Under Washington state law, jurisdictions can provide exemptions for low-income housing in one of three ways:

1. A partial exemption (80% or less of the fee)
2. A partial exemption (81-99%)
3. A full waiver (100%)

The 80% partial exemption was adopted for the school impact fee program on September 8, 2015.

*Staff Recommendation: Include the same low-income/affordable housing exemption as adopted for the school impact fee program.*

The table below is a summary of impact fees that would be required if the staff recommendations for parks and transportation impact fees are adopted. This chart also includes the recently adopted school impact fee. This is provided to show the overall cost of the three impact fees on new development.

<i>Land Uses</i>	<i>School Impact Fee</i>	<i>Transportation Impact Fee</i>	<i>Parks Impact Fee</i>	<i>Total Impact Fees</i>
Single Family Home	\$14,118	\$3,788	\$1,648	<b>\$19,554</b>
Town Center Mixed Use Project (200 d.u., 8,000 gsf retail and 2,000 gsf restaurant)	\$856,800	\$544,220	\$220,576	<b>\$1,621,596</b>
90 Unit Apartment Project	\$385,560	\$194,310	\$95,359	<b>\$675,229</b>

**NEXT STEPS**

Staff is seeking Council direction on the questions above, as well as any other items Council would like the Planning Commission to consider in a draft parks impact fee ordinance. The recommended level of service policy on page 20 of Exhibit 2 needs to be adopted in the Comprehensive Plan to provide policy support for the new parks level of service. The Comprehensive Plan amendment will be processed along with the proposed impact fee ordinance, but it will need to be adopted as an emergency amendment, similar to the amendment approved by the City Council to support the school impact fee program.

The preliminary review schedule for a parks impact fee ordinance and Comprehensive Plan amendment is:  
Nov. 4, 2015: Planning Commission public hearing and recommendation  
Nov. 16, 2015: City Council 1<sup>st</sup> reading  
Dec. 7, 2015: City Council 2<sup>nd</sup> reading and action

The City Council dates could be delayed if the Planning Commission needs more time to consider the proposed ordinance or if Town Center-related meetings take precedence.

Staff will also do some outreach with the development community to provide information on the proposed parks impact fees. Information for the public will be added to the City's website, MI Weekly and Nextdoor.

## **RECOMMENDATION**

*Development Services Director*

MOVE TO: Direct staff and Planning Commission to process a Code Text Amendment and emergency, out of cycle Comprehensive Plan Amendment to add a parks impact fee program.

*This page intentionally left blank.*



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

**AB 5091  
July 20, 2015  
Regular Business**

<b>PARKS IMPACT FEES</b>	<b>Proposed Council Action:</b> Receive consultant report, provide direction to staff and authorize proposed budget request.
--------------------------	---

<b>DEPARTMENT OF</b>	Development Services Group (Scott Greenberg)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	1. Agenda Bill 5049, dated March 16,2015 2. BERK Technical Memo 3. BERK Phase 2 Draft Proposal
<b>APPROVED BY CITY MANAGER</b>	

<b>AMOUNT OF EXPENDITURE</b>	\$	16,600
<b>AMOUNT BUDGETED</b>	\$	96,684
<b>APPROPRIATION REQUIRED</b>	\$	0

**SUMMARY**

**Background**

At its January 2015 Planning Session, the City Council directed staff to provide information about the current use of mitigation fees under the State Environmental Policy Act (SEPA) and potential use of impact fees under the Growth Management Act (GMA).

Staff presented the requested information at the City Council's March 16, 2015 meeting (see Exhibit 1). The Council then directed staff to study the use of GMA impact fees for schools, parks and transportation facilities. Consideration of school impact fees was before the Planning Commission on July 15, 2015 and will come before the Council for a first reading on August 3, 2015. The Council will also receive a report on transportation impact fees at its August 3, 2015 meeting. If the Council desires to adopt parks and/or transportation impact fee ordinances, it is expected that the Planning Commission will review draft ordinances in the fall and Council approval could occur by the end of 2015.

Staff is seeking direction from Council on whether to proceed with the next phase of the Parks impact fee analysis, along with direction on the policy questions listed below and appropriation of funds for the next phase of analysis.

**Technical Memo**

The consulting firm BERK was hired to assess the use of SEPA mitigation fees and GMA impact fees to address the demand for parks and recreation facilities. BERK prepared a technical memorandum (see Exhibit 2) that includes a comprehensive assessment of how GMA impact fees and SEPA mitigation fees could be used to achieve the City's objectives. The memo includes a discussion of how fees are developed in relation to levels of service (LOS), an explanation of how SEPA-based fees and GMA impact fees could

be applied, an analysis of potential fee recovery amounts, and an overview of policy options available to the City.

Staff from BERK will be at the July 20, 2015 Council meeting to present the technical memo and answer questions.

The technical memo identifies a series of choices for Council to discuss and provide direction. Answers to each of the questions below will help shape the amount of fee that is charged and the revenue received by the City.

1. Should the City impose SEPA mitigation fees or GMA impact fees?

**Staff recommendation is adoption of GMA impact fees.** The technical memo shows that the City could raise more revenue using GMA impact fees than SEPA mitigation fees. See Exhibit 2, Tables 13 and 14. The fee amount could be the same for GMA impact fees and SEPA mitigation fees. However, most new single-family development on Mercer Island, as well as a small portion of multi-family and commercial development on Mercer Island, will likely be exempt from SEPA and not subject to paying a mitigation fee.

2. Which methodology should be used to determine the fee—acres-based, per-capita investment or benchmarking?

**Staff recommendation is use of the per-capita investment methodology.** The technical memo analyzes three accepted methodologies for determining the level of service (LOS) for park and recreation facilities. Since the City is constrained in terms of new park land acquisition, the per-capita investment model will allow Mercer Island to achieve a similar level of investment as the current population enjoys.

3. Should employees be included in the formula used to calculate impact fee and should an impact fee be assessed on commercial floor area?

**Staff recommendation is to include employees in the formula and assess an impact fee on commercial floor area.** While Mercer Island does not have a large employment base, many of the City's recreational facilities (such as trails, Mercedale Park and possible new park facilities in the Town Center) are in employment areas and are accessible to employees.

4. Should land value be included in the valuation formula, and if so, should adjustments be applied for land value?

**Staff recommendation is not to include land value in the formula, or to partially include it using a discount to the current appraised values.** The partial inclusion of land values would allow for some later flexibility by increasing the maximum allowable impact fees should new acquisition be added to the CIP (such as for a new Town Square park).

5. Which growth scenario should be used for the population projection—the King County Countywide Planning Policies or PSRC's Land Use Baseline?

**Staff recommendation is to use the King County Countywide Planning Policies growth scenario.** Growth projections in the Comprehensive Plan are based on the Countywide Planning Policies. Using this approach would make the growth projections used for impact fees consistent with the Comprehensive Plan.

6. Should staff come back to the City Council with a package of CIP projects aligned with the updated level of service standards and impact fees?

**Staff recommendation is yes.** Because impact fees can only be used to fund planned projects, they must be reduced if the CIP does not include park projects whose value is equal to or greater than the projected value necessary for growth.

7. Should funding be appropriated for Phase 2?

**Staff recommendation is yes.** If Council desires to proceed with adopting parks impact fees, a detailed rate study will be needed to provide the technical support for the fees. BERK has provided a draft scope of work and budget for Phase 2 which would cost up to \$16,600. See Exhibit 3.

The recommended funding source is the \$96,684 the Council directed staff to set aside for miscellaneous professional services on June 1, 2015 as part of the disposition of the 2014 General Fund surplus. This funding had been planned to support phase 2 of the parks and transportation impact fee analysis, assuming the Council wants to move forward with instituting impact fees. As shown in the chart below, the 2014 General Fund surplus is adequate to cover funding for rate study work for both parks impact fees (\$16,600) and transportation impact fees (\$20,000-\$25,000), as well as the Town Center communications consultant funded by Council on July 6, 2015.

<b>Budgeted 2014 General Fund Surplus</b>	<b>\$96,684</b>
Town Center Communications Consultant (Council approved 7/6/15)	(\$25,000)
Parks Impact Fees Rate Study (requested herein)	(\$16,600)
Transportation Impact Fees Rate Study (for discussion 8/3/15)	(\$25,000)
<b>Remaining 2014 General Fund Surplus</b>	<b>\$30,084</b>
Town Center Consultant Phase 3 (Seth Harry proposal)	(\$50,000)
Town Center Traffic Analysis (rough estimate)	(\$14,000)
<b>Additional Future Funding Needed</b>	<b>(\$33,916)</b>

As discussed with Council on July 6, 2015, there are additional unfunded needs related to the continuing Town Center work (continuation of Seth Harry's contract, possible survey, and \$14,000 that may be needed to perform a traffic analysis on whatever is proposed for the Town Center visioning and code update). Therefore, Council may need to fund an additional \$34,000 for Town Center work later this year. This could be funded by the Beautification Fund or 2015 General Fund surplus.

**RECOMMENDATION**

*Development Services Director*

Provide direction to staff on questions listed above.

MOVE TO: Appropriate \$16,600 from the 2014 General Fund surplus for preparation of a parks impact fee rate study.



*This page is intentionally blank.*

Page 4

AB 5115  
Exhibit 1  
Page 8

## MEMORANDUM

**DATE:** September 28, 2015  
**TO:** Mercer Island City Council  
**FROM:** Lisa Grueter, AICP – Manager; Jason Hennessy, Associate  
**RE:** Draft Rate Study for Parks Impacts Fees

---

Mercer Island is considering the potential for Growth Management Act (GMA) impact fees to fund parks, open space, and recreational facility growth-driven needs. The attached draft rate study presents a range of fees by type of dwelling unit or commercial space responding to City Council direction on July 20, 2015.

# CITY OF MERCER ISLAND IMPACT FEE RATE STUDY

## Draft

### 1.0 INTRODUCTION

#### 1.1 Purpose

Mercer Island is considering the potential for Growth Management Act (GMA) impact fees to fund parks, open space, and recreational facility growth-driven needs. This document presents a rate study with the following major components:

1. Introduction: Purpose, background, definitions, requirements
2. Fee Calculations: Anticipated growth, approach, future needs, capital plans, rate schedule
3. Proposed Policy and Plan Amendments: Level of service policy addition

#### 1.2 Background

The City of Mercer Island has been considering the adoption of school, park, and transportation impact fees. A July 10, 2015 memo titled “Growth-Related Parks Fees Recommendations” prepared by BERK Consulting compared different parks levels of service, population growth ranges, and methods of calculating fees. The memo was presented to the City Council on July 20, 2015. The City Council provided direction on a series of policy questions shown in **Exhibit 1**.

#### Exhibit 1. Park Impact Fee Direction – July 2015

No.	Question	City Council Direction
1	Should the City impose SEPA mitigation fees or GMA impact fees?	City Council directed that the Staff prepare a study and ordinance to consider adoption of GMA impact fees.
2	Which methodology should be used to determine the fee—acres-based, per-capita investment or benchmarking?	City Council directed the use of the per-capita investment methodology.
3	Should employees be included in the formula used to calculate an impact fee and should an impact fee be assessed on commercial floor area?	The City Council wished to see an option with and without employees in the formula and assess an impact fee on commercial floor area.
4	Should land value be included in the valuation formula, and if so, should adjustments be applied for land value?	The City Council wished to include land value in the formula.
5	Which growth scenario should be used for the population projection—the King County Countywide Planning Policies or PSRC’s Land Use Baseline?	City Council directed the use of the King County Countywide Planning Policies.

No.	Question	City Council Direction
6	Should staff come back to the City Council with a package of CIP [Capital Improvement Projects] projects aligned with the updated level of service standards and impact fees?	City Council directed that the Staff provide a package of CIP projects aligned with the updated level of service standards and impact fees.
7	Should funding be appropriated for Phase 2?	This rate study is the result of the City Council directing the preparation of the study.

This parks rate study memo presents a draft impact fee and rate schedule based on the City Council direction outlined above. As discussed at the City Council meeting on July 20, 2015, this finer grained review of impact fees would be in the range of the prior rough estimates presented in the July 10, 2015 memo, but would not be identical for several reasons including, but not limited to: 1) the effective period of the study and ordinance (e.g. base year or horizon year); 2) a more precise proportionate share reduction approach accounting for other available funds; 3) the need to match the fee to the City's parks capital project list focusing on growth-related projects.

### 1.3 Impact Fee Definition

#### Statutory

Impact fees are those fees charged by a local government on new development to recover a portion of the cost of capital facility improvements needed to serve new development. Specifically, the Washington State Legislature outlined the intent of local impact fees:

*RCW 82.02.050 Impact fees—Intent—Limitations.*

*(1) It is the intent of the legislature:*

- (a) To ensure that adequate facilities are available to serve new growth and development;*
- (b) To promote orderly growth and development by establishing standards by which counties, cities, and towns may require, by ordinance, that new growth and development pay a proportionate share of the cost of new facilities needed to serve new growth and development; and*
- (c) To ensure that impact fees are imposed through established procedures and criteria so that specific developments do not pay arbitrary fees or duplicative fees for the same impact.*

*(2) Counties, cities, and towns ... are authorized to impose impact fees on development activity as part of the financing for public facilities, provided that the financing for system improvements to serve new development must provide for a balance between impact fees and other sources of public funds and cannot rely solely on impact fees.*

Impact fees may be charged to help pay for public transportation and road facilities; fire protection facilities; schools; and public parks, open space, and recreation facilities. Local governments are authorized to charge such fees under RCW 82.02.050 to 82.02.090, provided that these fees are only

imposed for system improvements<sup>1</sup> that are reasonably related to the new development, do not exceed a proportionate share of the costs of necessary system improvements, and are only used for system improvements that will reasonably benefit the new development (RCW 82.02.050(3)). In addition, cities “financing for system improvements to serve new development must provide for a balance between impact fees and other sources of public funds”—*i.e.*, impact fees cannot be the sole source of funding for system improvements that address growth impacts.

According to the provisions of RCW 82.02.060, impact fees must be adjusted for other revenue sources that are paid by development, if such payments are earmarked or proratable to particular system improvements. Likewise, the City must provide impact fee credit if the developer dedicates land or improvements identified in the City’s adopted Capital Facilities Plan and such construction is required as a condition of development approval. Collected impact fees may only be spent on public facilities identified in a capital facilities plan or to reimburse the government for the unused capacity of existing facilities (RCW 82.02.050(4)). In addition, impact fees may only be spent on capital costs; they may not be used to pay for operating expenses or maintenance activities.

