



CITY OF MERCER ISLAND CITY COUNCIL MEETING AGENDA

Monday
October 20, 2014
5:00 PM

Mayor Bruce Bassett

Deputy Mayor Dan Grausz

**Councilmembers Debbie Bertlin, Jane Brahm,
Mike Cero, Tana Senn, and Benson Wong**

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

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

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

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

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

REGULAR MEETING

EXECUTIVE SESSION, 5:00 PM

Executive Session #1: 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 20 minutes

Executive Session #2: 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 20 minutes

Executive Session #3: To consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price pursuant to RCW 42.30.110(1)(c) for approximately 20 minutes

CALL TO ORDER & ROLL CALL, 6:00 PM

APPEARANCES

CONSENT CALENDAR

- (1) Payables: \$371,827.23 (10/02/14) & \$1,159,681.47 (10/07/14)
- (2) AB 5015 Purchase and Sale Agreement for a Portion of Clarke Beach Park

REGULAR BUSINESS

- (3) AB 5014 Public Hearing: Establishment of a Transportation Benefit District (2nd Reading)
- (4) AB 5013 2015-2016 Preliminary Budget: Operating Budget Review

OTHER BUSINESS

Councilmember Absences
Planning Schedule
Board Appointments
Councilmember Reports

ADJOURNMENT

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	172081-172174	10/02/14	\$ 371,827.23
			\$ 371,827.23

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172081	10/02/2014	AA ASPHALTING INC 2014 STREET ASPHALT REPAIRS	P83945	63003/4A/63323	09/09/2014	18,564.90
00172082	10/02/2014	AAA PRINTING BUDGET TAB PRINTING	P83918	144142	09/25/2014	298.26
00172083	10/02/2014	AKANA, JANELLE H Instruction services for Power	P83939	OH003591	09/25/2014	1,986.80
00172084	10/02/2014	ALPINE PRODUCTS INC ROAD MARKERS & ADHESIVE	P83791	TM143663	09/10/2014	218.03
00172085	10/02/2014	AMERICAN WATER WORKS ASSOC MEMBERSHIP RENEWAL T.SMITH	P83850	7000866723	09/02/2014	1,830.00
00172086	10/02/2014	AUTONATION FORD BELLEVUE Aid 92 Turbo Replacement	P83431	415768	08/12/2014	2,203.35
00172087	10/02/2014	BELLEVUE, CITY OF Fire Investigation/4400 EMW	P83952	1406	09/24/2014	4,379.02
00172088	10/02/2014	BELLEVUE, CITY OF 2014 HOUSING TRUST FUND CONTRI	P83964	29246	09/25/2014	20,000.00
00172089	10/02/2014	CALPORTLAND COMPANY #4 X DUST (32.8 TONS)	P83956	92233505	09/19/2014	779.74
00172090	10/02/2014	CENTURYLINK PHONE USE SEPT 2014		OH003588	09/16/2014	3,014.74
00172091	10/02/2014	CESSCO INVENTORY PURCHASES	P83857	3008	09/11/2014	316.13
00172092	10/02/2014	CINTAS CORPORATION #460 Rug cleaning service for Luthe	P83907	OH003587	08/31/2014	132.28
00172093	10/02/2014	CLIFTON, CURTIS MILEAGE EXPENSES		OH003592	09/29/2014	22.40
00172094	10/02/2014	COBURN, GEOFFREY REPLACE WARRANT 154488		OH003593	09/30/2014	750.10
00172095	10/02/2014	COLLISION MASTERS LLC Alignment - 7608	P83935	25879	08/19/2014	87.55
00172096	10/02/2014	COMCAST Internet Charges/Fire	P83932	OH003595	09/17/2014	56.85
00172097	10/02/2014	COMCAST Internet Charges/Fire	P83934	OH003594	09/14/2014	95.80
00172098	10/02/2014	COMPLETE OFFICE OFFICE SUPPLIES SEPT 2014		OH003604	09/30/2014	2,623.09
00172099	10/02/2014	CONFIDENTIAL DATA DISPOSAL Shredding for Fire	P83920	76344	09/25/2014	25.00
00172100	10/02/2014	DEPT OF ENTERPRISE SERVICES Graphic design changes on YFS	P83832	73124625	09/10/2014	18.89
00172101	10/02/2014	DRUSCHBA, JOHN F MILEAGE EXPENSE		OH003596	09/30/2014	38.08
00172102	10/02/2014	EASTSIDE EXTERMINATORS PEST CONTROL	P83962	OH003605	09/12/2014	317.55
00172103	10/02/2014	EASTSIDE TENT & AWNING Damage to rented equip (straps	P83800	5065	09/11/2014	32.85
00172104	10/02/2014	ENERSPECT MEDICAL SOLUTIONS FR3 Defib Unit and Cabinet	P82691	16717	08/05/2014	2,528.18
00172105	10/02/2014	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P83862	71261	09/16/2014	189.68
00172106	10/02/2014	FELIX, JIM MILEAGE EXPENSE		OH003597	09/30/2014	26.88

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00172107	10/02/2014	FIRE PROTECTION INC SECURITY ALARM MONITORING	P83903	20444	09/02/2014	254.25
00172108	10/02/2014	FISHERIES SUPPLY Rope cutter	P83887	2902710	09/23/2014	137.05
00172109	10/02/2014	GEMINI GROUP LLC 2014 ANNUAL WATER QUALITY REPO	P81451	11411896	05/29/2014	3,448.45
00172110	10/02/2014	GET Program PAYROLL EARLY WARRANTS		OH003606	10/03/2014	884.50
00172111	10/02/2014	GRAINGER INVENTORY PURCHASES	P83892	5672884/5274723	09/17/2014	1,532.30
00172112	10/02/2014	H D FOWLER INVENTORY PURCHASES	P83923	I3753520	09/23/2014	12,861.23
00172113	10/02/2014	HART, DAVID R MILEAGE EXPENSE		OH003607	10/01/2014	67.20
00172114	10/02/2014	HDR ENGINEERING INC 2015 WATER SYSTEM PLAN UPDATES	P80918	00422350H	09/10/2014	4,808.23
00172115	10/02/2014	HOME DEPOT CREDIT SERVICE 4" X 100' DRAIN SLEEVE	P83924	025679/1024885	09/25/2014	24.06
00172116	10/02/2014	HORIZON REPAIR PARTS FOR FL-0454	P83876	3M134947/961	09/16/2014	1,285.54
00172117	10/02/2014	INTERIOR FOLIAGE CO, THE CITY HALL PLANTS	P83916	32950	09/01/2014	271.34
00172118	10/02/2014	ISSAQUAH CITY JAIL August jail bill 49 days	P83941	0450007763	09/29/2014	4,470.00
00172119	10/02/2014	JOHN DEERE LANDSCAPES INVENTORY PURCHASES	P83613	69441069	08/27/2014	782.91
00172120	10/02/2014	JOHNSON, BRADLEY MILEAGE EXPENSE		OH003608	09/30/2014	12.03
00172121	10/02/2014	KC FINANCE KC Jail fees	P83898	3000995	09/17/2014	1,128.80
00172122	10/02/2014	KC RECORDER LIEN RELEASES	P83930	OH003598	09/26/2014	432.00
00172123	10/02/2014	KC RECORDS ADDITIONAL RECORDING FEE	P83965	OH003609	10/01/2014	72.00
00172124	10/02/2014	LIFE TEK INC First Aid Cards	P83933	141075	09/17/2014	417.09
00172125	10/02/2014	LN CURTIS & SONS Hose Supplies	P83653	211742201	09/15/2014	2,963.56
00172126	10/02/2014	LPD ENGINEERING PLLC Engineering and Design for Lut	P83917	4031	09/17/2014	9,000.00
00172127	10/02/2014	MANTEK INVENTORY PURCHASES	P83953	1609212	09/14/2014	218.93
00172128	10/02/2014	MASTERMARK Lobby sign	P83870	0661695	09/12/2014	98.50
00172129	10/02/2014	MATZKE, NORMAN Suspect polygraph	P83921	OH003590	08/25/2014	150.00
00172130	10/02/2014	METRON-FARNIER LLC INVENTORY PURCHASES	P83789	19430	09/10/2014	173.63
00172131	10/02/2014	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES	P80628	OH003599	09/22/2014	1,200.00
00172132	10/02/2014	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH003610	10/03/2014	138.75

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00172133	10/02/2014	MI SCHOOL DISTRICT #400 SCHOOL DISTRICT SITE FUEL	P83948	2014801	09/26/2014	3,318.81
00172134	10/02/2014	MICHAEL SKAGGS ASSOCIATES JANITORIAL SERVICE COMM CNTR	P83929	14534	09/30/2014	1,559.25
00172135	10/02/2014	MICROFLEX August 2014 Tax Audit Program	P83818	00022045	09/12/2014	180.88
00172136	10/02/2014	MILLER PAINTS CITY HALL PAINT	P83913	28169948	07/03/2014	130.64
00172137	10/02/2014	NORCOM 911 POLICE DISPATCH 2014	P80683	0000139/140	09/04/2014	109,726.25
00172138	10/02/2014	NORCOM 911 FIRE DISPATCH 2014	P80684	0000138	09/04/2014	37,478.00
00172139	10/02/2014	NORTH LAKE MARINA- PATROL 11 STERNDRIVE REPLACEME	P83919	7890/7011	08/07/2014	22,385.63
00172140	10/02/2014	O'REILLY AUTOMOTIVE INC Misc. Apparatus Parts	P83936	2519127615/616	08/28/2014	28.44
00172141	10/02/2014	OVERLAKE OIL 800 GAL UNLEADED DELIVERY TO F	P83951	167956/57/167864	09/18/2014	6,026.09
00172142	10/02/2014	PACIFIC AIR CONTROL INC MIXING VALVE & LOOP LEAK REPAI	P83915	175018	08/25/2014	3,958.00
00172143	10/02/2014	PACIFIC POWER GROUP LLC REPAIR PARTS FOR FL-0467	P83540	674070600	09/26/2014	7,458.60
00172144	10/02/2014	PART WORKS INC. MISC. URINAL PARTS	P83909	387874	08/19/2014	90.95
00172145	10/02/2014	PROJECT A INC New homepage ads	P83757	143039	09/10/2014	47.50
00172146	10/02/2014	PUGET SOUND ENERGY ENERGY USE SEPT 2014		OH003612	09/24/2014	17,500.59
00172147	10/02/2014	PURE AIR FILTRATION LLC 1200 LBS OF SULPHASORB XL	P83635	201425	09/05/2014	4,636.98
00172148	10/02/2014	RODDA PAINT CITY HALL & MAINT PAINT	P83901	19851991	09/03/2014	214.28
00172149	10/02/2014	SAFELITE FULFILLMENT INC GLASS REPLACEMENT FOR FL-0325	P83947	01804405311	09/22/2014	285.43
00172150	10/02/2014	SCHUCK, CHRISTINA WAPELRA CONFERENCE EXPENSES		OH003617	10/01/2014	617.43
00172151	10/02/2014	SEATTLE SHAKESPEARE COMPANY 2014 Shakespeare in the Park	P83942	OH003613	09/30/2014	6,000.00
00172152	10/02/2014	SHERWIN-WILLIAMS CO, THE LB HVAC PROJECT WALL PATCH	P83678	30010	09/03/2014	27.38
00172153	10/02/2014	SPECIALIZED PAVEMENT MARKING PAVEMENT MARKINGS	P83949	8126R/8241/8334	07/31/2014	17,014.70
00172154	10/02/2014	SUNDSTROM, ROBERT Instruction services for Birdi	P83937	15045	09/29/2014	329.71
00172155	10/02/2014	SWENSON SAY FAGET 2013-14 Trails On-Call Structu	P76046	80699/80700	08/29/2014	1,120.00
00172156	10/02/2014	SYLVETSKY, LESLIE SENIOR SOCIAL SUPPLIES		OH003615	09/29/2014	333.28
00172157	10/02/2014	SYSTEMS DESIGN Transport Billing Fees	P83931	MIFD0914	09/24/2014	1,175.80
00172158	10/02/2014	TACOMA SCREW PRODUCTS INVENTORY PURCHASES	P83896	15245978	09/23/2014	511.64