### Potential Deficiencies

Based on the language of RCW 82.02.050(4), the capital facilities plan must identify “[d]eficiencies in public facilities serving existing development and the means by which existing deficiencies will be eliminated within a reasonable period of time,” and must distinguish such deficiencies from “[a]dditional demands placed on existing public facilities by new development.”

The extent to which existing deficiencies exist will be determined by the LOS standard that the city or county uses to define the impact created by development. In this case, the City of Mercer Island is electing to use a per capita level of service and impact fee calculation approach. Because the per capita investment method is based on current assets and the current population there are no existing deficiencies.

### Project Eligibility

Impact fee legislation requires that parks impact fees only be used for parks system improvements that benefit the new development and relate to the demand from new development. To the extent these projects extend capacity for park, facility, and/or trail use, that portion of the project that corresponds to an impact that can be tied to new development can be funded by impact fees.

*RCW 82.02.050(3) The impact fees:*

- (a) Shall only be imposed for system improvements that are reasonably related to the new development;*
- (b) Shall not exceed a proportionate share of the costs of system improvements that are reasonably related to the new development; and*
- (c) Shall be used for system improvements that will reasonably benefit the new development.*

Examples of the types of Mercer Island park and recreation projects that may be eligible for a portion of the project to be impact-fee funded include added lighting or artificial turf on athletic fields allowing greater hours of use, expanded trails, added waterfront access facilities, or other improvement that allows

---

<sup>1</sup> “‘System improvements’ mean public facilities that are included in the capital facilities plan and are designed to provide service to service areas within the community at large, in contrast to project improvements” RCW 82.02.090(9).

more usage. More specific projects that could support growth are found in the Appendix and is based on adopted parks and recreation plans.

## 1.4 Requirements for Impact Fee Rate Calculation

The impact fee must be assessed in line with the requirements of RCW 82.02.050 through 82.02.090. The ordinance is to include a schedule of impact fees for each type of development activity that is subject to impact fees. The schedule must be based on a formula or method. (RCW 82.02.060(1)) The fees must be adjusted for the share of future taxes or other available funding sources. The means by which the proportionate share reduction is calculated is guided by RCW 82.02.060:

*RCW 82.02.060 (1) ...In determining proportionate share, the formula or other method of calculating impact fees shall incorporate, among other things, the following:*

- (a) The cost of public facilities necessitated by new development;*
- (b) An adjustment to the cost of the public facilities for past or future payments made or reasonably anticipated to be made by new development to pay for particular system improvements in the form of user fees, debt service payments, taxes, or other payments earmarked for or proratable to the particular system improvement;*
- (c) The availability of other means of funding public facility improvements;*
- (d) The cost of existing public facilities improvements; and*
- (e) The methods by which public facilities improvements were financed.*

## 2.0 FEE CALCULATIONS

### 2.1 Anticipated Growth

#### Population

The July 10, 2015 BERK Consulting Memo “Growth-Related Parks Fees Recommendations” presented two growth levels for the period 2015-2035: the upper range represented the City’s growth capacity based on the 2014 King County Buildable Lands Report (largely representing 2012 information), and the lower range was represented by the Puget Sound Regional Council’s Land Use Baseline Forecast. This memo addresses the City’s growth targets for the period 2015-2035 with the City’s 2014 analysis of its permits and remaining capacity. The use of the 2015-2035 growth targets is in the range of the growth levels studied in the referenced July 10, 2015 memo.

The King County Countywide Planning Policies set 2006-2031 growth targets for both housing units and jobs for each city in King County. Because of GMA requirements for a 20-year planning period, the City has extended the targets to 2035, and has subtracted permits issued between 2006 and 2014 to define a 2015-2035 growth target (see **Exhibit 2**).

**Exhibit 2. Estimated Population Growth 2015-2035**

	Units
Housing Growth Target (2006-2031)	2,000
Housing Target Extension 2031-2035	320
Target 2006-2035	2,320
Permits Issued: 1/1/06 - 12/31/14	999
Remaining Housing Target: 2015-2035	1,321
Buildable Land Capacity: 2014	1,659

Source: King County Countywide Planning Policies; Growth Management Act and Comprehensive Planning Frequently Asked Questions, April 2015, City of Mercer Island

This study relies on the net change in dwelling units of 1,321 between 2015 and 2035, and household size assumptions to develop future population growth estimates. Based on 2009-2013 American Community Survey estimates for Mercer Island, the average persons per single family dwelling unit is 2.72 and the average persons per multifamily dwelling unit is 1.75. See Exhibit 3. This is carried forward in the per capita analysis later in this rate study.

To help project the future dwelling unit mix allowing the development of a rate schedule by dwelling type, BERK Consulting also referenced the 2014 *King County Buildable Lands Report* for the estimated 2012 mix of single family and multifamily capacity. That analysis shows that as of the 2012 capacity for new growth, the share of single family dwellings would be 30.6% and the share of multifamily dwellings would be 69.4%.

**Exhibit 3. Housing Target, Unit Shares, and Population Estimates**

	Housing Target and Population Estimates	Single-Family Share (est)	Multi-Family Share (est)
2015-2035 Total Target Housing (units)	1,321	405	916
Average Persons per Dwelling Unit		2.72	1.75
<b>2015-2035 Estimated Population Growth</b>	<b>2,700</b>	<b>1,100</b>	<b>1,600</b>

*King County Buildable Lands Report*, 2014

Persons per Dwelling Unit from U.S. Census Bureau, *2009-2013 5-Year ACS Estimates*, 2013.

**Employment**

Similar to the housing targets approach, BERK used job growth targets for the years 2006-2031 adjusted for a 2015 base year and 2035 horizon year – please see **Exhibit 4**.

**Exhibit 4. Estimated Job Growth 2015-2035**

	<b>Jobs</b>
Jobs Growth Target, 2006-2031	1,000
Adjusted growth target, 2006-2035	1,160
Minus Job Change, 2006-2014	40
Remaining Job Target: 2015-2035	1,120
Buildable Land Capacity: 2012	2,373

Source: King County Countywide Planning Policies; Mercer Island Draft Comprehensive Plan May 2015; Puget Sound Regional Council, Employment Security Department, 2006-2014

To assess an employment-based fee on commercial development, the extent to which employees have access to the parks system needed to be determined.

### Equivalent Population: Resident and Employment-Based Park Usage

Beyond additional residents, development is expected to bring jobs. Added jobs can increase demand on parks infrastructure through use of the parks by the employees or non-resident visitors to those businesses. Multiple Washington jurisdictions have attempted to capture this increased usage resulting from growth by using the concept of equivalent population.<sup>2</sup> Equivalent population estimates are based on quantifying the amount of time that parks are available to each group. These estimates are not an estimate of usage, but of possible usage given the periods that parks are open.

BERK used a method included in Arthur Nelson's *Planner's Estimating Guide* 2004 and in the Issaquah Parks Rate Study 2014 to create a conversion factor to express employees in terms of residents. Considering the number of hours parks are available for usage (12 hours per day, 7 days per week), the potential access to parks by residents and employees can be approximated. For residents it is assumed that parks are available for access 94% of the time, whereas averaging over the typical mix of employment found in the City of Mercer Island, parks are available for usage by employees 54% of the time (see **Exhibit 5**).

<sup>2</sup> Examples of other jurisdictions that have used equivalent population include: the Cities of Issaquah, Redmond, and Edmonds.



### Exhibit 5. Park Availability to Employees

<b>Park Usage Estimate for Full-Time Employees</b>	
Time Employee at Employment Location	
Hours per day at employment location	9
Days per week at employment location	5
Total hours per week at employment location	45
Park Availability	
Hours per day of park & recreation availability	12
Days per week of park & recreation availability	7
Total hours per week of park & recreation availability	84
<b>Percent of time employee can access parks based on time available</b>	<b>53.6%</b>

Arthur Nelson, *Planner's Estimating Guide*, 2004.

Source: BERK Consulting, 2015.

BERK expressed the employee availability in terms of residents to find that each employee is roughly equivalent to 57% of a resident (**Exhibit 6**).

### Exhibit 6. Employee to Resident Conversion Factor

Resident park usage ratio	93.8%
Employee park usage ratio (aggregate of employment types)	53.6%
<b>Employee to Residential Conversion Factor</b>	<b>57.1%</b>

Arthur Nelson, *Planner's Estimating Guide*, 2004.

Source: BERK Consulting, 2015.

BERK applied the estimate conversion factor to the estimated number of employees to find the resident equivalents expected to be added to the City of Mercer Island – see **Exhibit 7**.

### Exhibit 7. Employee Resident Equivalents Estimates for 2015-2035

2014 number of employees	6,850
<b>Resident equivalents for 2015 number of employees</b>	<b>3,914</b>
2015-2035 growth in number of employees	1,120
<b>2015-2035 growth in resident equivalents</b>	<b>640</b>

PSRC, *Covered Employment Estimates by Jurisdictions*, 2014.

Arthur Nelson, *Planner's Estimating Guide*, 2004.

Source: BERK Consulting, 2015.

BERK did not attempt to estimate the number of non-resident visitors to businesses, primarily because of the unique market demand of the City resulting from being an island surrounded by developed urban areas.

**Exhibit 8** below combines both the resident and the employee equivalent population projections.

**Exhibit 8. Resident and Resident Equivalent Estimates 2015-2035**

<b>Residential Population Only</b>	<b>Max</b>	<b>Mid-point</b>
2014 estimated residential population	23,310	23,310
2015-2035 estimated growth in residential population	2,700	1,350
<b>2035 estimated residential population</b>	<b>26,010</b>	<b>24,660</b>
Percent of 2035 Population from Growth	10.4%	5.5%

*King County Buildable Lands Mercer Island Residential Projections , 2014*

*Washington State OFM, April Population Estimate , 2015.*

<b>Resident-Equivalent Population</b>	<b>Max</b>	<b>Mid-point</b>
2014 residential population and resident equivalent of employees	27,224	27,224
2015-2035 Residential growth and resident equivalent growth in employees	3,340	1,670
<b>2035 estimated residential population</b>	<b>30,564</b>	<b>28,894</b>
Percent of 2035 Population from Growth	10.9%	5.8%

*PSRC, Covered Employment Estimates by Jurisdictions , 2014.*

*King County Buildable Lands Mercer Island Residential Projections , 2014*

*Washington State OFM, April Population Estimate , 2015.*

Based on *King County Buildable Lands 2014* report and adjustments using commercial land permitting data provided by the City of Mercer Island.

Source: BERK Consulting, 2015.

**Funding Other than Impact Fees**

The City identified expected funding for parks capital facilities for 2015-2035 as part of its Comprehensive Plan. While still in draft form at the time of this memo, a summary of the parks capital facilities funding is found in **Exhibit 9**.

**Exhibit 9. 2015-2035 Parks and Open Space Capital Funding**

<b>Parks &amp; Open Space</b>	<b>2015-2035 Estimate</b>	
REET 1	\$	28,564,570
Levy	\$	458,000
Other	\$	14,410,753
<b>Total without Grants</b>	<b>\$</b>	<b>43,433,323</b>
Grants	\$	3,292,500
<b>Total with Grants</b>	<b>\$</b>	<b>46,725,823</b>

*City of Mercer Island, Draft Comprehensive Plan 2015-2035, 2015.*

Note: BERK assumed that all the funding shown would be available for capital projects. As the source method was unavailable at the time of this writing, BERK treated the values as 2015 dollars. If not all revenue is available for capital projects or if an inflation factor was used, that may mean the proportionate share fee adjustment applied later in the document is conservative.

Source: BERK Consulting, 2015.

BERK used these funding estimates to find the expected share of funding related to growth – please see Proportionate Share below.

## 2.2 Approach

### Level of Service: Per Capita

At the direction of the Mercer Island City Council, a Level of Service (LOS) is proposed based on an investment per capita for the total value of the City's park system, including for both land and facilities. To create a per capita LOS, BERK estimated the total parks system value and divided by the total population to determine the average value of the system per resident.

Under this LOS standard, the park system's value is used as a target to set a minimum investment per capita that can be applied to future growth. As population grows, the City makes additional investments in the park system equal to the per capita value multiplied by the additional population in order to maintain the existing per capita value. To find the additional value needed, the basic approach is:

$$\text{Capital Value per Capita} \times \text{Population Growth} = \text{Additional Value Needed}$$

The investment necessary to meet the needs of future growth is calculated by taking the Additional Value Needed and subtracting the value of any Reserve Capacity in the system (*i.e.*, surplus value per capita), as well as any balance in the City's impact fee account. Presently the City has not oversized any facilities anticipating growth, and does not have a reserve value.

$$\text{Additional Value Needed} - \text{Reserve Capacity Value} - \text{Impact Fee Balance} = \text{Investment Needed for Growth}$$

Because the per capita investment approach focuses on maintaining the value of the park system at the resident level, it provides a clear starting point for establishing park impact fees. The amount of investment needed to accommodate a given amount of population growth must be discounted for other funding sources and City-selected discounts, each addressed separately in 2.4 Impact Fee Rates below.

### System Valuation

The Mercer Island City Council directed the system value include the full value of land, improvements, and facility replacement values.

The current value of the City's park system was estimated based on the assessed land value of current park properties, including improvements, and the replacement cost of existing park facilities. Value estimates are based on a combination of King County Assessor data and Washington Cities Insurance Authority (WCIA) data.

### Current Land Value

The current land value of the City of Mercer Island's park system is shown in **Exhibit 10**. All city-owned property identified by the Parks and Recreation Department was included in the estimate, as were several additional properties included in the WCIA data provided.<sup>3</sup> Park or open space land or facilities that are

---

<sup>3</sup> When a park was comprised of acreage designated in more than one park class, estimated value of buildings and facilities were proportionally allocated unless the park was designated open space and some other park class, in which case, none of the value was assigned to open space.

private or owned by Mercer Island School District were not included in the calculation of park system value. Neither were street ends included in the park system value, since they are so small in area individually and since collectively they only comprise 3.34 acres of land. The values are slightly higher in the Exhibit than in the July 10, 2015 memo as the values were adjusted from 2014 to 2015 based on the Consumer Price Index.