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00172159	10/02/2014	TEXAS CHILD SUPPORT SDU 70060312518910521S/JAMES BLAIR		OH003618	10/03/2014	225.00
00172160	10/02/2014	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT NORTH FIRE	P83914	3001278199	09/01/2014	1,206.85
00172161	10/02/2014	TRAFFIC SAFETY SUPPLY DECALS (NUMBER 8)	P83858	988603987390	09/13/2014	10.95
00172162	10/02/2014	TROY, BRIAN MILEAGE EXPENSE		OH003619	09/27/2014	26.80
00172163	10/02/2014	TRU MECHANICAL LLC REMOVE & REPLACE 5 TON HVAC UN	P83927	2415	09/09/2014	14,344.50
00172164	10/02/2014	TUSCAN ENTERPRISES INC Patrol car graphics	P83873	542681	09/17/2014	465.38
00172165	10/02/2014	U S CAVALRY LLC SOT/Riot control gear	P83940	SI5135758	08/27/2014	327.79
00172166	10/02/2014	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH003620	10/03/2014	121.00
00172167	10/02/2014	UPS SHIPPING FEES		0000T6781T384	09/20/2014	85.33
00172168	10/02/2014	US POSTMASTER Presorted rate annual fee	P83938	OH003600	09/29/2014	220.00
00172169	10/02/2014	VERIZON WIRELESS September 2014 VZ Billing/Krys	P83946	9732485019	09/21/2014	70.05
00172170	10/02/2014	WALKER JR, RUDY MILEAGE EXPENSE		OH003602	09/29/2014	29.12
00172171	10/02/2014	WALTER E NELSON CO INVENTORY PURCHASES	P83861	458610/458845	09/16/2014	1,394.24
00172172	10/02/2014	WEST COAST SIGNAL INC TOWN CENTER STREET LIGHT	P83883	1394/1397	08/28/2014	3,117.74
00172173	10/02/2014	WILLING, ROBERT MILEAGE EXPENSE		OH003601	09/26/2014	147.72
00172174	10/02/2014	WRPA CPSI registration fee for KB	P83961	135	09/29/2014	510.00
					Total	<u>371,827.23</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P83954	00172112	H D FOWLER	INVENTORY PURCHASES	10,550.09
P83888	00172112	H D FOWLER	INVENTORY PURCHASES	1,695.76
P83861	00172171	WALTER E NELSON CO	INVENTORY PURCHASES	1,394.24
P83613	00172119	JOHN DEERE LANDSCAPES	INVENTORY PURCHASES	388.73
P83955	00172119	JOHN DEERE LANDSCAPES	INVENTORY PURCHASES	349.85
P83890	00172111	GRAINGER	INVENTORY PURCHASES	291.97
P83892	00172111	GRAINGER	INVENTORY PURCHASES	275.62
P83957	00172111	GRAINGER	INVENTORY PURCHASES	244.19
P83953	00172127	MANTEK	INVENTORY PURCHASES	218.93
P83862	00172105	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	189.68
P83789	00172130	METRON-FARNIER LLC	INVENTORY PURCHASES	173.63
P83792	00172111	GRAINGER	INVENTORY PURCHASES	155.82
P83894	00172111	GRAINGER	INVENTORY PURCHASES	134.35
P83958	00172111	GRAINGER	INVENTORY PURCHASES	81.03
P83856	00172091	CESSCO	INVENTORY PURCHASES	75.70
P83889	00172091	CESSCO	INVENTORY PURCHASES	43.75
P83785	00172158	TACOMA SCREW PRODUCTS	INVENTORY PURCHASES	13.01
<i>Org Key: 814072 - United Way</i>				
	00172166	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	121.00
<i>Org Key: 814074 - Garnishments</i>				
	00172159	TEXAS CHILD SUPPORT SDU	70060312518910521S/JAMES BLAIR	225.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00172132	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	138.75
<i>Org Key: 814085 - GET Program Deductions</i>				
	00172110	GET Program	PAYROLL EARLY WARRANTS	884.50
<i>Org Key: CA1100 - Administration (CA)</i>				
	00172150	SCHUCK, CHRISTINA	WAPELRA CONFERENCE EXPENSES	520.88
	00172150	SCHUCK, CHRISTINA	WAPELRA CONFERENCE EXPENSES	96.55
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
P83963	00172169	VERIZON WIRELESS	September 2014 VZ Billing/Krys	40.01
<i>Org Key: CR1300 - Payroll Services</i>				
	00172098	COMPLETE OFFICE	OFFICE SUPPLIES SEPT 2014	37.67
<i>Org Key: CT1100 - Municipal Court</i>				
	00172098	COMPLETE OFFICE	OFFICE SUPPLIES SEPT 2014	26.53
<i>Org Key: DS0000 - Development Services-Revenue</i>				
P83965	00172123	KC RECORDS	ADDITIONAL RECORDING FEE	72.00
<i>Org Key: DS1100 - Administration (DS)</i>				
	00172098	COMPLETE OFFICE	OFFICE SUPPLIES SEPT 2014	-83.53
<i>Org Key: FN1100 - Administration (FN)</i>				
	00172098	COMPLETE OFFICE	OFFICE SUPPLIES SEPT 2014	872.53
P83918	00172082	AAA PRINTING	BUDGET TAB PRINTING	298.26

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P83930	00172122	KC RECORDER	LIEN RELEASES	432.00
<i>Org Key: FNBE01 - Financial Services</i>				
P80628	00172131	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00
P83818	00172135	MICROFLEX	August 2014 Tax Audit Program	180.88
<i>Org Key: FR1100 - Administration (FR)</i>				
P83952	00172087	BELLEVUE, CITY OF	Fire Investigation/4400 EMW	4,379.02
P83931	00172157	SYSTEMS DESIGN	Transport Billing Fees	1,175.80
P83934	00172097	COMCAST	Internet Charges/Fire	95.80
P83932	00172096	COMCAST	Internet Charges/Fire	56.85
	00172090	CENTURYLINK	PHONE USE SEPT 2014	44.85
<i>Org Key: FR2100 - Fire Operations</i>				
P80684	00172138	NORCOM 911	FIRE DISPATCH 2014	37,478.00
P83431	00172086	AUTONATION FORD BELLEVUE	Aid 92 Turbo Replacement	2,203.35
P83935	00172095	COLLISION MASTERS LLC	Alignment - 7608	87.55
P83936	00172140	O'REILLY AUTOMOTIVE INC	Misc. Apparatus Parts	28.44
<i>Org Key: FR2400 - Fire Suppression</i>				
P83226	00172125	LN CURTIS & SONS	Hose Supplies	2,811.35
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P83933	00172124	LIFE TEK INC	First Aid Cards	417.09
<i>Org Key: GGM001 - General Government-Misc</i>				
P83757	00172145	PROJECT A INC	New homepage ads	47.50
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00172098	COMPLETE OFFICE	OFFICE SUPPLIES SEPT 2014	840.84
	00172098	COMPLETE OFFICE	OFFICE SUPPLIES SEPT 2014	232.64
	00172098	COMPLETE OFFICE	OFFICE SUPPLIES SEPT 2014	136.47
	00172098	COMPLETE OFFICE	OFFICE SUPPLIES SEPT 2014	49.93
<i>Org Key: IGVO02 - ARCH</i>				
P83964	00172088	BELLEVUE, CITY OF	2014 HOUSING TRUST FUND CONTRI	20,000.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00172090	CENTURYLINK	PHONE USE SEPT 2014	1,927.40
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P83945	00172081	AA ASPHALTING INC	2014 STREET ASPHALT REPAIRS	6,782.05
P83945	00172081	AA ASPHALTING INC	2014 STREET ASPHALT REPAIRS	6,724.10
P83945	00172081	AA ASPHALTING INC	2014 STREET ASPHALT REPAIRS	5,058.75
	00172146	PUGET SOUND ENERGY	ENERGY USE SEPT 2014	295.70
P83791	00172084	ALPINE PRODUCTS INC	ROAD MARKERS & ADHESIVE	218.03
P83785	00172158	TACOMA SCREW PRODUCTS	MISC. HARDWARE	51.27
P83857	00172091	CESSCO	REPAIR GENERATOR	27.39
P83858	00172161	TRAFFIC SAFETY SUPPLY	DECALS (NUMBER 8)	10.95
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00172146	PUGET SOUND ENERGY	ENERGY USE SEPT 2014	12.15

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3100 - Water Distribution</i>				
P83891	00172111	GRAINGER	36V BATTERY (DEWALT)	194.03
P83959	00172111	GRAINGER	15/16" RATCHETING COMBO WRENCH	64.06
P83959	00172111	GRAINGER	FLASHLIGHT	63.62
P83922	00172112	H D FOWLER	5' VALVE WRENCH	52.22
P83785	00172158	TACOMA SCREW PRODUCTS	MISC. HARDWARE	51.27
P83857	00172091	CESSCO	REPAIR GENERATOR	27.39
P83892	00172111	GRAINGER	MARKING FLAGS (BLUE)	13.37
	00172167	UPS	SHIPPING FEES	8.61
<i>Org Key: MT3200 - Water Pumps</i>				
	00172146	PUGET SOUND ENERGY	ENERGY USE SEPT 2014	2,918.76
	00172090	CENTURYLINK	PHONE USE SEPT 2014	59.42
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00172173	WILLING, ROBERT	DRIVERS LICENCE CDL ENDORSEMEN	85.00
	00172173	WILLING, ROBERT	MILEAGE EXPENSE	62.72
	00172101	DRUSCHBA, JOHN F	MILEAGE EXPENSE	38.08
	00172170	WALKER JR, RUDY	MILEAGE EXPENSE	29.12
	00172106	FELIX, JIM	MILEAGE EXPENSE	26.88
	00172093	CLIFTON, CURTIS	MILEAGE EXPENSES	22.40
<i>Org Key: MT3400 - Sewer Collection</i>				
P83892	00172111	GRAINGER	MARKING FLAGS (GREEN)	14.24
<i>Org Key: MT3500 - Sewer Pumps</i>				
P83635	00172147	PURE AIR FILTRATION LLC	1200 LBS OF SULPHASORB XL	4,636.98
	00172146	PUGET SOUND ENERGY	ENERGY USE SEPT 2014	2,514.63
	00172090	CENTURYLINK	PHONE USE SEPT 2014	502.75
	00172167	UPS	SHIPPING FEES	76.72
P83785	00172158	TACOMA SCREW PRODUCTS	MISC. HARDWARE	51.27
P83946	00172169	VERIZON WIRELESS	DATA FOR PS 18 & 24	30.04
P83857	00172091	CESSCO	REPAIR GENERATOR	27.39
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00172098	COMPLETE OFFICE	OFFICE SUPPLIES SEPT 2014	106.45
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P83903	00172107	FIRE PROTECTION INC	SECURITY ALARM MONITORING	84.75
<i>Org Key: MT4200 - Building Services</i>				
	00172146	PUGET SOUND ENERGY	ENERGY USE SEPT 2014	4,137.47
	00172146	PUGET SOUND ENERGY	ENERGY USE SEPT 2014	2,970.97
P83925	00172142	PACIFIC AIR CONTROL INC	MIXING VALVE & LOOP LEAK REPAI	1,909.66
P83926	00172160	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT NORTH FIRE	510.86
P83906	00172142	PACIFIC AIR CONTROL INC	CITY HALL DETECTIVES UNIT	330.68
P83912	00172142	PACIFIC AIR CONTROL INC	CITY HALL PUMPS	308.24
P83916	00172117	INTERIOR FOLIAGE CO, THE	CITY HALL PLANTS	271.34
P83902	00172102	EASTSIDE EXTERMINATORS	PEST CONTROL	216.26
P83901	00172148	RODDA PAINT	CITY HALL & MAINT PAINT	214.28
P83907	00172092	CINTAS CORPORATION #460	CITY HALL MATS	109.64
P83911	00172136	MILLER PAINTS	CITY HALL PAINT	92.26

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P83903	00172107	FIRE PROTECTION INC	SECURITY ALARM MONITORING	84.75
P83913	00172136	MILLER PAINTS	CITY HALL PAINT & SUPPLIES	38.38
P83908	00172144	PART WORKS INC.	CLEAN OUT PLUG TOOL	19.71
<i>Org Key: MT4300 - Fleet Services</i>				
P83919	00172139	NORTH LAKE MARINA-	PATROL 11 STERNDRIVE REPLACEME	13,311.65
P83919	00172139	NORTH LAKE MARINA-	PATROL 11 SERVICE - DIAGOSE/AD	9,073.98
P83948	00172133	MI SCHOOL DISTRICT #400	SCHOOL DISTRICT SITE FUEL	3,318.81
P83951	00172141	OVERLAKE OIL	800 GAL UNLEADED DELIVERY TO F	2,512.48
P83951	00172141	OVERLAKE OIL	650 GAL UNLEADED FUEL	2,049.26
P83951	00172141	OVERLAKE OIL	236 GAL DIESEL DELIVERY TO THE	792.63
P83951	00172141	OVERLAKE OIL	200 GAL DIESEL DELIVERY TO FIR	671.72
P83816	00172116	HORIZON	REPLACEMENT PARTS FOR FL-0382	461.15
P83947	00172149	SAFELITE FULFILLMENT INC	GLASS REPLACEMENT FOR FL-0325	285.43
P83944	00172116	HORIZON	REPAIR PARTS FOR FL-0454	222.16
P83944	00172116	HORIZON	REPAIR PARTS	180.94
P83950	00172143	PACIFIC POWER GROUP LLC	REPAIR PARTS FOR FL-0467	147.33
P83729	00172116	HORIZON	REPAIR PARTS FOR FL-0454	69.27
P83937	00172154	SUNDSTROM, ROBERT	Instruction services for Birdi	60.95
P83950	00172143	PACIFIC POWER GROUP LLC	S/H	13.09
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00172113	HART, DAVID R	MILEAGE EXPENSE	67.20
<i>Org Key: MT4501 - Water Administration</i>				
P81451	00172109	GEMINI GROUP LLC	2014 ANNUAL WATER QUALITY REPO	3,448.45
P83850	00172085	AMERICAN WATER WORKS ASSOC	MEMBERSHIP RENEWAL T.SMITH	1,830.00
	00172090	CENTURYLINK	PHONE USE SEPT 2014	45.94
<i>Org Key: MTBE01 - Maint of Medians & Planters</i>				
P83883	00172172	WEST COAST SIGNAL INC	TOWN CENTER STREET LIGHT	1,808.69
P83883	00172172	WEST COAST SIGNAL INC	TOWN CENTER LIGHT REPLACEMENT	1,309.05
	00172146	PUGET SOUND ENERGY	ENERGY USE SEPT 2014	1,115.95
<i>Org Key: PO1700 - Records and Property</i>				
P83870	00172128	MASTERMARK	Lobby sign	98.50
P83920	00172099	CONFIDENTIAL DATA DISPOSAL	Shredding for Fire	25.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P80683	00172137	NORCOM 911	POLICE DISPATCH 2014	102,647.00
P80683	00172137	NORCOM 911	POLICE DISPATCH ADD'L ASSESSME	7,079.25
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P83941	00172118	ISSAQUAH CITY JAIL	August jail bill 49 days	4,470.00
P83898	00172121	KC FINANCE	KC Jail fees	1,128.80
<i>Org Key: PO2100 - Patrol Division</i>				
P83873	00172164	TUSCAN ENTERPRISES INC	Patrol car graphics	465.38
<i>Org Key: PO2200 - Marine Patrol</i>				
P83887	00172108	FISHERIES SUPPLY	Rope cutter	137.05
P83800	00172103	EASTSIDE TENT & AWNING	Damage to rented equip (straps	32.85
<i>Org Key: PO2400 - Special Operations Team (CJ)</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P83940	00172165	U S CAVALRY LLC	SOT/Riot control gear	327.79
<i>Org Key: PO3100 - Investigation Division</i>				
P83921	00172129	MATZKE, NORMAN	Suspect polygraph	150.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P83938	00172168	US POSTMASTER	Presorted rate annual fee	220.00
	00172098	COMPLETE OFFICE	OFFICE SUPPLIES SEPT 2014	117.08
<i>Org Key: PR2100 - Recreation Programs</i>				
P83937	00172154	SUNDSTROM, ROBERT	Instruction services for Birdi	268.76
<i>Org Key: PR2108 - Health and Fitness</i>				
P83899	00172083	AKANA, JANELLE H	Instruction services for Power	830.20
P83899	00172083	AKANA, JANELLE H	Instruction services for Power	784.00
P83899	00172083	AKANA, JANELLE H	Power Flex Conditioning Drop-I	327.60
P83939	00172083	AKANA, JANELLE H	Fitness room orientation servi	45.00
<i>Org Key: PR3500 - Senior Services</i>				
	00172156	SYLVETSKY, LESLIE	SENIOR SOCIAL SUPPLIES	234.37
	00172156	SYLVETSKY, LESLIE	SENIOR SOCIAL SUPPLIES	98.91
<i>Org Key: PR4100 - Community Center</i>				
P83929	00172134	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE COMM CNTR	1,559.25
P83928	00172160	THYSSENKRUPP ELEVATOR CORP	COMM CNTR ELEVATOR MAINT	510.86
P83904	00172142	PACIFIC AIR CONTROL INC	FANCOIL #10 & ANNEX RM #1	495.09
P83915	00172142	PACIFIC AIR CONTROL INC	FANCOIL #10	482.35
P83905	00172142	PACIFIC AIR CONTROL INC	HVAC COMM CNTR	431.98
	00172146	PUGET SOUND ENERGY	ENERGY USE SEPT 2014	248.58
	00172098	COMPLETE OFFICE	OFFICE SUPPLIES SEPT 2014	156.04
	00172090	CENTURYLINK	PHONE USE SEPT 2014	44.85
P83909	00172144	PART WORKS INC.	COMM CNTR KITCHEN SINK REPAIR	20.28
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P83942	00172151	SEATTLE SHAKESPEARE COMPANY	2014 Shakespeare in the Park	6,000.00
<i>Org Key: PR6100 - Park Maintenance</i>				
	00172146	PUGET SOUND ENERGY	ENERGY USE SEPT 2014	2,132.52
P83961	00172174	WRPA	CPSI registration fee for KB	510.00
P83876	00172116	HORIZON	JUTE NETTING & STAPLES	352.02
	00172098	COMPLETE OFFICE	OFFICE SUPPLIES SEPT 2014	69.14
P83857	00172091	CESSCO	SHARPEN MOWER BLADES	54.48
P83900	00172144	PART WORKS INC.	MISC. URINAL PARTS	50.96
P83889	00172091	CESSCO	SHARPEN MOWER BLADES	32.68
	00172162	TROY, BRIAN	MILEAGE EXPENSE	26.80
P83857	00172091	CESSCO	REPAIR GENERATOR	27.35
P83613	00172119	JOHN DEERE LANDSCAPES	RAIN PANTS	25.00
P83613	00172119	JOHN DEERE LANDSCAPES	RAIN PANTS	13.33
	00172120	JOHNSON, BRADLEY	MILEAGE EXPENSE	12.03
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00172090	CENTURYLINK	PHONE USE SEPT 2014	88.75
P83785	00172158	TACOMA SCREW PRODUCTS	MISC. HARDWARE	51.27

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00172090	CENTURYLINK	PHONE USE SEPT 2014	229.83
P83903	00172107	FIRE PROTECTION INC	SECURITY ALARM MONITORING	84.75
P80608	00172092	CINTAS CORPORATION #460	Rug cleaning service for Luthe	22.64
P83613	00172119	JOHN DEERE LANDSCAPES	DUCT TAPE	6.00
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00172146	PUGET SOUND ENERGY	ENERGY USE SEPT 2014	368.32
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
	00172146	PUGET SOUND ENERGY	ENERGY USE SEPT 2014	171.47
P83962	00172102	EASTSIDE EXTERMINATORS	Extermination services for Aub	101.29
P83785	00172158	TACOMA SCREW PRODUCTS	MISC. HARDWARE	51.28
<i>Org Key: PR6800 - Trails Maintenance</i>				
P76046	00172155	SWENSON SAY FAGET	2013-14 Trails On-Call Structu	350.00
<i>Org Key: PY4611 - Flex Admin 2011</i>				
	00172094	COBURN, GEOFFREY	REPLACE WARRANT 154488	750.10
<i>Org Key: WG104R - Thrift Shop Repairs</i>				
P83927	00172163	TRU MECHANICAL LLC	REMOVE & REPLACE 5 TON HVAC UN	14,344.50
<i>Org Key: WG107R - Luther Burbank Admin Bldg Rep</i>				
P83678	00172152	SHERWIN-WILLIAMS CO, THE	LB HVAC PROJECT WALL PATCH	27.38
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P83540	00172143	PACIFIC POWER GROUP LLC	FL-310 REPLACEMENT - CYCLONE K	7,298.18
<i>Org Key: WG131E - Fire Equipment</i>				
P83653	00172125	LN CURTIS & SONS	Rescue Truck/Trailer Equipment	152.21
<i>Org Key: WP310C - Str Ends / Parks Comp Plan</i>				
P83956	00172089	CALPORTLAND COMPANY	#4 X DUST (32.8 TONS)	779.74
P83893	00172112	H D FOWLER	9" X 25' STRAW WATTLES	255.48
P83960	00172112	H D FOWLER	12" CATCH BASINS & FITTINGS	140.90
P83924	00172115	HOME DEPOT CREDIT SERVICE	4" X 100' DRAIN SLEEVE	24.06
<i>Org Key: WR111R - Pavement Markings</i>				
P83949	00172153	SPECIALIZED PAVEMENT MARKING	PAVEMENT MARKINGS	17,014.70
<i>Org Key: WW101P - Water System Plan</i>				
P80918	00172114	HDR ENGINEERING INC	2015 WATER SYSTEM PLAN UPDATES	4,808.23
<i>Org Key: XD313C - Decant Facility</i>				
P83923	00172112	H D FOWLER	CATCH BASIN SEDIMENT INSERTS	166.78
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P82691	00172104	ENERSPECT MEDICAL SOLUTIONS	FR3 Defib Unit and Cabinet	2,528.18
	00172090	CENTURYLINK	PHONE USE SEPT 2014	70.95
<i>Org Key: XP720R - KC Levy Projects</i>				
P83917	00172126	LPD ENGINEERING PLLC	Engineering and Design for Lut	9,000.00
P76046	00172155	SWENSON SAY FAGET	Split coding for above	770.00
P83817	00172158	TACOMA SCREW PRODUCTS	MISC. HARDWARE	176.56

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P83896	00172158	TACOMA SCREW PRODUCTS	MISC. HARDWARE	65.71
<i>Org Key: YF1100 - YFS General Services</i>				
	00172098	COMPLETE OFFICE	OFFICE SUPPLIES SEPT 2014	61.30
P83832	00172100	DEPT OF ENTERPRISE SERVICES	Graphic design changes on YFS	18.89
<i>Org Key: YF1200 - Thrift Shop</i>				
	00172146	PUGET SOUND ENERGY	ENERGY USE SEPT 2014	614.07
P83914	00172160	THYSSENKRUPP ELEVATOR CORP	THRIFT SHOP DUMBWAITER MAINT	185.13
Total				<u>371,827.23</u>

CERTIFICATION OF CLAIMS

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



Finance Director

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

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	172175-172275	10/07/14	\$ 1,159,681.47
			\$ 1,159,681.47

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172175	10/02/2014	COSTCO WATER FOR EEOC AND MICEC		OH003622	10/02/2014	3,921.12
00172176	10/07/2014	ABBOTT, RICHARD LEOFF1 Medicare		NOV2014B	10/01/2014	104.90
00172177	10/07/2014	ACCESS CONTAINER P/U & DELIVERY, DATA	P84018	0728213	07/31/2014	453.00
00172178	10/07/2014	ADAMS, RONALD E LEOFF1 Medicare		NOV2014B	10/01/2014	104.90
00172179	10/07/2014	AMERICAN EXPRESS (YFS) Supplies for LB Bldg kitchen &	P83981	93311SEPT282014	09/28/2014	224.36
00172180	10/07/2014	ATKINSON, ROBERT SPU SER CONNECTION CORRECTION		1404063	10/01/2014	936.00
00172181	10/07/2014	AUGUSTSON, THOR LEOFF1 Medicare		NOV2014B	10/01/2014	104.90
00172182	10/07/2014	BARNES, WILLIAM LEOFF1 Medicare		NOV2014A	10/01/2014	1,473.06
00172183	10/07/2014	BECKER, RON LEOFF1 Medicare		NOV2014A	10/01/2014	634.49
00172184	10/07/2014	BOOTH, GLENDON D LEOFF1 Medicare		NOV2014B	10/01/2014	104.90
00172185	10/07/2014	CALLAGHAN, MICHAEL LEOFF1 Medicare		NOV2014B	10/01/2014	104.90
00172186	10/07/2014	CDW GOVERNMENT INC Phone Headset	P83814	PM06078	09/17/2014	372.64
00172187	10/07/2014	CENTURYLINK PHONE USE OCT 2014		OH003624	10/01/2014	998.70
00172188	10/07/2014	CHINOOK BOOK Purchase of books for re-sale	P83848	IM0000048365	09/19/2014	820.00
00172189	10/07/2014	COOPER, ROBERT LEOFF1 Excess Benefit		NOV2014A	10/01/2014	1,331.90
00172190	10/07/2014	DATAQUEST LLC Background checks for AD, SM	P83970	CMIPARKS20140930	09/30/2014	64.50
00172191	10/07/2014	DEEDS, EDWARD G LEOFF1 Medicare		NOV2014B	10/01/2014	104.90
00172192	10/07/2014	DEPT OF ENTERPRISES SERVICES BUSINESS CARD ORDER SEPT 2014		73125351	10/01/2014	24.08
00172193	10/07/2014	DEVENY, JAN P LEOFF1 Medicare		NOV2014B	10/01/2014	104.90
00172194	10/07/2014	DOWD, PAUL LEOFF1 Medicare		NOV2014B	10/01/2014	104.90
00172195	10/07/2014	ELSOE, RONALD LEOFF1 Medicare		NOV2014B	10/01/2014	104.90
00172196	10/07/2014	EQUITY RESIDENTIAL REPLACE WARRANT #153088		OH003625	09/30/2014	150.00
00172197	10/07/2014	FAAST, MICHAEL Entertainment services for Art	P83978	OH003626	09/12/2014	500.00
00172198	10/07/2014	GLISAN, ANDREW LEOFF1 Medicare		NOV2014B	10/01/2014	104.90
00172199	10/07/2014	GOODMAN, J C LEOFF1 Medicare		NOV2014B	10/01/2014	104.90
00172200	10/07/2014	GOODSELL POWER EQUIPMENT REPAIR HEDGE TRIMMER, LINE TRI	P83968	666996/97/98	09/09/2014	461.78

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172201	10/07/2014	GOVE, BRAYTON & MORGAN SPU SER CONNECTION CORRECTION		1407253	10/01/2014	936.00
00172202	10/07/2014	GRAINGER INVENTORY PURCHASES	P83967	9552838287/8295/	09/25/2014	294.09
00172203	10/07/2014	GRATING PACIFIC FIBERGLASS CLIPS	P83989	0138556IN	09/24/2014	175.20
00172204	10/07/2014	H D FOWLER M&H 929 FIRE HYDRANT, 6" GATE	P83966	3753525/3755664/	09/23/2014	4,129.59
00172205	10/07/2014	HAGSTROM, JAMES LEOFF1 Medicare		NOV2014B	10/01/2014	209.80
00172206	10/07/2014	JOHNSON, CURTIS LEOFF1 Medicare		NOV2014A	10/01/2014	770.10
00172207	10/07/2014	KING COUNTY FINANCE MONTHLY SEWER JAN-DEC 2014	P80629	30007377	10/01/2014	353,613.73
00172208	10/07/2014	KMIH RADIO BOOSTER CLUB Radio spots for Thrift Shop	P83980	OH003627	09/29/2014	450.00
00172209	10/07/2014	KRAZAN & ASSOCIATES INC FS 92 CONSTRUCTION TESTING AND	P80956	I6052505832	08/31/2014	4,062.00
00172210	10/07/2014	KUHN, DAVID LEOFF1 Medicare		NOV2014B	10/01/2014	104.90
00172211	10/07/2014	LACY, ALAN P LEOFF1 Medicare		NOV2014B	10/01/2014	104.90
00172212	10/07/2014	LAKERIDGE PAVING COMPANY REFUND HYDRANT METER DEPOSIT		OH003628	09/17/2014	2,400.00
00172213	10/07/2014	LAKESHORE LEARNING STORE Lamination	P83973	010110	09/25/2014	2.99
00172214	10/07/2014	LANDSCAPE STRUCTURES INC Fire truck replacement poles a	P83644	008873	09/16/2014	1,349.19
00172215	10/07/2014	LEE, WALLACE LEOFF1 Medicare		NOV2014B	10/01/2014	104.90
00172216	10/07/2014	LEOPOLD, FREDERIC LEOFF1 Medicare		NOV2014B	10/01/2014	104.90
00172217	10/07/2014	LN CURTIS & SONS Rescue Truck/Trailer Equipment	P83653	211742200	09/30/2014	8,596.08
00172218	10/07/2014	LYONS, STEVEN LEOFF1 Medicare		NOV2014B	10/01/2014	103.90
00172219	10/07/2014	MAILFINANCE INC 2014 postage meter lease for L	P80618	H4922223	09/28/2014	357.68
00172220	10/07/2014	MESERVEY, DONALD OVERPAYMENT REFUND 00640059002		OH003646	09/30/2014	207.27
00172221	10/07/2014	METROPRESORT 3RD QUARTER 2014 PRINTING AND	P81666	466409	09/29/2014	194.55
00172222	10/07/2014	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P83990	OH003641	09/30/2014	314.93
00172223	10/07/2014	MI HARDWARE - P&R Custodial supplies for MICEC	P83995	OH003645	09/30/2014	39.75
00172224	10/07/2014	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P83988	OH003642	09/30/2014	8.45
00172225	10/07/2014	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P83987	OH003643	09/30/2014	199.21
00172226	10/07/2014	MI SCHOOL DISTRICT #400 2014 Mary Wayte Pool Agreement	P80616	OH003644	10/06/2014	10,416.67