**Exhibit 10. Assessed Land Value with Building Replacement Value –  
City of Mercer Island Parks Properties**

Park Class	Assessed Land Value (2015\$)	Building Replacement Value (2015\$)	Total Value (2015\$)
Regional	\$26,314,169	\$16,288,716	\$42,602,885
Community	\$31,888,696	\$108,866	\$31,997,562
Neighborhood	\$6,979,902	\$0	\$6,979,902
Mini	\$6,992,199	\$0	\$6,992,199
Open Space	\$192,590,004	\$0	\$192,590,004
<b>Total</b>	<b>\$ 264,764,970</b>	<b>\$ 16,397,581</b>	<b>\$ 281,162,552</b>

King County Assessor Office, 2015.

Washington Cities Insurance Authority, 2014.

Note: Regional Park Building Replacement Value includes the Mercer Island Community and Event Center representing nearly three-quarters of the value.

Source: BERK Consulting, 2015.

Based on this data, the current assessed land value of the City's park system is approximately \$264.8 million. BERK estimated that the building replacement value is \$16.4 million, together equaling \$281.2 million. It should be noted that replacement value for park land is generally slightly higher than assessed value, since park land is often assessed below market value as government-owned property. If the City needed to "replace" its current park acreage through market-rate purchases, it would probably pay more than the value stated in Exhibit 10. However, due to rising land costs over the past several decades, adjusting for sales value would likely overstate the amount the City has actually invested in its park land.

### Replacement Cost of Park Facilities

The value of the City's park facilities and infrastructure, such as sports fields, play equipment, and site improvements, is expressed in terms of replacement construction cost. Using a combination of WCIA building insurance information provided by the City, Mercer Island construction cost estimates for Luther Burbank Park, and various general pricing sources, BERK estimated the unit replacement cost for each of the park facilities listed in the City's Parks & Recreation Plan 2014-2019 and calculated a total facility value, as shown in **Exhibit 11**. The values are slightly higher in the Exhibit than in the July 10, 2015 memo as the values were adjusted from 2014 to 2015 based on the Consumer Price Index.

**Exhibit 11. Estimated Facility Replacement Costs – City of Mercer Island Park Facilities**

Facility Type	Examples	Value (2015\$)
Sports Fields	Baseball/softball fields, football fields	\$2,854,720
Sports Courts	Tennis and basketball courts	\$1,993,531
Playgrounds	Playgrounds and swing sets	\$4,490,741
Docks	Docks, fishing pier, day moorage	\$5,385,387
Art	Sculptures	\$777,879
Plazas	Entry plazas, waterfront plazas	\$420,149
Trails	Paths, trails, stairs	\$4,875,852
Site Improvements	Parking, restrooms	\$9,272,180
Other	Gardens, amphitheater, batting cages,	\$860,125
<b>Total</b>		<b>\$ 30,930,563</b>

King County Assessor Office, 2015.

Washington Cities Insurance Authority, 2014.

Source: BERK Consulting, 2015.

Based on these estimated values, current replacement cost of the City's park facilities and improvements is approximately \$30.9 million.

**Per Capita System Value**

The total per capita value of the City's park system consisted of the combined values of land, buildings, and facilities divided by the City's current population and then, alternatively, divided by the City's current population plus equivalent population accounting for employees, as shown in **Exhibit 12**.

**Exhibit 12. Park System per Capita Value**

Category	Resident-Only	Resident and Resident Equivalent
Assessed land value (Assessor tax year 2014, 2015\$)	\$ 264,764,970	\$ 264,764,970
Building replacement value	\$ 16,397,581	\$ 16,397,581
Facility replacement value	\$ 30,930,563	\$ 30,930,563
<b>Current Estimated Total Replacement Value (2015\$)</b>	<b>\$ 312,093,114</b>	<b>\$ 312,093,114</b>
<b>2014 Estimated Population</b>	<b>23,310</b>	<b>27,224</b>
<i>Residents</i>	23,310	23,310
<i>Resident equivalents (Employees)</i>	-	3,914
<b>Parks System Value Per Capita (2015\$)</b>	<b>\$ 13,389</b>	<b>\$ 11,464</b>

King County Assessor Office, 2015.

Washington Cities Insurance Authority, 2014.

Source: BERK Consulting, 2015.

The combined land, building, and facility replacement value equals the total estimated value of the City's park system. As described in the earlier description of the Per Capita Investment approach, these per capita values do not represent final impact fee rates. The evaluation of additional factors, as described in the Proposed Impact Fee section below, in combination with the identified projects, are required to find the final estimates.

## 2.3 Future Need

Combining the 2016-2035 population estimates with the system value estimates using the additional value needed formula introduced in 2.2 Approach:

$$\text{Capital Value per Capita} \times \text{Population Growth} = \text{Additional Value Needed}$$

BERK calculated the estimated additional value needed to keep the per capita value constant (see **Exhibit 13**).

### Exhibit 13. 2016-2035 Parks System Additional Value Needed (2015\$)

#### Parks Additional Value Needed, 2015-2035

Residential Population	
2014 estimated population	23,310
2035 estimated population	26,010
<b>2015-2035 growth in population</b>	<b>2,700</b>
Employment	
2014 estimated employees	6,850
2035 estimated employees	7,970
2015-2035 growth in employees	1,120
Employee park usage ratio	53.6%
Resident park usage ratio	93.8%
Employee resident equivalency	57.1%
<b>2015-2035 employees as equivalent population</b>	<b>640</b>
<b>Resident and Resident Equivalent Usage</b>	<b>3,340</b>

	Resident Usage	Resident and Resident Equivalent Usage
Per capita parks value (2015\$)	\$ 13,389	\$ 11,464
2015-2035 growth in population	2,700	3,340
<b>2015-2035 Estimated Additional Value Needed (2015\$)</b>	<b>\$ 36,147,631</b>	<b>\$ 38,287,170</b>

*King County Buildable Lands Mercer Island Residential Projections , 2014*

*Washington State OFM, April Population Estimate , 2015.*

*PSRC, Covered Employment Estimates by Jurisdictions , 2014.*

*Arthur Nelson, Planner's Estimating Guide , 2004.*

Source: BERK Consulting, 2015.

The resident-only approach results in a lower estimated additional value needed because while the resident only per capita value is higher than the resident plus resident equivalent, the growth in population is less than the resident plus "resident equivalent" (employees).

These estimates act as the upper bound of the value that would need to be added to keep the per capita system value equal through time. Additionally, if land values increase faster than inflation, much of the estimated additional value needed could be met through land value. This estimation is based on information current at the time of this study, but BERK recommends that the City of Mercer Island update the system value and additional value needed on a regular basis.

AB 5115

Exhibit 2

## Capital Plans

BERK reviewed planned capital projects to find what City of Mercer Island Parks and Recreation has projected they will do over the next 20 years, and working with City staff, assigned percentages for growth. Attachment 4.1 lists the plans identified by City of Mercer Island Parks and Recreation staff related to growth. Included are 42 projects, 40 of which were found the City of Mercer Island Parks and Recreation Plan 2014-2019 and two of which came from the 6-Year Capital Improvement Plan. The estimated cost of each project was adjusted to 2015 values.

### Proportion Related to Growth

City of Mercer Island Parks and Recreation staff assisted BERK in estimating the proportion of each project related to growth (please see Attachment 4.1 for more information).

## 2.4 Impact Fee Rates

### Service Area Considerations Note

This memorandum assumes that for a city the size of Mercer Island, all residents have access to all facilities. For the purpose of selecting capital improvements to be funded by employment-based fees, however, it would be appropriate to explore the extent to which the park facilities nearest to the Town Center area could serve as a de facto service area. If it were determined that the focus should be on Town Center employees and Town Center area parks, then projects selected for commercial impact fee funding should be located within a reasonable distance of the Town Center, in the northern portion of the Island.

### Unadjusted Rate Schedules

#### Option 1: Population Only

For the resident population approach, BERK suggests two fees, one for single-family residences and one for multi-family residences. Based on 2013 American Community Survey estimates, single-family dwellings have an average of 2.72 people living in them compared to an average of 1.75 in multi-family dwellings. **Exhibit 14** contains the suggested per dwelling unit fee before adjusting for future revenue.

**Exhibit 14. Unadjusted Fee Schedule for Resident Population Only**

<b>Resident Only</b>	<b>Single- Family</b>	<b>Multi- Family</b>	<b>Total</b>
Maximum fee from per capita LOS			\$ 13,389
Growth in population	1,100	1,600	2,700
Identified need for capital projects (2015\$)			\$ 2,309,549
Per capita need from growth (2015\$)			\$ 855
Average persons per dwelling unit	2.72	1.75	
<b>Unadjusted per dwelling unit fee (2015\$)</b>	<b>\$ 2,324</b>	<b>\$ 1,494</b>	

Source: BERK Consulting, 2015.

## Option 2: Population and Employment

Included in *The King County Buildable Lands 2014* are estimates for the City's average square footage per employee.<sup>4</sup> BERK converted this number, 400 square feet per employee, to the average number of employees per 1,000 square feet for ease of use (2.5 employees per 1,000 square feet). Finally, the employee to resident conversion factor was applied to find 1.43 resident equivalents per 1,000 square feet of commercial space. These calculations can be found in **Exhibit 15**.

### Exhibit 15. Resident Equivalents per Square Foot of Commercial Space

<b>Resident Equivalents per Square Foot of Commercial Space</b>	
Number of square feet per employee	400
Average employees per 1,000 square feet	2.50
Percent of time employee can access parks compared to resident	57.1%
Average resident-equivalents per 1,000 square feet	1.43

PSRC, *Covered Employment Estimates by Jurisdictions*, 2014.

*King County Buildable Lands Mercer Island Residential Projections*, 2014

Based on *King County Buildable Lands 2014* report and adjustments using commercial land permitting data provided by the City of Mercer Island.

Source: BERK Consulting, 2015.

With the average number of resident-equivalents per 1,000 square feet, the unadjusted fees were recalculated to include a commercial fee. Splitting the same need between a greater number of resident equivalents results in a lower per dwelling fee, as can be seen in **Exhibit 16**.

### Exhibit 16. Unadjusted Fee Schedule for Resident and Resident Equivalent Population

<b>Resident and Resident Equivalent</b>				
	<b>Single-Family</b>	<b>Multi-Family</b>	<b>Commercial</b>	<b>Total</b>
Maximum fee from per capita LOS				\$ 11,464
Growth in population (usage equivalents)	1,100	1,600	640	3,340
Identified need for capital projects				\$ 2,309,549
Per capita need from growth (resident equivalents)				\$ 692
<i>Resident</i>				
Average persons per dwelling unit	2.72	1.75		
<b>Resident Unadjusted per Dwelling Unit Fee</b>	<b>\$ 1,879</b>	<b>\$ 1,208</b>		
<i>Commercial</i>				
Resident equivalent per 1,000 sq ft of commercial			1.43	
<b>Commercial Unadjusted per 1,000 sq ft Fee</b>			<b>\$ 988</b>	

Source: BERK Consulting, 2015.

<sup>4</sup> Commercial and mixed-use; according to *The King County Buildable Lands Report 2014*, the City of Mercer Island does not have any land zoned for industrial use.



## Proportionate Share

As required by the Impact Fee legislation, BERK estimated the amount of revenue expected from growth. Residents and employees pay taxes and fees that can be used to pay for a portion of the necessary increases in capacity.

## Proportion of Expected Future Revenue Resulting from Growth

The expected future funding shown in Exhibit 9 will be paid by both the current residents and the future population. Thus, BERK calculated the proportion of the expected revenue that can be attributed to the existing population and proportion expected from growth. The amount from growth is then:

$$\text{Expected Future Revenue} \times \text{Share of Revenue from Growth} = \text{Expected Revenue from Growth}$$

The expected future revenue was produced by the City of Mercer Island as part of its 2015-2035 *Comprehensive Plan*, as required by GMA. The initial results are found in Exhibit 9 on page 9.

Using the previously calculated expected changes in population, BERK found the estimated proportion of population resulting from growth to be 10.4%, as can be seen in **Exhibit 17**. However, not all the future growth will arrive at the beginning of the planning period, and therefore the revenue contribution would incrementally increase. Therefore, a revenue projection assuming the mid-point of the population and its associated share of the total population is more likely, and would equal 5.5%. This 5.5% figure is applied in the remainder of this rate study.

### Exhibit 17. 2015-2035 Estimated Growth in Resident Population

Residential Population Only	Max	Mid-point
2014 estimated residential population	23,310	23,310
2015-2035 estimated growth in residential population	2,700	1,350
<b>2035 estimated residential population</b>	<b>26,010</b>	<b>24,660</b>
Percent of 2035 Population from Growth	10.4%	5.5%

*King County Buildable Lands Mercer Island Residential Projections*, 2014  
Washington State OFM, *April Population Estimate*, 2015.

Source: BERK Consulting, 2015.

Additionally, BERK was tasked to find the proportion including both future residents and resident equivalents, which slightly increased the expected proportion of population from growth from 10.4% to 10.9% (please see **Exhibit 18**). Similarly the full amount of resident equivalent growth would not contribute revenue from the beginning of the planning period; and a mid-point projection is shown at 5.8%. This percentage is applied in relevant following tables as well.

**Exhibit 18. 2015-2035 Estimated Growth in Resident and Resident-Equivalent Population**

<b>Resident-Equivalent Population</b>	<b>Max</b>	<b>Mid-point</b>
2014 residential population and resident equivalent of employees	27,224	27,224
2015-2035 Residential growth and resident equivalent growth in employees	3,340	1,670
<b>2035 estimated residential population</b>	<b>30,564</b>	<b>28,894</b>
Percent of 2035 Population from Growth	10.9%	5.8%

PSRC, *Covered Employment Estimates by Jurisdictions*, 2014.

King County Buildable Lands Mercer Island Residential Projections, 2014

Washington State OFM, *April Population Estimate*, 2015.

Source: BERK Consulting, 2015.

Applying these proportions to the expected parks capital facilities revenue, BERK determined that future residents would be increase revenue by approximately \$2.6 million and residents and resident equivalents by approximately \$2.7 million, as shown in **Exhibit 19**.