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00172227	10/07/2014	MICHAEL SKAGGS ASSOCIATES JANITORIAL SERVICE CITY HALL,	P83984	14533	09/30/2014	7,466.01
00172228	10/07/2014	MOLTZ, ERIC MILEAGE EXPENSE		OH003629	10/02/2014	58.24
00172229	10/07/2014	MYERS, JAMES S LEOFF1 Medicare		NOV2014B	10/01/2014	104.90
00172230	10/07/2014	OSWALD, NATALLE Balance of contract for Luther	P83969	OH003630	10/02/2014	5,700.00
00172231	10/07/2014	PACIFIC WEST CONTRACTORS INC VEHICLE LIFT INSPECTIONS	P83971	10106	09/26/2014	476.33
00172232	10/07/2014	PARENTMAP Web advertising for September	P83994	914645	09/30/2014	975.00
00172233	10/07/2014	PAULETTO, MAUDE Instruction services for Yoga	P83996	OH003647	10/06/2014	25.20
00172234	10/07/2014	POT O' GOLD INC COFFEE SUPPLIES	P84004	252893/252231	09/30/2014	570.91
00172235	10/07/2014	PROVOST, ALAN LEOFF1 Excess Benefit		NOV2014A	10/01/2014	1,220.88
00172236	10/07/2014	PUGET SOUND ENERGY ENERGY USE SEPT 2014		OH003631	09/24/2014	793.88
00172237	10/07/2014	PURIFIED WATER TO GO MONTHLY WATER SERVICE JAN-DEC	P80627	0902114	09/30/2014	58.76
00172238	10/07/2014	RAMSAY, JON LEOFF1 Medicare		NOV2014A	10/01/2014	473.81
00172239	10/07/2014	REAK, ALLISON M Permit consulting services	P81114	1405	10/01/2014	1,000.00
00172240	10/07/2014	RESTORATION LOGISTICS LLC 2013-14 Open Space Vegetation	P77464	1140	08/07/2014	12,566.13
00172241	10/07/2014	RODDA PAINT PAINT SUPPLY	P83985	19852709	09/18/2014	52.48
00172242	10/07/2014	ROTO ROOTER SERVICE CO Sewer pipe cleaning services a	P83998	06918013526	09/05/2014	829.46
00172243	10/07/2014	SCHOENTRUP, WILLIAM LEOFF1 Medicare		NOV2014A	10/01/2014	827.85
00172244	10/07/2014	SEA WESTERN INC MSA Sensors, Cylinders,	P81614	178975	09/08/2014	588.00
00172245	10/07/2014	SEATTLE PUBLIC UTILITIES SPU Retail Service Connections	P83979	OH003632	10/02/2014	45,916.00
00172246	10/07/2014	SEATTLE, CITY OF Sept 2014 Water Purchases	P84025	OH003652	09/29/2014	283,234.58
00172247	10/07/2014	SEATTLE, CITY OF Aug 14 Water Purchases	P84024	OH003653	08/28/2014	347,244.42
00172248	10/07/2014	SEGLE, KRYSS MILEAGE EXPENSES		OH003648	10/06/2014	1,132.97
00172249	10/07/2014	SIGNATURE LANDSCAPE SERVICES 2013-14 Open Space Vegetation	P81184	86152/3/4/5	10/01/2014	4,615.21
00172250	10/07/2014	SMITH, RICHARD LEOFF1 Medicare		NOV2014B	10/01/2014	104.90
00172251	10/07/2014	SPARROW, JEREMY SENIOR GOLF PROGREAM EXPENSES		OH003633	09/28/2014	25.00
00172252	10/07/2014	STERLING REFERENCE LAB Lab fees for C.Harnish clients	P83982	F20290100/101	09/15/2014	132.30

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00172253	10/07/2014	TARGET SPECIALTY PRODUCTS Open space invasive management	P83977	1696948	09/16/2014	949.58
00172254	10/07/2014	TAWNEY, LAURA WAPELRA CONFERENCE PER DIEM		OH003636	10/02/2014	353.91
00172255	10/07/2014	TAYLOR, KIRSTEN WAPELRA CONFERENCE PER DIEM		OH003634	10/05/2014	109.75
00172256	10/07/2014	THOMPSON, JAMES LEOFF1 Medicare		NOV2014B	10/01/2014	104.90
00172257	10/07/2014	THYSSENKRUPP ELEVATOR CORP THRIFT SHOP ELEVATOR MAINT	P83983	3001277104	09/01/2014	510.86
00172258	10/07/2014	TOOLEY, NORMAN LEOFF1 Medicare		NOV2014B	10/01/2014	104.90
00172259	10/07/2014	TRI-TEC COMMUNICATIONS INC extension & Mailbox, 1Mailbox	P83722	605229	09/17/2014	1,283.29
00172260	10/07/2014	UNITED SITE SERVICES Portable toilet rental for	P81935	1142298818	09/08/2014	121.83
00172261	10/07/2014	VERIZON WIRELESS DSG VOICE & DATA CHARGES 8/24-	P83999	9732569039	09/23/2014	697.13
00172262	10/07/2014	VERIZON WIRELESS IGS WIFI, IGS LOANER AND ALFRE	P84017	9732569044	09/23/2014	135.48
00172263	10/07/2014	VICKERS MICHAEL L REPLACE WARRANT 156838		OH003638	10/06/2014	287.50
00172264	10/07/2014	WA ST REVENUE 3RD QTR LEASEHOLK EXCISE TAX 2	P80759	OH003651	09/30/2014	2,956.76
00172265	10/07/2014	WA ST TREASURER'S OFFICE Remit State Court Transmittal	P84021	SEPT2014A	09/30/2014	15,537.91
00172266	10/07/2014	WA ST TREASURER'S OFFICE Remit State Court Transmittal	P84021	SEPT2014A	09/30/2014	11,413.42
00172267	10/07/2014	WA ST TREASURER'S OFFICE Remit Newcastle Court Transmit	P84022	SEPT2014B	09/30/2014	2,217.22
00172268	10/07/2014	WALKER JR, RUDY MILEAGE EXPENSE		OH003639	10/02/2014	29.12
00172269	10/07/2014	WALLACE, THOMAS LEOFF1 Medicare		NOV2014B	10/01/2014	104.90
00172270	10/07/2014	WEGNER, KEN LEOFF1 Medicare		NOV2014B	10/01/2014	104.90
00172271	10/07/2014	WHEELER, DENNIS LEOFF1 Medicare		NOV2014B	10/01/2014	104.90
00172272	10/07/2014	X5 SOLUTIONS INC Telephone - Long Distance	P80621	OH003640	10/01/2014	279.75
00172273	10/07/2014	XEROX CORPORATION DSG COPY CHARGES 8/21/-9/21/14	P81183	076250117	10/01/2014	2,255.57
00172274	10/07/2014	XEROX CORPORATION Printer supplies and service	P83991	230007142	09/15/2014	725.59
00172275	10/07/2014	ZEE MEDICAL MICEC First Aid Supplies	P83974	68271818	10/02/2014	328.77
					Total	<u>1,159,681.47</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P84021	00172266	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	11,413.42
P84021	00172265	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	6,009.38
P84021	00172265	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	4,189.56
P84021	00172265	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	2,159.93
P80759	00172264	WA ST REVENUE	3RD QTR LEASEHOLK EXCISE TAX 2	1,640.94
P84021	00172265	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	1,081.84
P84022	00172267	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	1,067.40
P84021	00172265	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	806.80
P84022	00172267	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	642.39
P84021	00172265	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	415.95
P84021	00172265	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	317.59
P84022	00172267	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	184.82
	00172196	EQUITY RESIDENTIAL	REPLACE WARRANT #153088	150.00
P84021	00172265	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	145.51
P84021	00172265	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	145.47
P84022	00172267	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	97.46
P84021	00172265	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	95.36
P84021	00172265	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	88.90
P84022	00172267	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	56.74
P84021	00172265	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	56.04
P84022	00172267	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	52.28
P84022	00172267	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	52.27
P84022	00172267	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	44.39
P84021	00172265	WA ST TREASURER'S OFFICE	Remit State Court Transmittal	25.58
P84022	00172267	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	19.47
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P83979	00172245	SEATTLE PUBLIC UTILITIES	SPU Retail Service Connections	45,916.00
	00172212	LAKERIDGE PAVING COMPANY	REFUND HYDRANT METER DEPOSIT	2,400.00
	00172180	ATKINSON, ROBERT	SPU SER CONNECTION CORRECTION	936.00
	00172201	GOVE, BRAYTON & MORGAN	SPU SER CONNECTION CORRECTION	936.00
P83967	00172202	GRAINGER	INVENTORY PURCHASES	227.69
	00172220	MESERVEY, DONALD	OVERPAYMENT REFUND 00640059002	207.27
<i>Org Key: CA1100 - Administration (CA)</i>				
P83991	00172274	XEROX CORPORATION	Printer supplies and service	38.51
<i>Org Key: CM1100 - Administration (CM)</i>				
	00172255	TAYLOR, KIRSTEN	WAPELRA CONFERENCE PER DIEM	109.75
<i>Org Key: CO6100 - City Council</i>				
P83991	00172274	XEROX CORPORATION	Printer supplies and service	11.93
<i>Org Key: CR1100 - CORe Admin and Human Resources</i>				
	00172254	TAWNEY, LAURA	MILEAGE EXPENSE	244.16
	00172248	SEGLE, KRYSS	MILEAGE EXPENSES	193.94
	00172248	SEGLE, KRYSS	WAPELRA CONFERENCE PER DIEM	109.75
	00172254	TAWNEY, LAURA	WAPELRA CONFERENCE PER DIEM	109.75
P83991	00172274	XEROX CORPORATION	Printer supplies and service	11.93
<i>Org Key: DS1100 - Administration (DS)</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P83986	00172261	VERIZON WIRELESS	DSG VOICE & DATA CHARGES 8/24-	256.17
P83991	00172274	XEROX CORPORATION	Printer supplies and service	38.50
<i>Org Key: FN1100 - Administration (FN)</i>				
P80627	00172237	PURIFIED WATER TO GO	MONTHLY WATER SERVICE JAN-DEC	58.76
P83991	00172274	XEROX CORPORATION	Printer supplies and service	23.87
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
	00172192	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD ORDER SEPT 2014	24.08
P83991	00172274	XEROX CORPORATION	Printer supplies and service	11.93
<i>Org Key: FNBE01 - Financial Services</i>				
P81666	00172221	METROPRESORT	3RD QUARTER 2014 PRINTING AND	137.17
P81666	00172221	METROPRESORT	3RD QUARTER 2014 PRINTING AND	57.38
<i>Org Key: FR1100 - Administration (FR)</i>				
	00172187	CENTURYLINK	PHONE USE OCT 2014	147.66
<i>Org Key: FR2100 - Fire Operations</i>				
P83991	00172274	XEROX CORPORATION	Printer supplies and service	50.42
<i>Org Key: FR2400 - Fire Suppression</i>				
P81614	00172244	SEA WESTERN INC	MSA Sensors, Cylinders,	588.00
<i>Org Key: GGM001 - General Government-Misc</i>				
	00172175	COSTCO	WATER FOR EEOC AND MICEC	3,921.12
P84004	00172234	POT O' GOLD INC	COFFEE SUPPLIES	543.53
P83997	00172275	ZEE MEDICAL	MICEC First Aid Supplies	239.91
P84004	00172234	POT O' GOLD INC	SEPTEMBER EQUIPMENT RENTAL	27.38
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P83992	00172273	XEROX CORPORATION	MAIL ROOM COPY CHARGES 8/21-9/	533.40
P80618	00172219	MAILFINANCE INC	2014 postage meter lease for L	357.68
P83993	00172273	XEROX CORPORATION	DSG COPY CHARGES 8/21-9/21/14	178.41
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00172205	HAGSTROM, JAMES	LEOFF1 Medicare	209.80
	00172176	ABBOTT, RICHARD	LEOFF1 Medicare	104.90
	00172178	ADAMS, RONALD E	LEOFF1 Medicare	104.90
	00172181	AUGUSTSON, THOR	LEOFF1 Medicare	104.90
	00172182	BARNES, WILLIAM	LEOFF1 Medicare	104.90
	00172183	BECKER, RON	LEOFF1 Medicare	104.90
	00172184	BOOTH, GLENDON D	LEOFF1 Medicare	104.90
	00172185	CALLAGHAN, MICHAEL	LEOFF1 Medicare	104.90
	00172191	DEEDS, EDWARD G	LEOFF1 Medicare	104.90
	00172193	DEVENY, JAN P	LEOFF1 Medicare	104.90
	00172194	DOWD, PAUL	LEOFF1 Medicare	104.90
	00172195	ELSOE, RONALD	LEOFF1 Medicare	104.90
	00172198	GLISAN, ANDREW	LEOFF1 Medicare	104.90
	00172199	GOODMAN, J C	LEOFF1 Medicare	104.90
	00172206	JOHNSON, CURTIS	LEOFF1 Medicare	104.90
	00172210	KUHN, DAVID	LEOFF1 Medicare	104.90
	00172211	LACY, ALAN P	LEOFF1 Medicare	104.90

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00172215	LEE, WALLACE	LEOFF1 Medicare	104.90
	00172216	LEOPOLD, FREDERIC	LEOFF1 Medicare	104.90
	00172229	MYERS, JAMES S	LEOFF1 Medicare	104.90
	00172238	RAMSAY, JON	LEOFF1 Medicare	104.90
	00172243	SCHOENTRUP, WILLIAM	LEOFF1 Medicare	104.90
	00172250	SMITH, RICHARD	LEOFF1 Medicare	104.90
	00172256	THOMPSON, JAMES	LEOFF1 Medicare	104.90
	00172258	TOOLEY, NORMAN	LEOFF1 Medicare	104.90
	00172269	WALLACE, THOMAS	LEOFF1 Medicare	104.90
	00172270	WEGNER, KEN	LEOFF1 Medicare	104.90
	00172271	WHEELER, DENNIS	LEOFF1 Medicare	104.90
	00172218	LYONS, STEVEN	LEOFF1 Medicare	103.90
Org Key: GGM606 - Excess Retirement-Fire				
	00172182	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,368.16
	00172189	COOPER, ROBERT	LEOFF1 Excess Benefit	1,331.90
	00172235	PROVOST, ALAN	LEOFF1 Excess Benefit	1,220.88
	00172243	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	722.95
	00172206	JOHNSON, CURTIS	LEOFF1 Excess Benefit	665.20
	00172183	BECKER, RON	LEOFF1 Excess Benefit	529.59
	00172238	RAMSAY, JON	LEOFF1 Excess Benefit	368.91
Org Key: IGBE01 - MI Pool Operation Subsidy				
P80616	00172226	MI SCHOOL DISTRICT #400	2014 Mary Wayte Pool Agreement	10,416.67
Org Key: IS2100 - IGS Network Administration				
	00172187	CENTURYLINK	PHONE USE OCT 2014	501.63
P80621	00172272	X5 SOLUTIONS INC	Telephone - Long Distance	279.75
P84018	00172177	ACCESS	CONTAINER P/U AND DEL, DATA EN	229.00
P84019	00172177	ACCESS	CONTAINER P/U & DELIVERY, DATA	224.00
P84015	00172186	CDW GOVERNMENT INC	Phone Headset	243.00
P84017	00172262	VERIZON WIRELESS	IGS WIFI, IGS LOANER AND ALFRE	135.48
	00172187	CENTURYLINK	PHONE USE SEPT 2014	76.05
Org Key: MT2100 - Roadway Maintenance				
P83991	00172274	XEROX CORPORATION	Printer supplies and service	58.33
P83967	00172202	GRAINGER	SDS HAMMER DRILL BITS	16.60
P83974	00172275	ZEE MEDICAL	FIRST AID SUPPLIES	6.22
Org Key: MT2200 - Vegetation Maintenance				
P83974	00172275	ZEE MEDICAL	FIRST AID SUPPLIES	5.33
Org Key: MT2300 - Planter Bed Maintenance				
P83988	00172224	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	8.45
P83974	00172275	ZEE MEDICAL	FIRST AID SUPPLIES	6.22
Org Key: MT3100 - Water Distribution				
P83967	00172202	GRAINGER	SDS HAMMER DRILL BITS	16.60
P83991	00172274	XEROX CORPORATION	Printer supplies and service	11.94
P83974	00172275	ZEE MEDICAL	FIRST AID SUPPLIES	6.22
Org Key: MT3120 - Hydrant Maintenance				
P83966	00172204	H D FOWLER	M&H 929 FIRE HYDRANT, 6" GATE	6,560.18

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P83966	00172204	H D FOWLER	CREDIT-RETURNED HYDRANT	-2,430.59
<i>Org Key: MT3150 - Water Quality Event</i>				
	00172248	SEGLE, KRYSS	EOC FOOD & BEVERAGES	829.28
<i>Org Key: MT3200 - Water Pumps</i>				
P83974	00172275	ZEE MEDICAL	FIRST AID SUPPLIES	5.33
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00172228	MOLTZ, ERIC	MILEAGE EXPENSE	58.24
	00172268	WALKER JR, RUDY	MILEAGE EXPENSE	29.12
<i>Org Key: MT3400 - Sewer Collection</i>				
P83987	00172225	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	15.65
P83974	00172275	ZEE MEDICAL	FIRST AID SUPPLIES	6.22
<i>Org Key: MT3500 - Sewer Pumps</i>				
P83987	00172225	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	183.56
P83967	00172202	GRAINGER	SDS HAMMER DRILL BITS	16.60
P83974	00172275	ZEE MEDICAL	FIRST AID SUPPLIES	6.22
<i>Org Key: MT3800 - Storm Drainage</i>				
P83974	00172275	ZEE MEDICAL	FIRST AID SUPPLIES	6.22
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P83991	00172274	XEROX CORPORATION	Printer supplies and service	70.27
<i>Org Key: MT4200 - Building Services</i>				
P83984	00172227	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE CITY HALL,	4,022.27
P83985	00172241	RODDA PAINT	PAINT SUPPLY	52.48
	00172236	PUGET SOUND ENERGY	ENERGY USE SEPT 2014	17.35
P83974	00172275	ZEE MEDICAL	FIRST AID SUPPLIES	5.33
P83990	00172222	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	3.95
<i>Org Key: MT4210 - Building Landscaping</i>				
P81184	00172249	SIGNATURE LANDSCAPE SERVICES	2014 Building Mowing, Landscap	1,633.74
<i>Org Key: MT4300 - Fleet Services</i>				
P83971	00172231	PACIFIC WEST CONTRACTORS INC	VEHICLE LIFT INSPECTIONS	476.33
	00172251	SPARROW, JEREMY	SENIOR GOLF PROGREAM EXPENSES	8.00
P83974	00172275	ZEE MEDICAL	FIRST AID SUPPLIES	5.33
<i>Org Key: MT4501 - Water Administration</i>				
P84024	00172247	SEATTLE, CITY OF	Aug 14 Water Purchases	347,244.42
P84025	00172246	SEATTLE, CITY OF	Sept 2014 Water Purchases	283,234.58
<i>Org Key: MT4502 - Sewer Administration</i>				
P80629	00172207	KING COUNTY FINANCE	MONTHLY SEWER JAN-DEC 2014	353,613.73
<i>Org Key: PO1100 - Administration (PO)</i>				
P83991	00172274	XEROX CORPORATION	Printer supplies and service	38.48
<i>Org Key: PO1700 - Records and Property</i>				
P83814	00172186	CDW GOVERNMENT INC	Ergonomic Mouse	129.64
P83991	00172274	XEROX CORPORATION	Printer supplies and service	11.94

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO2100 - Patrol Division</i>				
P83991	00172274	XEROX CORPORATION	Printer supplies and service	74.25
<i>Org Key: PO2200 - Marine Patrol</i>				
	00172263	VICKERS MICHAEL L	REPLACE WARRANT 156838	287.50
<i>Org Key: PO3100 - Investigation Division</i>				
P83991	00172274	XEROX CORPORATION	Printer supplies and service	70.27
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
P80759	00172264	WA ST REVENUE	3RD QTR LEASEHOLK EXCISE TAX 2	1,315.82
<i>Org Key: PR1100 - Administration (PR)</i>				
P81183	00172273	XEROX CORPORATION	2014 Lease Charges for Color X	160.26
P81100	00172273	XEROX CORPORATION	2014 Lease Charges for Upstair	143.64
	00172187	CENTURYLINK	PHONE USE OCT 2014	44.89
P81100	00172273	XEROX CORPORATION	Use charges for 8/21/14 to 9/2	9.45
P81183	00172273	XEROX CORPORATION	Use charges for 8/21/14 to 9/2	-21.07
<i>Org Key: PR2100 - Recreation Programs</i>				
P83991	00172274	XEROX CORPORATION	Printer supplies and service	11.95
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P83999	00172261	VERIZON WIRELESS	Parks cell phone charges for 8	30.08
<i>Org Key: PR2104 - Special Events</i>				
P83973	00172213	LAKESHORE LEARNING STORE	Lamination	2.99
<i>Org Key: PR2108 - Health and Fitness</i>				
P83996	00172233	PAULETTO, MAUDE	Instruction services for Yoga	25.20
	00172251	SPARROW, JEREMY	SENIOR GOLF PROGREAM EXPENSES	17.00
<i>Org Key: PR3500 - Senior Services</i>				
P83994	00172232	PARENTMAP	Web advertising for September	975.00
P83970	00172190	DATAQUEST LLC	Background checks for AD, SM	64.50
P83999	00172261	VERIZON WIRELESS	Parks cell phone charges for 8	50.52
P83991	00172274	XEROX CORPORATION	Printer supplies and service	26.65
P81105	00172273	XEROX CORPORATION	Use charges for 8/21/14 to 9/2	15.60
<i>Org Key: PR4100 - Community Center</i>				
P83722	00172259	TRI-TEC COMMUNICATIONS INC	extension & Mailbox, 1Mailbox	1,283.29
P81184	00172249	SIGNATURE LANDSCAPE SERVICES	2014 Building Mowing, Landscap	950.46
P81105	00172273	XEROX CORPORATION	2014 Lease Charges for Copier	311.12
P81105	00172273	XEROX CORPORATION	Use charges for 8/21/14 to 9/2	286.21
P83991	00172274	XEROX CORPORATION	Printer supplies and service	70.24
P83995	00172223	MI HARDWARE - P&R	Custodial supplies for MICEC	39.75
P83999	00172261	VERIZON WIRELESS	Parks cell phone charges for 8	32.48
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P83978	00172197	FAAST, MICHAEL	Entertainment services for Art	500.00
<i>Org Key: PR5900 - Summer Celebration</i>				
P83999	00172261	VERIZON WIRELESS	Parks cell phone charges for 8	32.49
<i>Org Key: PR6100 - Park Maintenance</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P83999	00172261	VERIZON WIRELESS	Parks cell phone charges for 8	60.15
P83967	00172202	GRAINGER	SDS HAMMER DRILL BITS	16.60
P83991	00172274	XEROX CORPORATION	Printer supplies and service	11.96
P83974	00172275	ZEE MEDICAL	FIRST AID SUPPLIES	6.22
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00172187	CENTURYLINK	PHONE USE OCT 2014	85.32
P83999	00172261	VERIZON WIRELESS	Parks cell phone charges for 8	80.32
P83974	00172275	ZEE MEDICAL	FIRST AID SUPPLIES	6.22
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P83984	00172227	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE CITY HALL,	1,969.09
P83998	00172242	ROTO ROOTER SERVICE CO	Sewer pipe cleaning services a	829.46
	00172236	PUGET SOUND ENERGY	ENERGY USE SEPT 2014	776.53
P83968	00172200	GOODSELL POWER EQUIPMENT	REPAIR HEDGE TRIMMER, LINE TRI	461.78
P83999	00172261	VERIZON WIRELESS	Parks cell phone charges for 8	32.49
P83990	00172222	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	24.70
P83974	00172275	ZEE MEDICAL	FIRST AID SUPPLIES	6.22
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P83999	00172261	VERIZON WIRELESS	Parks cell phone charges for 8	28.28
P83990	00172222	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	15.97
P83974	00172275	ZEE MEDICAL	FIRST AID SUPPLIES	5.33
<i>Org Key: PR6700 - I90 Park Maintenance</i>				
P83999	00172261	VERIZON WIRELESS	Parks cell phone charges for 8	94.15
P83990	00172222	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	39.35
P83974	00172275	ZEE MEDICAL	FIRST AID SUPPLIES	6.23
<i>Org Key: WG131E - Fire Equipment</i>				
P83653	00172217	LN CURTIS & SONS	Rescue Truck/Trailer Equipment	8,596.08
<i>Org Key: WG335B - LB Tennis Court Wall Mural</i>				
P83969	00172230	OSWALD, NATALLE	Balance of contract for Luther	5,700.00
<i>Org Key: WP122R - Vegetation Management</i>				
P77464	00172240	RESTORATION LOGISTICS LLC	2013-14 Open Space Vegetation	7,733.00
P77668	00172240	RESTORATION LOGISTICS LLC	2013-14 Open Space Vegetation	4,833.13
P77462	00172249	SIGNATURE LANDSCAPE SERVICES	2013-14 Open Space Vegetation	1,199.52
P83977	00172253	TARGET SPECIALTY PRODUCTS	Open space invasive management	949.58
P77461	00172249	SIGNATURE LANDSCAPE SERVICES	2013-14 Open Space Vegetation	514.08
P81935	00172260	UNITED SITE SERVICES	Portable toilet rental for	121.83
<i>Org Key: WP303R - Luther BB Shoreline Phase 2</i>				
P81114	00172239	REAK, ALLISON M	Permit consulting services	1,000.00
<i>Org Key: WP720R - Recurring Park Projects</i>				
P83990	00172222	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	202.40
<i>Org Key: XG300R - Fire Station 92 Replacement</i>				
P80956	00172209	KRAZAN & ASSOCIATES INC	FS 92 CONSTRUCTION TESTING AND	4,062.00
<i>Org Key: XP710R - Luther Burbank Minor Improvemnt</i>				
P83644	00172214	LANDSCAPE STRUCTURES INC	Fire truck replacement poles a	1,349.19

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: XP720R - KC Levy Projects</i>				
P83989	00172203	GRATING PACIFIC	FIBERGLASS CLIPS	175.20
P83990	00172222	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	28.56
<i>Org Key: YF1100 - YFS General Services</i>				
P81183	00172273	XEROX CORPORATION	Use charges for 8/21/14 to 9/2	478.29
P83981	00172179	AMERICAN EXPRESS (YFS)	Supplies for LB Bldg kitchen &	224.36
P81183	00172273	XEROX CORPORATION	2014 Lease Charges for Color X	160.26
P83991	00172274	XEROX CORPORATION	Printer supplies and service	11.94
<i>Org Key: YF1200 - Thrift Shop</i>				
P83984	00172227	MICHAEL SKAGGS ASSOCIATES	JANITORIAL SERVICE CITY HALL,	1,474.65
P83848	00172188	CHINOOK BOOK	Purchase of books for re-sale	820.00
P83983	00172257	THYSSENKRUPP ELEVATOR CORP	THRIFT SHOP ELEVATOR MAINT	510.86
P83980	00172208	KMIH RADIO BOOSTER CLUB	Radio spots for Thrift Shop	450.00
P81184	00172249	SIGNATURE LANDSCAPE SERVICES	2014 Building Mowing, Landscap	317.41
	00172187	CENTURYLINK	PHONE USE OCT 2014	143.15
P83991	00172274	XEROX CORPORATION	Printer supplies and service	70.28
<i>Org Key: YF2100 - School/City Partnership</i>				
P83982	00172252	STERLING REFERENCE LAB	Lab fees for C.Harnish clients	132.30
Total				1,159,681.47



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

**AB 5015
October 20, 2014
Consent Calendar**

**PURCHASE AND SALE AGREEMENT
APPROVAL FOR A SURPLUS PORTION OF
CLARKE BEACH PARK**

Proposed Council Action:

Authorize the City Manager to sign the Purchase and Sale agreement for a surplus portion of Clarke Beach Park

DEPARTMENT OF

Parks and Recreation (Paul West)

COUNCIL LIAISON

Debbie Bertlin Tana Senn Jane Brahm

EXHIBITS

1. Vicinity Map
2. AB 4942 (7/7/14)
3. AB 4839 (6/3/13)
4. Resolution No. 1482

APPROVED BY CITY MANAGER

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

SUMMARY

Before the City Council is a purchase and sale agreement (PSA) for a portion of Clarke Beach Park at 7700 East Mercer Way. See Exhibit 1. This portion of the Park was declared as surplus to the City's public parks and recreation needs by Mercer Island City Council on July 7, 2014. See Exhibit 2.

History of the Property

Clarke Beach was originally acquired in 1969 and 1970 by the City of Mercer Island with Washington State marine recreation funds. Under the funding agreement, conversion of the property or any portion thereof requires approval from the Washington State Recreation and Conservation Office ("RCO").

In 2006, the property adjacent to Clark Beach at 7900 East Mercer Way was redeveloped. Rockeries, drainage, pavement and landscaping were installed, without City authorization, on the Clarke Beach property. The new home changed ownership twice in the following three years. The current owners had no prior knowledge of the encroachments when they bought the property and have been working with the City to resolve the encroachment issue.

The portion of Clarke Beach declared as surplus ("the Property") measures only 2,584 square feet. The addition of rockeries and hardscape has made this area unfit for restoration. Removing them would destabilize the slope and therefore would become prohibitively expensive. The encroachments also represent a current liability to the City.

The owners of the adjacent property have agreed to purchase the Property.

Public Notice

The property surplus proposal was properly noticed in the Mercer Island Reporter on April 16, 2014. In addition, a letter was sent to all residents within 300 feet of the park on April 10. These actions meet or exceed the RCO requirements for public involvement. No objections to the property surplus proposal were received.

Procedure

In 2012, Parks and Recreation Director Bruce Fletcher sent a letter to RCO requesting a conversion of a portion of Clarke Beach by way of sale to resolve the encroachments on Clarke Beach. The proposal includes conveying the Property to the adjacent property owner by adjusting the property boundaries through an official Lot Line Revision. The RCO has reviewed the conversion request and has informed the City that the proposal could meet the requirements if the City fulfills certain conditions including that the sale price meet or exceed the price set by an the Uniform Standards of Professional Appraisal Practice (USPAP). In the case of Clarke Beach and the nature of original funding sources for the acquisition, RCO required a “before and after” appraisal analysis. The initial appraisal considered what the subdivision potential would be both with and without the conversion property. The initial appraisal was then reviewed by an independent appraiser and the result of the review appraisal confirmed the value point that RCO is using.

At the June 3, 2013 Study Session, the City Council received a report on this situation. See Exhibit 3. Staff identified that next steps would be to proceed with a survey and appraisal of the Property.