**Exhibit 19. Resident and Resident Equivalent Proportionate Share of Expected Parks Revenue**

<b>Parks &amp; Open Space</b>	<b>2015-2035 Estimate</b>	<b>Resident &amp; Resident Equivalent Proportion of</b>	
		<b>Resident Only Proportion of 5.5%</b>	<b>5.8%</b>
REET 1	\$ 28,564,570	\$ 1,563,666	\$ 1,650,869
Levy	\$ 458,000	\$ 25,072	\$ 26,470
Other	\$ 14,410,753	\$ 788,865	\$ 832,859
<b>Total without Grants</b>	<b>\$ 43,433,323</b>	<b>\$ 2,377,603</b>	<b>\$ 2,510,197</b>
Grants	\$ 3,292,500	\$ 180,236	\$ 190,288
<b>Total with Grants</b>	<b>\$ 46,725,823</b>	<b>\$ 2,557,839</b>	<b>\$ 2,700,485</b>

City of Mercer Island, *Draft Comprehensive Plan 2015-2035*, 2015.

See notes on revenue assumptions on Exhibit 9. Source: BERK Consulting, 2015.

Exhibit 19 contains estimates of the total expected revenue from the added equivalent population to parks capital facilities; however, only a portion of this revenue is used for capital projects related to growth. City staff provided information on the share of specific projects related to growth (please see Appendix 4.2), which BERK found to be 10.5% of capital project costs. Applying these rates to the expected revenue from Exhibit 19, the resident only approach results in an estimated proportionate share of approximately \$99 per person, and the resident and resident equivalent proportionate share of approximately \$85 (see **Exhibit 20**).

**Exhibit 20. Expected Growth Revenue for Capital Projects per Capita**

	<b>Resident Only Proportion of 5.5%</b>	<b>Resident &amp; Resident Equivalent Proportion of 5.8%</b>
Expected revenue from growth (with grants)	\$ 2,557,839	\$ 2,700,485
Proportion to capital projects related to growth	10.5%	10.5%
Expected revenue for growth-related capital projects	\$ 268,444	\$ 283,414
Change in Population	2,700	3,340
Per capita revenue contribution	\$ 947.40	\$ 809
<b>Per Capita Proportion of Revenue for Capital Projects</b>	<b>\$ 99</b>	<b>\$ 85</b>

City of Mercer Island, *Draft Comprehensive Plan 2015-2035*, 2015.

City of Mercer Island, *Parks & Recreation Plan 2014-2019*, 2014.

See notes on revenue assumptions on Exhibit 9. Source: BERK Consulting, 2015.

**Any Other Adjustments: Affordable Housing**

Under Washington State statute, jurisdictions can provide exemptions for low-income housing in one of three ways:

1. A partial exemption (80% or less of the fee)
2. A partial exemption (81-99%)
3. A full waiver (100%)

A partial exemption allows the jurisdiction to waive up to 80% of the fee for affordable housing. If the any greater portion than 80% or the full amount is waived, and the jurisdiction is required by RCW 82.02.060(3) to pay the “exempted portion of the fee from public funds other than impact fee accounts.”

Following the method used for school impact fees adopted by the City of Mercer Island in August 2015, BERK suggests an 80% partial exemption for affordable housing, using the definition of low-income housing as it appears in RCW 82.02.060(8):

*For purposes of this section, "low-income housing" means housing with a monthly housing expense, that is no greater than thirty percent of eighty percent of the median family income adjusted for family size, for the county where the project is located, as reported by the United States department of housing and urban development.*

The fees listed in Adjusted Rate Schedules below include residential impact fees adjusted for affordable housing.

**Adjusted Rate Schedules****Option 1: Population Only**

Applying the results from Proportionate Share above, BERK created an adjusted fee schedule incorporating expected revenue. For the resident population approach, BERK suggests two fees, one for single-family residences and one for multi-family residents. As discussed in the unadjusted rate schedules above, single-family dwellings have an average of 2.72 people living in them compared to an average of 1.75 in multi-family dwellings. Rates are as shown in **Exhibit 21**.

**Exhibit 21. Adjusted Fee Schedule for Resident Population Only****Resident Only**

	Single-Family	Multi-Family	Total
Growth in population	827	1,873	2,700
Identified need for capital projects			\$ 2,309,549
Per capita need from growth			\$ 855
Average persons per dwelling unit	2.72	1.75	
Unadjusted per dwelling unit fee	\$ 2,324	\$ 1,494	
Expected revenue for growth per capita			\$ 99
Expected revenue per dwelling unit	\$ 270	\$ 174	
<b>Adjusted per Dwelling Unit Fee</b>	<b>\$ 2,054</b>	<b>\$ 1,320</b>	
<b>Low-income Adjusted per Dwelling Fee</b>	<b>\$ 411</b>	<b>\$ 264</b>	

See notes on revenue assumptions on Exhibit 9. Source: BERK Consulting, 2015.

**Option 2: Population and Employment**

The results from Exhibit 16 on page 15 were recalculated to reflect the expected contribution made by residents and resident equivalents. Like the results in Exhibit 16, the adjusted version for the resident and resident equivalent fees includes a per dwelling fee for residents and a per 1,000 square feet for commercial development. The results can be found in **Exhibit 22**.

**Exhibit 22. Adjusted Fee Schedule for Resident and Resident Equivalent Population****Resident and Resident Equivalent**

	Single-Family	Multi-Family	Commercial	Total
Growth in population (usage equivalents)	1,100	1,600	640	3,340
Identified need for capital projects				\$ 2,309,549
Per capita need from growth				\$ 692
Expected revenue for growth per capita				\$ 85

*Residential*

Average persons per dwelling unit	2.72	1.75		
Unadjusted per dwelling unit fee	\$ 1,879	\$ 1,208		
Expected revenue per dwelling unit	\$ 231	\$ 148		
<b>Adjusted per Dwelling Unit Fee</b>	<b>\$ 1,648</b>	<b>\$ 1,060</b>		
<b>Low-income Adjusted per Dwelling Fee</b>	<b>\$ 330</b>	<b>\$ 212</b>		

*Commercial*

Resident equivalent per 1,000 sq ft of commercial			1.43	
Unadjusted commercial fee (per 1,000 sq ft)			\$ 988	
Expected revenue per 1,000 sq ft of commercial			\$ 121	
<b>Adjusted Commercial per 1,000 sq ft Fee</b>			<b>\$ 867</b>	

See notes on revenue assumptions on Exhibit 9. Source: BERK Consulting, 2015.

### 3.0 POLICY AND PLAN AMENDMENTS

Mercer Island's current capital improvement LOS approach for parks is explored in the Parks and Recreation Plan 2014-2019 (Parks Plan). Mercer Island also has park and open space maintenance LOS standards that it has adopted. The 2015-2020 Capital Improvement Program (CIP) projects suggest the City is concerned with maintaining LOS standards related to growth in the following areas: park furnishing and equipment additions; trail additions and improvements, including additional lighting; restroom improvements; field improvements, including synthetic turf installation; and picnic area upgrades—all of which can address new demand.

To clearly provide a level of service standard that helps the City identify the demand for new system investments as growth occurs and relates to the impact fee approach, it is recommended that the City add the following policy to the Comprehensive Plan together with other level of service policies, as well as add it to the Parks, Recreation, and Open Space Plan:

- Achieve at least the level of per capita park system investment as the current population enjoys as growth occurs over the planning period.

### 4.0 ATTACHMENTS

#### 4.1 List of System Improvements (Facility Plan)

See the table listing proposed capital and the percentage the facility is related to growth. These estimates are incorporated into the rate schedules in Section 2.4 of this document. Some projects would occur in the first 10 years of the planning period (2015-2025) and others in the second 10 years of the planning period (2025-2035).

4.1 List of System Improvements (Facility Plan)

Park	Description	Related to Growth	Cost (2013\$K)	Inflated to 2015\$	Percent Related to Growth	Expected Cost from Growth, 2015\$K
Aubrey Davis Park	Trail Resurfacing/Widening in high use areas	Yes	\$ 294,000	\$ 307,167	30.0%	\$ 92,150
Aubrey Davis Park	Park & Ride-Light Rail- Sculpture Park connectivity improvements	Yes	\$ 150,000	\$ 156,718	30.0%	\$ 47,015
Aubrey Davis Park	Restroom Opportunities at Area C	Yes	\$ 106,000	\$ 110,747	15.0%	\$ 16,612
Aubrey Davis Park	Tennis Courts and Basketball Court Lifecycle estimated costs	Yes	\$ 264,000	\$ 275,823	10.0%	\$ 27,582
Aubrey Davis Park	Area B developed into multipurpose field	Yes	\$ 380,000	\$ 397,018	30.0%	\$ 119,105
Aubrey Davis Park	Baseball backstop improvements (height for foul balls)	No	\$ 150,000	\$ 156,718		
Aubrey Davis Park	Gateway entrance sign	No	\$ 91,000	\$ 95,075		
Aubrey Davis Park	Boat Launch Improvements – two launch lane docks	Yes	\$ 95,000	\$ 99,255	20.0%	\$ 19,851
Aubrey Davis Park	Bicycle Kiosks	No	\$ 75,000	\$ 78,359		
Aubrey Davis Park	Overlook Park Development	Yes	\$ 20,000	\$ 20,896	40.0%	\$ 8,358
Aubrey Davis Park	OLA Opportunity by the stacks	No	\$ 20,000	\$ 20,896		
Clarke Beach Park	Bulkhead/Shoreline & Dock Improvements	No	\$ 460,000	\$ 480,601		
Clarke Beach Park	Restroom Upgrade & Remodel	No	\$ 106,000	\$ 110,747		
Groveland Beach Park	Bulkhead/Dock Shoreline Improvements	No	\$ 1,038,000	\$ 1,084,487		
Groveland Beach Park	Restroom Upgrade & Remodel	Yes	\$ 106,000	\$ 110,747	15.0%	\$ 16,612
Groveland Beach Park	Volleyball court upgrade	No	\$ 29,000	\$ 30,299		
Homestead Park	Pedestrian improvements for walkways	Yes	\$ 40,000	\$ 41,791	15.0%	\$ 6,269
Homestead Park	Tennis Court Life Span/Resurfacing costs and upgrades	Yes	\$ 184,000	\$ 192,240	10.0%	\$ 19,224
Homestead Park	Backstop Improvements	No	\$ 70,000	\$ 73,135		
Island Crest Park	Light Upgrade Costs	Yes	\$ 504,000	\$ 526,572	15.0%	\$ 78,986
Island Crest Park	South Infield to Synthetic	Yes	\$ 350,000	\$ 365,675	15.0%	\$ 54,851
Island Crest Park	Replace Suspension Bridge	No	\$ 89,000	\$ 92,986		
Island Crest Park	Adventure Playground Storage Facility and Fence	Yes	\$ 62,000	\$ 64,777	15.0%	\$ 9,716
Island Crest Park	Outfield to Synthetic	Yes	\$ 998,000	\$ 1,042,695	15.0%	\$ 156,404
Island Crest Park	Batting Cage Improvements/Expansion to Indoor Pitching Area	Yes	\$ 240,000	\$ 250,748	15.0%	\$ 37,612
Island Crest Park	Tennis Courts lifecycle and replacement costs	No	\$ 32,000	\$ 33,433		
Luther Burbank Park	Master Plan Items – updated costs on more relevant items	No	\$ 660,000	\$ 689,558		
Luther Burbank Park	I-90 Lid Connector Trail	Yes	\$ 117,000	\$ 122,240	30.0%	\$ 36,672
Luther Burbank Park	Calkins Point shoreline stabilization and boardwalk extension	Yes	\$ 315,000	\$ 329,107	10.0%	\$ 32,911
Luther Burbank Park	Upper Luther Ravine Trail Phase 2	Yes	\$ 70,000	\$ 73,135	10.0%	\$ 7,313
Luther Burbank Park	Boat House Improvements (Safety, Restroom Upgrades, Boating & Concession Opps)	Yes	\$ 193,000	\$ 201,643	30.0%	\$ 60,493
Luther Burbank Park	Hand Carry Boat Launch and boardwalk	Yes	\$ 224,000	\$ 234,032	15.0%	\$ 35,105
Luther Burbank Park	South Shoreline implementation	Yes	\$ 388,000	\$ 405,376	10.0%	\$ 40,538
Luther Burbank Park	Meadow access road improvements	No	\$ 65,000	\$ 67,911		
Luther Burbank Park	Dock Upgrades and lifecycle	No	\$ 670,000	\$ 700,006		
Luther Burbank Park	Amphitheatre Redesign	Yes	\$ 586,000	\$ 612,244	15.0%	\$ 91,837
Luther Burbank Park	Swim Beach Improvements	Yes	\$ 296,000	\$ 309,256	30.0%	\$ 92,777
Luther Burbank Park	Picnic Shelter at Area B	Yes	\$ 193,000	\$ 201,643	15.0%	\$ 30,247
Luther Burbank Park	Covered materials storage to comply with Stormwater Management/NPDES	No	\$ 73,000	\$ 76,269		
MICEC	Technology Equipment and Replacement Fund	No	\$ 636,000	\$ 664,483		
MICEC	Replace Registration Software (CLASS)	No	\$ 175,000	\$ 182,837		
MICEC	On-going Building R&M/Replacement	No	\$ 788,000	\$ 823,290		
MICEC	Replace/Upgrade vegetation plan of exterior; Exterior Repairs	No	\$ 76,000	\$ 79,404		
MICEC	MICEC Exterior Surfacing Areas	No	\$ 80,000	\$ 83,583		
MICEC	Facility Reinvestment/Minor Facelift	No	\$ 500,000	\$ 522,392		
MICEC	Art Gallery	No	\$ 36,000	\$ 37,612		
MICEC	Emergency Preparedness technology	No	\$ 95,000	\$ 99,255		
MICEC	MICEC Enhancements	No	\$ 150,000	\$ 156,718		
MICEC	Encroachment	No	\$ 20,000	\$ 20,896		
MICEC	Increase Sustainability of MICEC	No	\$ 150,000	\$ 156,718		
MICEC	MICEC Exterior Grounds	Yes	\$ 75,000	\$ 78,359	15.0%	\$ 11,754
Mercerdale Park	Amphitheatre	Yes	\$ 104,000	\$ 108,658	30.0%	\$ 32,597
Mercerdale Park	Trail enhancements	Yes	\$ 71,000	\$ 74,180	30.0%	\$ 22,254
Mercerdale Park	Playground Lifecycle	Yes	\$ 129,000	\$ 134,777	30.0%	\$ 40,433
Mercerdale Park	Skate Park Upgrades	Yes	\$ 119,000	\$ 124,329	30.0%	\$ 37,299
Mercerdale Park	Restroom Improvements	Yes	\$ 56,000	\$ 58,508	30.0%	\$ 17,552
Mercerdale Park	Thrift Shop restroom	No	\$ 75,000	\$ 78,359		
Roanoke Park	Playground Equipment	No	\$ 86,000	\$ 89,851		
South Mercer Playfields	All Weather Turf Replacement Costs	Yes	\$ 700,000	\$ 731,349	10.0%	\$ 73,135
South Mercer Playfields	Backstop Improvements at SMP Infields	No	\$ 84,000	\$ 87,762		
South Mercer Playfields	Playground Lifecycle and estimated replacement costs	Yes	\$ 108,000	\$ 112,837	10.0%	\$ 11,284
South Mercer Playfields	Lights at SMP (Infield/Outfield Combo) for longer bookings	Yes	\$ 325,000	\$ 339,555	20.0%	\$ 67,911
South Mercer Playfields	Scoreboards to Fields 2 & 3	No	\$ 31,000	\$ 32,388		
South Mercer Playfields	Convert Natural Grass to Synthetic (Potential Field 5)	Yes	\$ 1,809,000	\$ 1,890,016	20.0%	\$ 378,003
Trails	Island Glen Bridge	No	\$ 70,000	\$ 73,135		
Trails	Hollerbach Open Space - survey and trail access	Yes	\$ 20,000	\$ 20,896	20.0%	\$ 4,179
Trails	SE 47th Open Space Trail	Yes	\$ 40,000	\$ 41,791	10.0%	\$ 4,179
Trails	Pioneer Park and Engstrom Open Space Trail renovation	Yes	\$ 36,000	\$ 37,612	10.0%	\$ 3,761
Trails	Repair or replace aging wood structures on ROW trails	Yes	\$ 72,000	\$ 75,225	10.0%	\$ 7,522
Trails	Pioneer Bike Path Lighting	Yes	\$ 100,000	\$ 104,478	10.0%	\$ 10,448
Wildwood Park	Fence off-leash area	No	\$ 15,000	\$ 15,672		
System	Healthy Living Equipment	Yes	\$ 40,000	\$ 41,791	30.0%	\$ 12,537
System	Street End Improvements	Yes	\$ 457,000	\$ 477,467	25.0%	\$ 119,367
System	MICEC and LBP complex Parking Study and first phase improvements	Yes	\$ 30,000	\$ 31,344	25.0%	\$ 7,836
System	Open Space Vegetation Plan Implementation	Yes	\$ 2,960,000	\$ 3,092,563	10.0%	\$ 309,256
System	Repair, replace, upgrade signs, furnishings, buildings	No	\$ 747,000	\$ 780,454		
System	Update Parks and Rec Plan	No	\$ 150,000	\$ 156,718		
System	address property encroachments	No	\$ 35,000	\$ 36,567		
System	Wireless parks	No	\$ 10,000	\$ 10,448		
<b>Total</b>			<b>\$21,063,000</b>	<b>\$22,006,301</b>		<b>\$2,309,549</b>
<b>Total related to growth (2015\$)</b>						<b>\$2,309,549</b>
<b>Proportion of total related to growth (2015\$)</b>						<b>10.49%</b>