On July 7, 2014, the City Council passed Resolution No. 1482, attached as Exhibit 4, declaring the Property surplus to the City’s public parks and recreation needs. Staff has moved forward to prepare for sale of the Property. The survey and appraisal have been completed and submitted to RCO for approval.

Staff recommends that the Council direct the City Manager to sign the Purchase and Sale Agreement. The purchaser and the City will proceed with fulfilling the conditions of sale. The contract requires that this be completed within 180 days.

Conditions of Sale

The Purchase and Sale agreement sets several conditions for the sale of the Property, as follows:

- The Mercer Island City Council authorization of the Purchase and Sale agreement
- The ability of the purchaser to finance the sale
- The approval of the sale from the State Recreation and Conservation Office (RCO)
- The completion of a Lot Line Revision per City Code at the expense of the purchaser
- The completion of a drainage easement to convey surface water across the property.

Staff anticipates that the completion of the sale will occur in the first quarter of 2015.

RECOMMENDATION

Natural Resources Manager

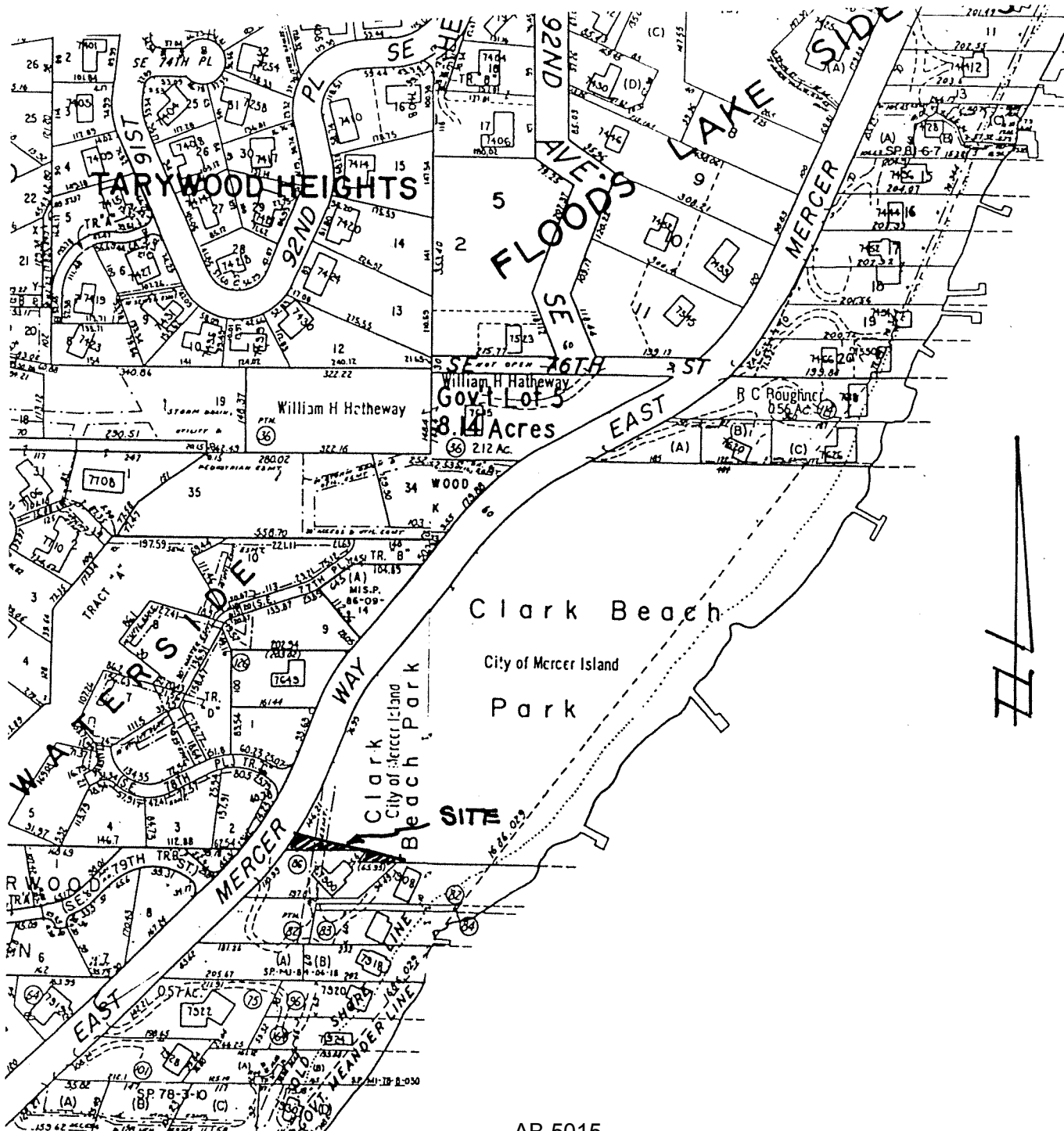
MOVE TO: Authorize the City Manager to enter into a purchase and sale agreement for a surplused portion of Clarke Beach Park.

M. W. MARSHALL

PROFESSIONAL LAND SURVEYOR

7834 S.E. 32ND ST. SUITE 205, MERCER ISLAND WA. 98040, (206)232-5282, 1-888-230-5282, FAX (206)236-1554

NEIGHBORHOOD DETAIL MAP



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

**AB 4942
July 7, 2014
Regular Business**

RESOLUTION TO SURPLUS A PORTION OF CLARKE BEACH PARK	Proposed Council Action: Pass Resolution No. 1482 declaring a portion of Clarke Beach Park as surplus property.
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DEPARTMENT OF	Parks and Recreation (Paul West)
COUNCIL LIAISON	n/a
EXHIBITS	1. Vicinity Map 2. Boundary Survey 3. Proposed Resolution No. 1482
APPROVED BY CITY MANAGER	

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

SUMMARY

Before the City Council is a proposed resolution declaring a portion of Clarke Beach Park at 7700 East Mercer Way as surplus to the City's public parks and recreation needs. If the City Council declares the property to be surplus, it may then direct the City Manager how to dispose of the property.

Background

The City of Mercer Island owns approximately 9.05 acres of property known as Clarke Beach Park ("Clarke Beach") at the south end of Mercer Island. Clarke Beach was originally acquired in 1969 and 1970 by the City of Mercer Island with Washington State marine recreation funds. The funding agreement included conditions for when a portion of the land is "converted" to other purposes, including sale of the property. Conversion requires approval from the Washington State Recreation and Conservation Office ("RCO"), the state agency in charge of oversight for grant awarded projects and land acquisition.

In 2005 and 2006, a property next to the south boundary of Clarke Beach was redeveloped. The developer encroached onto Clarke Beach with a patio, steps, rockeries, drainage and landscaping (see Exhibit 2). The area of encroachment ("the Property") measures 2584 square feet. There are no records of what the Property contained prior to redevelopment, but the location on the south boundary of a forested open space, the steep slope topography and the observed condition of the trees suggest that this was a degraded forest edge habitat.

The current owner and the City were unaware of the encroachment at the time. An existing chain link fence gave the wrong impression of the location of the property boundary. The City became aware of the encroachment in 2009 and conducted a survey in 2010 (see Exhibit 2). The adjacent property owner was

notified at that time, and he continues to express a desire to work with the City and State to resolve the situation.

The addition of rockeries and hardscape has made this area unfit for restoration and only benefits the adjacent property. Removing them would destabilize the slope and therefore would become prohibitively expensive. Additionally, they represent a liability to the City.

In 2012, Parks and Recreation Director Bruce Fletcher sent a letter to RCO requesting a conversion of a portion of Clarke Beach by way of sale to resolve the situation. The proposal includes conveying the Property to the adjacent property owner by adjusting the property boundaries through an official Lot Line Revision. The RCO has reviewed the conversion request and has informed the City that the proposal could meet the requirements if the City fulfills certain conditions. According to a RCO representative, the sale will likely be considered a minor conversion, which could be handled by the Director of RCO, rather than by the RCO board. Given these considerations, this Property has become surplus to the City's parks and recreation needs.

On June 3, 2013, the City Council received a report (AB 4839) on this situation in study session. At that time, Councilmembers were informed that staff would proceed with survey and appraisal of the Property. No objections were raised and staff has moved forward to prepare for sale of the property. The survey and appraisal have been completed and submitted to RCO for approval.

Because this property was not originally acquired for public utility purposes, state law does not dictate a specific process to sell or dispose of the Property. The most important legal consideration is that the City receive fair market value for the Property, to avoid a gift of public property to a private party. The City must also meet RCO requirements, including public involvement in the surplus of the property. The property surplus proposal was noticed in the Mercer Island Reporter on April 16, 2014. In addition, a letter was sent to all residents within 300 feet of the park on April 10. These actions meet or exceed the RCO requirements for public involvement. No objections to the property surplus proposal were received.

To dispose of the Property, the City first declares the Property as surplus to the City's needs and then specifies how the property is to be sold.

Additional Considerations

RCO also has specific requirements for the sale of conversion property which must be followed, including that the property sale price is set by a review of its appraised value. RCO will require the City to acquire property of equivalent or greater value and recreational function as the Property. City staff have been working to identify replacement property candidates. The property acquisition will be considered in a separate agenda bill at a future City Council meeting.

RECOMMENDATION

Natural Resources Manager

MOVE TO: Pass Resolution No. 1482 declaring a portion of Clarke Beach Park (7700 East Mercer Way) to be surplus property.



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

**AB 4839
June 3, 2013
Study Session**

CLARKE BEACH PROPERTY SALE AND REPLACEMENT	Proposed Council Action: Discussion only.
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DEPARTMENT OF	Parks and Recreation (Paul West)
COUNCIL LIAISON	Dan Grausz Tana Senn Debbie Bertlin
EXHIBITS	<ol style="list-style-type: none"> 1. Clarke Beach encroachments 2. Clarke Beach boundary survey (portion) 3. SE 47th Open Space Trail proposal 4. Timberland Trail proposal
APPROVED BY CITY MANAGER	

AMOUNT OF EXPENDITURE	\$	8,000
AMOUNT BUDGETED	\$	80,000
APPROPRIATION REQUIRED	\$	0

SUMMARY

BACKGROUND

Clarke Beach was purchased by the City with matching funding from a Washington State grant program in 1969 and 1970. As a condition of the grant, the land must be used for "marine recreational purposes." The funding agreement also included conditions for when a portion of the land is "converted" to other purposes, including sale of the property. Conversion requires approval from the Washington State Recreation and Conservation Office (RCO), the state agency in charge of oversight for grant awarded projects and land acquisition.

In 2005 and 2006, a property next to the south boundary of Clarke Beach was redeveloped. The developer encroached onto the City property with a patio, steps, rockeries, drainage and landscaping (see Exhibit 1). The area of encroachment ("the Clarke Beach Property") measures approximately 2500 square feet. The current owner and the City were unaware of the encroachment at the time. The City became aware of the encroachment in 2009 and conducted a survey in 2010 (see Exhibit 2). The property owner was notified at that time, and he continues to express a desire to work with the City and State to resolve the situation.

In 2012, Parks and Recreation Director Bruce Fletcher sent a letter to RCO requesting a conversion of a portion of the Clarke Beach Property by way of sale to resolve the situation. The proposal includes conveying the portion of the property with the encroachments to the adjacent property owner by adjusting the property boundaries through an official Lot Line Revision. The RCO has reviewed the conversion request and has informed the City that the proposal could meet the requirements if the City fulfills certain conditions. According to a RCO representative, the sale will likely be considered a minor conversion, which could be handled by the Director of RCO, rather than by the RCO board. The representative also said that other jurisdictions are currently dealing with similar situations, which provides precedent for how to

administer the conversion. The most significant condition of the sale will require the City to acquire property of equivalent or greater value and recreational function as the sold portion of the Clarke Beach property.

In his letter to RCO, Director Fletcher proposed that the property next to the SE 47th Open Space be acquired to satisfy the RCO's replacement requirements for conversion (see Exhibit 3 and AB 4841). This property is the current location of a private trail and would enable a new public trail corridor to follow the natural contours of the land, rather than the up and down steep route constrained by the City right of way. The owner has expressed interest in selling to the City. The RCO representative reviewed the proposed replacement property and found it to be satisfactory as a replacement for the Clarke Beach conversion.

PROPOSAL

Staff propose that the Mercer Island City Council sell approximately 2500 square feet of Clarke Beach Park to the homeowner at 7900 East Mercer Way and use the proceeds of the sale to purchase a replacement property of the same value to add to the City's trail system.

SALE PRICE, COSTS AND FUNDING

The sale price of the Clarke Beach property will be determined by appraisal. RCO has specific standards of appraisal for a conversion. RCO also requires that the replacement property be appraised using the same method as the conversion property. Staff is awaiting Council's direction on this matter before proceeding with this step. However, staff has looked at square foot costs for undeveloped lots along East and West Mercer Way on the south end of the Island. Based on this crude method, the estimated value of the portion of Clarke Beach property could range from \$20,000 to \$50,000.

These property transactions involve several expenses, including title reports, appraisals, surveys, permit fees for the Lot Line Revision and recording costs, estimated at \$8,000. Transaction costs of the Clarke Beach sale would be paid by the buyer. Transaction costs of the replacement property purchase would be paid by the City using King County Proposition 2 Levy funding which is already budgeted at \$80,000 for trail acquisition and development.

PROCESS

If the City Council supports this proposal, the next step would be adopting a resolution declaring the property surplus and authorizing the sale. State law and RCO require that this process include a public hearing. RCO also requires a 30-day comment period for a conversion process. RCO does not require that the conversion sale and replacement sale occur simultaneously. However, the replacement property should be identified and appraised within six months of appraising Clarke Beach in order for the appraisals to be comparable. The Lot Line Revision will be subject to a City permit process.

ALTERNATIVES TO SELLING THE CLARKE BEACH ENCROACHMENT

Allowing the encroachment to remain is not an option because of provisions in the original acquisition agreement between the City and the State. An alternative to selling the property at Clarke Beach is to keep it as City open space and restore it to conform with the intended purpose of the acquisition. The area to the north of the encroachment is forested hillside and it has a moderate amount of invasive, non-native plants. The encroachment itself contains mostly non-native landscape plants and presumably, the area could be restored to a native forest condition. However, there are significant retaining walls that the City would be responsible for maintaining. The primary function of these walls is to hold the slope to support and protect the house at 7900 East Mercer Way. Additionally, a concrete patio would be cut and removed, and an area of lawn would be reclaimed as open space. There would be considerable expense in this restoration. The funding for these corrections has not been discussed. The house would remain a non-conforming structure because of inadequate setback from the lot line.

ALTERNATIVE ACQUISITION FORMS

The City Attorney and Parks and Recreation staff explored several forms of acquisition for the trail corridor at the SE 47th Open Space, including right-of-way, easement, and fee. A trail easement on an existing property is the preferred option. The easement allows the City to acquire the necessary rights with a reasonable amount of process. Fee acquisition of the parcel would be very difficult and costly. A short plat would not be allowed because the subdivision process would create a non-developable lot which is prohibited in state law. A plat revision creating a tract would involve an extensive public process that is out of scale to the project. Acquiring the trail as right-of-way does not provide any real advantages over a simpler easement, and includes rights and responsibilities that the City does not need and would entail additional costs. A trail easement does not burden the underlying property rights as significantly and more total land area can be acquired to improve the location trail route.

ALTERNATIVE REPLACEMENT PROPERTIES

As discussed above, Parks and Recreation staff asked RCO staff to evaluate the east portion of 4680 91st Avenue SE next to SE 47th Open Space as a replacement property. The area is a moderately steep forested slope. A trail and conservation easement on this property would improve the alignment of the proposed SE 47th trail by enabling a gradual ascent of the slope, rather than an up and down route dictated by the constraint of the existing right-of-way. The property owners have expressed interest in this transaction.

Parks and Recreation staff also evaluated an alternative property as a potential candidate for a trail and fulfilling RCO's requirements. The Timberland trail is an informal trail in the 6100 block of East Mercer Way. The existing trail is located on an undeveloped 19,970 square foot lot and runs partially on a nearby utility easement. The property is owned by a family trust. A 20' wide trail easement would enable future construction of a trail and staircase to relocate the trail entirely on the north side of the property. This configuration would allow the trail to remain with the least impact on the property's development potential. It is not certain that this easement would appraise at a value similar to that of the Clarke Beach conversion property. A representative of the family has been receptive to initial contact, but staff has not received an indication of willingness to sell.

Advantages of the SE 47th Trail easement:

- Makes the ascent of a steep slope more gradual, making the trail easier to use.
- The size of the acquisition is flexible and can be matched to the value of the Clarke Beach acquisition.
- The owners have indicated they are willing sellers.
- A conservation easement would add open space to an existing open space. The current open space is a narrow corridor and does not conserve habitat well in its current configuration.
- This pedestrian connection is supported by the Pedestrian and Bicycle Facilities Plan.
- The easement decreases subsequent construction costs to build the trail.

Disadvantages of the SE 47th Trail easement:

- This acquisition is not required to make this neighborhood connection occur, it only improves it.
- It is only a viable RCO replacement property with the acquisition of the trail easement at 9333 SE 47th Street (see AB 4841).
- It is likely this property could be purchased using other funding. It is a reasonable candidate for King County Conservation Futures Funding, which would provide 50% of the cost. The Timberland Trail would not be as good a fit for that funding.

Advantages of the Timberland Trail easement:

- Preserves an existing neighborhood connection that might go away at some future date.
- Resolves a potential development conflict
- Acquires a new public trail easement.
- Construction costs would be substantially less than for the SE 47th Trail.
- The transaction stands alone. It is not dependent on other acquisitions to be functional.

Disadvantages of the Timberland Trail easement:

- The trail easement is constrained in size and location.
- The trail easement may appraise for less than the Clarke Beach conversion. That makes it less suitable for a replacement property unless additional property can be acquired.
- The easement does not adjoin any open space so a conservation easement is not a useful public benefit.
- There would be additional costs to construct the required staircase.
- The owners have not indicated they are willing sellers'.

Some consideration should be given to the logistics around the Clarke Beach sale. The RCO gives a 6-month window for finding and appraising a replacement property. In addition, RCO requires that the replacement property is equal or greater in value to the conversion property. Both of these considerations advantage the SE 47th Trail as a replacement target.

RECOMMENDATION

Parks Natural Resources Coordinator

Discuss proposed sale and replacement proposals.

**CITY OF MERCER ISLAND
RESOLUTION NO. 1482**

**A RESOLUTION OF THE CITY OF MERCER ISLAND, WASHINGTON
DECLARING A PORTION OF CLARKE BEACH PARK LOCATED AT
7700 EAST MERCER WAY TO BE SURPLUS PROPERTY**

WHEREAS, the City of Mercer Island (“City”) owns property known as Clarke Beach Park, located at 7700 East Mercer Way (“Clarke Beach Park”); and

WHEREAS, Clarke Beach Park was acquired by the City in 1969 and 1970 using Washington State recreation funds to serve as the location for a park; and

WHEREAS, since its acquisition, Clarke Beach Park has been managed by the City’s Parks and Recreation Department; and

WHEREAS, a 2,584 square foot portion of Clarke Beach Park (“the Property”) was encroached upon during redevelopment of the home at 7900 East Mercer Way, including retaining walls that protect the home at 7900 East Mercer Way, and such encroachments have irrevocably displaced the park and recreational functions of this Property; and

WHEREAS, the Washington State Recreation and Conservation Office (“RCO”) requires that any property purchased with state recreation funds that is no longer used for such purposes be “converted” to other purposes according to RCO policies and procedures; and

WHEREAS, pursuant to RCW 35.94.040, the City is authorized to determine by resolution of its legislative authority that any lands, property or equipment originally acquired for public purposes are surplus to the City’s needs, and are not required for providing continued public service; and

WHEREAS, on June 13, 2013, the Mercer Island City Council considered this situation at Clarke Beach Park in study session, and considered various options for the property; and

WHEREAS, the City Council desires to declare the Property as a portion of Clarke Beach Park surplus to the needs of the City Parks and Recreation Department.

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

Section 1. Declaration of Surplus. The Property as a portion of Clarke Beach Park located at 7700 East Mercer Way is hereby declared no longer needed for providing public recreation, and is therefore surplus.

Section 2. Effective Date. This Resolution shall take effect and be in force immediately.

PASSED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON,
AT ITS REGULAR MEETING ON THE 7TH DAY OF JULY 2014.

CITY OF MERCER ISLAND



Bruce Bassett, Mayor

ATTEST:



Allison Spietz, City Clerk



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

**AB 5014
October 20, 2014
Regular Business**

**ESTABLISHMENT OF A TRANSPORTATION
BENEFIT DISTRICT (SECOND READING)**

Proposed Council Action:

Conduct second reading of Ordinance No. 14C-11 to establish a transportation benefit district

DEPARTMENT OF	City Attorney (Christina Schuck)
COUNCIL LIAISON	n/a
EXHIBITS	1. Proposed Ordinance No. 14C-11

APPROVED BY CITY MANAGER

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

SUMMARY

BACKGROUND

Without additional revenue or significant cuts to the 2015-2020 Transportation Improvement Plan (TIP), staff projects a negative balance in the Street Fund of \$1.7 million in 2020. Based upon this projection, the Mercer Island City Council directed staff to “consider a transportation benefit district in the TIP for planning purposes (starting in 2015)”.

On August 4, the Council held a study session to learn about the statutory-driven process of creating a Transportation Benefit District (TBD) to provide needed funding for the City’s six-year TIP. The TIP is updated annually. Council learned how to create a TBD, how to raise funds and for what purpose the funds can be used. Following proper statutory notice, the Council held a public hearing on October 6 on the establishment of the TBD. Council also conducted the first reading of the ordinance creating the TBD.

Following Council direction, staff made several revisions to the proposed ordinance.

ESTABLISHMENT OF TBD

To create a TBD, the City must follow a specific statutory-driven process set forth in chapter 36.73 RCW. This statute prescribes the formation of a TBD, its allowed purposes, its governance, and its authority. The process to establish a TBD includes conducting a hearing and adopting an ordinance.

The ordinance establishes the boundaries of the TBD, specifies the functions of the district and the transportation improvements to be funded. Establishing a TBD is not subject to initiative and referendum.

PURPOSE OF TBD

State law allows a city to establish a TBD for the purpose of acquiring, constructing, improving, providing and funding “transportation improvements” within the district. The phrase “transportation improvement” is explicitly defined within the statute and means a “project” contained in the transportation plan of the state, regional planning organization, city or county. Additionally, transportation improvements must be necessitated by existing or reasonably foreseeable congestion levels and of statewide or regional significance.

Accordingly, the TBD must be used to fund transportation improvements within Mercer Island, that are tied to a state, regional or local transportation plan and are an investment in a principal arterial of regional significance or high capacity transportation, public transportation or other transportation projects of regional or statewide significance. The transportation improvements would be owned by the City and maintained by the City.

THE ORDINANCE

The proposed ordinance to establish the TBD is attached as Exhibit 1. It has been drafted to define the TBD’s purpose as funding transportation improvements consistent with state, regional and local transportation plans. Doing so not only meets the statutory requirements, but also provides flexibility to best meet the City’s transportation needs.

The ordinance authorizes the TBD to impose a \$20 vehicle fee. The City estimates this would raise approximately \$350,000 per year. Once the TBD is established and enacts an ordinance imposing the fee, the Department of Licensing can begin collecting this fee six months later.

Following Council direction after the first reading of the ordinance, staff updated the proposed ordinance to correct scrivener’s errors and to expressly state that the TBD shall not issue general obligation bonds or revenue bonds.

NEXT STEPS

If Council adopts the ordinance and establishes the TBD, the TBD could hold its first meeting on Monday, October 27. The City Council acts *ex officio* and independently as the governing body of the TBD. The treasurer of the City (Finance Director) acts *ex officio* as the treasurer of the TBD.

One of the first acts needing to be performed by the TBD Board is to adopt a charter and bylaws, which will lay a foundation for how the TBD is to function. The bylaws contain the rules that govern the TBD. The charter outlines operating procedures including the following:

- Purpose of the TBD
- Powers and indemnification
- Roles and responsibilities of its officers
- The time and place for regular meetings

The TBD Board may then elect TBD officers, as specified in the bylaws.

The TBD Board must adopt a material change policy, which will lay a foundation for how the TBD is to address major plan changes that affect project delivery or the ability to finance the plan.

The TBD Board will need to vote on an ordinance to authorize a vehicle license fee (and/or a fee on commercial building construction or land development) and fix the time when the fee shall be effective.

The TBD Board also will need to adopt three interlocal agreements between the TBD and:

- the City of Mercer Island for staff support services;
- the Washington State Department of Licensing for the collection of vehicle license fees; and
- the Washington Cities Insurance Authority for errors/omissions and liability insurance.

NEXT STEPS

Staff recommends adopting Ordinance No. 14C-11 and setting the first TBD meeting on October 27, 2014.

RECOMMENDATION

City Attorney

MOVE TO: Adopt Ordinance No. 14C-11 establishing a Transportation Benefit District and set the first meeting for October 27, 2014.

**CITY OF MERCER ISLAND
ORDINANCE NO. 14C-11**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON
ENACTING A NEW CHAPTER 3.26 OF THE MERCER ISLAND CITY CODE,
ENTITLED “MERCER ISLAND TRANSPORTATION BENEFIT DISTRICT”
ESTABLISHING A TRANSPORTATION BENEFIT DISTRICT.**

WHEREAS, the City Council of the City of Mercer Island has the responsibility under the Constitution of the State of Washington for the improvement, maintenance, protection and operation of public streets and ways within the corporation limits of the City pursuant to RCW 35A.11.020 and chapter 35A.47 RCW; and

WHEREAS, the improvement, maintenance, protection and operation of public streets and ways requires preserving existing transportation improvements to avoid both catastrophic failure that would require significant additional funds for reconstruction and to avoid their gradual deterioration that would lead to reduced safety margins and increased congestion; and

WHEREAS, the Washington Transportation Commission is mandated pursuant to RCW 47.01.071(4) to adopt the Washington Transportation Plan (“WTP 2035”) which is a comprehensive and balanced statewide transportation plan that establishes a 20-year vision for the development of the statewide transportation system, from state highways and ferries to sidewalks and bike paths, county roads, city streets, public transit, air and rail; and

WHEREAS, WTP 2035 is based upon six transportation policy goals established by the Washington State Legislature and identifies maintaining, preserving and extending the life and utility of prior investments in transportation systems and services as a goal; and

WHEREAS, the Destination 2030 Metropolitan Transportation Plan for the Central Puget Sound approved by the Puget Sound Regional Council states that the first priority is to maintain, preserve, make safe, and optimize existing transportation infrastructure; and

WHEREAS, the Puget Sound Regional Council, a regional planning agency, has adopted its long-range strategy, VISION 2040, and its metropolitan transportation plan, Transportation 2040, which provide a framework for long-range transportation planning that integrates roads, transit, bicycling and walking, emphasizing clean and safe transportation; and

WHEREAS, the City's Capital Improvement Program, Transportation Improvement Plan, and the Transportation Element of the Comprehensive Plan, which are updated periodically, outline key strategies, objectives and investments for improving safety, mobility, modal connectivity, and access through providing effective transportation choices; and

WHEREAS, the City has limited transportation funding to pay for such necessary transportation preservation, maintenance and operation of streets and ways and current revenues will not sustain the current City transportation system; and

WHEREAS, on-going costs of preservation, maintenance and operation of streets and ways continue to increase, while dedicated revenues have decreased due in significant part to the loss of Motor Vehicle Excise Tax revenues formerly available to the City; and

WHEREAS, chapter 36.73 RCW provides for the establishment of Transportation Benefit Districts and for the levying of additional revenue sources for transportation improvements within the district that are consistent with existing state, regional or local transportation plans and necessitated by existing or reasonably foreseeable congestion levels; and

WHEREAS, RCW 35.21.225 authorizes the City Council to establish a Transportation Benefit District subject to the provisions of chapter 36.73 RCW; and

WHEREAS, the City Council finds that establishing a stable local funding mechanism for funding a portion of transportation improvements is essential to the continued mobility and the economic health and quality of life on Mercer Island; and

WHEREAS, the City Council now desires to form a Transportation Benefit District to include the entire boundaries of the City of Mercer Island as such boundaries currently exist; and

WHEREAS, prior to establishing a Transportation Benefit District, the City Council shall conduct a public hearing. The public hearing notice shall describe the functions and purposes of the proposed Transportation Benefit District, and proposed establishment of a Transportation Benefit District in accordance with RCW 36.73.050; and

WHEREAS, the City Council finds it to be in the best interests of the City to establish a citywide Transportation Benefit District for the preservation and maintenance of the City's transportation infrastructure consistent with chapter 36.73 RCW, to protect the City's long-term investments in that infrastructure, to reduce the risk of transportation facility failures and improve safety, to continue optimal performance of the infrastructure over time, and to avoid more expensive infrastructure replacements in the future; and

WHEREAS the City Council shall establish a governing body for the Transportation Benefit District comprised of the City Council acting in an ex officio and independent capacity.

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

Section 1. Create Mercer Island City Code Chapter 3.26, Transportation Benefit District.