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

**AB 5114  
October 5, 2015  
Regular Business**

<b>TRANSPORTATION IMPACT FEE RATE STUDY</b>	<b>Proposed Council Action:</b> Provide direction to staff regarding transportation impact fees.
---	---

<b>DEPARTMENT OF</b>	Development Services Group (Scott Greenberg)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	1. AB 5092 (8/3/2015) 2. Transportation Impact Fee Rate Study
<b>APPROVED BY CITY MANAGER</b>	

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

**SUMMARY**

On August 3, 2015, City Council received a report from transportation consultants Fehr and Peers related to transportation impact fees imposed under the State Growth Management Act (GMA). See Exhibit 1. City Council directed staff to proceed with a rate study that would determine the impact fee for transportation, and to include both motorized and non-motorized transportation projects as part of the list of projects that could be partially funded by impact fees.

The use of GMA impact fees are limited and 1) shall only be imposed for system improvements that are “reasonably related” to the new development; 2) shall not exceed a “proportionate share” of the costs of system improvements that are “reasonably related” to the new development; and 3) shall be used for system improvements that will reasonably benefit the new development.

**Based on the rate study and staff recommendations below, the baseline Mercer Island Transportation Impact Fee would be \$3,788 per trip.** Table 4 of Exhibit 2 shows some examples of impact fees for various land uses. For commercial uses, the number of vehicle trips is given as number of trips per 1,000 gross square feet. The impact fee amount for commercial uses is converted to a “per gross square foot” amount. The new single-family dwelling impact fee would be \$3,788. A 200-unit Town Center mixed use project with 8,000 square feet of retail use and 2,000 square feet of restaurant use would pay an impact fee of \$544,220.

There are several policy questions for the City Council to consider and provide direction to staff:

- 1. Should the eligible project list used to determine the impact fee be based on Level of Service (LOS) C or D?**

Exhibit 2, Table 1 provides eligible project lists and estimated costs for both LOS C and D. The impact fee must be based on the City's adopted Transportation Improvement Plan (TIP) or Transportation Element and the City's adopted LOS. The current Comprehensive Plan has adopted LOS C. However, the Planning Commission's recommended LOS in the unadopted 2015 Comprehensive Plan update is LOS D.

Using the project list based on LOS C will result in a higher impact fee than use of the project list based on LOS D. This is because there are more transportation projects needed to achieve LOS C.

If City Council makes future changes to the level of service and/or TIP (such as adopting LOS D or adopting LOS C for some intersections and LOS D for others), the impact fee can and should be adjusted.

*Staff Recommendation: LOS C should be used to create the impact fee since the current Comprehensive Plan adopts LOS C.*

## **2. Should non-motorized projects be included?**

City Council direction on August 3, 2015 was to include non-motorized projects in the impact fee calculations. The list of eligible non-motorized projects is included as Table 2 of Exhibit 2.

*Staff Recommendation: Include eligible non-motorized projects in the impact fee calculations.*

## **3. Should there be a reduction in the impact fee for development in the Town Center?**

Page 7 of Exhibit 2 raises the question of whether the impact fee should be reduced for projects in the "downtown" or Town Center area. The reasoning is that trips in a downtown area are generally shorter and have less impact on the transportation system. Existence of regional transit within walking distance of most of the Town Center could also support a possible reduction in the impact fee. This reduction is purely optional.

*Staff Recommendation: Staff has no recommendation on this issue.*

## **4. Should a low-income housing exemption be included?**

Under Washington State statute, jurisdictions can provide exemptions for low-income housing in one of three ways:

1. A partial exemption (80% or less of the fee)
2. A partial exemption (81-99%)
3. A full waiver (100%)

The 80% partial exemption was adopted for the school impact fee program on September 8, 2015.

*Staff Recommendation: Include the same low-income/affordable housing exemption as adopted for the school impact fee program.*

The table on the next page is a summary of impact fees that would be required if the staff recommendations for transportation and parks impact fees are adopted. This chart also includes the recently adopted school impact fee. This is provided to show the overall cost of the three impact fees.



<i>Land Uses</i>	<i>School Impact Fee</i>	<i>Transportation Impact Fee</i>	<i>Parks Impact Fee</i>	<i>Total Impact Fees</i>
Single Family Home	\$14,118	\$3,788	\$1,648	<b>\$19,554</b>
Town Center Mixed Use Project (200 d.u., 8,000 gsf retail and 2,000 gsf restaurant)	\$856,800	\$544,220	\$220,576	<b>\$1,621,596</b>
90 Unit Apartment Project	\$385,560	\$194,310	\$95,359	<b>\$675,229</b>

**NEXT STEPS**

Staff is seeking City Council direction on the questions above as well as any other items Council would like the Planning Commission to consider in a draft transportation impact fee ordinance.

The preliminary schedule for review of an impact fee ordinance is:

- Nov. 4, 2015: Planning Commission public hearing and recommendation
- Nov. 16, 2015: City Council 1<sup>st</sup> reading
- Dec. 7, 2015: City Council 2<sup>nd</sup> reading and action

The City Council dates could be delayed if the Planning Commission needs more time to consider the proposed ordinance or if Town Center-related meetings take precedence.

Staff will also do some outreach with the development community to provide information on the proposed transportation and parks impact fee. Information for the public will be added to the City’s website, MI Weekly and Nextdoor.

Upon final determination of the impact fee, Fehr & Peers will produce a final rate study to document the new program.

**RECOMMENDATION**

*Development Services Director*

MOVE TO: Direct staff and Planning Commission to process a Code Text Amendment to add a transportation impact fee program.

*This page intentionally left blank.*



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

**AB 5092  
August 3, 2015  
Regular Business**

<b>TRANSPORTATION IMPACT FEES</b>	<b>Proposed Council Action:</b> Receive consultant report, provide direction to staff and authorize proposed budget request.
-----------------------------------	---

<b>DEPARTMENT OF</b>	Development Services Group (Scott Greenberg)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	1. Agenda Bill 5049 (3/16/15) 2. Fehr & Peers Impact Fee Feasibility Evaluation 3. Fehr & Peers Phase 2 (Rate Study) Draft Proposal
<b>APPROVED BY CITY MANAGER</b>	

<b>AMOUNT OF EXPENDITURE</b>	\$	25,380
<b>AMOUNT BUDGETED</b>	\$	96,684
<b>APPROPRIATION REQUIRED</b>	\$	0

**SUMMARY**

**Background**

At its January 2015 Planning Session, the City Council directed staff to provide information about the current use of mitigation fees under the State Environmental Policy Act (SEPA) and potential use of impact fees under the Growth Management Act (GMA).

Staff presented the requested information at the City Council's March 16, 2015 meeting (see Exhibit 1). The Council then directed staff to study the use of GMA impact fees for schools, parks and transportation facilities. Consideration of school impact fees was before the Planning Commission on July 15, 2015 and will come before the Council for a first reading on August 3, 2015 (see Agenda Bill 5093). The Council received a report on parks impact fees at its July 20, 2015 meeting and appropriated funding for a parks impact fee rate study. If the Council desires to adopt parks and/or transportation impact fee ordinances, it is expected that the Planning Commission will review draft ordinances in the fall, and Council approval could occur by the end of 2015.

Staff is seeking direction from Council on whether to proceed with the next phase of the transportation impact fee analysis, along with direction on the policy questions listed below and appropriation of funds for the next phase of analysis.

**Impact Fee Feasibility Study**

The consulting firm Fehr & Peers was hired to assess the use of SEPA mitigation fees and GMA impact fees to address the demand on the City's transportation facilities. Fehr & Peers prepared an impact fee feasibility evaluation (see Exhibit 2) that includes a comprehensive assessment of how GMA impact fees could be used to achieve the City's objectives. The memo includes a discussion of transportation projects

potentially eligible for partial funding with GMA impact fees, adjustments for vehicle trips related to growth outside of Mercer Island, and potential impact fees and revenues.

Staff from Fehr & Peers will be at the August 3, 2015 Council meeting to present the feasibility study and answer questions.

The feasibility study identifies a preliminary list of eligible projects that could be partially funded with an impact fee. More work is needed in the next phase to determine the proportion of project costs that would be attributable to growth. The feasibility study also identifies projects needed to attain Level of Service (LOS) C, the City's currently-adopted LOS, as well as LOS D, which is proposed in the draft Comprehensive Plan update.

The estimated cost of projects to attain LOS D is \$5,191,000. The estimated cost of additional projects to attain LOS C is \$16,396,000. An additional \$4,055,400 is estimated for the cost of planned non-motorized transportation improvements. Phase 2 of the transportation impact fee work would identify how much of these estimated costs could be funded by an impact fee.

### **Request for Council Direction**

Like the parks impact fee discussion at Council's July 20, 2015 meeting, there are several choices for Council to discuss and provide direction. Unlike the parks impact fee discussion, transportation impact fees are less complex and offer fewer choices. Answers to each of the questions below will help shape the amount of fee that is charged and the revenue received by the City.

1. Should the impact fee program include motorized projects only, or also include non-motorized (e.g., sidewalks and paved shoulders) projects?

**Staff recommendation is to include both motorized and non-motorized projects.** Non-motorized options are an important alternate mode of transportation that can help reduce motor vehicle impacts on our transportation system.

2. Should funding be appropriated for Phase 2?

**Staff recommendation is a qualified yes.** If Council desires to proceed with adopting transportation impact fees, a detailed rate study will be needed to provide the technical support for the fees. Fehr & Peers has provided a draft scope of work and budget for Phase 2 which would cost up to \$25,380 (see Exhibit 3).

The Phase 2 work can provide revenue estimates for impact fees based on both LOS C and LOS D. This information will be valuable as Council considers whether to change the transportation LOS as part of the Comprehensive Plan update. Staff recommends proceeding with the Phase 2 rate study but delaying the adoption of a transportation impact fee ordinance until the updated Comprehensive Plan has been adopted. This decision is not required to proceed with Phase 2, but staff wanted Council to be aware of the recommended timing.

The recommended funding source is the \$96,684 the Council directed staff to set aside for miscellaneous professional services on June 1, 2015 as part of the disposition of the 2014 General Fund surplus. This funding had been planned to support phase 2 of the parks and transportation impact fee analysis, assuming the Council wants to move forward with instituting impact fees. As shown in the chart below, the 2014 General Fund surplus is adequate to cover funding for rate study work for both parks impact fees (\$16,600) and transportation impact fees (\$25,380), as well as the Town Center communications consultant funded by Council on July 6, 2015. Based on a question at the July 20, 2015 City Council meeting, a possible community survey on Town Center issues has been added to the chart below.

<b>Budgeted 2014 General Fund Surplus</b>	<b>\$96,684</b>
Town Center Communications Consultant (Council approved 7/6/15)	(\$25,000)
Parks Impact Fees Rate Study (Council approved 7/20/15)	(\$16,600)
Transportation Impact Fees Rate Study (requested herein)	(\$25,380)
<b>Remaining 2014 General Fund Surplus</b>	<b>\$29,704</b>
Town Center Consultant Phase 3 (Seth Harry proposal)	(\$50,000)
Town Center Traffic Analysis (rough estimate)	(\$14,000)
Town Center Community Survey	(\$13,000)
<b>Additional Future Funding Needed</b>	<b>(\$47,296)</b>

As discussed with Council on July 6, 2015, there are additional unfunded needs related to the continuing Town Center work (continuation of Seth Harry's contract, possible survey, and \$14,000 that may be needed to perform a traffic analysis on whatever is proposed for the Town Center visioning and code update). Therefore, Council may need to fund an additional \$47,296 for Town Center work later this year. This could be funded by the Beautification Fund or 2015 General Fund surplus.

## RECOMMENDATION

*Development Services Director*

Provide direction to staff on the questions listed above.

MOVE TO: Appropriate \$25,380 from the 2014 General Fund surplus for preparation of a transportation impact fees rate study by Fehr & Peers.

*This page intentionally left blank*

Page 4

## MEMORANDUM

Date: September 22, 2015  
To: Scott Greenberg, City of Mercer Island  
From: Sarah Keenan and Kendra Breiland, Fehr & Peers  
Subject: **Transportation Impact Fee Program Options**

SE15-0397

---

At the August 3<sup>rd</sup>, 2015 City Council meeting, Fehr & Peers presented some high-level options for implementing transportation impact fees in Mercer Island. Based on that presentation, City Council directed City staff and Fehr & Peers to further develop the four impact fee program options so that Council could compare rate structure under the four programs. This memo summarizes the findings of our more detailed analysis.

### WHAT ARE TRANSPORTATION IMPACT FEES?

Impact fees are one-time charges paid by new development for capital improvements (e.g., parks, schools, roads, etc.) necessitated by new development. Transportation impact fees are collected to fund improvements that add capacity to the transportation system to accommodate the travel demand of new development. The capacity improvements can be motorized or non-motorized as long as they are reasonably linked to the statutory requirement for use on 'streets and roads'. The Revised Code of Washington (RCW 82.02.050) defines how transportation impact fees are assessed – specifically, they can only be used to fund facilities available to serve new growth; development may only be charged a proportionate share of the cost of these new facilities; and jurisdictions assessing impact fees must have procedures and criteria in place to ensure that specific developments do not pay arbitrary or duplicative fees for the same impacts.



## ELIGIBLE PROJECTS

To identify projects that may be eligible for impact fees, Fehr & Peers reviewed the City's 2016-2021 Transportation Improvement Program (TIP), the May 2015 draft of the Comprehensive Plan Transportation Element, and associated documentation related to the City's transportation level of service (LOS) analysis. Not all of the projects identified in these documents would be eligible for impact fee funding, so Fehr & Peers separated the projects into three possible categories:

1. Motorized projects required to meet LOS D standard,
2. Motorized projects required to meet LOS C standard, and
3. Non-motorized projects.

**Table 1** summarizes the eligible motorized projects and whether they are required to meet a standard of LOS C or LOS D. **Table 2** summarizes the potential non-motorized projects. Projects related to maintenance (such as street overlays) are not eligible to receive funding from the impact fee program.





**Table 1 - Eligible Motorized Project List**

<i>Location</i>	<i>Description</i>	<i>Estimated Cost</i>	<i>Required to Meet LOS C?</i>	<i>Required to Meet LOS D?</i>
SE 24th Street/W Mercer Way	Add southbound left turn pocket (re-channelize).	\$25,000	X	X
77th Avenue SE/N Mercer Way	Add center receiving lane.	\$50,000	X	X
77th Avenue SE/N Mercer Way	Install traffic signal	\$770,000	X	X
SE 27th Street/80th Avenue SE	Install traffic signal.	\$858,000	X	X
SE 28th Street/80th Avenue SE	Install traffic signal.	\$854,900	X	X
SE 40th Street Corridor (East of Island Crest Way)	Install dedicated left turn signal phase and turn pocket.	\$914,000	X	X
SE 53rd Place/Island Crest Way	Install traffic signal.	\$602,700	X	X
SE 68th Street/Island Crest Way	Install traffic signal or roundabout	\$982,500	X	X
SE 40th Street/Gallagher Hill Road	Add eastbound left turn pocket	\$133,900		X
SE 40th Street/Gallagher Hill Road	Add traffic signal	\$826,100	X	
Island Crest Way/SE 40 <sup>th</sup> St.	Roadway widening and intersection improvements, including right-of-way acquisition	\$3,762,500	X	
SE 30 <sup>th</sup> St/78 <sup>th</sup> Ave SE	Add westbound left turn lane	\$25,900	X	
SE 36 <sup>th</sup> St/ N Mercer Way	Install traffic signal	\$627,600	X	
<b>Total Cost</b>			<b>\$10,299,200</b>	<b>\$5,191,000</b>



**Table 2 - Non-Motorized Projects**

<i>Location</i>	<i>Description</i>	<i>Approximate Cost</i>
Safe Routes - Madrona Crest (86th Avenue SE)	Sidewalk between SE 36th to SE 39th Street.	\$340,000?
East Mercer Way (From 6600 block to south end of E Mercer Way)	Add a paved shoulder for non-motorized users.	\$1,067,400
West Mercer Way (7400- 8000 Block)	Add a paved shoulder for non-motorized users.	\$417,500
West Mercer Way (8000 block to E Mercer Way)	Add a paved shoulder (east side) for non- motorized users.	\$500,000
West Mercer Way (6500 to 7400 block)	Add a paved shoulder (east side) for non- motorized users.	\$700,000
Various Locations	Pedestrian and Bicycle Facilities Plan Implementation	\$900,000
Gallagher Hill Road	Add sidewalks and curb	\$422,500
<b>Total</b>		<b>\$4,347,400</b>

Considering the categories of projects in **Tables 1** and **2**, there are several ways that the transportation impact fee program could be structured. Below, we explore four options, summarizing the total dollar value of the projects that would be included under each option. Note that this is not equal to the revenue that could be generated by impact fees, since impact fees can only pay a proportionate share of overall project costs:

1. LOS D standard, motorized projects only - \$5.2M
2. LOS D standard, motorized and non-motorized projects - \$9.5M
3. LOS C standard, motorized projects only - \$10.3M
4. LOS C standard, motorized and non-motorized projects - \$14.6M



## ADJUSTMENTS

Impact fees can only cover a portion of total project costs. There are two important adjustments that must be taken before estimating eligible program costs:

- **Deficiencies:** Impact fees cannot be used to pay the costs of addressing safety, maintenance, or existing level of service deficiencies. Fehr & Peers identified the existing deficiencies portion of individual projects under each option and subtracted that portion of project costs from the impact fee program.
- **Non-City Growth:** Impact fees cannot be used to fund trips associated with growth outside the City. Fehr & Peers analyzed the traffic forecasts generated by the PSRC regional travel model and found that approximately 44% of all vehicle trips on Mercer Island are related to outside growth (this includes half of all trips that begin or end outside of Mercer Island). Therefore, 56% of all motorized trips are directly related to growth inside of the City.<sup>1</sup>

As shown in the table on the following page, these adjustments were taken to ensure that the transportation impact fee program would only cover project costs that are eligible under the Growth Management Act.

## GROWTH

Mercer Island will see an increase in vehicle trips within the City over the next twenty years due to growth. The increase in vehicle trips was forecasted using land use assumptions and Institute of Transportation Engineers (ITE) standard trip generation rates. The forecasted growth is 1,433 PM peak hour vehicle trip ends over the next twenty years<sup>2</sup>.

---

<sup>1</sup> Fehr & Peers reviewed a variety of methods to estimate the portion of traffic on Mercer Island that is related to growth in the City. These methods include analyzing different times of the day and analyzing vehicle trips vs person trips. Attributing 56% of project trips to City growth is about in line with what we would expect for a community like Mercer Island. For comparison purposes, the percentage of traffic related to City growth is 46% in North Bend, 43% in Kenmore, 51%-68% in Kirkland, and 55% in Monroe.

<sup>2</sup> A vehicle trip travels between an origin and a destination. Each vehicle trip has two trip ends, one at the origin and one at the destination. Trip ends represent the traffic coming to and from any given land use, consistent with trip generation formulas used by the *Institute of Transportation Engineers*.



## POTENTIAL IMPACT FEE RATES AND REVENUES

**Table 3** shows the resulting cost per trip under each of the four options, as well as the adjustments that would be made to comply with the requirements of the Growth Management Act. Potential impact fees per PM peak hour trip end were developed for each of the four program options by dividing the eligible project cost by the growth in vehicle trips. These fees would be applied Citywide (e.g. the fees would be the same for development regardless of where it occurs on Mercer Island).

**Table 3 Project Costs and Adjustments**

<i>Program Option</i>	<i>Total Project Costs</i>	<i>Adjustments</i>		<i>Eligible Costs</i>	<i>Cost/Trip End</i>
		<i>Deficiencies</i>	<i>Non-City Growth</i>		
LOS D standard, motorized projects only	\$5,191,000	\$338,693	\$2,135,015	\$2,717,292	\$1,896
LOS D standard, motorized and non-motorized projects	\$9,538,400	\$4,207,879	\$2,182,836	\$3,147,685	\$2,197
LOS C standard, motorized projects only	\$10,299,200	\$1,376,108	\$3,926,160	\$4,996,932	\$3,487
LOS C standard, motorized and non-motorized projects	\$14,646,600	\$5,245,294	\$3,973,982	\$5,427,324	\$3,788



For a point of reference, a single family house generates approximately one PM peak hour vehicle trip. Therefore, the impact fee associated with a single family house would be equal to cost per PM peak hour trip end listed above.

**Table 4** at the end of the document details a potential fee schedule for each of these program options. The fee schedule provides information of how much individual developments would be charged, on a unit basis.

## OBSERVATIONS

The analysis so far has produced potential impact fee rates for the four different alternatives. The City may choose between the four options and make any adjustments before a final impact fee is determined. Upon determination of the impact fee, Fehr & Peers will produce a final rate study to document the new program.

Using the above fees and the amount of development assumed in the City's Comprehensive Plan, a new transportation impact fee could generate somewhere between \$2.7M and \$5.4M over the next 20 years, depending on how the program is structured.

### *Downtown Adjustments*

Development projects located in the downtown area of a community tend to generate vehicle trips with shorter trip lengths than other locations. Downtown development also tends to generate fewer vehicle trips than projects in other locations. Fewer vehicle trips and shorter trip lengths result in a smaller impact on the transportation network. Some communities choose to allow a reduction in the impact fee for development in the downtown area. Our analysis shows that trips in the downtown area can be reduced between 4-10%. This reduction could be represented in the impact fee rate for downtown development.



**Table 4- Impact Fee Rate Schedule--Examples**

Land Uses	Unit of Measure (1)	Basic Rate PM Peak Trips/Unit (2)	New Trips % (3)	New Trip Rate	Impact Fee Rate per PM Peak Hour Trip			
					LOS D	LOS D Plus Non-motorized	LOS C	LOS C Plus Non-motorized
					\$1,896	\$2,197	\$3,487	\$3,788
Single Family (1 or 2 dwellings)	dwelling	1.00	100%	1.00	\$1,896	\$2,197	\$3,487	\$3,788
Multi Family (3 or more dwellings)	dwelling	0.57	100%	0.57	\$1,081	\$1,252	\$1,988	\$2,159
Senior Housing	dwelling	0.27	100%	0.27	\$512	\$593	\$942	\$1,023
Commercial Services	SF GFA	3.98	100%	3.98	\$7.55	\$8.74	\$13.88	\$15.08
School	student	0.13	100%	0.13	\$247	\$286	\$453	\$492
Institutional	SF GFA	0.74	100%	0.74	\$1.40	\$1.63	\$2.58	\$2.80
Light Industry/ Industrial Park	SF GFA	0.91	100%	0.91	\$1.73	\$2.00	\$3.17	\$3.45
Warehousing/Storage	SF GFA	0.45	100%	0.45	\$0.85	\$0.99	\$1.57	\$1.70
Restaurant	SF GFA	9.02	56%	5.05	\$9.58	\$11.10	\$17.62	\$19.13
General Retail	SF GFA	3.71	66%	2.45	\$4.64	\$5.38	\$8.54	\$9.27
Supermarket	SF GFA	9.48	64%	6.07	\$11.51	\$13.33	\$21.16	\$22.98
Administrative Office	SF GFA	1.49	100%	1.49	\$2.83	\$3.27	\$5.20	\$5.64
Medical Office/Dental Clinic	SF GFA	3.57	100%	3.57	\$6.77	\$7.84	\$12.45	\$13.52

**Notes:**

<sup>1</sup>For uses with unit of measure in "SF GFA" the impact fee is dollars per gross square foot, and trip rate is given as trips per 1000 gross sq ft

<sup>2</sup> ITE Trip Generation (9th Edition): 4-6 PM Peak Hour Trip Ends

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

SF= Square Foot

GFA = Gross Floor Area



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

**AB 5106  
October 5, 2015  
Regular Business**

**TEXT AMENDMENT MODIFYING MERCER ISLAND CITY CODE (MICC) SECTION 10.74.030, PARKING RESTRICTIONS**

**Proposed Council Action:**

Adopt Ordinance No. 15C-19 amending MICC 10.74.030, Parking Restrictions.

<b>DEPARTMENT OF</b>	Maintenance (Anne Tonella-Howe) and City Attorney (Christina Schuck)
<b>COUNCIL LIAISON</b>	n/a
<b>EXHIBITS</b>	<ol style="list-style-type: none"> <li>1. North Mercer Restricted Parking District Enforcement Area</li> <li>2. Letter to Property Owners</li> <li>3. Draft Ordinance</li> </ol>
<b>APPROVED BY CITY MANAGER</b>	

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

**SUMMARY**

**BACKGROUND**

The North Mercer residential neighborhood, located just north of the Mercer Island Park and Ride was platted years ago with small lots without adequate off-street parking. The neighborhood was experiencing significant spillover parking from the Park and Ride, prompting the City to adopt Ordinance No. 01C-11 in 2001, which both restricted and prohibited parking in this neighborhood.

Restricted Parking

Mercer Island City Code (MICC) 10.74.030(A)(1) established the North Mercer Restricted Parking District (“RPD”) (see Exhibit 1), in which parking is restricted “except by permits issued to district residents.” MICC 10.74.030(A)(2), entitled “Restricted Parking,” specifies the streets or portions thereof where parking is restricted from Monday to Friday, 8:00 am to 5:00 pm, to only residents with a valid parking permit. The streets specified within this section are those within the RPD that have shoulder area to accommodate on-street parking.

Prohibited Parking

MICC 10.74.030(A)(3), entitled “Prohibited Parking,” lists the streets and portions thereof where parking is prohibited as to all vehicles, including those with a RPD permit. For example, along 82nd Avenue SE, no shoulders existed that could accommodate on-street parking; therefore, this street was designated “No Parking Anytime.” A map of the area with the restrictions and prohibitions marked is included as Exhibit 1.

## CURRENT CONDITIONS

Since the implementation of the RPD, several homes have redeveloped along the street, creating intermittent shoulder area that can accommodate on-street parking. Residents along 82nd Avenue SE have approached the City requesting that the parking be restricted to those with a RPD permit, rather than prohibited. Engineering and Police staff have reviewed the request and, recognizing that conditions have changed along the street, concur that the current parking prohibition can be changed to allow permit parking.

Because the parking prohibition along 82nd Avenue SE is codified, Council action is required to remove the prohibition. Although the City Engineer has the discretion to exclude streets and portions of streets from the RPD, the code does not grant the City Engineer the authority to “downgrade” a street or portion of the street from prohibited parking to restricted parking.

All property owners along 82nd Avenue SE were notified in writing about the proposed recommendation and process (see Exhibit 2). If approved, parking will be restricted to vehicles with a valid permit during the hours of 8:00 am to 5:00 pm, Monday through Friday, and signs will be installed noting this designation. Property owners will be required to obtain permits from the City to park their vehicle on the street during those hours of the day. They will also be required to obtain permits for guests, service vehicles or contractors to be able to park on the street. A permit does not guarantee a parking space and it does not exempt permit holders from observing other parking laws as defined in the MICC Chapter 10.36, Rules of the Road.

Outside of the designated times when a permit is required, parking will be open to all vehicles.

## PROPOSED CODE TEXT AMENDMENTS

### Property Owner Request

To address the 82nd Avenue SE property owners’ request, staff has drafted Ordinance No. 15C-19 (see Exhibit 3) which incorporates the following changes to MICC 10.74.030, Parking Restrictions:

- Add “82nd Avenue SE: Parking on both sides from SE 24th Street north to dead end” to the Restricted Parking subsection, MICC 10.74.030(A)(2); and
- Delete “82nd Avenue SE: Parking on both sides from SE 24th Street north to dead end” from the Prohibited Parking subsection in MICC 10.74.030(A)(3).

### Code Cleanup

In review of MICC 10.74.030 for this proposed code text amendment, staff discovered drafting errors which have been corrected. These changes have been highlighted in yellow in Exhibit 3. In addition to correcting omissions and mistakes, staff has also reorganized streets in numerical order to increase clarity and consistency with other subsections and removed superfluous words and phrases.

## RECOMMENDATION

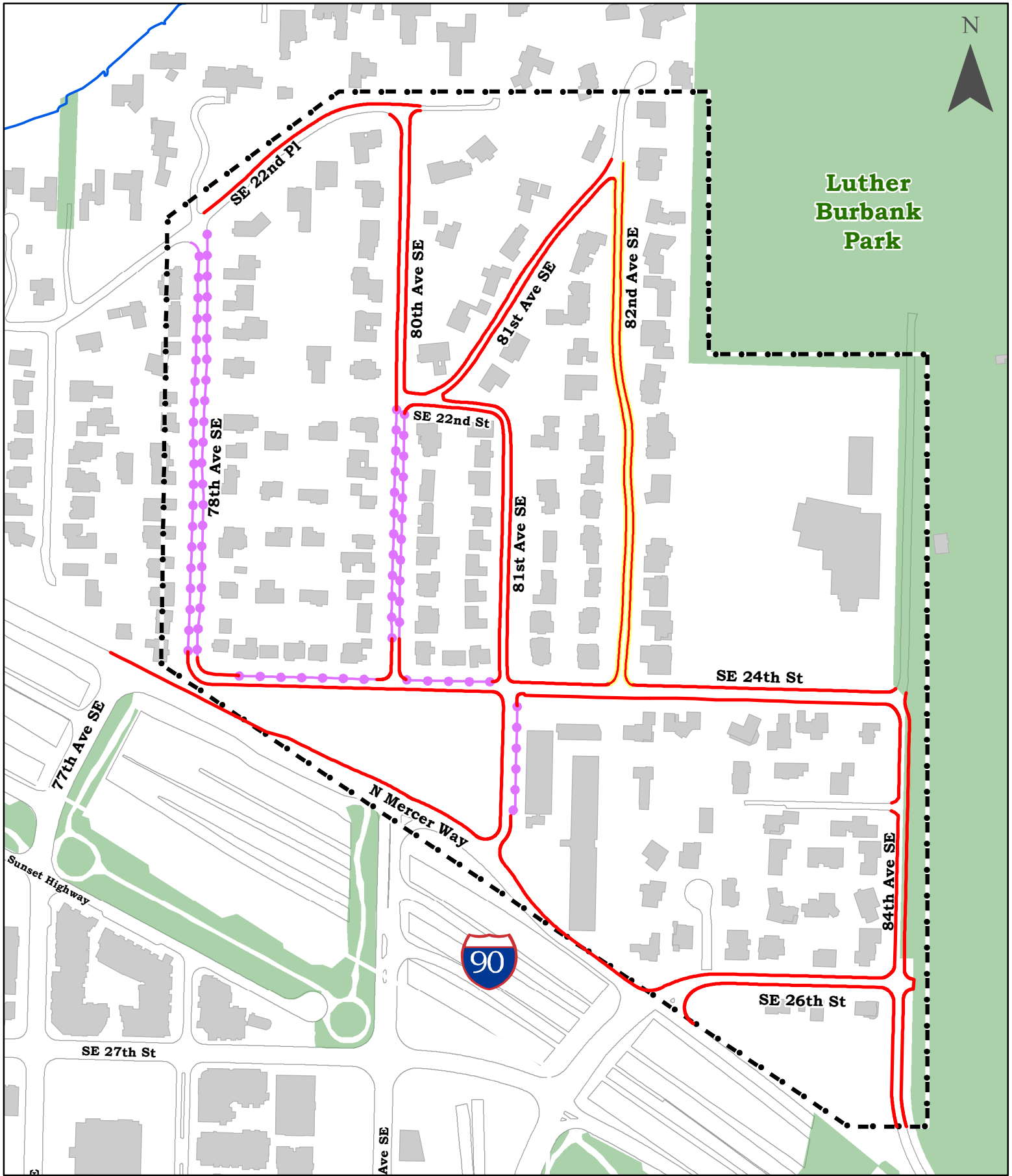
*Assistant City Engineer and Assistant City Attorney*





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-19 amending Chapter 10.74.030 of the Mercer Island City Code regarding parking restrictions in the North Mercer Restricted Parking District.

OR

MOVE TO:    Set Ordinance No. 15C-19 for a second reading.





-  North Mercer RPD Limits
-  No Parking
-  North Mercer RPD Permit Parking (M-F, 8-5 pm)
-  Proposed Permit Parking (M-F, 8-5 am)

**North Mercer  
Restricted Parking  
District**



NorthMercerRPD\_District.mxd  
Map Date: 9/28/2015



**CITY OF MERCER ISLAND, WASHINGTON**

9611 S.E. 35th St. • Mercer Island, WA 98040-3732  
(206) 275-7600 • FAX: (206) 275-7663  
[www.merceraov.org](http://www.merceraov.org)

June 27, 2015

Subject: Proposal to Change Parking Restrictions on 82<sup>nd</sup> Ave SE

Dear Mercer Island resident:

I received a petition from you and your neighbors requesting the City consider changing the parking restriction on 82<sup>nd</sup> Ave SE north of SE 24<sup>th</sup> Street from No Parking Anytime to permit parking.

After careful review of the request, and recognizing that conditions have changed along 82<sup>nd</sup> Ave (redeveloped properties have added gravel shoulder along the street) staff will be recommending to the City Council to change the restriction. The action by the City Council is required because the Council originally approved the ordinance establishing the North Mercer Restricted Parking District.

Staff's recommendation is to change the restriction to 'Permit Parking Only, 8 am – 5 pm Monday thru Friday'. This is consistent with the permit parking restriction on the other streets in the North Mercer Parking District.

**What this will mean to you**

If the Council approves staff's recommendation the restriction will be changed and signs will be installed. Parking will be restricted to vehicles with a valid permit during the hours of 8 am – 5 pm Monday thru Friday. After those hours (5 pm – 8 am Monday thru Friday) and on Saturday and Sunday parking will be open to all vehicles. This is the same restriction that is on 78<sup>th</sup> Ave SE and on 80<sup>th</sup> Ave SE.

Property owners will be required to obtain permits from the City to park their vehicle on the street during those hours of the day. Property owners will be required to obtain permits for guests, service vehicles or contractors to be able to park on the street – otherwise those vehicles will be required to park on private property.

A parking permit does not guarantee a parking space and it does not authorize parking for more than 72 consecutive hours in any one location. Nor does it exempt the permit holder from observing zones where parking is prohibited. For example, in locations along the roadway where there is no shoulder (or it's too narrow) to park, if vehicles are parked on the pavement within 8 feet of the center of the roadway whether they have a permit or not, they may be ticketed as a violation of our City code.

Details about the North Mercer Restricted Parking District can be found in the Mercer Island City Code, <http://www.codepublishing.com/wa/mercerisland/> in Title 10 Vehicles and Traffic, Chapter 10.74 Permit Parking. Information may also be found on the City's webpage <http://www.mercergov.org/Page.asp?NavID=1918>.

#### Next Steps

I am working with the City Attorney to confirm the information that will be needed to present to the Council to evaluate this request and to take action. The topic will be presented to the Council at one of their regularly scheduled meetings. When that date has been determined I will let you know so that you may attend the meeting if you would like.

Thank you for your patience as we move through this process. If you have any questions or comments please feel free to contact me at (206) 275-7813 or by email at [anne.tonella-howe@mercergov.org](mailto:anne.tonella-howe@mercergov.org).

Sincerely,



Anne Tonella-Howe, PE  
Assistant City Engineer



**CITY OF MERCER ISLAND, WASHINGTON**

9611 S.E. 36th St. • Mercer Island, WA 98040-3732  
(206) 275-7600 • FAX: (206) 275-7663  
[www.mercergov.org](http://www.mercergov.org)

September 2, 2015

Subject: Proposal to Change Parking Restrictions on 82<sup>nd</sup> Ave SE  
Council Meeting Date – October 5

Dear Mercer Island resident:

This letter is to let you know that the City Council will be presented the recommendation to amend the parking restriction on 82<sup>nd</sup> Ave SE from 'No Parking Anytime' to 'Permit Parking Only, 8 am to 5 pm Monday thru Friday', at their October 5<sup>th</sup> council meeting. This is the first date available based on the Council's current calendar.

Council meetings are held at Mercer Island City Hall, 9611 SE 36<sup>th</sup> Street. Meetings begin at 7:00 pm with public comment period at the beginning of the meeting. It is too early to know where this topic will be on the agenda. Council meeting agendas are posted on the City's website ([www.mercergov.org](http://www.mercergov.org)) the Friday before the meeting.

**What this change will mean to you**

If the Council approves staff's recommendation the restriction will be changed and signs will be installed. Parking will be restricted to vehicles with a valid permit during the hours of 8 am – 5 pm Monday thru Friday. After those hours and on Saturday and Sunday parking will be open to all vehicles. This is the same restriction that is on 78<sup>th</sup> Ave SE and on 80<sup>th</sup> Ave SE.

Property owners will be required to obtain permits from the City to park their vehicle on the street during those hours of the day. Property owners will be required to obtain permits for guests, service vehicles or contractors to be able to park on the street – otherwise those vehicles will be required to park on private property.

A parking permit does not guarantee a parking space and it does not authorize parking for more than 72 consecutive hours in any one location. Nor does it exempt the permit holder from observing zones where parking is prohibited. For example, in locations along the roadway where there is no shoulder, or it is too narrow to park, if vehicles are parked on the pavement within 8 feet of the center of the roadway whether they have a permit or not, they may be ticketed as a violation of our City code.

Thank you for your patience as we move through this process. If you have any questions or comments please feel free to contact me at (206) 275-7813 or by email at [anne.tonella-howe@mercergov.org](mailto:anne.tonella-howe@mercergov.org).

Sincerely,

Anne Tonella-Howe, PE  
Assistant City Engineer

**CITY OF MERCER ISLAND  
ORDINANCE NO. 15C-19**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON  
AMENDING SECTION 10.74.030 OF THE MERCER ISLAND CITY CODE TO  
CHANGE PARKING REGULATIONS WITHIN THE NORTH MERCER  
RESTRICTED PARKING DISTRICT**

WHEREAS, the City of Mercer Island Municipal Code (MICC) contains Title 10, Vehicles and Traffic; and

WHEREAS, Ordinance No. 01C-11 implemented a permit parking program to address the high demand for parking in the residential streets of the North Mercer neighborhood, which regularly exceeded the parking lot available at the Sound Transit Mercer Island Park and Ride, and effectively prohibited parking by non-Mercer Island residents during the work week from 8 am to 5 pm; and

WHEREAS, Ordinance No. 03C-15 was adopted with the intent to further mitigate burdens that have been imposed upon North Mercer residents by allowing a resident whose home address is within the boundaries of the North Mercer Restricted Parking District to apply for a non-commercial vehicle parking permit, up to two guest parking permits and temporary contractor parking permits; and

WHEREAS, MICC 10.74.030(A)(2) restricts parking on specified city streets or portions thereof to non-commercial vehicles of district residents displaying a valid North Mercer Restricted Parking District Permit, and other vehicles displaying parking permits as allowed by MICC 10.74.030(A)(1), Monday through Friday between the hours of 8 am and 5 pm; and

WHEREAS, MICC 10.74.030(A)(3) prohibits parking as to all vehicles, including those with a North Mercer Restricted Parking District Permit on specified streets or portions thereof, including 82nd Avenue SE; and

WHEREAS, previously no shoulder existed on 82nd Avenue from SE 24th Street north to the dead end that could accommodate on-street parking and now redevelopment along 82nd Avenue SE has occurred creating shoulder areas that can accommodate on-street parking; and

WHEREAS, residents along 82nd Avenue SE have requested that the City remove the parking prohibition and instead restrict parking to vehicles with a North Mercer Restricted Parking District Permit from Monday through Friday between the hours of 8 am and 5 pm; and

WHEREAS, City staff evaluated the request and conditions along 82nd Avenue SE and determined that permit parking can safely be allowed; and

WHEREAS, proposed Ordinance No. 15C-19 deletes 82nd Avenue SE from SE 24th Street north to the dead end from the Prohibited Parking subsection and adds it to the Restricted Parking subsection; and

WHEREAS, proposed Ordinance No. 15C-19 corrects the omission of the south side between 84th Avenue SE and 82nd Avenue SE from the Parking Prohibited subsection and reorganizes streets in numerical order for ease of reference and to increase clarity.

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

**Section 1:** Amendments to MICC 10.74.030, Parking Restrictions. MICC 10.74.030 is hereby amended as follows:

...

A. In the North Mercer neighborhood:

...

2. Restricted Parking. Parking on the following specified city streets or portions thereof is restricted to noncommercial vehicles of district residents displaying a valid North Mercer Restricted Parking District permit, and other vehicles displaying parking permits as allowed by subsection (A)(1) of this section, Monday through Friday between the hours of 8 am and 5 pm:

- a. SE 24th Street: North side between 78th Avenue SE and 81st Avenue SE;
- b. 78th Avenue SE: Both sides between SE 24th Street and SE 22nd Street;
- c. 80th Avenue SE: Both sides between SE 22nd Street and SE 24th Street;
- d. 81st Avenue SE: East side between SE 24th Street and North Mercer Way; and
- e. 82nd Avenue SE: Both sides from SE 24th north to dead end.

- a. ~~78th Avenue SE: Parking on both sides between SE 24th Street and SE 22nd Street;~~
- b. ~~80th Avenue SE: Parking on both sides between SE 22nd Street and SE 24th Street;~~
- c. ~~SE 24th Street: Parking on the north side between 78th Avenue SE and 80th Avenue SE;~~
- d. ~~SE 24th Street: Parking on the north side between 80th Avenue SE and 81st Avenue SE;~~
- e. ~~81st Avenue SE: Parking on the east side between SE 24th Street and North Mercer Way.~~

3. Prohibited Parking. Parking is prohibited as to all vehicles, including those with a North Mercer Restricted Parking District permit, on the following streets or portions thereof:

- a. SE 22nd Place: North side between 78th Avenue SE and 80th Avenue SE;
- b. SE 22nd Street: Both sides between 80th Avenue SE and 81st Avenue SE;
- c. SE 24th Street:
  - i. South side between 78th Avenue SE and 81st Avenue SE;
  - ii. Both sides between 81st Avenue SE and 84th Avenue SE;
- d. SE 26th Street: Both sides between North Mercer Way and 84th Avenue SE;
- e. North Mercer Way: Both sides between 76th Avenue SE and Island Crest Way;
- f. 80th Avenue SE: Both sides between SE 20th Street and SE 22nd Street;
- g. 81st Avenue SE:
  - i. Both sides between 82nd Avenue SE and SE 22nd Street;
  - ii. Both sides between SE 22nd Street and SE 24th Street;
  - iii. West side between SE 24th Street and North Mercer Way; and
- h. 84th Avenue SE: Both sides between SE 24th Street and North Mercer Way;

- a. ~~SE 22nd Place: Parking on the north side between 78th Avenue SE and 80th Avenue SE;~~
- b. ~~SE 24th Street: Parking on both sides between 81st Avenue SE and 82nd Avenue SE;~~
- c. ~~80th Avenue SE: Parking on both sides between SE 22nd Place and SE 22nd Street;~~
- d. ~~81st Avenue SE: Parking on the west side from SE 24th Street to North Mercer Way;~~
- e. ~~81st Avenue SE: Parking on both sides from SE 22nd Street to 82nd Avenue SE;~~
- f. ~~SE 22nd Street: Parking on both sides between 80th Avenue SE and 81st Avenue SE;~~
- g. ~~81st Avenue SE: Parking on both sides between SE 22nd Street and SE 24th Street;~~
- h. ~~82nd Avenue SE: Parking on both sides from SE 24th Street north to dead end;~~
- i. ~~SE 24th Street: Parking on the north side between 84th Avenue SE and 82nd Avenue SE;~~
- j. ~~SE 24th Street: Parking on the south side between 78th Avenue SE and 81st Avenue SE;~~
- k. ~~84th Avenue SE: Parking on both sides between SE 24th Street and North Mercer Way;~~
- l. ~~SE 26th Street: Parking on both sides between 84th Avenue SE and North Mercer Way;~~
- m. ~~North Mercer Way: Parking on both sides between 76th Avenue SE and Island Crest Way.~~

B. In the Town Center.

1. Time-Limited Parking.

a. Two-Hour Limit. Parking is restricted to two-hour limits as follows:

i. Sunset Highway: South side between 77th Avenue SE and 78th Avenue SE;

ii. SE 27th Street:

(A) Both sides between 76th Avenue SE and 77th Avenue SE;

(B) South side between 78th Avenue SE and 80th Avenue SE;

iii. SE 28th Street: North side between 78th Avenue SE and 80th Avenue SE.

iv. 76th Avenue SE: Both sides between SE 27th Street and Extension of SE 27th Street;

v. 77th Avenue SE: Both sides between Sunset Highway and SE 27th Street;

vi. 78th Avenue SE:

(A) The west side between Sunset Highway and SE 27th Street;

(B) Both sides between SE 27th Street and SE 28th Street;

vii. 80th Avenue SE: West side between SE 27th Street and SE 28th Street;

~~i. 76th Avenue SE: Both sides between SE 27th Street and Extension of SE 27th Street;~~

~~ii. SE 27th Street: Both sides between 77th Avenue SE and 76th Avenue SE;~~

~~iii. SE 27th Street: South side between 78th Avenue SE and 80th Avenue SE;~~

~~iv. 77th Avenue SE: West side between Sunset Highway and SE 27th Street;~~

~~v. 78th Avenue SE: Both sides between SE 27th Street and SE 28th Street;~~

~~vi. 78th Avenue SE: West side between Sunset Highway and SE 27th Street;~~

~~vii. Sunset Highway: South side between 77th Avenue SE and 78th Avenue SE;~~

~~viii. 80th Avenue SE: West side between SE 27th Street and SE 28th Street;~~

~~ix. SE 28th Street: North side between 78th Avenue SE and 80th Avenue SE.~~

b. Thirty-Minute Limit. Parking is restricted to 30 minutes, as follows:

i. SE 28th Street: Two spaces as indicated on the north side between 78th Avenue SE and 80th Avenue SE.

c. Three-Minute Limit. Parking is restricted to three minutes for loading/unloading, as follows:

i. 76th Avenue SE: Two spaces as indicated on the eastwest side of the street between SE 24th Street and SE 27th Street.

d. Four-Hour Limit. Parking is restricted to four hours in the cul-de-sac located on the east end of Sunset Highway.

2. Permit Parking. Parking is restricted to vehicles with a valid Mercer Island Town Center or North Mercer Restricted Parking District parking permit between 7 am and 9 am Monday through Friday on the following streets or portions thereof:

a. SE 29th Street: Both sides between 77th Avenue SE and 78th Avenue SE;

b. SE 30th Street: Both sides between 78th Avenue SE and 80th Avenue SE;

c. 78th Avenue SE: Both sides between SE 28th Street to SE 29th Street;

d. 80th Avenue SE: Both sides between SE 28th Street and SE 30th Street;

~~a. 78th Avenue SE: Parking on both sides between SE 28th Street to SE 29th Street;~~

~~b. SE 29th Street: Parking on both sides between 77th Avenue SE and 78th Avenue SE;~~

~~c. 80th Avenue SE: Parking on both sides between SE 28th Street and SE 30th Street;~~

~~d. SE 30th Street: Parking on both sides between 78th Avenue SE and 80th Avenue SE.~~

3. Prohibited Parking. Parking is prohibited as to all vehicles on the following streets or portions thereof (no parking anytime):

a. Sunset Highway: Both sides between the two cul-de-sacs, except for seven spaces on the south side adjacent to 7700 Sunset Highway;

b. SE 27th Street: Both sides between 76th Avenue SE Extension and Island Crest Way, except for two spaces on the south side between 78th Avenue SE and 80th Avenue SE;

- c. SE 32nd Street: Both sides between 77th Avenue SE and 78th Avenue SE, except for three spaces on the south side;
- d. 76th Avenue SE:
  - i. Both sides between North Mercer Way and SE 27th Street;
  - ii. Both sides between SE 28th Street and SE 29th Street;
- e. 77th Avenue SE: Both sides between Sunset Highway and SE 32nd Street, except for two spaces on the west side and two spaces on the east side of 77th Avenue SE between Sunset Highway and SE 27th Street;
- f. 78th Avenue SE:
  - i. Both sides between Sunset Highway and SE 27th Street, except for seven spaces on the west side of 78th Avenue SE;
  - ii. Both sides between SE 29th Street and SE 32nd Street;
- g. 80th Avenue SE:
  - i. East side from SE 27th Street to SE 28th Street;
  - ii. Areas currently signed “No Parking Anytime”; and
- h. Any other areas specifically signed “No Parking Anytime.”
- a. ~~76th Avenue SE: Parking on both sides between North Mercer Way and SE 27th Street;~~
- b. ~~76th Avenue SE: Parking on both sides between SE 28th Street to SE 29th Street;~~
- c. ~~Sunset Highway: Parking on both sides between the two cul-de-sacs, except for six spaces on the south side adjacent to 7700 Sunset Highway;~~
- d. ~~77th Avenue SE: Parking on both sides between Sunset Highway and SE 32nd Street, except for two designated spaces on the west side of 77th Avenue SE between Sunset Highway and SE 27th Street;~~
- e. ~~78th Avenue SE: Parking on both sides between Sunset Highway and SE 27th Street, except for six designated spaces on the west side of 78th Avenue SE;~~
- f. ~~SE 27th Street: Parking on both sides between 76th Avenue SE Extension and Island Crest Way, except for two designated spaces on the south side between 78th Avenue SE and 80th Avenue SE;~~
- g. ~~78th Avenue SE: Parking on both sides between SE 29th Street and SE 32nd Street;~~
- h. ~~SE 32nd Street: Parking on the north side between 77th Avenue SE and 80th Avenue SE;~~
- i. ~~SE 32nd Street: Parking on the south side between 77th Avenue SE and 78th Avenue SE, except for three designated spaces;~~
- j. ~~80th Avenue SE: Parking on the east side from SE 27th Street to SE 28th Street;~~
- k. ~~80th Avenue SE: Parking in the areas currently signed “No Parking Anytime”;~~ and
- l. ~~Any other areas specifically signed “No Parking Anytime.”~~

**Section 2:** **Severability.** If any section, sentence, clause or phrase of this ordinance or any municipal code section amended hereby should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause or phrase of this ordinance or the amended code section.

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

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



PASSED by the City Council of the City of Mercer Island, Washington at its regular meeting on the \_\_\_\_ day of October, 2015 and signed in authentication of its passage.

CITY OF MERCER ISLAND

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

Approved as to Form:

ATTEST:

\_\_\_\_\_  
Kari Sand, City Attorney

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

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



# CITY COUNCIL PLANNING SCHEDULE

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

## OCTOBER 5 – 6:00 PM

Item Type	Topic/Presenter	Time
<i>Study Session</i>	City Reserves Briefing – C. Corder	45
<i>Special Business</i>	Domestic Violence Action Month Proclamation – C. Goodwin	5
<i>Regular Business</i>	I-90 Loss of Mobility Negotiations Status Report – N. Treat	30
<i>Regular Business</i>	Council Consideration of King County’s Best Starts for Kids Levy – C. Goodwin	30
<i>Regular Business</i>	Transportation Impact Fee Rate Study – S. Greenberg	60
<i>Regular Business</i>	Parks Impact Fee Rate Study – S. Greenberg	60
<i>Regular Business</i>	Amend Parking Restrictions in MICC 10.74.030 (1 <sup>st</sup> Reading) – A. Tonella-Howe & C. Schuck	30

## OCTOBER 8 (THURSDAY) – 5:00-7:00 PM

Joint Meeting with the Mercer Island School District Board (Council Chambers)		
---	--	--

## OCTOBER 19 - 6:00 PM

Item Type	Topic/Presenter	Time
6:00-7:00pm <i>MITBD Special Mtg</i>	Mercer Island Transportation Benefit District Board Special Meeting – C. Corder	60
<i>Special Business</i>	Recognition of Let’s Move Campaign Partners – D. Mortenson	10
<i>Regular Business</i>	I-90 Loss of Mobility Negotiations – Issues List Review – N. Treat	30
<i>Regular Business</i>	Emergency Management Update – J. Franklin	20
<i>Regular Business</i>	Communities That Care Update – C. Goodwin	20
<i>Regular Business</i>	2014 Dashboard Report – C. Corder	45
<i>Regular Business</i>	Organizational Review Proposal – C. Corder	20
<i>Regular Business</i>	Amend Parking Restrictions in MICC 10.74.030 (2 <sup>nd</sup> Reading & Adoption) – A. Tonella-Howe & C. Schuck	15

## NOVEMBER 2 – 6:00 PM

Item Type	Topic/Presenter	Time
<i>Study Session</i>	Wireless Small Cell Site Information Session – S. Restall	60
<i>Consent Calendar</i>	Interlocal Agreement with Bellevue relating to Marine Patrol & other services – E. Holmes	-
<i>Public Hearing</i>	Public Hearing on Moratorium Regarding Town Center Building Permits (1 <sup>st</sup> Reading) – K. Sand	60

**NOVEMBER 16**

Item Type	Topic/Presenter	Time
<i>Public Hearing</i>	Continuation of Public Hearing on Moratorium Regarding Town Center Building Permits (2 <sup>nd</sup> Reading) – K. Sand	30
<i>Public Hearing</i>	Mid-Biennial Budget Review (3 <sup>rd</sup> Quarter 2015 Financial Status Report, 2015-2016 budget adjustments, 2016 utility rates, and 2016 property tax levy) – C. Corder	60
<i>Regular Business</i>	Transportation and Parks Impact Fees (1 <sup>st</sup> Reading) - S. Greenberg	60

**DECEMBER 7**

Item Type	Topic/Presenter	Time
<i>Regular Business</i>	Transportation and Parks Impact Fees (2 <sup>nd</sup> Reading & Adoption) - S. Greenberg	30

**DECEMBER 21**

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

**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
- Standards for Indigent Defense Adoption – K. Sand
- MICA Lease Discussion – K. Sand
- Community Solar Project Update and Lease Agreement – R. Freeman

**COUNCILMEMBER ABSENCES:**

- Cero: October 8