There is hereby added a new chapter of the Mercer Island City Code to read as follows:

**Chapter 3.26
MERCER ISLAND TRANSPORTATION BENEFIT DISTRICT**

Sections:

- 3.26.010 Purpose and findings
- 3.26.020 Transportation Benefit District established
- 3.26.030 Governing board
- 3.26.040 Purpose of the District
- 3.26.050 Authority of the District
- 3.26.060 Use of funds
- 3.26.070 Dissolution of the District
- 3.26.080 Liberal construction

3.26.010 Purpose and findings.

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

B. The City Council finds it is in the public interest to provide adequate levels of funding to make transportation improvements that are consistent with existing state, regional, and local transportation plans and necessitated by existing or reasonably foreseeable congestion levels as provided in Chapter 36.73 RCW. City Council further finds that it is in the public interest to invest in the operation, preservation and maintenance of principal arterials of regional significance, high capacity transportation and/or public transportation. City Council further finds that it is in the public interest to provide for transportation improvements that specifically focus on reducing the risk of transportation facility failure and improving safety, decreasing travel time, increasing daily and peak period trip capacity, improving modal connectivity, and preserving and maintaining optimal performance of transportation infrastructure over time so as to avoid more expensive infrastructure replacement in the future.

3.26.020 Transportation Benefit District established.

There is hereby established a Transportation Benefit District to be known as the Mercer Island Transportation Benefit District ("District") with geographical boundaries comprised of the corporate limits of the City of Mercer Island as they now exist or may hereafter be altered by future annexations.

3.26.030 Governing board.

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

B. The Treasurer of the District shall be the City's Finance Director.

C. The Board shall develop a material change policy to address major plan changes that affect project delivery or the ability to finance the plan, pursuant to the requirements set forth in RCW 36.73.160(1).

D. The Board shall issue an annual report pursuant to the requirements of RCW 36.73.160(2).

3.26.040 Purpose of the District.

The purpose of the District is to improve and protect the City's long-term investment in its transportation infrastructure, to reduce the risk of transportation facility failure, to improve safety, to avoid more expensive infrastructure replacements in the future, and to reduce congestion or stem the expected increase in congestion created by failing roads.

3.26.050 Authority of the District.

A. The District shall have and may exercise any and all powers and functions provided by chapter 36.73 RCW to fulfill the purposes of the District, and this chapter of the Mercer Island Municipal Code shall be liberally construed to permit the accomplishments of the District's purposes.

B. The District may authorize a vehicle tax fee up to the maximum fee provided for in RCW 36.73.065.

C. The District may authorize a fee on building construction or land development as provided for in RCW 36.73.120.

D. When authorized by the voters pursuant to the requirements of chapter 36.73 RCW, the District may assess other taxes, fees, charges and tolls or increases in these revenue sources for the improvement, preservation, maintenance and operation of city streets and ways.

E. The District shall not issue general obligation bonds or revenue bonds in accordance with the provisions of RCW 36.73.070.

F. The Board shall have and may exercise any powers provided by law to fulfill the purpose of the District.

3.26.060 Use of funds.

The funds generated by the District may be used for any purpose allowed by law including the operation of the District and to make transportation improvements that are consistent with existing state, regional and local transportation plans and necessitated by reasonably foreseeable congestion levels pursuant to chapter 36.73 RCW. The transportation improvements funded by the District shall be made in an effort to reduce the risk of transportation facility failure and improve safety, decrease travel time, increase daily and peak period trip capacity, improve modal connectivity, and preserve and maintain optimal performance of the infrastructure over time to avoid expensive infrastructure replacement in the future.

3.26.070 Dissolution of the District.

The District shall dissolve itself after all the indebtedness of the District has been retired or, if no debt has been incurred, when all of the District’s anticipated responsibilities have been satisfied and the construction of the transportation improvement or series of improvements, has been completed and paid. Notice of dissolution shall be provided in accordance with RCW 36.73.170.

3.26.080 Liberal construction.

This chapter is to be liberally construed to accomplish the purpose of establishing a Transportation Benefit District.

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 5 days after its passage and publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON AT ITS REGULAR MEETING ON THE _____ DAY OF _____ 2014 AND SIGNED IN AUTHENTICATION OF ITS PASSAGE.

CITY OF MERCER ISLAND

Bruce Bassett, Mayor

Approved as to Form:

ATTEST:

Allison Spietz, City Clerk

Katie H. Knight, City Attorney

Date of Publication: _____



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

**AB 5013
October 20, 2014
Public Hearing**

**2015-2016 PRELIMINARY BUDGET REVIEW:
OPERATING BUDGET**

Proposed Council Action:

Conduct public hearing, receive staff presentation, and provide feedback and direction to staff.

DEPARTMENT OF Finance (Chip Corder)

COUNCIL LIAISON n/a

EXHIBITS n/a

APPROVED BY CITY MANAGER

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

SUMMARY

On Monday night, staff will review the 2015-2016 Operating Budget, as contained in the following funds: **General Fund, Criminal Justice Fund, Beautification Fund, Youth & Family Services (YFS) Fund, Equipment Rental Fund, Water Fund, Sewer Fund, and Storm Water Fund.** Much of the Council's review time will be spent in Section E (Recap by Fund) of the budget document, which addresses the following for each fund:

- Major revenue estimates
- Expenditure summary
- Fund balance
- Operating budget analysis

If interested, additional information on major revenue estimates is contained in Section D (Revenue Sources) of the budget document.

Staff will also review service enhancements (Section H) and significant budget policy issues/changes (Section I) related to each fund, which are identified on the next two pages.

The Executive Summary in Section B (Budget Message) highlights what will be discussed Monday night relative to the General Fund, Criminal Justice Fund, Beautification Fund, and YFS Fund. The Water, Sewer, and Storm Water Funds are addressed less comprehensively in the Utilities section of the Executive Summary, focusing on the proposed 2015-2016 utility rates.

The service enhancements requested by the departments, which are contained in Section H of the budget document, are organized by fund, noting the net cost (i.e. total cost less expenditure savings) of each enhancement, in the table on the next page.

Service Enhancement Request (By Fund & By Department)	Net One-Time Cost		Net Ongoing Cost		City Manager Recommended?
	2015	2016	2015	2016	
General Fund					
<i>City Manager's Office:</i>					
Internal audit & enterprise risk management	20,000	20,000			No
Sustainability plan implementation	5,000	5,000			Yes
<i>Development Services:</i>					
Continuation of permitting staff (3.0 FTEs & casual labor)	267,861	276,088	96,916	100,939	Yes
Cost of service & cost recovery fee analysis	20,000				Yes
DSG technology improvements			24,000	24,000	Yes
Update Title 19 (zoning code)		36,149			No
Transportation services support	50,000	50,000			No
<i>Fire:</i>					
Fire Marshal re-instatement (1.0 FTE)*			62,018	68,160	Yes
<i>Maintenance:</i>					
Facilities maintenance team member (1.0 FTE)			21,104	27,560	Yes
<i>Parks & Recreation:</i>					
Trails maintenance (0.25 FTE & casual labor)			13,167	14,803	Yes
Assistant Recreation Specialist (casual labor)			20,000	22,000	Yes
Summer Celebration fireworks event			5,000	5,000	Yes
Mostly Music & Shakespeare in the Park			23,745	23,745	Yes
Beautification Fund					
<i>Development Services:</i>					
Town Center code revision	50,000				Yes
Town Center economic development support	25,000	25,000			Yes
Computer Equipment Fund					
<i>Information & Geographic Services:</i>					
Network/server administrator (1.0 FTE)			129,000	129,000	No
Water, Sewer & Storm Water Funds					
<i>Maintenance:</i>					
Sewer utility crew members	27,500		187,005	201,303	Yes
Mobile workforce equipment	14,000		4,648	4,676	Yes
TOTAL NET COST (DEPARTMENT REQUESTS)	\$479,361	\$412,237	\$586,603	\$621,186	
TOTAL NET COST (CITY MANAGER RECOMMENDED)	\$409,361	\$306,088	\$457,603	\$492,186	

* The firefighter benefit savings noted in the Fire Marshal Re-instatement service enhancement is incorrect. Instead of \$34,774 in 2015 and \$35,643 in 2016, it should be \$8,410 in 2015 and \$8,620 in 2016, thereby making the total expenditure savings \$113,785 in 2015 and \$116,629 in 2016 and the total net cost \$62,018 in 2015 and \$68,160 in 2016.

Following are two new operating budget requests that are not reflected in the 2015-2016 Preliminary Budget, because they came to the City Manager’s attention after the document had gone to print:

- Arts Council request to revitalize the outdoor gallery in 2015 (General Fund: \$1,000 in 2015 and \$1,000 in 2016)
- Preliminary staff recommendation following boil water advisory events (Water Fund: \$250,000 in 2015 and \$262,500 in 2016)

These items will be discussed Monday night as well. Currently, Maintenance Department staff, in consultation with the state Department of Health and Confluence Engineering (the City’s water consultant), is preparing a short and long term action plan to minimize the risk of another boil water advisory. The action plan will include a number of one-time costs that will be incurred in 2014 and funded by savings on water utility projects and, if necessary, the Water Fund’s operating reserve. Other action plan items, which staff intends to present to the Council on November 17, 2014, are expected to have ongoing operational and capital impacts. At this point in time, staff is recommending that a \$250,000 ongoing placeholder be added to the 2015 Water Fund Budget, which was unanimously endorsed by the Utility Board. This estimate will be refined, if needed, for the November 17, 2014 meeting. If approved by the Council, the City’s water rates would go up 9.6% in 2015 and 2016 (instead of 7.9% each year as proposed in the 2015-2016 Preliminary Budget). Overall, the total bi-monthly utility bill for a typical single-family residential customer would go up 7.0% in 2015 and 5.5% in 2016 (instead of 6.5% in 2015 and 5.0% in 2016 as proposed in the 2015-2016 Preliminary Budget).

The significant budget policy issues/changes related to the 2015-2016 Operating Budget are organized by fund in the table below (under Budget Document Page #'s, B refers to Section B and I refers to Section I).

Fund	Budget Policy Issue/Change	Budget Document Page #'s
General Fund	Annual funding for LEOFF I long-term care costs	B-13, I-15 to I-16
	Development fee annual escalator	B-13, I-69 to I-71
	General Fund subsidy of MICEC operations	B-13, I-87 to I-90
	Structural imbalance in the General Fund	B-13
	Using banked capacity	B-14, I-21 to I-22
YFS Fund	YFS funding shortfall	B-21, I-109 to I-115

Regarding the YFS funding shortfall, there is a new development that is not reflected in the 2015-2016 Preliminary Budget. Due to a recent elementary school counselor resignation, YFS Director Cindy Goodwin has reverted back to the three counselor staffing model for the elementary schools. As a result, the projected deficit in the YFS Fund has increased from \$196,000 to \$260,000 for the 2015-2016 biennium. This will be addressed Monday night too.

Staff will solicit questions and feedback from the Council as each fund is reviewed. Specifically, a preliminary thumbs up or down vote will be sought for the following:

- Significant budget changes (e.g. street sweeping costs from the General Fund to the Storm Water Fund)
- Service enhancements recommended by the City Manager
- Significant budget policy issues/changes

Finally, if the Council wants to re-visit a budget item or issue discussed Monday night, staff will maintain a “follow-up” list for the November 17, 2014 meeting at which the Council will need to finalize all changes to the 2015-2016 Preliminary Budget.

RECOMMENDATION

Finance Director

Conduct public hearing, receive staff presentation, and provide feedback and direction to staff.



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 20 - 6:00 PM		
Item Type	Topic/Presenter	Time
<i>Executive Session #1</i>	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 20 minutes	20
<i>Executive Session #2</i>	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 20 minutes	20
<i>Executive Session #3</i>	To consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price pursuant to RCW 42.30.110(1)(c) for approximately 20 minutes	20
<i>Consent Calendar</i>	Purchase and Sale Agreement for a Portion of Clarke Beach Park – P. West	--
<i>Regular Business</i>	Public Hearing Establishment of a Transportation Benefit District (2 nd Reading) – F. Lake & C. Schuck	30
<i>Public Hearing</i>	2015-2016 Preliminary Budget (Operating Budget Review by Selected Funds: Major Revenue Estimates by Fund, Summary Level Expenditures by Fund, Budget Analysis by Fund, Significant Operating Budget Policy Changes/Issues, Service Reduction & Enhancement Packages, and 2015-2016 Proposed Utility Rates)—C. Corder	210

OCTOBER 27 – SPECIAL MEETING - 7:00 PM		
	TBD Board Meeting (Council Chambers)	120

NOVEMBER 3 - 6:00 PM		
Item Type	Topic/Presenter	Time
<i>Public Hearing</i>	2015-2016 Preliminary Budget (CIP Budget Review: Updated REET Forecast, Changes to CIP “Preview” by Council & Staff, CIP Project Review by Exception, 2015-2020 Projected Fund Balance for CIP-Related Funds, Significant CIP Budget Policy Changes/Issues)—C. Corder	180
<i>Regular Business</i>	Water Alert Response Update	40

NOVEMBER 17		
Item Type	Topic/Presenter	Time
<i>Public Hearing</i>	2015-2016 Preliminary Budget (Finalize Changes to Operating & CIP Budget, 2015 NORCOM Budget Resolution, 2015 Utility Rate Resolutions, and 2015 Property Tax Ordinances)—C. Corder	90
<i>Regular Business</i>	Shoreline Master Program Update – S. Greenberg	60
<i>Regular Business</i>	Electrical Code Adoption (1 st Reading) – D. Cole	30

DECEMBER 1

Item Type	Topic/Presenter	Time
<i>Consent Calendar</i>	Automated Fingerprint Identification System Interlocal Agreement – J. Magnan	--
<i>Regular Business</i>	3rd Quarter 2014 Financial Status Report & Budget Adjustments—C. Corder	30
<i>Public Hearing</i>	2015-2016 Final Budget Adoption—C. Corder	15
<i>Regular Business</i>	Electrical Code Adoption (2 nd Reading) – D. Cole	30
<i>Regular Business</i>	Zoning Code Amendment application by AT&T (1 st Reading) – S. Crick	30
<i>Regular Business</i>	Zoning Code Amendment by Council for Special Use Permits (1 st Reading) – G. Steirer	30

DECEMBER 15

	Potentially Canceled	
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OTHER ITEMS TO BE SCHEDULED:

- Comcast Franchise – K. Knight
- PSE Electric Franchise – K. Knight
- Joint Meeting with MISD – April 30, 2015
- Zoning Code Amendment by the Planning Commission for definition of “Tract” – G. Steirer
- Comprehensive Plan Update (in 2015) – G. Steirer

COUNCILMEMBER ABSENCES: