



CITY OF MERCER ISLAND

CITY COUNCIL REGULAR HYBRID MEETING

Tuesday, September 06, 2022 at 5:00 PM

MERCER ISLAND CITY COUNCIL:

Mayor Salim Nice, Deputy Mayor David Rosenbaum,
Councilmembers: Lisa Anderl, Jake Jacobson,
Craig Reynolds, Wendy Weiker, and Ted Weinberg

LOCATION & CONTACT:

Mercer Island City Hall and via Zoom
9611 SE 36th Street | Mercer Island, WA 98040
206.275.7793 | www.mercerisland.gov

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 206.275.7793.

The virtual meeting will be broadcast live on MITV Channel 21 and live streamed on the City Council's [YouTube Channel](#)

Registering to Speak for Appearances: Individuals wishing to speak live during Appearances (public comment period) must register with the City Clerk at **206.275.7793** or cityclerk@mercerisland.gov before 4 PM on the day of the Council meeting.

Please reference "Appearances" on your correspondence and state if you would like to speak either in person at City Hall or remotely using Zoom. If providing your comments using Zoom, staff will be prepared to permit temporary video access when you enter the live Council meeting. Please remember to activate the video option on your phone or computer, ensure your room is well lit, and kindly ensure that your background is appropriate for all audience ages. Screen sharing will not be permitted, but documents may be emailed to council@mercerisland.gov.

Each speaker will be allowed three (3) minutes to speak. A timer will be visible in Council Chambers, online to speakers, City Council, and meeting participants. Please be advised that there is a time delay between the Zoom broadcast and the YouTube or Channel 21 broadcast.

Join by Telephone at 5:00 PM (Appearances will start sometime after 6:00 PM): To listen to the meeting via telephone, please call **253.215.8782** and enter Webinar ID **882 4389 2779** and Password **730224** if prompted.

Join by Internet at 5:00 PM (Appearances will start sometime after 6:00 PM): To watch the meeting over the internet via your computer, follow these steps:

- 1) Click this [link](#)
- 2) If the Zoom app is not installed on your computer, you will be prompted to download it.
- 3) If prompted for Webinar ID, enter **882 4389 2779**; Enter Password **730224**
- 4) The City Clerk will call on you by name or refer to your email address when it is your turn to speak. Please confirm that your audio works prior to participating.

Join in person at Mercer Island City Hall at 5:00 PM (Appearances will start sometime after 6:00 PM): – Council Chambers - 9611 SE 36th Street

Submitting Written Comments: Email written comments to the City Council at council@mercerisland.gov.

MEETING AGENDA

CALL TO ORDER & ROLL CALL, 5 PM

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL

STUDY SESSION

- 1. AB 6107: A joint study session with the Planning Commission to receive presentations on the Economic Analysis Report and Housing Needs Assessment in preparation for the 2024 Comprehensive Plan update.**

Recommended Action: Receive reports and presentations. No action necessary.

SPECIAL BUSINESS

- 2. AB 6125: 2021 Community Member of the Year**

Recommended Action: Proclaim Avi Schiffmann as the 2021 Community Member of the Year.

CITY MANAGER REPORT

APPEARANCES

(This is the opportunity for anyone to speak to the City Council on any item. As it is election season, however, please be reminded that state law (specifically, RCW 42.17A.555) prohibits the use of City facilities for campaign-related purposes with limited exceptions. Accordingly, please do not make campaign-related comments during this time.)

CONSENT AGENDA

- 3. AB 6128: July 15, 2022 Payroll Certification**

Recommended Action: Approve the July 15, 2022 Payroll Certification (Exhibit 1) in the amount of \$890,294.85 and authorize the Mayor to sign the certification on behalf of the entire City Council.

- 4. AB 6129: July 29, 2022 Payroll Certification**

Recommended Action: Approve the July 29, 2022 Payroll Certification (Exhibit 1) in the amount of \$887,254.40 and authorize the Mayor to sign the certification on behalf of the entire City Council.

- 5. AB 6130: August 12, 2022 Payroll Certification**

Recommended Action: Approve the August 12, 2022 Payroll Certification (Exhibit 1) in the amount of \$909,312.79 and authorize the Mayor to sign the certification on behalf of the entire City Council.

- 6. AB 6131: August 26, 2022 Payroll Certification**

Recommended Action: Approve the August 26, 2022 Payroll Certification (Exhibit 1) in the amount of \$912,057.69 and authorize the Mayor to sign the certification on behalf of the entire City Council.

- 7. Certification of Claims:**

- A. Check Register 212454-212598 | 7/22/2022 | \$534,804.94
- B. Check Register 212599-212694 | 7/29/2022 | \$735,110.59
- C. Check Register 212695-212749 | 8/05/2022 | \$966,454.25
- D. Check Register 212750-212812 | 8/12/2022 | \$618,771.05
- E. Check Register 212813-212872 | 8/18/2022 | \$668,597.11
- F. Check Register 212873-212986 | 8/26/2022 | \$984,434.80
- G. EFT Payments | May 2022 | \$2,346,921.84
- H. EFT Payments | June 2022 | \$3,296,532.94
- I. EFT Payments | July 2022 | \$2,361,567.14

Recommended Action: Certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

- 8. City Council Meeting Minutes of the July 19, 2022, Regular Hybrid Meeting**

Recommended Action: Approve the minutes of July 19, 2022, Regular Hybrid Meeting.

- 9. AB 6132: National Preparedness Month Proclamation No. 292**

Recommended Action: Proclaim September 2022 National Preparedness Month in Mercer Island.

10. AB 6133: National Recovery Month Proclamation No. 293

Recommended Action: Proclaim September 2022 National Recovery Month in Mercer Island.

11. AB 6135: Proclamation No. 295 Recognizing Bill Russell

Recommended Action: Proclaim September 6, 2022, as a day to honor the memory of Bill Russell.

12. AB 6137: Public Water Main Extinguishment (2825 West Mercer Way)

Recommended Action: Authorize the City Manager to terminate water main easements (recording numbers 5361487 and 5081481) in exchange for a new 8" water main constructed as generally depicted in Exhibit 1 by executing an easement extinguishment to be approved by the City Attorney substantially in the form of Exhibit 2, provided that the easements shall not be terminated until after the new water main is accepted by the City Engineer and put into operation as described in AB 6137.

13. AB 6139: Municipal Court Audio-Visual Reimbursement Grant

Recommended Action: Authorize the City Manager (or designee) to sign the Interagency Reimbursement Agreement substantially in form attached as Exhibit 1 between the Washington Administrative Office of the Courts and the Mercer Island Municipal Court for Audio Visual Reimbursement in the amount of \$60,633.77, and to accept all grant renewals.

14. AB 6141: Second reading of Ordinance No. 22C-14 (renews Ordinance No. 21C-23) on interim regulations in MICC 19.16.010 related to emergency shelters and housing, transitional housing, and permanent supportive housing in response to E2SHB 1220.

Recommended Action: Complete a second reading of and adopt Ordinance No. 22C-14.

15. AB 6142: Certification of Public Works Board Low-Interest Loan Applications

Recommended Action:

1. Adopt Resolution No. 1630 authorizing two applications for low-interest loans for the total amount of \$8.3M from the State Public Works Board for the Booster Chlorination Station and Water Reservoir Improvements capital projects.

2. Authorize the City Manager to execute all necessary documents to apply for the loan, and accept the loan, if awarded.

16. AB 6143: Accept Department of Commerce CAP Grant

Recommended Action: Authorize the City Manager to accept and sign the Department of Commerce Early Implementation Climate Planning Grant contract (see Exhibit 1) in the amount of \$80,000 to cover eligible expenses between July 1, 2022, through June 30, 2023.

17. AB 6144: Interlocal Agreement with Yarrow Point for Marine Patrol Services and Authorization to Extend the Marine Patrol Pilot Program with Medina and Hunts Point.

Recommended Action:

1. Authorize the City Manager to sign the Interlocal Agreement with Yarrow Point for Marine Patrol Services substantially in the form attached as Exhibits 1.

2. Authorize the extension of the Marine Patrol services pilot program with Medina and Hunts Point through December 2023.

REGULAR BUSINESS

18. AB 6148: YFS Programs Update

Recommended Action: Receive report. No action necessary.

19. AB 6145: Second Quarter 2022 Financial Status Update, Preliminary 2023-2024 General Fund Revenue Forecast, and 2021-2022 Budget Amendments (Ord. No. 22-16) Added 8/31/22

Recommended Action:

1. Receive the Second Quarter 2022 Financial Status Update and the Preliminary 2023-2024 General Fund Revenue Forecast.
2. Review and adopt Ordinance No. 22-16 amending the 2021-2022 biennial budget.

20. AB 6127- An Ordinance Amending MICC 9.50.040 (Ord. No. 22C-15)

Recommended Action: Adopt Ordinance No. 22C-15 amending MICC 9.50.040 upon first reading.

21. AB 6146: Code Amendments Related to Allowed Occupancy of Homes, Dwelling Units, and Adult Family Homes (Second Reading of Ordinance 22C-11 and 22C-12)

Recommended Action:

1. Adopt Ordinance 22C-11 with staff proposed alternative for amending 19.02.030(B)(1).
2. Adopt Ordinance 22C-12 as presented.

22. AB 6147: Climate Action Plan: Finalize Survey Language and Contents

Recommended Action: The Sustainability Committee seeks final direction on the structure and contents of the revised statistical survey, and suggests that the City Council has three potential pathways, as follows:

- a) Accept the proposed survey as-is and direct the staff to finalize for distribution; or
- b) Accept the proposed survey, but ask for minor revisions prior to printing and mailing; or
- c) Reject the survey as not responsive to its July 19 guidance and ask for a replacement survey to be developed.

OTHER BUSINESS

23. Planning Schedule

Reschedule October 4, 2022 City Council Meeting

24. Councilmember Absences & Reports

ADJOURNMENT



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6107
September 6, 2022
Study Session

AGENDA BILL INFORMATION

TITLE:	AB 6107: A joint study session with the Planning Commission to receive presentations on the Economic Analysis Report and Housing Needs Assessment in preparation for the 2024 Comprehensive Plan update.	<input checked="" type="checkbox"/> Discussion Only <input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Receive reports and presentations. No action necessary.	

DEPARTMENT:	Community Planning and Development
STAFF:	Jeff Thomas, Interim CPD Director Alison Van Gorp, Deputy CPD Director Adam Zack, Senior Planner
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Economic Analysis Report 2. Housing Needs Assessment
CITY COUNCIL PRIORITY:	1. Prepare for the impacts of growth and change with a continued consideration on environmental sustainability.

EXECUTIVE SUMMARY

The purpose of this joint study session with the Planning Commission is to receive brief presentations on the Economic Analysis Report and the Housing Needs Assessment.

- The City has commenced the process of the 2024 Comprehensive Plan update as required by the Washington State Growth Management Act, which includes drafting a new Economic Development Element and updating the existing Housing Element
- The Economic Analysis Report provides a data analysis to inform the development of the Economic Development Element.
- The Housing Needs Assessment provides a data analysis to inform the update to the Housing Element.
- Community Attributes Inc., a consultant hired to support this work, prepared both the Economic Analysis Report and the Housing Needs Assessment. Elliot Weiss from Community Attributes Inc. will present both reports during the study session.
- In addition to answering questions after each presentation during the joint study session, staff invites the City Council and Planning Commission to submit follow up written questions regarding the Economic Analysis Report and the Housing Needs Assessment no later than 4:00 PM on September 20. Staff will then compile and provide responses to all questions by early October.

BACKGROUND

The City has commenced the process of the 2024 Comprehensive Plan update as required by the Washington State Growth Management Act. In March of 2022, the City Council approved Resolution No. 1621 setting a scope of work, master schedule and public participation plan for this effort. In May of 2022, the City Council established “economic” and “housing” work groups comprised of three City Council members and two Planning Commission members to assist staff with two of the most significant components of the approved scope of work - drafting a new Economic Development Element and updating the existing Housing Element.

Shortly after the approval of Resolution No. 1621, the City contracted with Community Attributes, Inc. (CAI) to produce an Economic Analysis Report and Housing Needs Assessment. These technical reports are background documents which compile, analyze and present information on relevant conditions intended to help inform the policy making of the work groups during the drafting of each respective element and ultimately the Planning Commission and City Council during the legislative review of the proposed 2024 Comprehensive Plan update.

ISSUE/DISCUSSION

Economic Analysis Report

The 2024 Comprehensive Plan update will include adoption of a new Economic Development Element. This new element will supplement policies addressing land use, housing, transportation, and utilities city wide. Prior to drafting this element, the City requires an analysis of economic data to describe existing economic conditions and expected growth through the year 2044. This report summarizes this data to establish a shared understanding of the economy on Mercer Island for the City to consider as it develops goals and policies for the Economic Development Element.

Housing Needs Assessment

The 2024 Comprehensive Plan update will also include adoption of an updated Housing Element. This updated element will work in conjunction with other elements to formulate housing goals and policies. Prior to updating this element, the City requires an analysis of conditions, trends, and gaps in the city’s housing stock and how projected growth in housing will be accommodated. The Housing Needs Assessment will also include recommended actions for the City to consider as it updates goals and policies for the Housing Element.

NEXT STEPS

Staff invites the City Council and Planning Commission to submit follow up written questions regarding the Economic Analysis Report and the Housing Needs Assessment no later than 4:00 PM on September 20. Please send questions to Senior Planner Adam Zack at adam.zack@mercerisland.gov. Staff will then compile and provide responses to all questions by early October.

Work on the Comprehensive Plan Update will continue through the next biennium, with adoption anticipated in April 2024.

RECOMMENDED ACTION

Receive reports and presentations. No action necessary.

City of Mercer Island Economic Analysis

August 24, 2022

DRAFT

Prepared by:



Prepared for:





*Community Attributes Inc. tells data-rich stories about communities
that are important to decision makers.*

DRAFT

President and CEO:
Chris Mefford

Project Manager:
Elliot Weiss

Analysts:
Cassie Byerly
Madalina Calen
Ethan Schmidt

Community Attributes Inc.
500 Union Street, Suite 200
Seattle, Washington 98101

www.communityattributes.com

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INTRODUCTION

Background and Purpose

The City of Mercer Island is updating its comprehensive plan as part of the periodic review required by the WA Growth Management Act (GMA). The Comprehensive Plan (Plan) update will extend the planning horizon through the year 2044. The Plan update will include adoption of a new Economic Development Element (EDE). Before drafting an EDE, the City requires an analysis of economic data to describe existing economic conditions and expected growth through the year 2044. This report summarizes these data to establish a shared understanding of the economy on Mercer Island for the City to consider as it adopts a vision, goals, and policies in the EDE.

Organization of This Report

The remainder of this report is organized as follows.

- **Existing Conditions and Trends** includes an overview of current demographic, socio-economic, and housing conditions in Mercer Island.
- **Growth Forecast** includes projections of future regional and local job and housing growth and need.
- **Findings and Implications** outlines opportunities for policy and programmatic action for the City of Mercer Island.

EXECUTIVE SUMMARY

The Comprehensive Plan serves as the City of Mercer Island's long-term planning strategy and an Economic Development Element will supplement policy addressing land use, housing, transportation, and utilities across the island. This economic analysis provides the city with context on the current economic conditions and projected changes to inform the development of goals and strategies in the forthcoming Comprehensive Plan Economic Development Element.

Mercer Island's land use policy and geographic disposition, codified through its community vision, is to maintain a single-family residential community within a unique physical setting. Since 2006, the city has focused on developing Town Center as the mixed use and dynamic downtown area of the island. As of 2022, Town Center features 1,210 multi-family residential units and more than 317,000 square feet of retail space. It is the primary commercial and multi-family cluster on the island. Estimates project that the city could accommodate an additional 35,000 square feet of commercial and retail space, an estimate that may be conservative based on the incoming Riot Games campus and a potential capacity shortfall for projected job growth through 2044.

Two additional areas in Mercer Island currently support a variety of non-residential land uses and could potentially support future housing and commercial demand. A cluster of government, education, and health care facilities are centered on City Hall in northeast Mercer Island. While this area is zoned as commercial and includes professional service providers and other commercial services, there are no current retail uses in the area. It is also bounded by a multi-family residential zone to the west.

The second area is a commercial cluster around the QFC in the southern half of Mercer Island, immediately adjacent to Pioneer Park. This cluster's zoning permits non-residential and residential uses, although it does not have any residences. It includes a total of 73,000 square feet of retail and commercial space, unchanged from 2006.

Implications

- **Mercer Island's economic activity is concentrated in a few areas with decreasing available commercial space.** Town Center accounts for most of the island's economic activity but has a historically low amount of leasable retail space. Based on a 2021 analysis, the city could support an additional 35,000 square feet of retail capacity, and this estimate does not account for the pending arrival of Riot Games and potentially hundreds of new jobs in the Town Center.

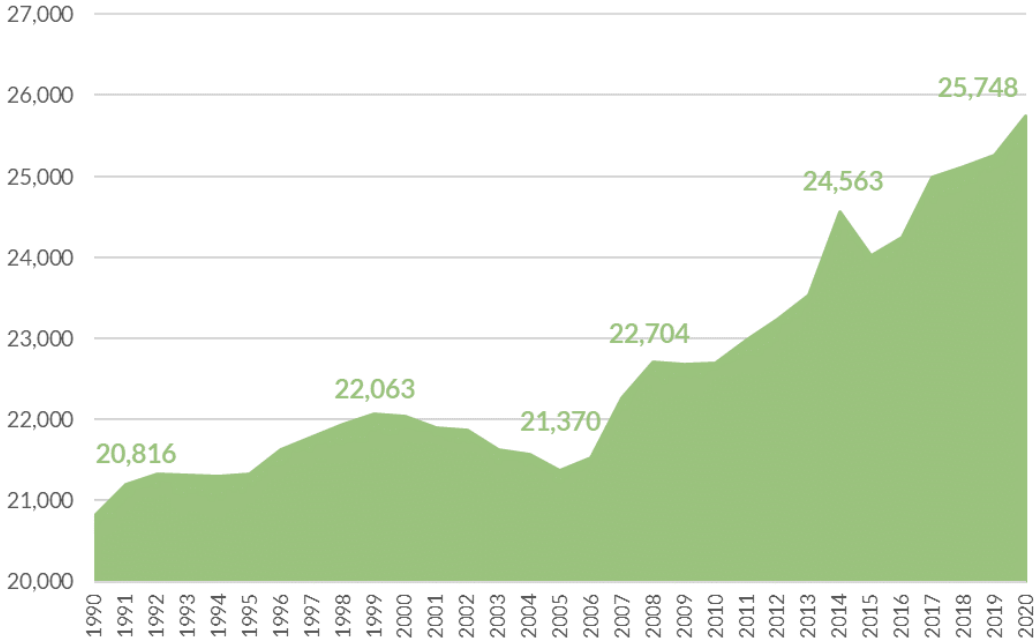
- **Mercer Island’s economy is anchored by professional, technical, and scientific services.** These are some of the highest paid professions. According to the Washington State Employment Security Division, these jobs are typically more resilient in recessions or other times of economic duress, like the COVID-19 pandemic. The Puget Sound Regional Council projects that services will make up more than half of all jobs in the region by 2050.
- **Housing costs are likely unaffordable for many segments of the Mercer Island workforce.** The public sector provides the largest employer base including the City of Mercer Island and the Mercer Island School District, but employees in these industries earn low median wages compared to the city as a whole. Housing costs – for both renters and owners – are on the rise, and nearly half of renters are cost burdened. More moderate- and low- income residents may be increasingly priced out of living on Mercer Island.
- **Very few Mercer Island residents work in the city.** Mercer Island is well-situated between major job hubs like Seattle and Bellevue, and most residents commute outside the city.
- **The city is not on track to accommodate the projected new job growth through 2044, but this does not include the arrival of Riot Games.** Mercer Island is projected to add 1,300 jobs between 2018 and 2044. Its most recent job growth trends indicate that the island does not have the capacity for its projected growth. These projections do not take into account the arrival of Riot Games, which will account for about one-third of the job growth projected through 2044 by the end of 2023.
- **Riot Games’ expansion may have broader economic impacts.** Within one year, Riot Games is projected to become the third largest employer on the island, fulfill nearly one-third of the city’s long-term job growth projection, and bring about 400 high-paying jobs to the island. Riot’s campus may drive additional retail demand in Town Center and housing demand within the vicinity and across the island. These new high-earning workers could place additional pressure on an already tight housing market and existing cost burdened households. Riot employees who opt to live off the island will utilize public parking and transportation systems and increase use rates for public infrastructure in the span of a few weeks.

EXISTING CONDITIONS AND TRENDS

Population Profile

Mercer Island is an incorporated city in King County, Washington, and is coterminous with a 6.2 square mile island in Lake Washington, immediately east of Seattle. As of 2020, the population was 25,748 (**Exhibit 1**), an increase of nearly 5,000 since 1990.

Exhibit 1. Population Change, Mercer Island, 1990 to 2020



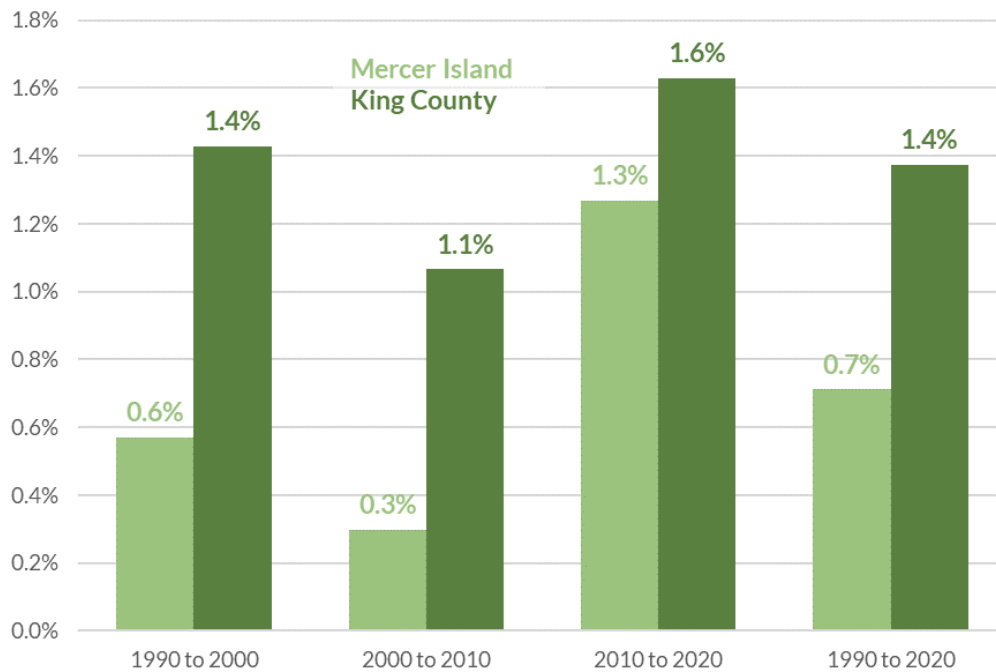
Source: Washington Office of Financial Management, 2020; CAI, 2022.

Mercer Island is a comparatively slow-growing city

The city has grown at a rate of 0.7% annually (CAGR) from 1990 to 2020, as shown in **Exhibit 2**, a lower growth rate than King County as a whole. 2010 to 2020 was the period of fastest growth for both Mercer Island and the county. The decade of 2000 to 2010 was the slowest growing for both jurisdictions. Most of Mercer Island’s residential growth occurred in the period between 1940 and 1960, following the opening of the floating bridge, which connected Mercer Island to Seattle and the region.¹ Today, the island is nearly fully developed, limiting new growth in comparison to the county.

¹ Mercer Island Chamber of Commerce.

Exhibit 2. Annual Growth Rate, Mercer Island and King County, 1990 to 2020



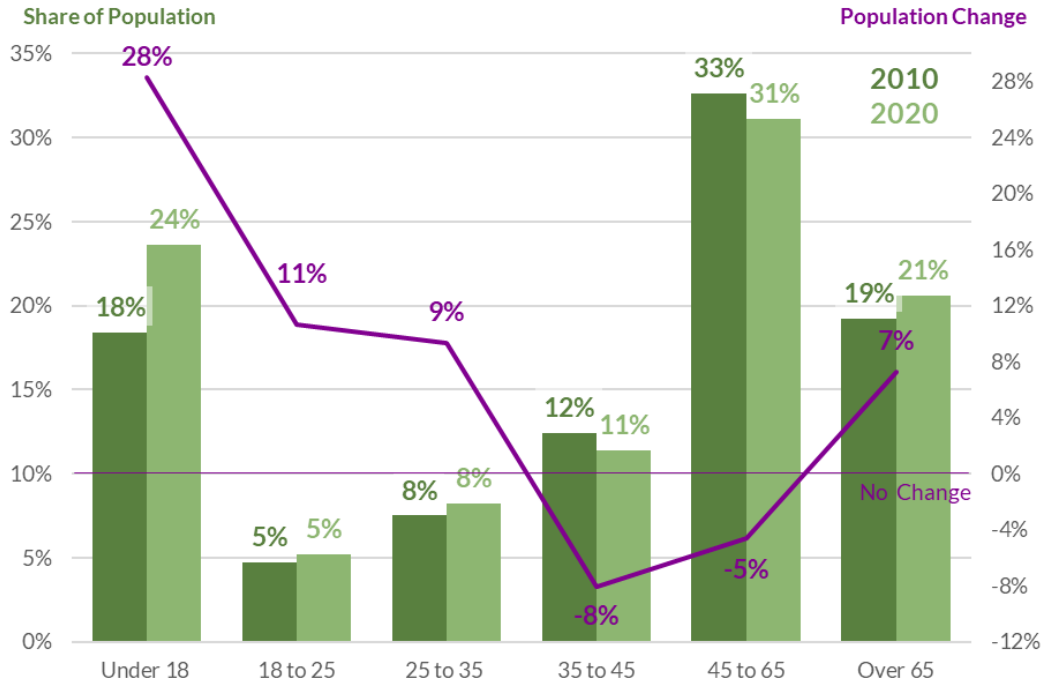
Source: Washington Office of Financial Management, 2020; CAI, 2022.

Workforce-aged population groups have shrunk since 2010

Population groups aged 35 and under, as well as over 65, are increasing in Mercer Island (**Exhibit 3**). The largest population group, aged 45 to 65, decreased by 5% from 2010 to 2020. Residents aged 35 to 45 decreased in that time period by 8%. The median age of those living in Mercer Island was 46 in 2020, unchanged from a decade ago and higher than King County’s median age of 37.²

² United States Census Bureau American Community Survey, 2020 and 2010 5-Year Estimates.

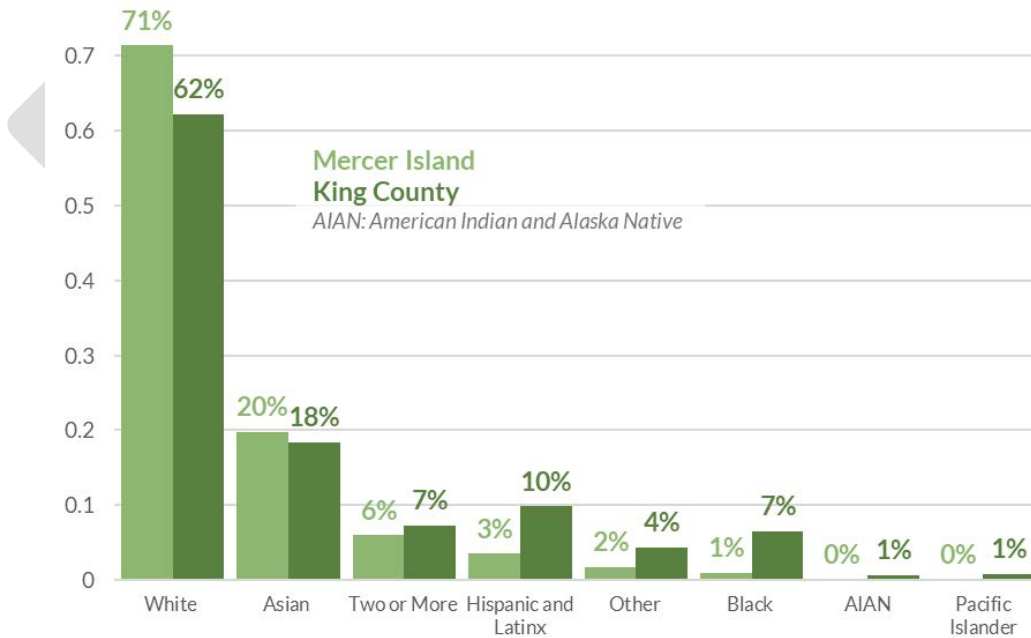
Exhibit 3. Age Change, Mercer Island, 2010 and 2020



Source: American Community Survey, 2010, 2020; CAI, 2022.

The majority of Mercer Island and King County residents identify as white (71% and 62%, respectively). Mercer Island has a higher share of white and Asian residents than King County as a whole (Exhibit 4).

Exhibit 4. Race of Residents, Mercer Island and King County, 2020



Source: American Community Survey, 2020; CAI, 2022.

Residents earn more than King County as a whole and median income is increasing

Mercer Island’s household median income is much higher than King County as a whole (**Exhibit 5**). Median household income in the city has been steadily increasing in recent years after a brief period of stagnation from 2013 to 2015.

Exhibit 5. Median Household Income by Year, Mercer Island, 2010 to 2020

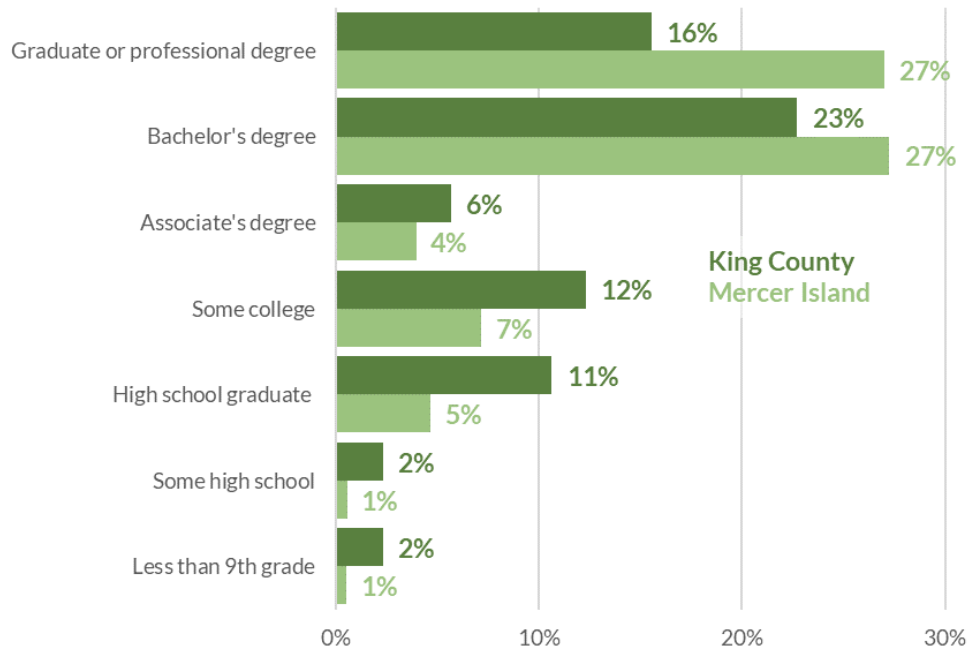


Source: American Community Survey, 2010, 2020; CAI, 2022.

Mercer Island residents are highly educated

More than half of Mercer Island residents hold a college or advanced degree, a higher share than King County (39%), as shown in **Exhibit 6**. Small portions of residents hold an associate’s degree compared to a bachelor’s, advanced degree, or even attending but not graduating from college. An even smaller share of King County and Mercer Island residents did not complete high school.

Exhibit 6. Education Level, Mercer Island and King County, 2020



Source: American Community Survey, 2020; CAI, 2022.

Economic Profile

Mercer Island is predominantly zoned as residential, with the exception of three significant commercial or mixed-use areas. The primary retail and mixed-use cluster in Mercer Island is in Town Center. Town Center has its own zoning code (TC) that does not mandate minimum residential lot sizes. As Mercer Island’s downtown, Town Center features restaurants, cafes, small businesses, and markets in addition to the bulk of the island’s multi-family residential housing. Town Center includes about 20 condominium buildings, nearly all of the island’s apartment developments, and several independent and senior living communities.

The second retail and commercial cluster is anchored by a QFC immediately south of Pioneer Park. This area is zoned as a Planned Business Zone (PBZ) that does not mandate minimum residential lot sizes. However, there are no residential units built within this area and it mainly includes restaurants and other service-based businesses like banks, dry cleaners, a storage facility, and a gas station.

The third commercial cluster is located in northeast Mercer Island, anchored by City Hall and immediately adjacent to the south of I-90. The majority of this area is zoned as Commercial Offices (CO) with a small multi-family residential zone to the west of City Hall (MF-2). MF-2 zoning permits a

maximum density of 38 units per acre, but there is only one multi-family development in the area.³ Surrounding City Hall are schools (including day care and the private French American School), other city buildings and facilities (including the Police Department and Public Works Department), and healthcare and related clinic space. Community organizations such as the Stroum Jewish Community Center and the Herzl Ner-Tamid Synagogue are located adjacent to the commercial office zone, to the southeast.

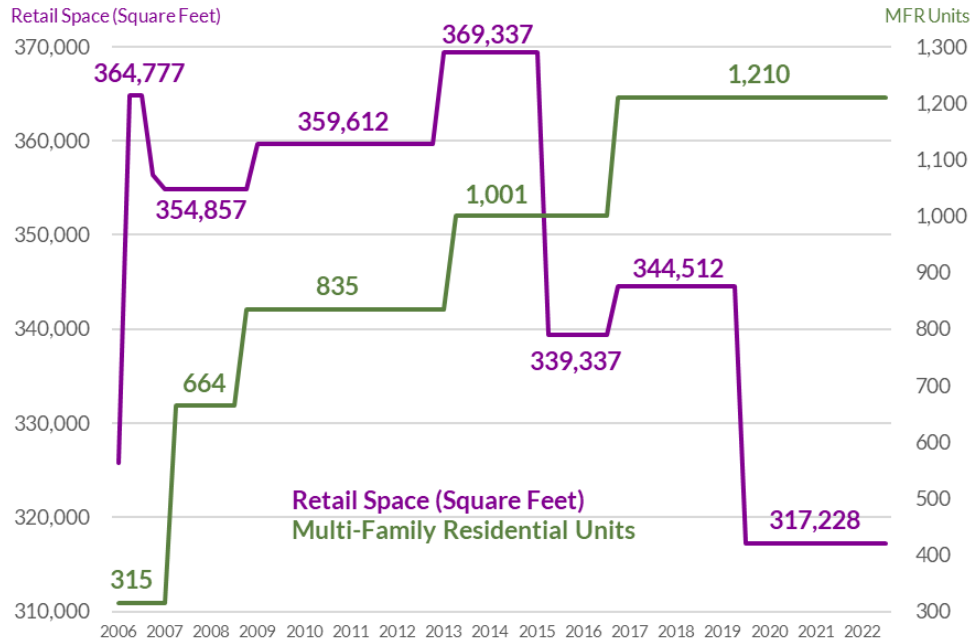
Town Center

Town Center's available retail space is at an all-time low, as housing units steadily increase

Town Center is the primary hub of retail and other economic activity in Mercer Island. From 2006 to 2022, the multi-family residential units increased by 895 units to a total of 1,210 (**Exhibit 7**). In that same period, the square footage area of retail space initially increased to a peak of about 369,000 square feet in 2013, before decreasing to about 317,000 square feet in the third quarter of 2019. This may be the result of a demolished building at 2431-2441 76th Ave SE. From 2006 to current, the amount retail space has decreased by approximately 2.5% while the number of multi-family residential units have increased by nearly 75%. Although all development in Town Center is interconnected due to the area's mixed use zoning, this data does not mean that the amount of retail space and number of residential units in Town Center are proportional or causal.

³ King County Department of Assessments.

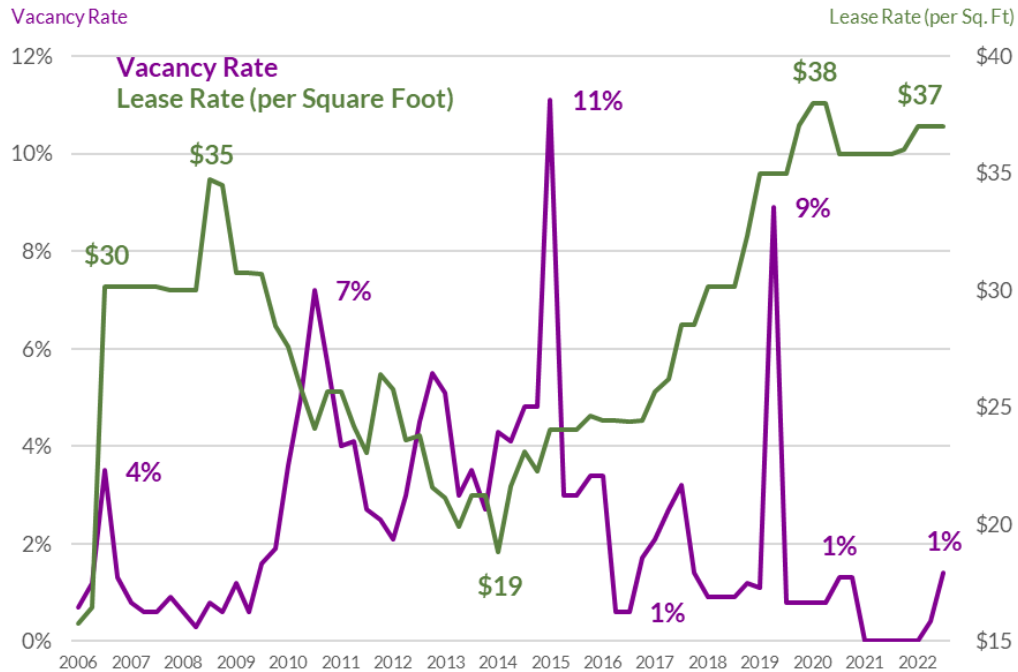
Exhibit 7. Change in Retail Space and Multi-Family Residential Units, Town Center, 2006 to 2022



Source: CoStar, 2022; CAI, 2021.

In the same period, the yearly lease rate (shown in **Exhibit 8** per square foot of retail space) has increased to \$38 per square foot in the first quarter of 2020 and is now holding at \$37 per square foot. While there was a small spike in the lease rate around 2020 (at the onset of the COVID-19 pandemic and development moratorium), this rate has been on a fairly steady increase since a low of \$19 per square foot in 2014. In that period, lease rates nearly doubled. 2015 saw the highest spike in vacancy in Town Center. Around that time, a retail space of about 30,000 square feet was demolished at 2615 76th Ave SE. The closure of the businesses at that location prior to demolition could contribute to the short-term spike in vacancy. In addition, at the onset of the pandemic, Town Center saw a spike to 9% in the retail vacancy rate. That spike was short-lived and has held at about a 1% vacancy rate since then.

Exhibit 8. Retail Annual Lease Rate and Vacancy Rate, Town Center, 2006 to 2022



Source: CoStar, 2022; CAI, 2021.

South End Shopping Center

There is very little retail and commercial growth or capacity outside of Town Center

Mercer Island’s secondary retail cluster is the South End Shopping Center located south of Pioneer Park at the intersection of SE 68th Street and 84th Avenue SE. This retail cluster is anchored by a QFC and includes restaurants and other businesses. It is bounded by city services like the Fire Department to the east and amenities like the Mercer Island Country Club to the south.

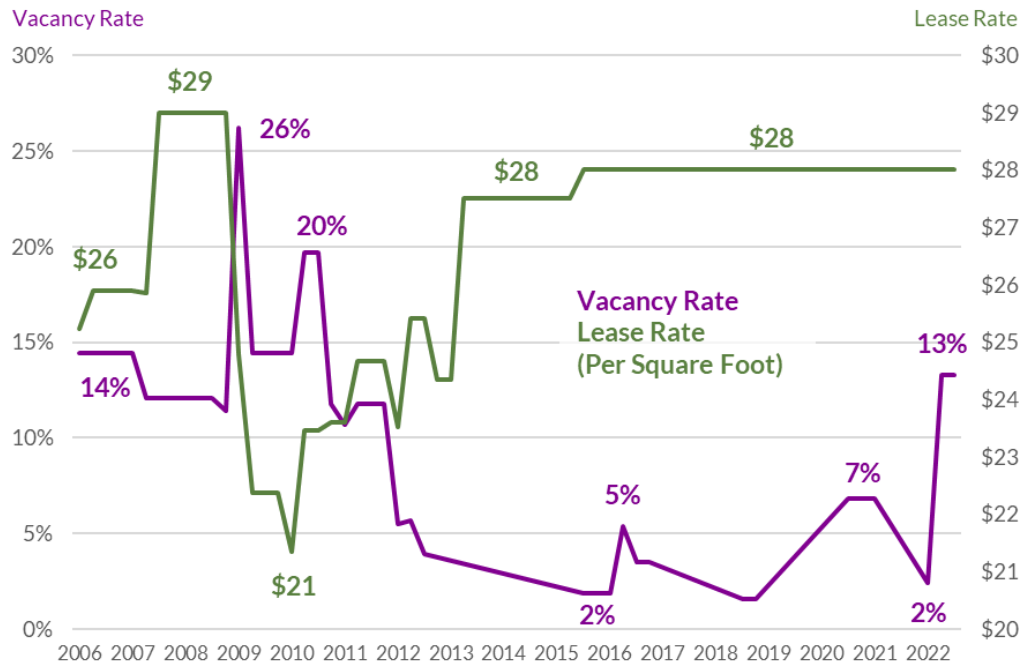
This area is zoned as Commercial and does not permit residential units. In 2006 this area increased its retail space by 15,000 square feet and has remained constant at 73,453 square feet of retail space since then.⁴

Over that period, the vacancy rate of retail spaces within the South End retail cluster have varied from a high of 26% in 2009 to a periodic low of 2% in 2016, 2019, and 2022 (**Exhibit 10**). Vacancy did spike in 2020 and 2021, the same period as the COVID-19 pandemic. In May 2022, Rite Aid closed its South End location, which likely contributed to the 2022 vacancy spike to 13%. Lease rates have changed very little since 2013 and remain at \$28 per

⁴ Costar, 2022.

square foot. Prior to 2013, rent prices oscillated between \$21 and \$29 per square foot. Rental rates did not change during the pandemic.

Exhibit 9. Retail Annual Lease Rate and Vacancy Rate, South End Retail Cluster, 2006 to 2022



Source: CoStar, 2022; CAI, 2021.

Mercer Island Retail Capacity

Mercer Island can accommodate an estimated 35,000 square feet of additional retail space

Exhibit 11 estimates supportable retail growth across all of Mercer Island using housing growth projections along with 2020 taxable retail sales and population data. Under these assumptions, estimated population growth is 2,790 through 2044, assuming 1,240 new households and 2.25 persons per household. The taxable retail sales include the retail trade (NAICS 44-45), arts, entertainment, and recreation (NAICS 71), and accommodation and food services industries (NAICS 72). The City of Mercer Island’s 2020 taxable retail sales per capita across these three sectors was \$7,600. Given anticipated population growth and current spending patterns, Mercer Island retailers could capture an estimated \$21.2 million in additional retail spending through 2044 (assuming per capita taxable retail sales does not change). This could support an estimated 34,840 square feet of retail space, after accounting for current retail vacancies on the island, and assuming \$600 per square foot of retail sales.

Exhibit 10. 2044 Population and Supportable Retail Growth, Mercer Island, 2021

Supportable Retail Growth	
Additional Retail Spending Given Population Growth	
Population Growth	
Housing Units Target (2020 - 2044)	1,240
Assumed Population per Household	2.25
<i>Estimated Population Growth</i>	2,790
Taxable Retail Sales	
2020 Estimated Taxable Retail Sales	\$187,238,800
2020 Population - City of Mercer Island (OFM)	24,690
<i>2020 Taxable Retail Sales per Capita</i>	\$7,600
Additional Retail Spending	
Estimated Population Growth	2,790
2020 Taxable Retail Sales per Capita	\$7,600
<i>Estimated Additional Retail Spending</i>	\$21,204,000
Supportable Retail	
Supportable Retail Square Feet*	35,340
Less Vacant Retail Square Feet	500
Estimated Supportable Retail Square Feet	34,840

*Assuming Sales at \$600/sf

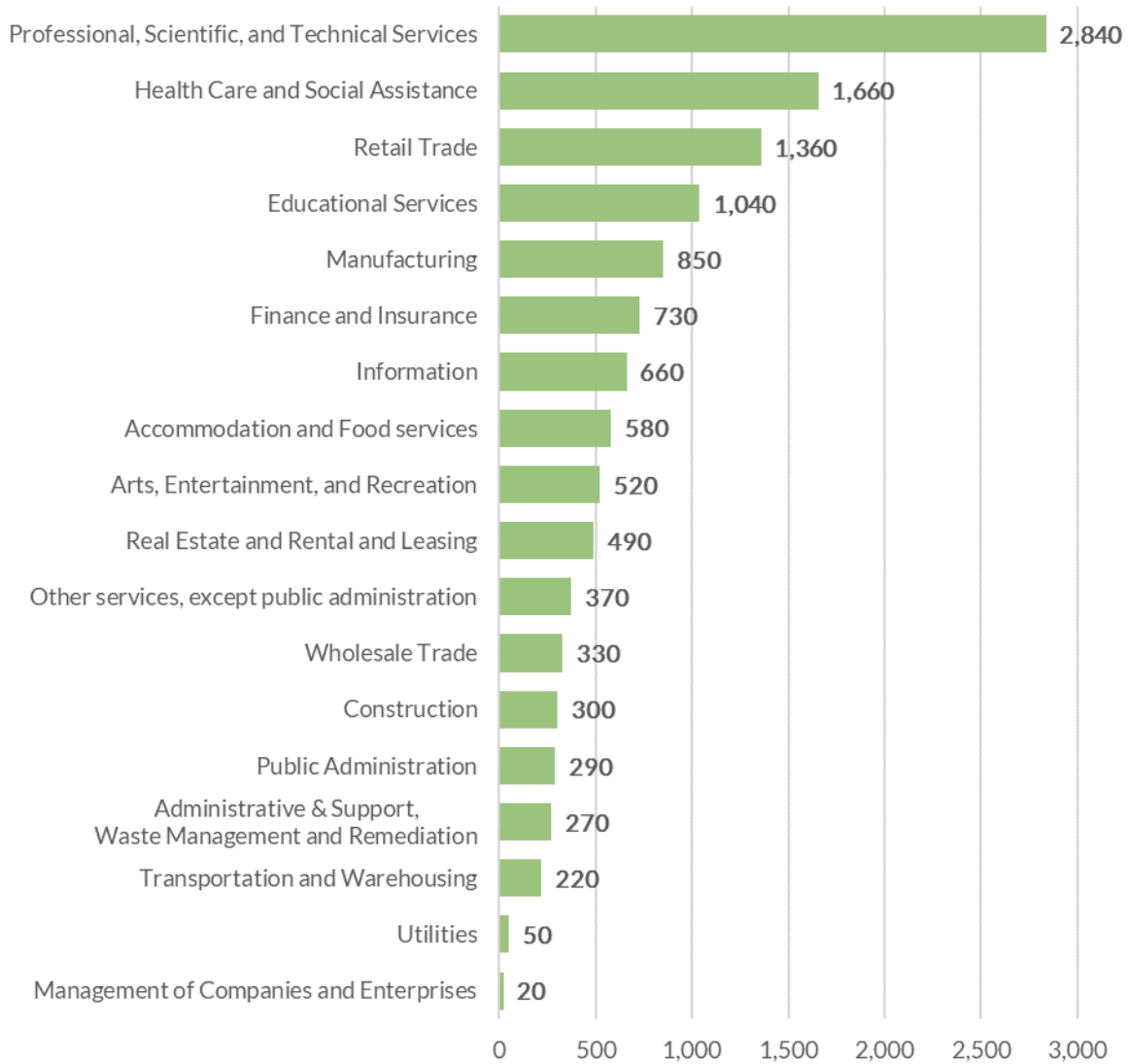
Sources: Washington Office of Financial Management, 2021; Puget Sound Regional Council, 2021; CoStar, 2021; CAI, 2021.

Workforce Profile

Mercer Island’s largest sectors are high-earning and relatively resistant to economic distress

Exhibit 12 shows employment by industry for Mercer Island residents. This includes residents who work on the Island or commute to another community for work. The professional, scientific, and technical services industry employs the most Mercer Island residents (2,840). This is followed by healthcare and social assistance, retail trade, and educational services, which each employed more than 1,000 Mercer Island residence as of 2020.

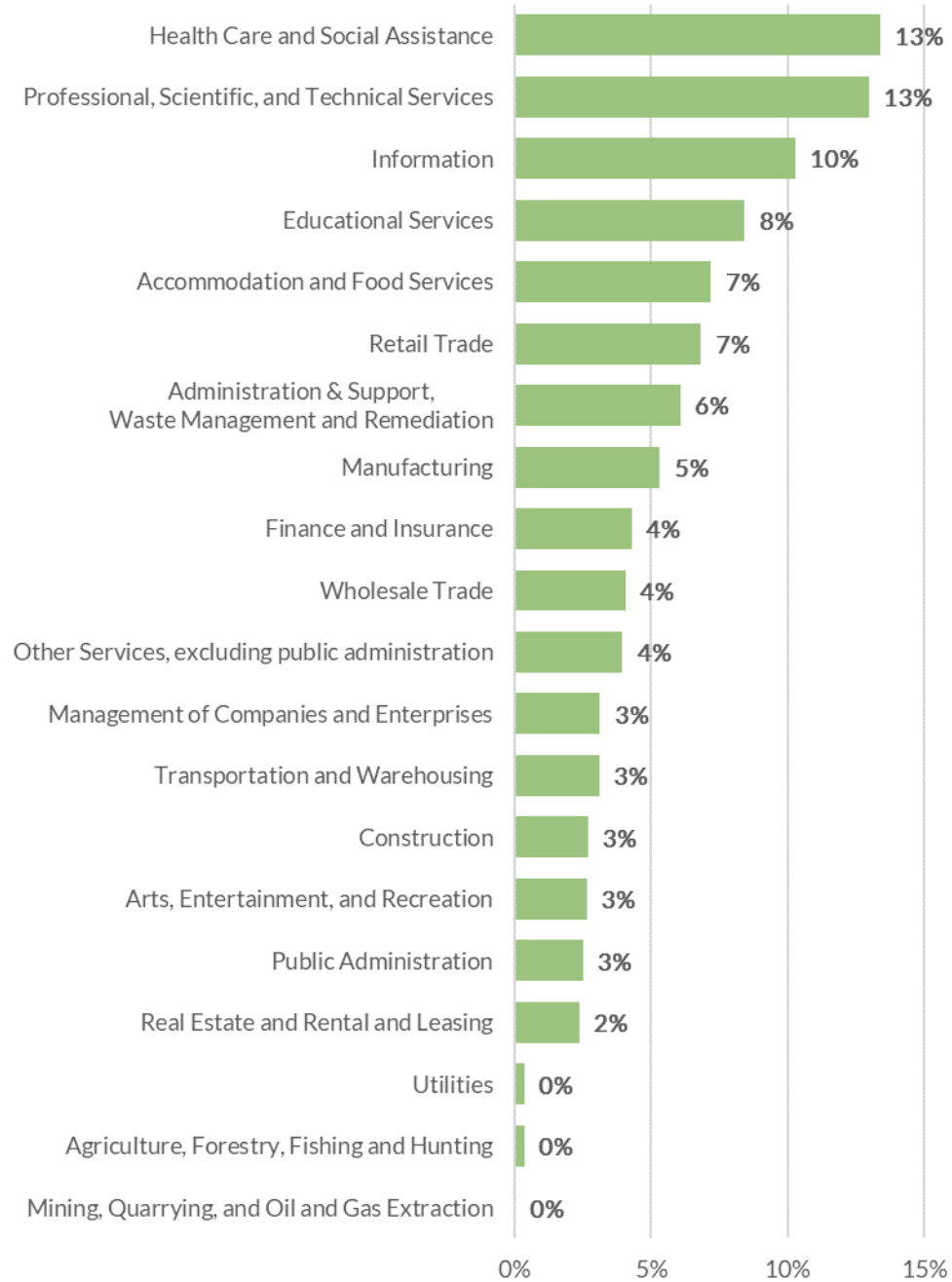
Exhibit 11. Employment by Industry, Mercer Island Residents, 2020



Sources: US Census Bureau ACS 5-year Estimates, 2020; Community Attributes Inc., 2022.

Exhibit 13 presents the share of total Mercer Island employment by industry. This captures all jobs located on Mercer Island, whether they are held by Mercer Island residents or residents from the surrounding region. The two most prominent industries are healthcare and social assistance and professional, scientific, and technical services, which represent 26% of Mercer Island’s total jobs (13% a piece), as of 2019. Other top industries include information, educational services, and accommodation and food services.

Exhibit 12. Employment by Industry, Mercer Island Jobs, 2019



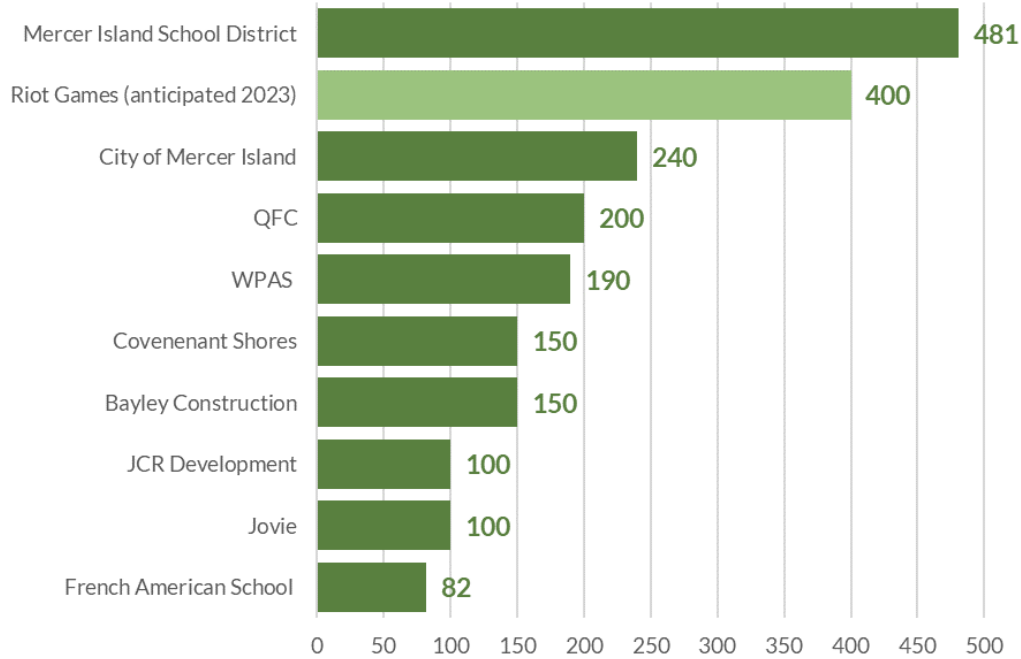
Sources: LEHD, 2019; Community Attributes Inc., 2022.

Riot Games is anticipated to become the second largest employer in Mercer Island

The Mercer Island School District is the largest employer on the island, providing nearly 500 jobs combined (**Exhibit 14**). The video game company, Riot Games, announced earlier this year that it plans to open a campus on

Mercer Island for 400 employees in 2023.⁵ Riot purchased the six-acre former Farmers Insurance headquarters space at 3003 77th Avenue SE.⁶

Exhibit 13. Largest Employers on Mercer Island, 2022



Source: ESRI, 2022; Riot, 2022; CAI, 2022.

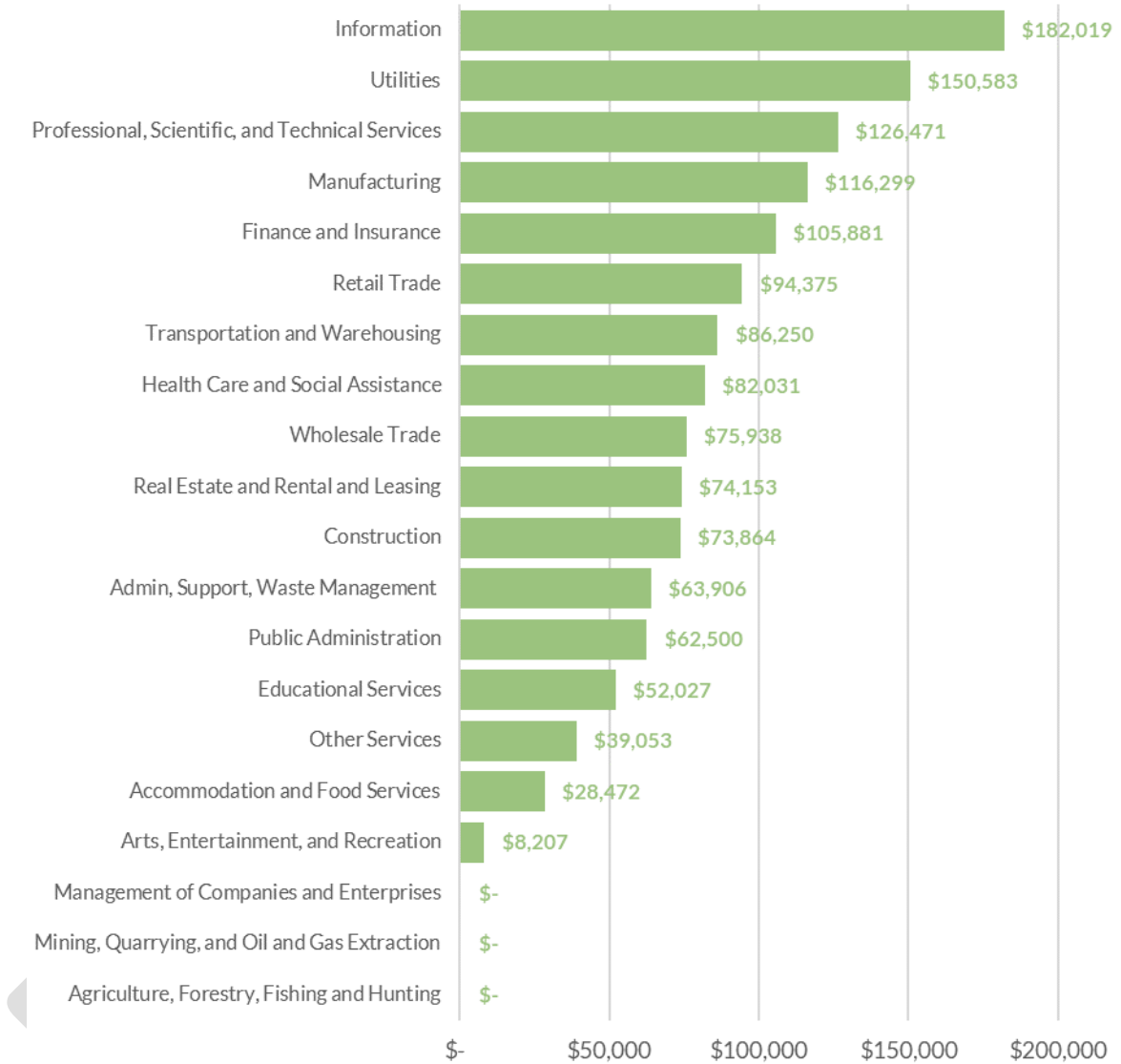
Mercer Island’s largest industries are also some of its highest paying – including information and professional services

There are a few industries that have a high share of jobs in Mercer Island and also offer high median wages. Jobs in information make up 10% of all jobs in Mercer Island, and also have the highest median income of \$182,019 (**Exhibit 15**). Professional, scientific, and technical services make up 13% of all jobs and have a high median wage of \$126,471. Other industries offer high wages but have few jobs on Mercer Island, including utilities. Income data on management and natural resource industries is not available.

⁵ The Farmers Insurance space has capacity for approximately 800 employees, and Riot Games has indicated that it may ultimately employ 500 to 700 full-time employees at this site.

⁶ “Riot Games to open Mercer Island office,” My Mercer Island, January 2022.

Exhibit 14. Median Income by Industry, Mercer Island, 2020

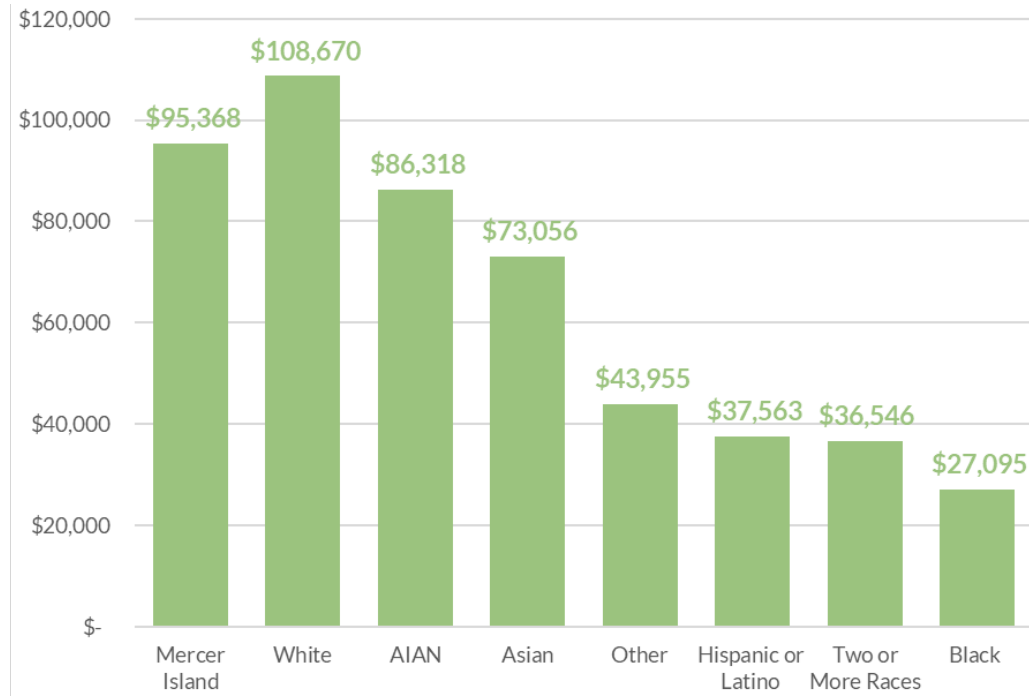


Source: American Community Survey, 2020; CAI, 2022.

BIPOC residents typically earn less than white residents

Approximately 70% of Mercer Island residents identify as white, and this population group are likely to be high earners compared to the rest of the population (**Exhibit 16**). All other race and ethnic groups earn less than the average income for Mercer Island as a whole.

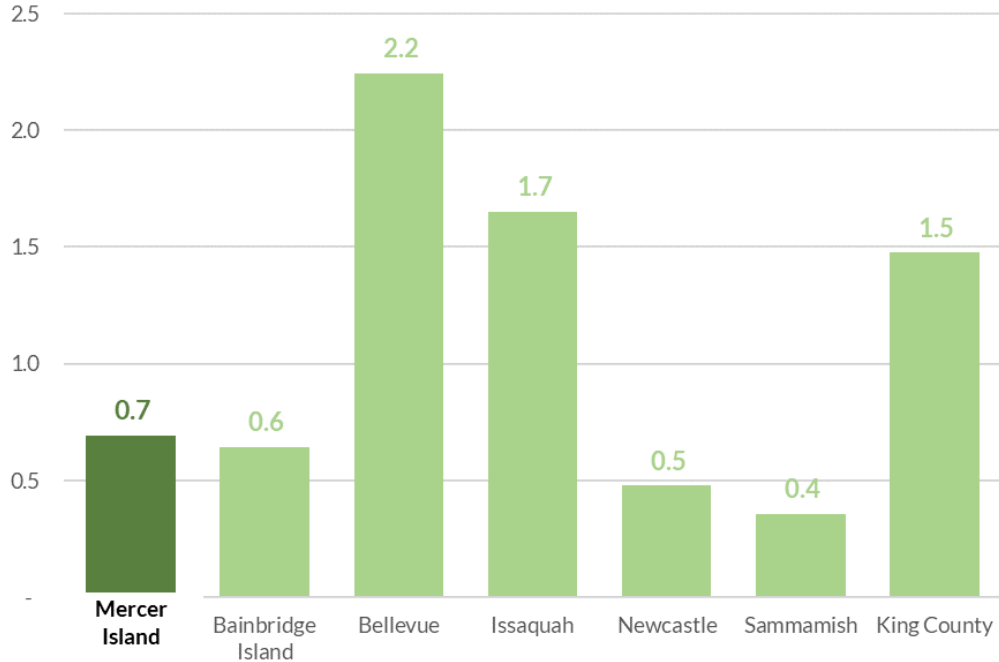
Exhibit 15. Average Income by Race and Ethnicity, Mercer Island, 2020



Source: American Community Survey, 2020; CAI, 2022.

Mercer Island is part of a robust regional economy and has a highly mobile workforce. Within the region, different cities play different economic roles, with some cities that are job centers. The ratio of jobs to housing units measures how many jobs a community has relative to the number of housing units in the community; it is an indicator of the community’s economic role in a given region. Job centers have a ratio much higher than one job per housing unit, and cities with ratios much lower than one job per housing unit are residential centers or bedroom communities. Mercer Island has a jobs-to-housing units ratio of 0.7, lower than King County as a whole (1.5) (**Exhibit 17**).

Exhibit 16. Jobs to Housing Units Ratio, Mercer Island and Peer Cities, 2020

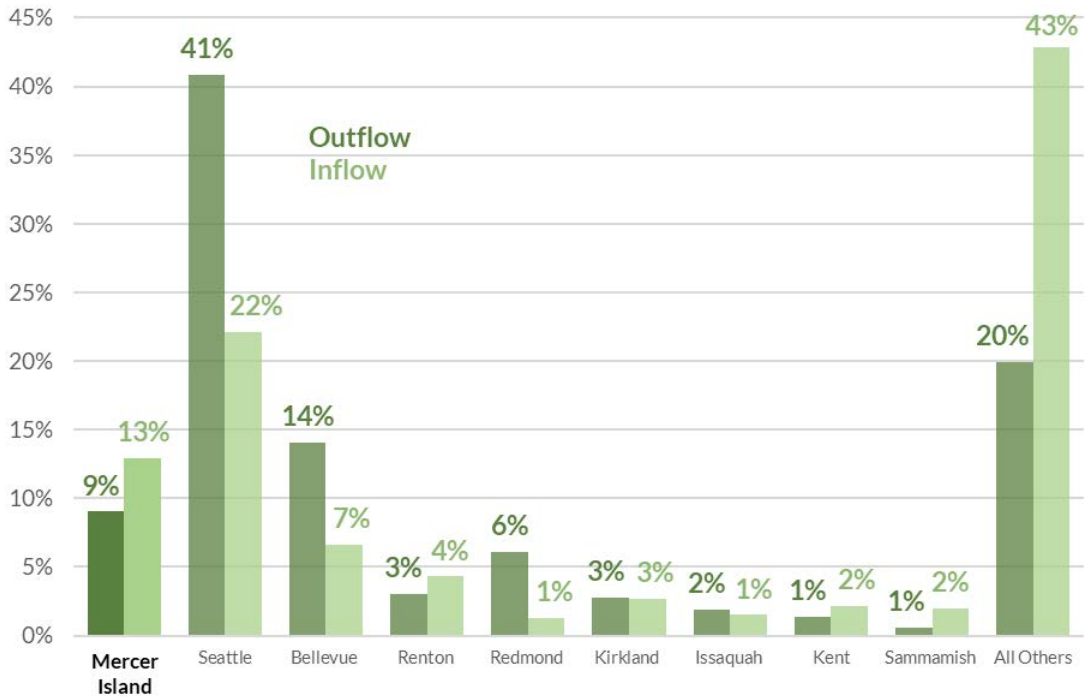


Source: Puget Sound Regional Council, 2020; Washington Office of Financial Management, 2020; CAI, 2022.

Less than 10% of Mercer Island residents also work on the island

The vast majority of Mercer Island residents commute to other cities in the region for work, with about 14% of its population commuting to Bellevue (Exhibit 18). Only 9% of resident workers remain in Mercer Island for work, while a significant portion commute to Seattle, Bellevue, and a range of other cities. About 13% of Mercer Island’s workforce is comprised of Mercer Island residents, with the bulk of its workforce commuting in from across the region.

Exhibit 17. Commuter Inflow and Outflow, Mercer Island, 2020



Source: U.S. Census Bureau OnTheMap, 2019; CAI, 2022.

Note: This data includes all public and private sector jobs that are a resident’s primary source of income.

Housing Analysis

Most new units since 2010 are multi-family residences

Mercer Island added about 1,200 housing units between 2010 and 2020, with the majority of new housing units in large scale multi-family developments with more than 20 units (**Exhibit 19**). In that time period, the number of duplexes increased from one to 67, a more than 6,000% increase, although this type of unit represents only 1% of the city’s housing stock. The majority of the city’s population live in single-family detached homes.

Exhibit 18. Change in Housing Units and Type, Mercer Island, 2010 to 2020

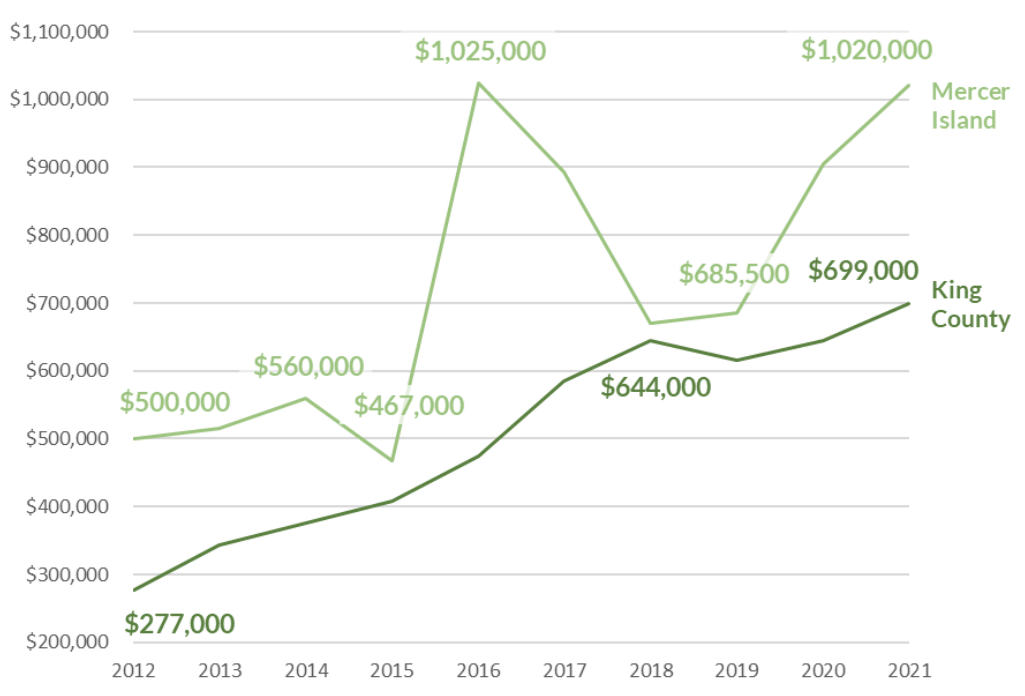
	2010		2020		2010 to 2020 Change	
	<i>Count</i>	<i>Share</i>	<i>Count</i>	<i>Share</i>	<i>Net</i>	<i>Percent</i>
1-unit, detached	7,130	74%	7,306	67%	176	2%
1-unit, attached	197	2%	95	1%	-102	-52%
2 units	1	0%	67	1%	66	6600%
3 or 4 units	65	1%	39	0%	-26	-40%
5 to 9 units	406	4%	502	5%	96	24%
10 to 19 units	376	4%	403	4%	27	7%
20 or more units	1,491	15%	2,463	23%	972	65%
Mobile home	9	0%	11	0%	2	22%
Boat, RV, van, etc.	0	0%	0	0%	0	0%
Total	9,675	100%	10,886	100%	1,211	13%

Source: American Community Survey, 2010, 2020; CAI, 2022.

Renter and owner housing costs, higher than the region, are on the rise in Mercer Island

The cost to live on Mercer Island, while typically higher than King County as a whole, has been on the rise since at least 2012. Median home prices increased to more than \$1 million in 2021 from \$500,000 in 2012 (**Exhibit 20**). In that same period, home prices increased from \$277,000 to \$699,000 in King County. As of 2021, the median home value in Mercer Island is about \$320,000 more than King County as a whole. In Mercer Island's case, specifically, a relatively small sample size of transactions can lead to large swings in median sale price, which may account for some of the volatility; nonetheless, the median sale price of homes in Mercer Island has been consistently higher than in King County as a whole.

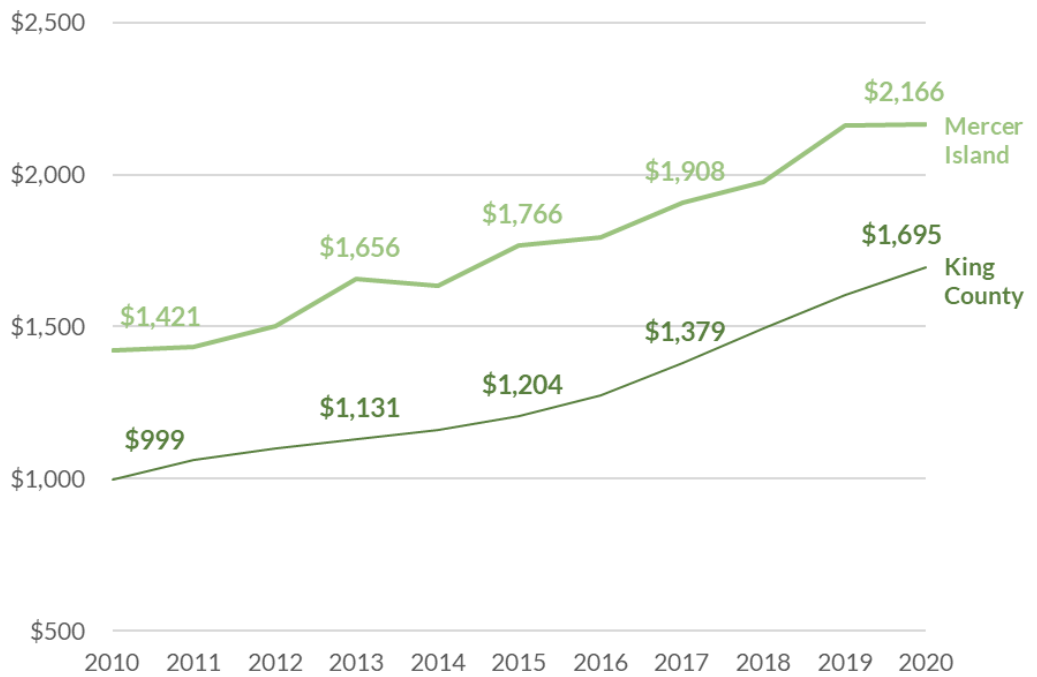
Exhibit 19. Median Home Sale Price, Mercer Island and King County, 2012 to 2021



Source: Redfin, 2022; CAI, 2022.

Median rent in Mercer Island increased from \$1,421 to \$2,166 from 2010 to 2020, about a \$750 increase (**Exhibit 21**). In that time period, King County median rent increased from \$999 to \$1,695, about a \$700 increase. The median rental price in 2020 is about \$500 more per month in the city than across the county.

Exhibit 20. Median Rent, Mercer Island and King County, 2010 to 2020

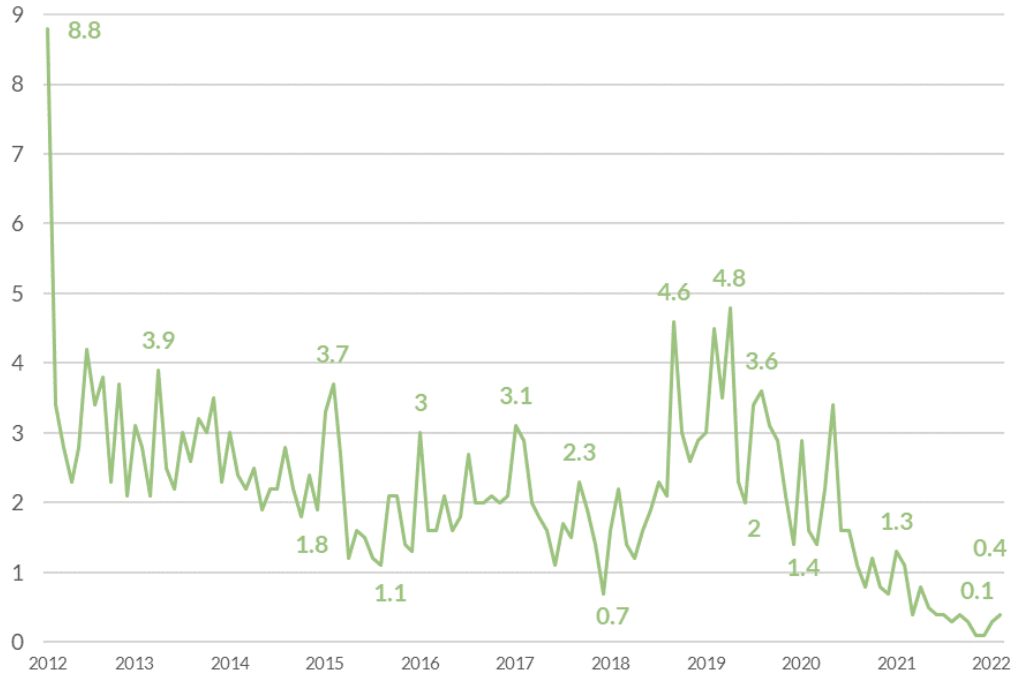


Source: American Community Survey, 2020; CAI, 2022.

There are few homes currently available for sale in Mercer Island compared to historic for-sale stock

According to the St. Louis Federal Reserve, "the months' supply is the ratio of new houses for sale to new houses sold." This measure relates the size of the new for-sale inventory to the number of new houses currently being sold. This indicates how long the current new for-sale inventory would last given the current sales rate if no additional new houses were built and is an indicator of the competitiveness of a local housing market. Mercer Island's for-sale inventory has been on the decline since 2019 and the month's supply is currently near zero (**Exhibit 22**).

Exhibit 21. Month's Supply of Homes, Mercer Island, 2012 to 2022

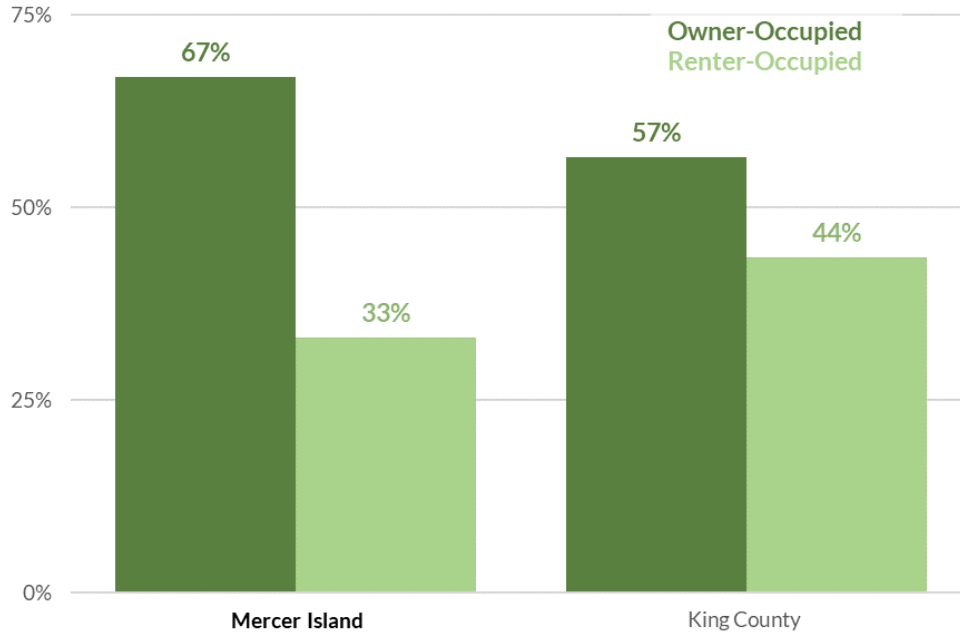


Source: Redfin, 2022; CAI, 2022.

Most Mercer Island households are owner-occupied

About two-thirds of Mercer Island residents own their home, compared to 57% of King County households (**Exhibit 23**). Rental households are increasing in Mercer Island and now make up about one-third of all households.

Exhibit 22. Housing Tenure, Mercer Island and King County, 2020

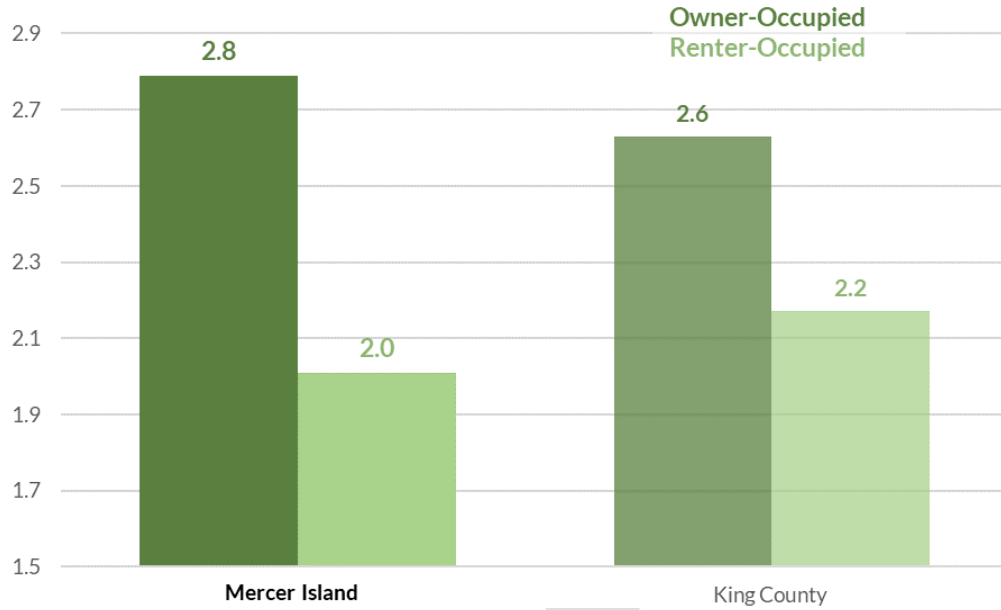


Source: American Community Survey, 2010, 2020; CAI, 2022 .

Owner-occupied households are typically larger than renter-occupied and are larger than those across King County as a whole

Households are getting larger across King County and in Mercer Island, although owner-occupied households are typically larger than renter-occupied (**Exhibit 24**).

Exhibit 23. Household Size, Mercer Island and King County, 2020



Source: American Community Survey, 2010, 2020; CAI, 2022.

Mercer Island renters are increasingly cost burdened

The Department of Housing and Urban Development defines cost-burdened households as those who pay “more than 30% of their income for housing,” which may lead to difficulty “affording necessities such as food, clothing, transportation, and medical care.”⁷ Renter-occupied households are increasingly cost-burdened, with 45% spending more than 35% of their income on housing costs in 2020, up from 36% in 2010 (**Exhibit 25**).

⁷ Rental Burdens: Rethinking Affordability Measures, U.S. Department of Housing and Urban Development.

Exhibit 24. Percentage of Renter Household Income Spent on Housing, Mercer Island, 2010 to 2020



Source: American Community Survey, 2010, 2020; CAI, 2022.

GROWTH FORECAST

Information, professional, and technical services will comprise more than half of all Puget Sound jobs by 2050

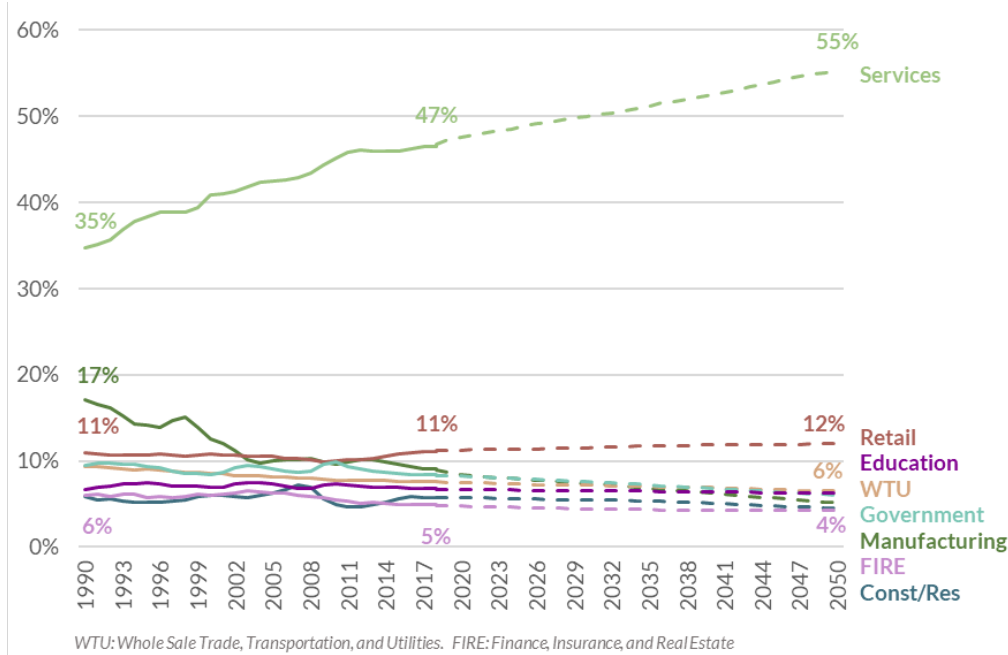
The Puget Sound economy as a whole is anchored by jobs that fall in the Services industry classification, which includes information, professional and technical services, and management (**Exhibit 26**). These industries make up nearly half of all jobs in the region and are projected to increase to about 55% of all jobs by 2050. Retail is projected to grow to 12% of jobs, up from 11% in 2017. All other sectors are projected to decrease slightly.

Mercer Island and the Puget Sound region have a high concentration of industries, like services, that are resilient during economic hardship. According to PSRC data, information and technology, subindustries of the services industry shown in **Exhibit 26**, was the only industry which saw an increase in employment during the pandemic.⁸ Nationwide, this industry has accounted for a fraction of job losses. One analysis of early pandemic industry trends cited that “the tech industry appears well-positioned to weather the economic storm and lead the next growth cycle by capitalizing on new

⁸ “Helping industries recover from the impact of COVID-19,” PSRC, July 2021.

business and consumer preferences with further innovations that facilitate the ‘new normal.’”⁹

Exhibit 25. Historic and Projected Employment by Industry, Puget Sound Region, 1970 to 2050



Source: Puget Sound Regional Council, 2017; CAI, 2022.

Manufacturing jobs are forecasted to decrease by 2050

The increase in share of employment in Services reflects a large increase in the number of the jobs in its subsectors projected through 2050 (**Exhibit 27**). The Puget Sound Regional Council projected an increase of nearly two million jobs in Services between 2017 and 2050. Industries like Government, Education, and Wholesale Trade, Transportation, and Utilities (WTU) have decreasing shares of the economy but will continue to see net job growth. Manufacturing, on the decline since the 1990s, is the only industry that is projected to lose jobs.

⁹ “Tech Among Most Resilient U.S. Employment Sectors,” CBRE, May 2020.

Exhibit 26. Projected Industry Change, Puget Sound Region, 2017 to 2050

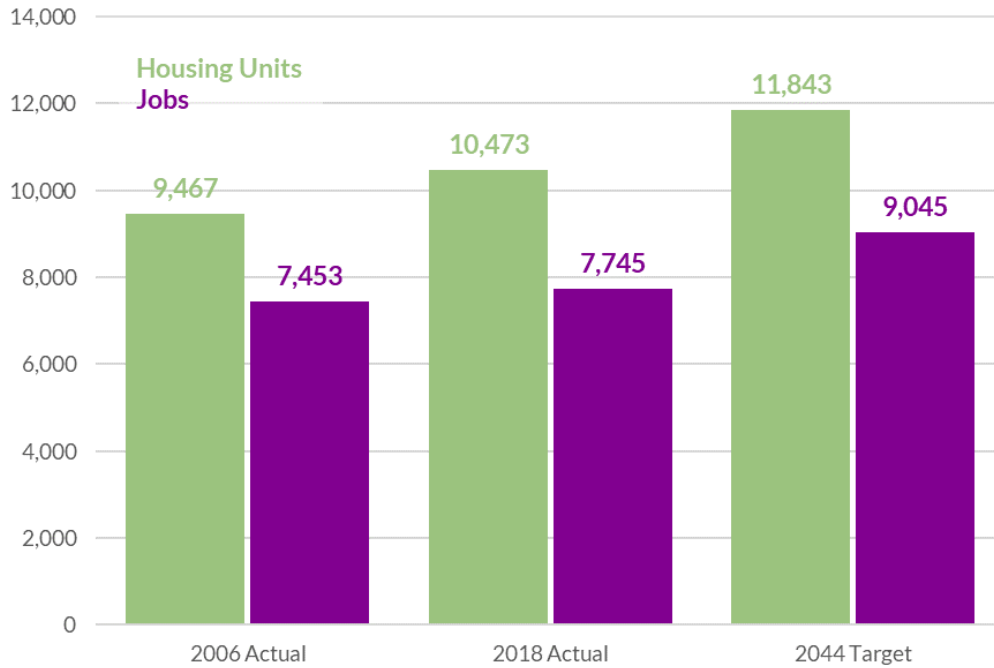
	2017 Total	2050 Forecast	Net Change	Percent Change
Const/Res	120,473	142,093	21,620	18%
FIRE	101,328	136,567	35,239	35%
Manufacturing	189,016	163,186	(25,830)	-14%
Retail	229,365	378,918	149,553	65%
Services	968,387	1,750,802	782,415	81%
WTU	156,937	204,945	48,008	31%
Government	175,257	189,876	14,619	8%
Education	141,294	198,056	56,762	40%

*Source: Puget Sound Regional Council, 2017; CAI, 2022.
 WTU: Wholesale Trade, Transportation, and Utilities.
 FIRE: Finance, Insurance, and Real Estate.*

Mercer Island has a target to add 1,300 jobs between 2018 and 2044 but currently has the capacity for 961 new jobs

King County develops long-term housing unit and job projections for each of its jurisdictions, including Mercer Island. It reports on these in the 2021 Urban Growth Capacity (UGC) Report, an update to the 2014 Buildable Lands Report and the county’s buildable lands analysis as required by the Growth Management Act, RCW 36.70A.215. King County projects an addition of 1,239 housing units from 2019 to 2044 in the UGC Report. Mercer Island has since increased this target to 1,370, as shown in **Exhibit 28**. Mercer Island’s target of 1,370 new housing units through 2044 would result in 11,843 housing units. King County’s estimated housing unit capacity of 1,607 units can accommodate Mercer Island’s increased housing target. The UGC also projects a new target of 1,300 jobs through 2044, which would result in a total of 9,045 jobs on the island. King County estimates Mercer Island’s job capacity to be 961 new jobs through 2044, a shortfall of 339 jobs.

Exhibit 27. King County Countywide Planning Revised Growth Targets, Mercer Island, 2021

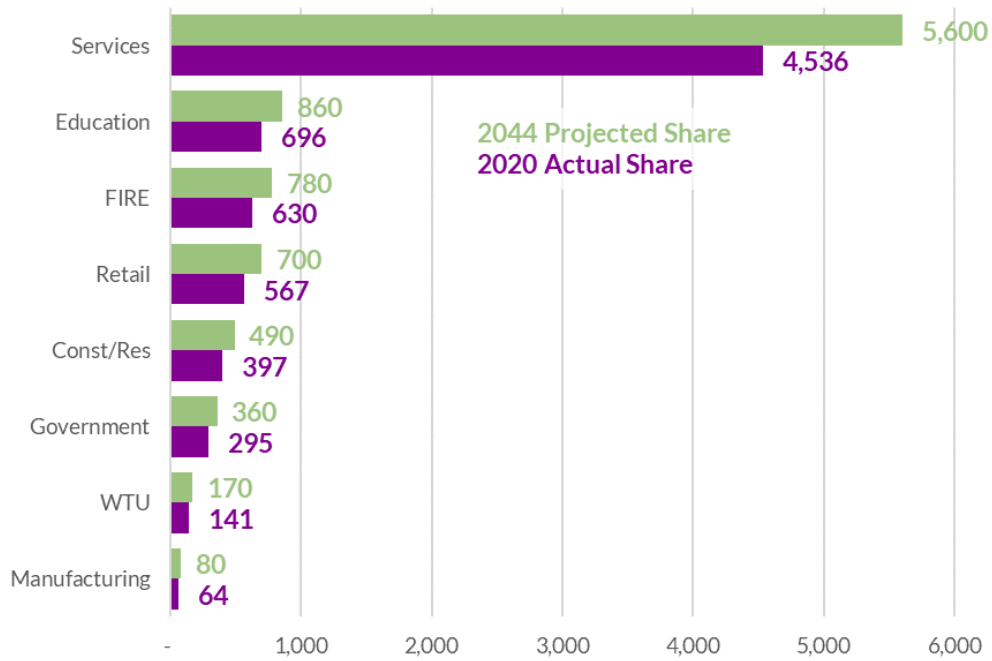


Source: King County Urban Growth Capacity Report, 2021; CAI, 2022.

Services will continue to be Mercer Island’s largest industry

The Puget Sound Regional Council (PSRC) calculates jobs grouped by industry sectors. Applying the share of each industry calculated by PSRC to the 2044 job growth target calculated by King County in its Urban Growth Capacity report provides an estimate of jobs by sector. The majority of current jobs fall within professional and technical services sector, and this sector may grow by upwards of 1,100 jobs by 2044 (**Exhibit 29**).

Exhibit 28. Estimated Increase in Jobs by Sector, Mercer Island, 2020 and 2044



Source: PSRC, 2020; King County Urban Growth Report, 2021; CAI, 2022.

KEY FINDINGS AND IMPLICATIONS

This section is forthcoming, pending discussion with key stakeholders, including City Council and the Planning Commission.

Findings

Population Profile

- Mercer Island is a comparatively slow-growing city.
- Workforce-aged population groups have shrunk since 2010.
- Residents earn more than King County as a whole and median income is increasing.
- Mercer Island residents are highly educated.

Economic Profile

- Town Center’s available retail space is at an all-time low, as housing units steadily increase.
- There is very little retail and commercial growth or capacity outside of Town Center.
- Mercer Island can accommodate an estimated 35,000 square feet of additional retail space.

Workforce Profile

- Mercer Island's largest sectors are high-earning and relatively resistant to economic distress.
- Riot Games is anticipated to become the second largest employer in Mercer Island.
- Mercer Island's largest industries are also some of its highest paying – including information and professional services.
- BIPOC residents typically earn less than white residents.
- Less than 10% of Mercer Island residents also work on the island.

Housing Analysis

- Most new units since 2010 are multi-family residences.
- Renter and owner housing costs, higher than the region, are on the rise in Mercer Island.
- There are few homes currently available for sale in Mercer Island compared to historic for-sale stock.
- Most Mercer Island households are owner-occupied.
- Owner-occupied households are typically larger than renter-occupied and are larger than those across King County as a whole.
- Mercer Island renters are increasingly cost burdened.

Growth Forecast

- Information, professional, and technical services will comprise more than half of all Puget Sound jobs by 2050.
- Manufacturing jobs are forecasted to decrease by 2050.
- Mercer Island has a target to add 1,300 jobs between 2018 and 2044 but currently has the capacity for 961 new jobs.
- Services will continue to be Mercer Island's largest industry.

Implications

- **Mercer Island's economic activity is concentrated in a few areas with decreasing available commercial space.** Town Center accounts for most of the island's economic activity but has a historically low amount of leasable retail space. Based on a 2021 analysis, the city could support an additional 35,000 square feet of retail capacity, and this estimate does not account for the pending arrival of Riot Games and potentially hundreds of new jobs in the Town Center.
- **Mercer Island's economy is anchored by professional, technical, and scientific services.** These are some of the highest paid professions. According to the Washington State Employment Security Division, these jobs are typically more resilient in recessions or other times of economic duress, like the COVID-19 pandemic. The

Puget Sound Regional Council projects that services will make up more than half of all jobs in the region by 2050.

- **Housing costs in Mercer Island are a challenge for segments of the Mercer Island workforce.** The School District and the City are the largest employers, but employees in these sectors earn low median wages compared to the city as a whole. Housing costs – for both renters and owners – are on the rise and nearly half of renters are cost burdened. More moderate- and low- income residents may be increasingly priced out of living on Mercer Island.
- **Mercer Island is uniquely situated between two of the region’s economic hubs and has an opportunity to onshore some of those jobs.** Very few Mercer Island residents work in the city, with the highest share commuting to Seattle and Bellevue. As some of the region’s largest companies, including Microsoft and Amazon, put their return-to-work plans on hold or adopt a full-time remote option, Mercer Island may have an opportunity to attract some remote employees away from commuting into the office. Investment in office or coworking space could draw in residents who are not ready to commute to the office but may want alternatives to working from home.
- **Mercer Island is well-poised to reinvigorate the retail base.** Town Center is the city’s most viable location for new residential units, and the expected light rail expansion in 2024 combine to create a unique opportunity for Town Center. With concentrated population growth and expanded and affordable access to the region, Town Center is well suited to support a range of walkable urban amenities for residents and visitors alike.
- **The relatively older and aging population, as well as a growing contingent of young adults and families, will have implications on future housing, service, and retail needs.** Aging population groups may need housing options to age in place, downsize within the community, or move to assisted living facilities.¹⁰ Young residents, whether individuals, couples, or growing families, will need access to a range of housing types and sizes. Affordable rental units, starter homes, and homes that will accommodate a growing family are noted housing typologies for households under 35.¹¹ Furthermore, a variety of demographic types moving into Mercer Island can support a more diverse offering of retail, food, and commercial offerings on the island.

¹⁰ “Guidance for Developing a Housing Action Plan – Public Review Draft,” Washington State Department of Commerce, June 2020.

¹¹ Ibid.

- **The city is not on track to accommodate the projected new job growth through 2044, but this does not consider Riot Games' arrival.** Mercer Island is targeted to add 1,300 jobs between 2018 and 2044. Its most recent job growth trends indicate that the island does not have the capacity for its projected growth. These projections do not take into account Riot Games' expansion into the city, which will account for approximately 31% of Mercer Island's 2044 projected job growth by the end of 2023. Furthermore, these new jobs are replacing those lost when Farmers Insurance left in 2018. This may have the two-fold effect to alleviate capacity pressure to meet the 2044 jobs target while increasing demand for even more new businesses.
- **Riot Games' arrival may have broader economic impacts.** With a projected 2024 opening, Riot Games is projected to become the second largest employer on the island, fulfill nearly one-third of the city's long-term job growth projection, and bring at least 400 (and potentially up to 700) mostly high-paying jobs to the island. Riot's campus may drive additional retail and service demand in Town Center and housing demand within the vicinity and across the island. These new high-earning workers could place additional pressure on an already tight housing market and existing cost burdened households. Riot employees who opt to live off the island will utilize public parking and transportation systems and increase use rates for public infrastructure in the span of a few weeks.
- **Mercer Island's high quality of life is one of its most competitive advantages, and the City should ensure it remains accessible to all who want it.** Housing demand has never been higher or most expensive. Post-pandemic retail vacancy rates are low. Major employers like Riot Games are expanding, with the potential to lead a reinvigoration of the retail base on the island. All of housing, workforce, and economic indicators in this report all lead to one assumption: more people than ever want to live, work, and play on Mercer Island. The stark reality is that these same conditions may also result in fewer residents and workers having the ability to do so. The City should work to ensure that aging residents, new and growing families, and crucial components of the Mercer Island workforce can also afford to enjoy Mercer Island's quality of life now and into the future.

City of Mercer Island Housing Needs Assessment

August 25, 2022

DRAFT

Prepared by:



Prepared for:





Community Attributes Inc. tells data-rich stories about communities that are important to decision makers.

DRAFT

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INTRODUCTION

Background and Purpose

Mercer Island is subject to planning requirements of the Washington Growth Management Act, which includes periodic updates to comprehensive plans in cities and counties across the state. Pursuant to this update, Mercer Island is undertaking a Housing Needs Assessment (HNA) that analyzes conditions, trends, and gaps in Mercer Island’s housing stock. The HNA describes the current housing stock in the city and evaluates how the Mercer Island Comprehensive Plan will accommodate the projected growth in housing. This helps to ensure that the Plan will address statewide planning goal 4 established in RCW 36.70A.020(4), which states:

“Housing. Plan for and accommodate housing affordable to all economic segments of the population of this state, promote a variety of residential densities and housing types, and encourage preservation of existing housing stock.”

In addition to analyzing housing needs, the HNA includes a list of recommended actions to address housing during the Comprehensive Plan update. The list of recommended actions includes policy recommendations, possible city programs, and other implementation actions to address identified housing needs.

This Housing Needs Assessment also utilizes draft future housing need methodologies that are currently under consideration by King County and resulting from Department of Commerce guidance in response to House Bill 1220. House Bill 1220 amends the Growth Management Act and changes the way communities are required to plan for housing by requiring local governments to plan and accommodate affordability for all income levels in its housing plans.

Methods

The HNA begins with a review of existing city and regional housing plans and policies to set the context for the housing analysis. The demographic and economic analysis is organized around population level and trends, household characteristics, and employment and commuting trends which affect the demand for and price of housing. The HNA provides an analysis of current housing supply and availability, housing market conditions and trends, defines affordability and how affordability is typically measured, and examines affordability of ownership and rental housing. Lastly, the HNA compares the housing unit inventory, land capacity analysis, and forecasted growth to determine the housing needs the Comprehensive Plan must accommodate.

The analysis in this report relies on secondary data analysis. The analysis leverages data published by federal, state, and local government resources, as well as private real estate data vendors, such as CoStar and Zillow. The analysis addresses the housing market and housing inventory found within the boundaries of the City of Mercer Island and provides comparisons with neighboring and peer cities of Bainbridge Island, Bellevue, Issaquah, Newcastle, Sammamish and with King County.

Organization of this Report

The remainder of this report is organized as follows:

- **City and Policy Context** summarizes Mercer Island’s current local and regional housing planning and policy.
- **Demographic and Economic Character of Mercer Island** provides a current snapshot and historic trends of the social and economic conditions in Mercer Island.
- **Current Housing Supply** summarizes the current housing stock and market conditions in Mercer Island and the region.
- **Future Housing Need** utilizes availability data and population and housing projections to estimate future housing need.
- **Housing Needs Assessment** includes findings and implications from the previous analyses.
- **Recommendations** includes a list of recommended actions informed by findings from the HNA to provide strategic guidance for addressing housing during the Comprehensive Plan update.

EXECUTIVE SUMMARY

The City of Mercer Island is updating its comprehensive plan as part of the periodic review required by the Washington Growth Management Act (GMA). Specific GMA requirements for the Housing Element are established in WAC 365-196-410. The Housing Element must include a housing unit inventory and an analysis of housing needs. The Housing Needs Assessment includes these elements and is an important tool that will inform updates to the city's Housing Element. The HNA also describes the current housing stock in the city and evaluates how the Mercer Island Comprehensive Plan will accommodate the projected growth in housing. Lastly, the HNA includes a list of recommended actions to address housing during the Comprehensive Plan update.

Key Housing Needs in Mercer Island

- **Demographic and economic trends will drive demand for affordable and diverse housing in Mercer Island.** Key demographic and economic trends affect Mercer Island's future housing needs. Increasing home values combined with slow income growth for many resident groups has resulted in increasing affordability challenges for moderate- and low-income households. Demand appears to be growing for access to multifamily housing.
- **Mercer Island's population – and its housing needs – are diversifying.** The city has an older population than King County, and a higher and growing share of families with children. Its BIPOC population is growing, although it remains relatively low compared to King County's as a whole.
- **Moderate- and low-income households are increasingly cost burdened and at risk of being priced out of Mercer Island.** As the cost of housing on Mercer Island increases, the city may increasingly rely on workers commuting into the island to supply much of the workforce. Over time, an increasing portion of Mercer Island workers may not be able to afford to live near their place of work.
- **Mercer Island's housing growth target is 1,370 new housing units between 2020 and 2044.** The composition of these units by housing type and price will vary based on market forces and other factors, but Mercer Island's allocation is likely to include housing units affordable to households making less than 100% of area median income (AMI).
- **New housing growth will be concentrated in a small part of Mercer Island and the capacity for new units is dwindling.** Town Center is 76-acres and accounts for nearly all of the island's

multifamily residences. Likewise, most of Mercer Island’s zoning capacity for new housing is located in the Town Center. While sufficient capacity to accommodate the additional multifamily or mixed-use development needed to achieve the growth target is currently in place, most of this capacity is likely to be utilized by 2044.

Policy and Action Recommendations

1. Comprehensive Plan Updates and Amendments

- 1.1 Update the Comprehensive Plan with newly released King County population, housing unit, and jobs projections.
- 1.2 Incorporate findings from the Housing Needs Assessment into the goals and policies of the Comprehensive Plan’s Housing Element.
- 1.3 Implement the tracking and work plans outlined in Chapter 3.VI of the Comprehensive Plan (Implementation Tracking, Housing Element) to monitor progress made by the city in accomplishing its housing goals, evaluate the changing housing landscape in Mercer Island, and track key indicators of housing supply, accessibility, affordability, and diversity.
- 1.4 Establish a goal within the Housing Element to develop transit-oriented development along I-90 and the future light rail station and develop a vision for connecting multifamily residential areas across the island to job clusters and transit corridors.

2. Unified Land Development Code Amendments

- 2.1 Amend minimum residential lot sizes to allow for smaller units, in line with stated Comprehensive Plan housing goals to allow residents to age in place and young families to attain homeownership and land use goal to encourage green building and sustainable development. Possibly omit R-15 zone due to environmental conditions and high cost of development.
- 2.2 Allow subdividing homes into duplexes or similar small multifamily units to allow residents to age in place, improve access to homeownership for young residents and families, and maintain neighborhood character.
- 2.3 Allow cottage courts or courtyard housing in certain single-family residential zones or on redeveloped parcels to allow for additional housing options for low- and middle-income families while maintaining neighborhood character, bulk, and scale.
- 2.4 Revisit the proposed demonstration project of innovative and smaller housing on vacant or underutilized sites within Mercer Island. Consider cottage courts or courtyard housing on appropriate sites.

- 2.5 Consider revising the Commercial Offices (CO) land use designation to include the potential for dense residential housing in areas that are transit oriented and can support higher density.
- 2.6 Remove the average parcel size language from the Planned Business (PBZ) land use designation and replace with allowed density.
- 2.7 Replace maximum allowed density limits in multifamily zones with a minimum density or no density requirement.

3. City Programs, Policies, and Action

- 3.1 Develop an affordable housing preservation program to protect the existing affordable housing stock and identify potential sites for new units.
- 3.2 Create a program to incentivize or assist infill development that is appropriate to neighborhood character and scale that also provides housing for a range of incomes, demographics, and abilities. Program could include streamlining the development process or modifying regulations for certain types of development on certain sites.
- 3.3 Develop an assistance or education program for young families or residents who wish to become homeowners and aging homeowners who wish to age in place. Pair with a housing demonstration project, new development within the city, or regulatory review that allows single-family homeowners to divide their homes into multiple units.
- 3.4 Consider revising density bonuses, flexible parking and development standards, and reduced development regulations or fees to encourage development and alleviate growing development costs in Town Center.

PLANNING AND POLICY CONTEXT

Mercer Island is a 6.4 square mile island in Lake Washington, east of the City of Seattle. In the late 1800s, Mercer Island was settled as a resort and small island-living community convenient to the nearby then-timber boom town of Seattle. Development slowly overtook the island until 1940, when the floating Lacey V. Murrow Memorial Bridge connected Mercer Island to Seattle and opened the island to the region and a wave of development and population growth.

Upon its incorporation in 1960, the City has undertaken multiple Comprehensive Plan updates as required by the Washington State Growth Management Act. The City is a member of A Regional Coalition for Housing, an intergovernmental agency that works to preserve and increase the supply of housing for low- and moderate-income Eastside households, and subject to King County Countywide Planning Policies. This section provides a summary of each of the City's planning documents and regional or state policy.

Citywide Context

Mercer Island City Code

The Mercer Island's City Code sets forth land use and development requirements across the city. Seven single- and multifamily residential zones and sub-areas in the Town Center zone allow for housing. Exhibit 1 outlines some zoning and development guidelines of each residential zone. The code's unified land development code is the primary mechanism through which the city maintains its residential and community character.

Mercer Island Comprehensive Plan

Mercer Island's 2016 update to its Comprehensive Plan largely affirms the city's character as a single family residential and convenient island living haven in the Puget Sound region. The island's 6.4 square miles are predominantly developed with large-lot, single family residences. Its Town Center and Commercial Office Zone serve the entire island as its commercial zones as well as the sites for nearly all mixed-use and multifamily development. Additional commercial land is located at the southern end of the island in the Planned Business Zone (PBZ).

Exhibit 1. Zoning and Land Use, Mercer Island
City Code

Zone	Zone Type		Minimum Lot Size (square feet)	Maximum Density (units/acre)
R-8.4	Single Family		8,400	5
R-9.6	Single Family		9,600	5
R-12	Single Family		12,000	4
R-15	Single Family		15,000	3
MF-2L	Multi-Family, Limited	S	4,800	26
		TH	1,500	
MF-2	Multi-Family	S	4,800	38
		TH	1,000	
MF-3	Multi-Family	S	4,800	26
		TH	1,500	
B	Business		None	
PBZ	Planned Business		None	
C-O	Commercial Offices		None	
P	Public Institution		None	
TC	Town Center		None	

Source: City of Mercer Island, 2022; Community Attributes, 2022.

Town Center

Over the last 30 years, the city has undertaken multiple planning efforts to revitalize the 76-acre downtown area, Town Center. The 2002 effort led to an overhaul of Town Center design and development guidelines, a process which culminated in a wave of development that added 870 housing units and approximately 334,000 square feet of new commercial area between 2001 and 2014.¹ The city continues to review and reconsider its design standards and development guidelines for this area.

In June 2020, City Council unanimously enacted a six-month moratorium on new construction in the Town Center zone so it could assess the adequacy of current retail space requirements.² City Council extended this moratorium three times since then, most recently on May 17, 2022. This moratorium primarily impacts higher density and multifamily developments in one of the few areas on the island in which this type of development may happen.

¹ Mercer Island Comprehensive Plan: Housing Element, September 2021.

² “City Council Adopts Temporary Moratorium on Town Center Development,” City of Mercer Island, June 2020.

Regional and State Context

Mercer Island is undertaking a Housing Needs Assessment which will ultimately inform a Housing Action Plan. This effort is supported by Growth Management Act funds distributed to cities across the state by the Washington State Department of Commerce.

In addition to its own and state-guided planning, Mercer Island is a part of several regional housing and growth planning efforts, each with its own purview, goals, and commitments. These plans share many of the same goals and strategies, and efforts undertaken by the City may meet multiple commitments and targets across them. This Housing Needs Assessment and forthcoming Housing Action Plan, while supported and triggered by the Growth Management Act, will help Mercer Island fulfill commitments and strategies in its regional and local partnerships. Where applicable, this is noted below.

Growth Management Act

As a Washington county that meets the population threshold of the Growth Management Act (GMA), King County and its cities and towns are required to meet GMA planning requirements. The GMA was amended in 2017 and now requires certain counties, including King County, to compare its development to its growth targets and urban densities. Mercer Island accounts for a small portion of King County’s housing and job capacity (3% and 6% respectively).³ As of 2018, Mercer Island was on pace to meet its 2035 target of new housing units, an additional 2,320 units.⁴ It had fallen behind on its projected job growth and was on track to meet only 61% of its anticipated 1,160 new jobs.⁵ Mercer Island is classified as a high price but limited growth community due its geographic constraints, but a buildable lands analysis projects that the city has land capacity for more than the anticipated housing unit growth.

VISION 2050

VISION 2050 is the region’s shared and collaborative plan for a “sustainable and more equitable future” through planning across several issue areas, including economy, environment, housing, and community.⁶ The plan acknowledges the housing affordability challenges facing the region and the growing economic and social disparities that housing insecurity and unaffordability exacerbate. The Puget Sound Regional Council, which

³ 2021 King County Urban Growth Capacity Report, King County, June 2021.

⁴ Ibid.

⁵ Ibid.

⁶ VISION 2050: A Plan for the Central Puget Sound Region, Puget Sound Regional Council, October 2020.

administers VISION 2050, identifies a growing need for local action and more diverse housing choices for evolving population needs. Its housing strategies include focusing housing near transit options and diversifying housing type, density, style, and size. It also encourages counties and cities to conduct a housing needs analysis, evaluate the effectiveness of existing policies, and consider implementing strategies that will create additional housing capacity in line with its growth strategy. The Housing Needs Assessment and Housing Action Plan directly support this recommendation.

Mercer Island is one of the 34 High Capacity Transit Communities in PSRC's Vision 2050. The Regional Growth Strategy calls for the 34 High Capacity Transit Communities to accommodate 24% of the region's population growth and 13% of its employment growth by the year 2050.

King County Countywide Planning Policies

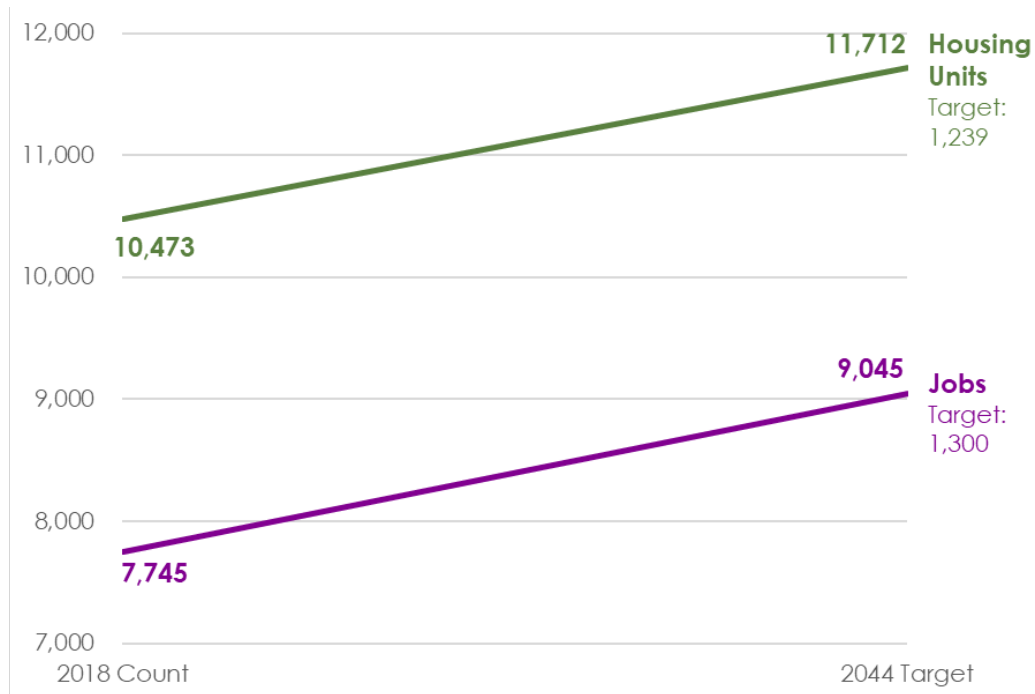
RCW 36.70A.210 requires Washington counties to adopt countywide planning policies in cooperation with the cities within its jurisdiction.⁷ King County and each of its 39 cities recently ratified the 2021 King County Countywide Planning Policies (CPPs) in preparation for statutory updates of city comprehensive plans and in conjunction with the region's growth plan, VISION 2050. This effort includes growth targets of housing units and jobs in each VISION 2050 jurisdiction.

The CPPs overarching development pattern goal is to facilitate growth in "compact, centers-focused pattern that uses land and infrastructure efficiently, connects people to opportunity, and protects Rural and Natural Resource Lands."⁸ Housing and employment growth will be prioritized within urban growth areas and land use will create healthy, vibrant, and equitable urban communities. King County classifies Mercer Island as a high-capacity transit community and forecasts 1,239 new housing units and 1,300 new jobs in Mercer Island by 2044 (Exhibit 2).

⁷ Countywide planning policies, RCW 36.70A.210

⁸ 2021 King County Countywide Planning Policies, King County, April 2022.

Exhibit 2. 2019 to 2044 Growth Target by Type, 2021



Source: King County Countywide Planning Policies, 2021; CAI, 2022.

King County Urban Growth Capacity Report

King County furthers assesses its future housing and employment constraints and needs through the Urban Growth Capacity (UGC) Report. The 2021 Urban Growth Capacity Report provides an interim evaluation of King County jurisdictions’ progress on meeting the goals laid out in their 2035 comprehensive plans and fulfills Growth Management Act Buildable Lands planning requirements. The report also implements and tracks portions of the King County Countywide Planning Policies.

Mercer Island is classified as both a large city and high-capacity transit community. The UGC uses the King County Countywide Planning Policy growth targets of 1,239 new housing units and 1,300 new jobs in Mercer Island by 2044 and expands on these growth projections with estimations of Mercer Island’s progress in accommodating this potential growth. It lists the city’s total housing unit capacity at 1,607. Since King County announced the 2044 targets, Mercer Island has itself committed to an increased housing unit target of 1,370 new units by 2044, still well within the projected capacity (Exhibit 3). Mercer Island’s job capacity is projected at 961, a shortfall of 646 jobs.

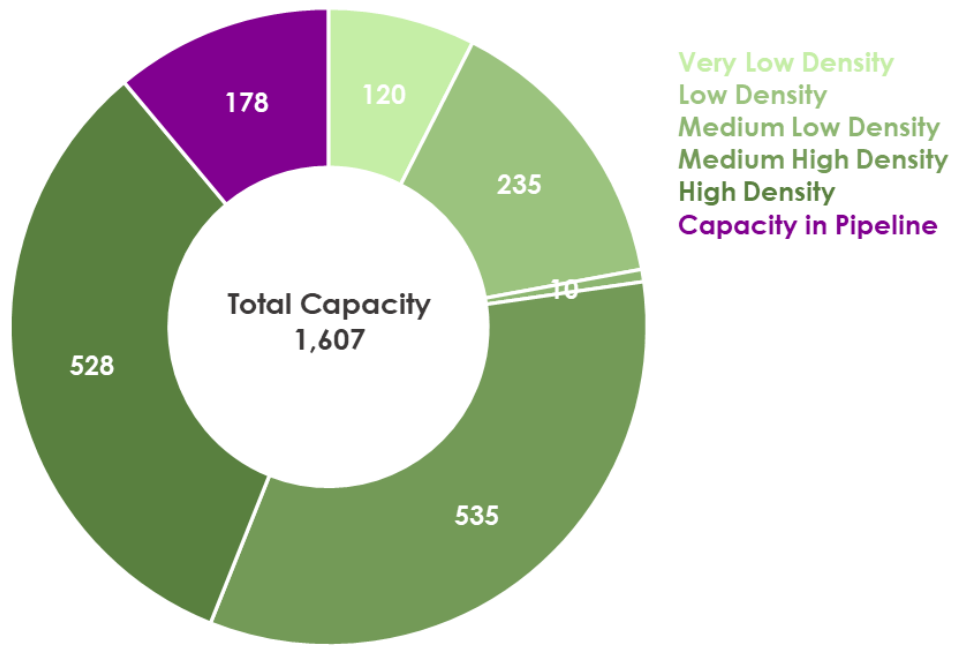
Exhibit 3. Projected Growth Targets and Capacity, 2018



Source: King County Urban Growth Capacity Report, 2021; CAI, 2022.

The majority of the projected 1,607 housing units will be supplied in higher density development, as shown in Exhibit 4. A combined two-thirds of housing units will be accommodated in medium high and high density zones.

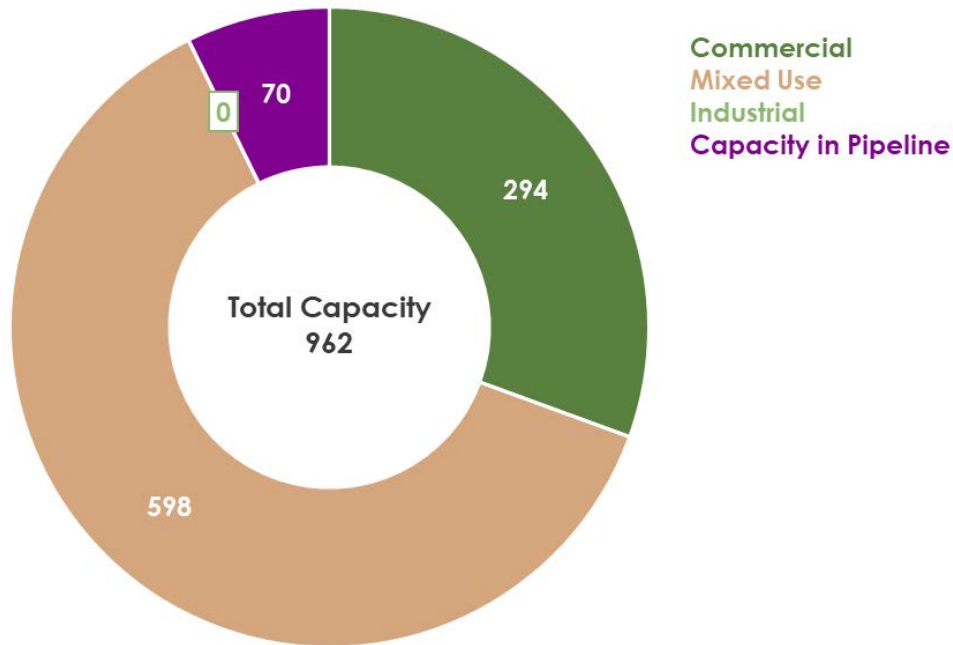
Exhibit 4. Housing Capacity by Density Level, 2018



Source: King County Urban Growth Capacity Report, 2021; CAI, 2022.

Of the current capacity for 962 jobs, 62% will be accommodated in mixed use zones throughout Mercer Island (Exhibit 5). There is no land zoned for industrial uses on the island. An additional 70 jobs were in development as of 2018.

Exhibit 5. Job Capacity by Land Use, 2018



Source: King County Urban Growth Capacity Report, 2021; CAI, 2022.

A Regional Coalition for Housing

A Regional Coalition for Housing (ARCH) is a partnership of King County and its city governments working to preserve and increase the supply of housing for low- and moderate-income households. As a coalition member, Mercer Island adopted the 2021 ARCH Work Program which includes the administration of voluntary density bonuses and its multifamily tax exemption (MFTE) program, evaluating these programs’ effectiveness, and updating its Housing Strategy Plan. The Housing Needs Assessment directly supports this work plan.

Housing Needs Assessment

This Housing Needs Assessment will aid the City of Mercer Island in meeting statewide planning requirements and advance housing priorities from the city level and in collaboration with the region. The King County Countywide Planning Policies and the King County Urban Growth Capacity Report both fulfill Washington State Growth Management Act planning requirements to compare its development to its growth targets and urban densities. The Housing Needs Assessment furthers Mercer Island’s understanding of the geographic, land use, and demographic demands on future housing development. The Housing Needs Assessment’s focus on vulnerable population groups and equitable housing outcomes – through data analysis on housing needs of low- and middle-income households and special housing

needs – advances the goals of regional and collaborative planning and housing efforts outlined in VISION 2050 and the ARCH Work Program. The Housing Needs Assessment will provide important context to the City of Mercer Island’s existing understanding of its housing needs, capacity, and constraints of its residents and the city.

DEMOGRAPHIC AND ECONOMIC CHARACTER OF MERCER ISLAND

The following demographic and economic profile provides a current snapshot of Mercer Island’s population, household characteristics and economy, as well as historic trends to provide useful context about the forces affecting housing demand.

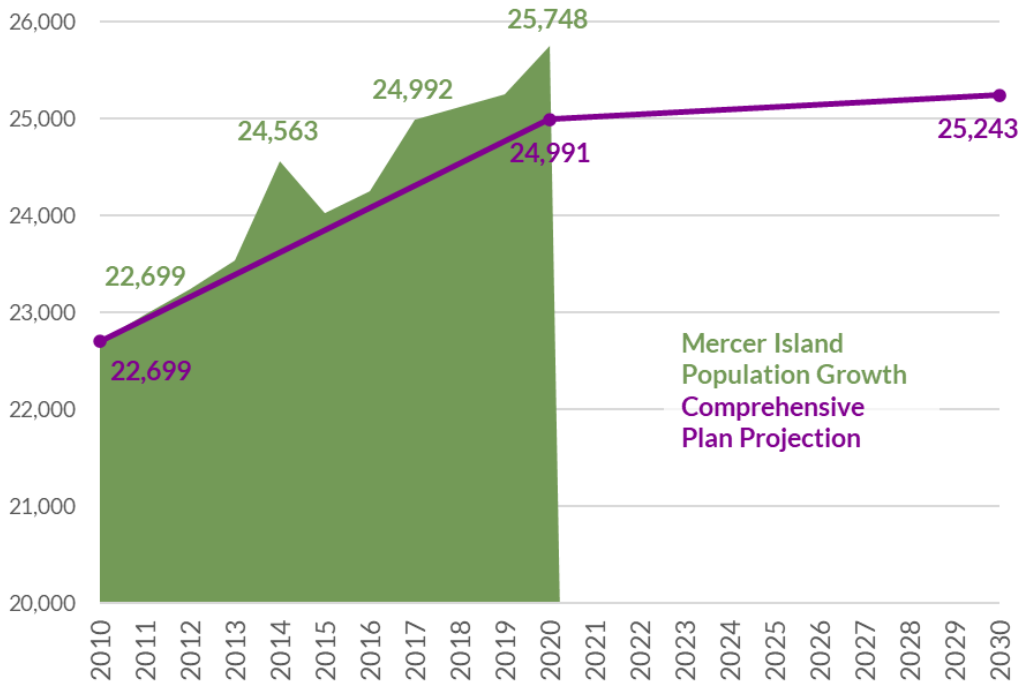
Population and Demographics

Population and demographics are useful to better understand Mercer Island and the people who live here. Characteristics such as population growth, age of residents, ethnicity, and household income provide useful context about Mercer Island residents, the trends, and the forces affecting housing demand. Understanding shifting demographics can help local government determine appropriate housing development to accommodate changing household needs.

Mercer Island’s population grew slower than its neighbors and King County, but outpaced its own projections

As of April 2020, OFM estimates Mercer Island’s population to be 25,748, up from about 23,000 in 2010 (Exhibit 6). Since 2010, Mercer Island’s population grew at an average annual rate of 1.3%, which is below the countywide average annual growth rate of 1.5% during this period. In its 2015 Comprehensive Plan periodic update, the City used the 2010 Washington State Office of Financial Management population estimate to project its population growth through 2030. Exhibit 2 indicates that Mercer Island’s actual population growth quickly outpaced its projected growth. In 2020, it’s estimated population of 25,748 represents 505 more people compared to the 2030 projection.

Exhibit 6. Actual and Projected Population, Mercer Island, 2010 - 2030



Source: Washington State Office of Financial Management, 2020; Mercer Island Comprehensive Plan, 2021; CAI, 2022.

From 2000 to 2020, Mercer Island grew at a slower rate than its neighboring cities and King County as a whole (Exhibit 7). Some of the population growth in these cities is due to expanding municipal boundaries, as in the case of Sammamish’s 2016 annexation of a neighboring community. Mercer Island and Bainbridge Island, bound on every side by bodies of water, have the lowest annual growth rate and are more land-constrained than their neighbors.

Exhibit 7. Population Growth Rate, Mercer Island and Peers, 2000 to 2020

	Population			2000-2020	
	2000	2010	2020	CAGR	Net Change
Mercer Island	22,036	22,699	25,748	0.8%	3,712
Bainbridge Island	20,308	23,025	24,825	1.0%	4,517
Bellevue	109,827	122,363	151,854	1.6%	42,027
Issaquah	11,212	30,434	40,051	6.6%	28,839
Newcastle	7,737	10,380	13,017	2.6%	5,280
Sammamish	34,104	45,780	67,455	3.5%	33,351
King County	1,737,046	1,931,249	2,269,675	1.3%	532,629

Source: Washington Office of Financial Management, 2020; CAI, 2022.

Mercer Island has an older population than King County

The median age of those living in Mercer Island was 46 in 2020, unchanged from a decade ago and higher than King County’s median age of 37.⁹ As shown in **Exhibit 5**, this correlates to a higher share of residents aged 45 and older in Mercer Island than in King County as a whole.

The population of those between the ages of 45 to 64 represents the largest portion of Mercer Island’s population but has been declining since 2010 as a share of the city’s total population. Mercer Island’s population under age 18, the second largest population group, represents a larger share of the population in the city than the county, but its share has remained unchanged from 2010 to 2020. The share of residents aged 65 and over increased by 7%, from 19% of the city’s total population in 2010 to 21% in 2020.

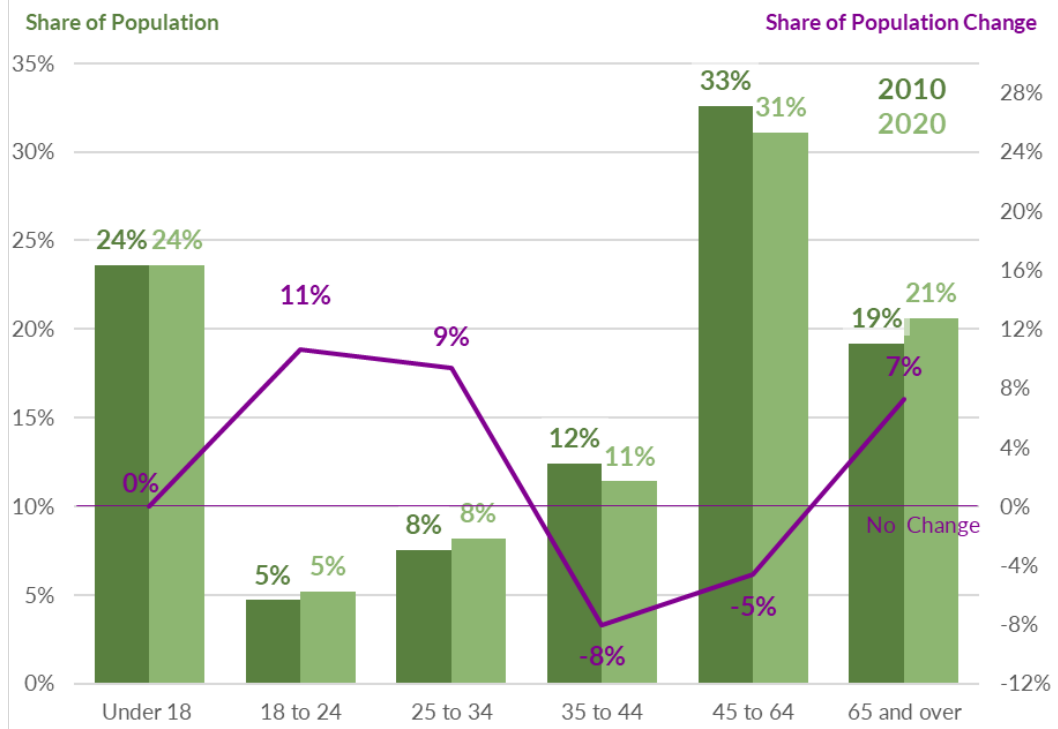
The population groups shown in Exhibit 8 and Exhibit 9 have distinct housing needs that change over time. An increasing senior population indicates a growing need for housing options that allow residents to age in place, downsize within the community, or access assisted living options.¹⁰ Residents aged 45 to 64 remain the largest group in Mercer Island, and may include families and empty nesters. This indicates a continued need for a variety of sizes of homes and the opportunity for empty nesters to downsize within the community. Growth in population aged 18 to 34 indicates a need for rental and affordable first homes of various sizes and types, as this population could include young families, couples, shared housing, or individuals living alone.¹¹

⁹ United States Census Bureau American Community Survey, 2020 and 2010 5-Year Estimates.

¹⁰ “Guidance for Developing a Housing Action Plan – Public Review Draft,” Washington State Department of Commerce, June 2020.

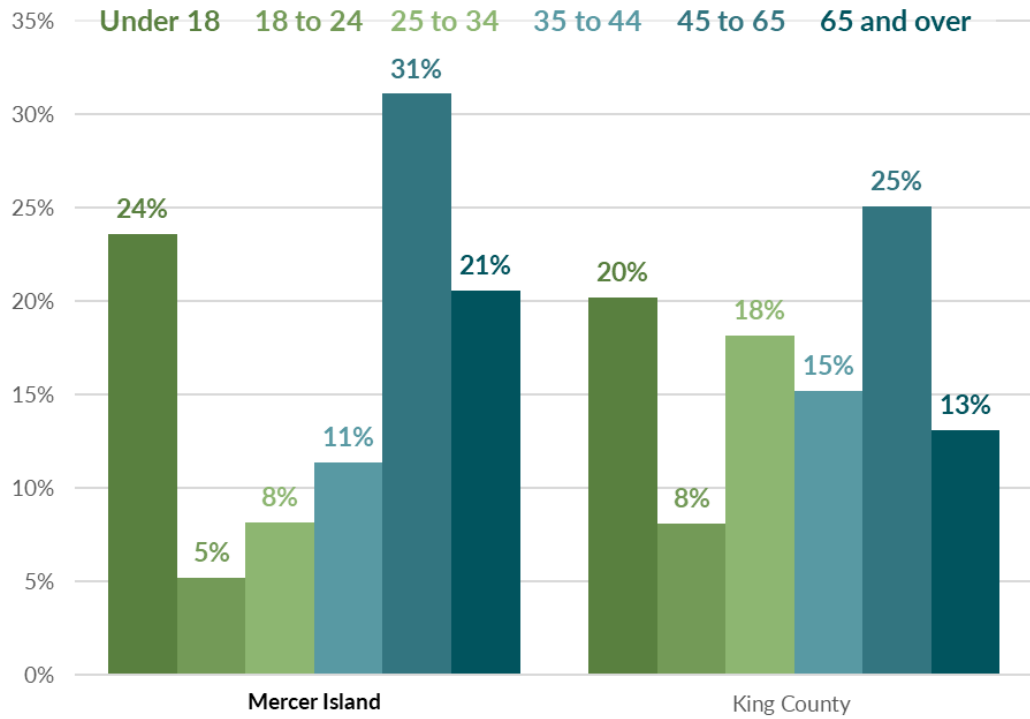
¹¹ Ibid.

Exhibit 8. Population Changes by Age, Mercer Island, 2010 to 2020



Source: American Community Survey, 2010, 2020; CAI, 2022.

Exhibit 9. Population Share by Age, Mercer Island and King County, 2020



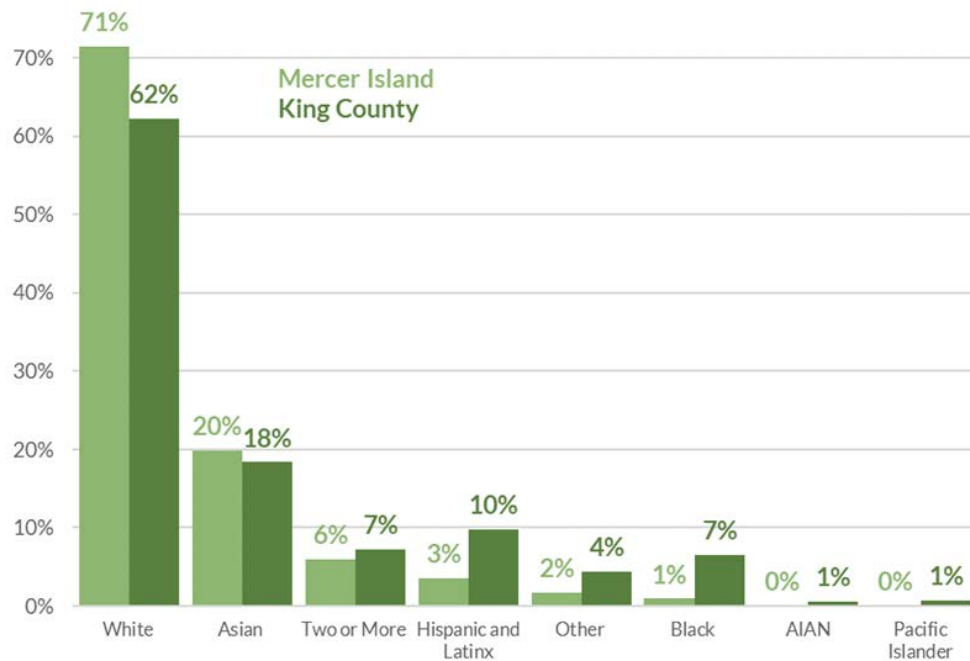
Source: American Community Survey, 2010, 2020; CAI, 2022.

Mercer Island has become more diverse since 2010

The majority of Mercer Island and King County residents identify as white (71% and 62%, respectively). Mercer Island has a higher share of white and Asian residents than King County (Exhibit 10).

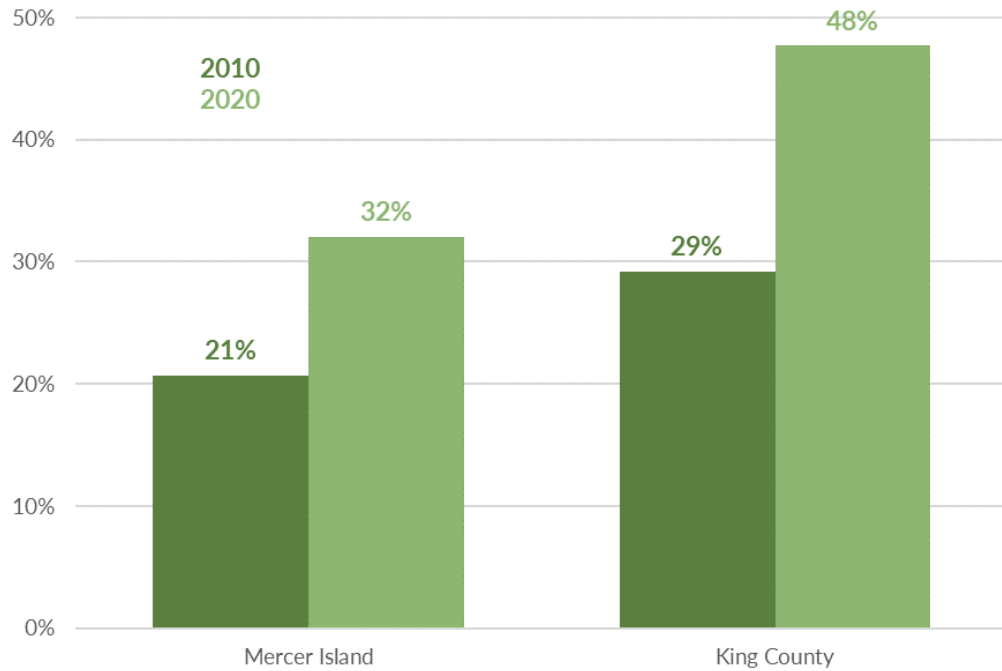
The number of residents who identify as Black, Indigenous, and people of color (BIPOC) has increased in both Mercer Island and King County. In 2010, 21% of Mercer Island residents identified as BIPOC, which increased to 32% – about one-third – in 2020 (Exhibit 11). Nearly half of King County residents identify as BIPOC, as of 2020.

Exhibit 10. Race of Residents, Mercer Island and King County, 2020



Source: American Community Survey, 2020; CAI, 2022.

Exhibit 11. Percent of BIPOC Population, Mercer Island and King County, 2010 and 2020



Source: American Community Survey, 2020; CAI, 2022.

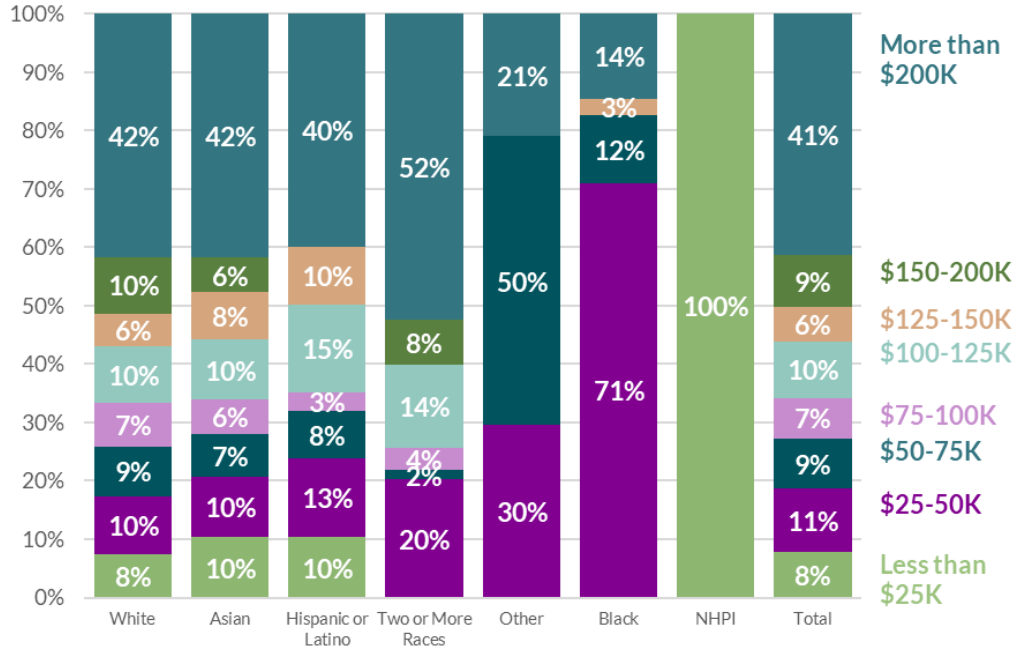
Household Characteristics

The characteristics and demographics of residents may indicate demand for certain types, sizes, and styles of housing.

White and Asian households typically earn more annually than BIPOC and other racial groups

There are significant discrepancies in household income among Mercer Island’s racial groups (Exhibit 12). 41% of all Mercer Island households earn more than \$200,000 annually. A higher share of white, Asian, and bi-racial or multi-racial households earn \$200,000 annually, and fewer Hispanic or Latino, Black, Native Hawaiian and Pacific Islander (NHPI) and other households earn that much. Multi-racial, Black and NHPI households earn less than other groups, sometimes by large margins. Of Mercer Island’s 69 NHPI households, all earn less than \$25,000 annually. More than three-quarters of Black households earn between \$25,000 and \$75,000 annually.

Exhibit 12. Household Income by Race, Mercer Island, 2020



Source: American Community Survey 5-Year Estimates, 2020; CAI, 2022.

Mercer Island has a high and growing rate of households with children

As of 2020, Mercer Island had 10,128 households, roughly 900 more than in 2010. Mercer Island has a higher share of households with children than King County (Exhibit 13). More than one-third of Mercer Island households have children, compared to 27% of King County households. Mercer Island has a decreasing and lower share of one person households than King County, with 23% and 30% in 2020, respectively. Mercer Island’s population living with a disability is increasing and in 2020 was slightly higher than King County.

Exhibit 13. Select Household Demographics, Mercer Island, 2010 and 2020

	Mercer Island		King County
	2010	2020	2020
Households with Children	31%	35%	27%
One Person Household	26%	23%	30%
Persons Over 65	14%	14%	9%
Persons Living with a Disability	8%	11%	10%

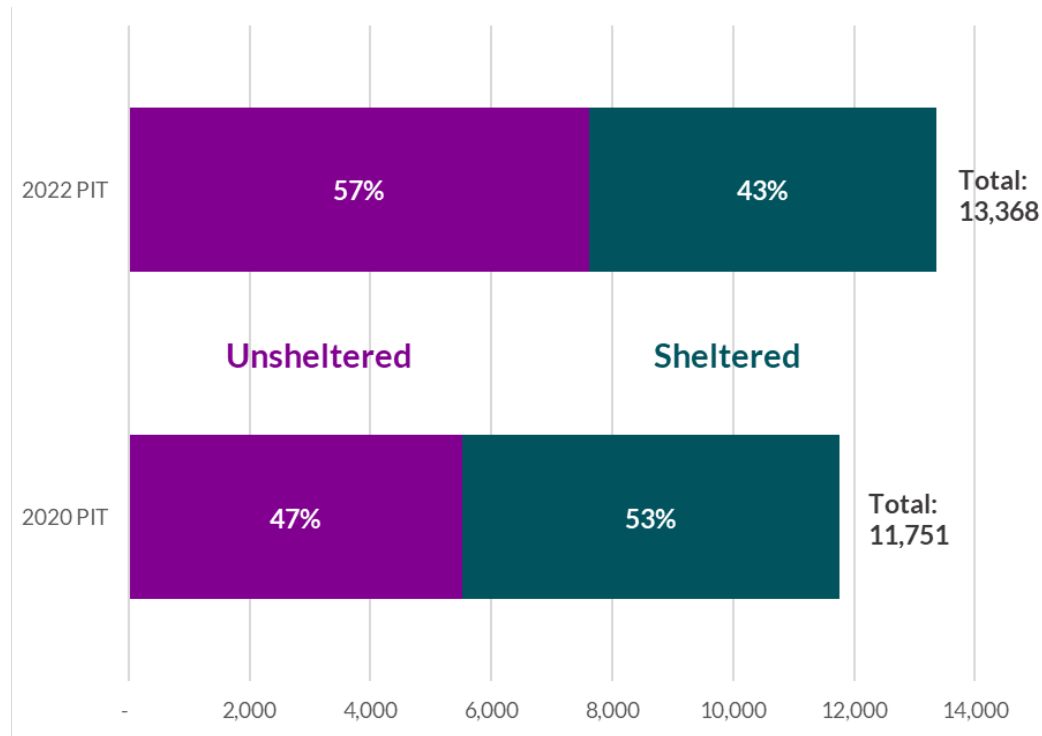
**Data on persons living with a disability is available only as early as 2012. All other data shown is from 2010.*

Source: American Community Survey, 2010, 2012, 2020; CAI, 2022.

King County conducts an annual point-in-time (PIT) count of persons experiencing homelessness. This is widely accepted as a significant undercount of homelessness and does not count individuals on a municipal level. The January 2022 point-in-time count showed that the current homeless population in King County increased from the previous 2020 PIT count by 1,617 individuals (Exhibit 14). The share of unsheltered individuals also increased from 47% of homeless individuals to 57% of individuals during that time period.

The King County Department of Community and Human Services also conducts its own data collection of homelessness in King County. Its 2020 Cross Systems Homelessness Analysis found that at least 40,871 individuals experienced homelessness at some point in 2020.¹² This figure is accepted by county and regional housing and homelessness organizations as the annualized figure to measure progress against.

Exhibit 14. Point-in-Time Count of Persons Experiencing Homelessness, King County, 2020 and 2022



Source: King County Regional Homelessness Authority, 2022; CAI, 2022.

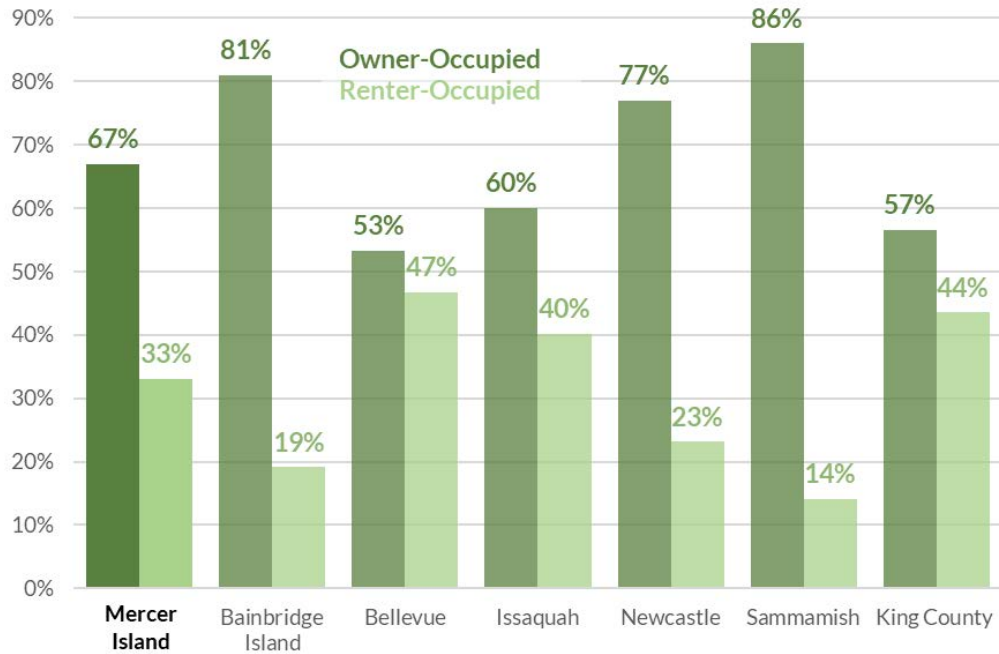
¹² 2022 Point in Time Count, King County Regional Homelessness Authority, June 2022.

Mercer Island residents are more likely to own their home than rent compared to King County

The rate of homeownership has declined in the city from 77% in 2010 to 67% in 2020, with renters growing from 23% to 33% of households during the same period (Exhibit 15). Although this may be reflective of a number of socio-economic and demographic changes and preferences in the city, it may also be due to the realities of development in Mercer Island. Several developments have opened to tenants in Town Center in recent years, while the remaining single-family residential zones have seen fewer additional units.

When observing household tenure in comparison to neighboring cities and the county, Mercer Island has a higher rate of home ownership compared to Bellevue, Issaquah, and King County.

Exhibit 15. Housing Tenure, Mercer Island and Peers, 2020



Source: American Community Survey, 2010, 2020; CAI, 2022.

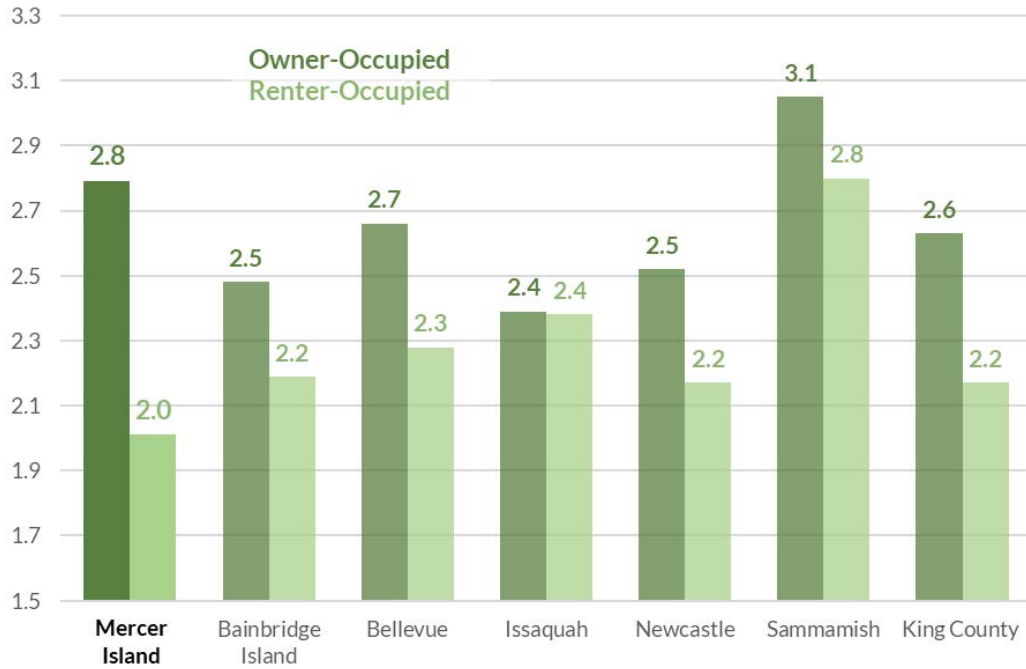
Mercer Island’s household size increased slightly in the past decade

Mercer Island’s average number of people per household is 2.54 (2016-2020) which is slightly higher than the average for King County of 2.43 persons¹³. While increases in household size can decrease the demand for housing, Mercer Island’s average household size only increased slightly in the past decade (from 2.41 in 2010). When observed by tenure, the average household size also did not change much from 2010 to 2020 for both renter- and owner-occupied households in Mercer Island.

Each peer city now has an average household size of more than two persons. Mercer Island has slightly larger owner-occupied households than most neighboring cities and the county, except Sammamish (Exhibit 16).

¹³ United States Census Bureau American Community Survey, 2020 and 2010 5-Year Estimates

Exhibit 16. Average Household Size by Tenure, Mercer Island and Peers, 2020



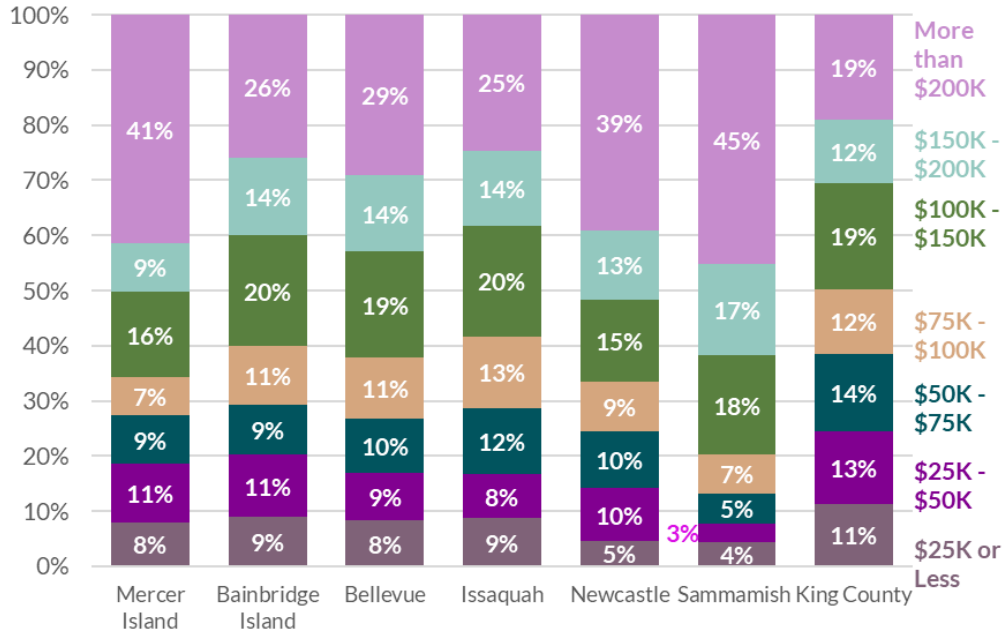
Source: American Community Survey, 2010, 2020; CAI, 2022.

Mercer Island has a higher proportion of high-income households than in King County overall

The City of Mercer Island’s median household income is estimated at \$150,506 (in 2020 dollars) in 2020, with over 40% of households earning more than \$200,000 (Exhibit 17). Exhibit 18 shows a further breakdown of the number of households by income level. Of the city’s 10,128 households, 4,193 of them earn more than \$200,000 annually.

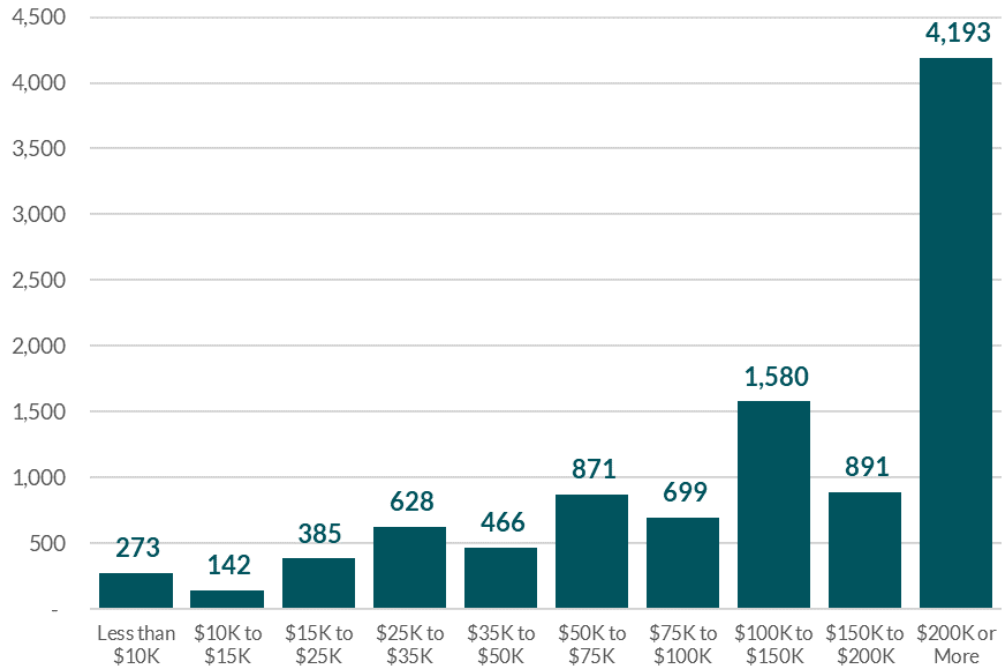
Mercer Island’s median household income has increased by roughly 24% in the past decade, from \$120,994 in 2010. The 2020 median income for Mercer Island is above King County’s median income of \$99,158. Mercer Island is a high-income community relative to the region. In comparison to neighboring cities and King County, Mercer Island has the second highest share of households with incomes over \$150,000 after Sammamish. Mercer Island has a similar share of households with incomes below \$25,000 as Bainbridge Island, Bellevue, and Issaquah, but lower than King County’s share. Mercer Island’s current poverty rate is at 5.3%.

Exhibit 17. Household Income, Mercer Island and Peers, 2020



Source: American Community Survey, 2020; CAI, 2022.

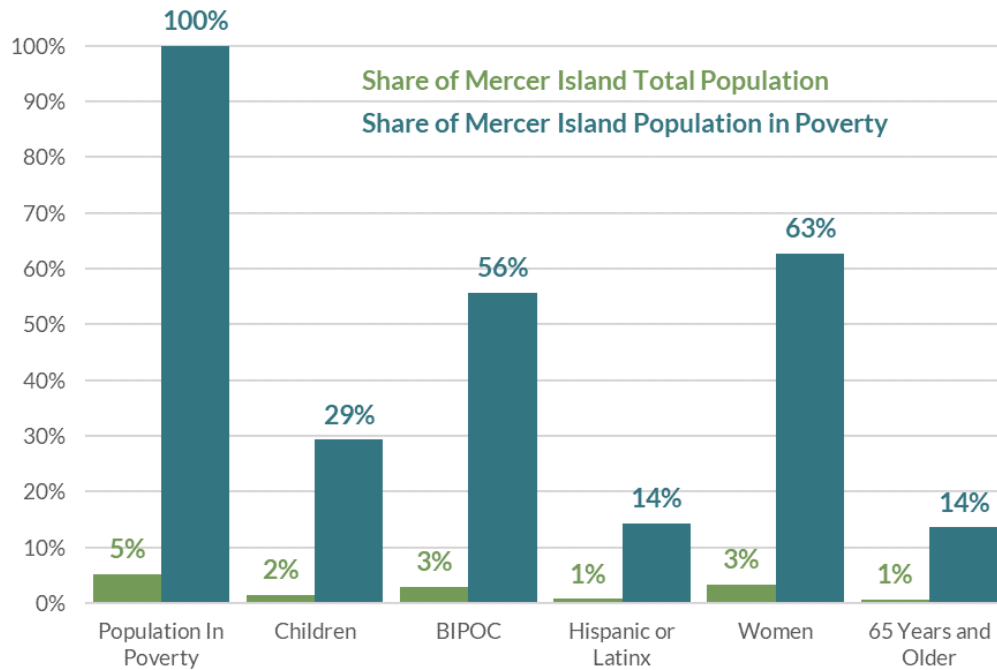
Exhibit 18. Number of Households by Income Level, Mercer Island, 2020



Source: American Community Survey, 2020; CAI, 2022.

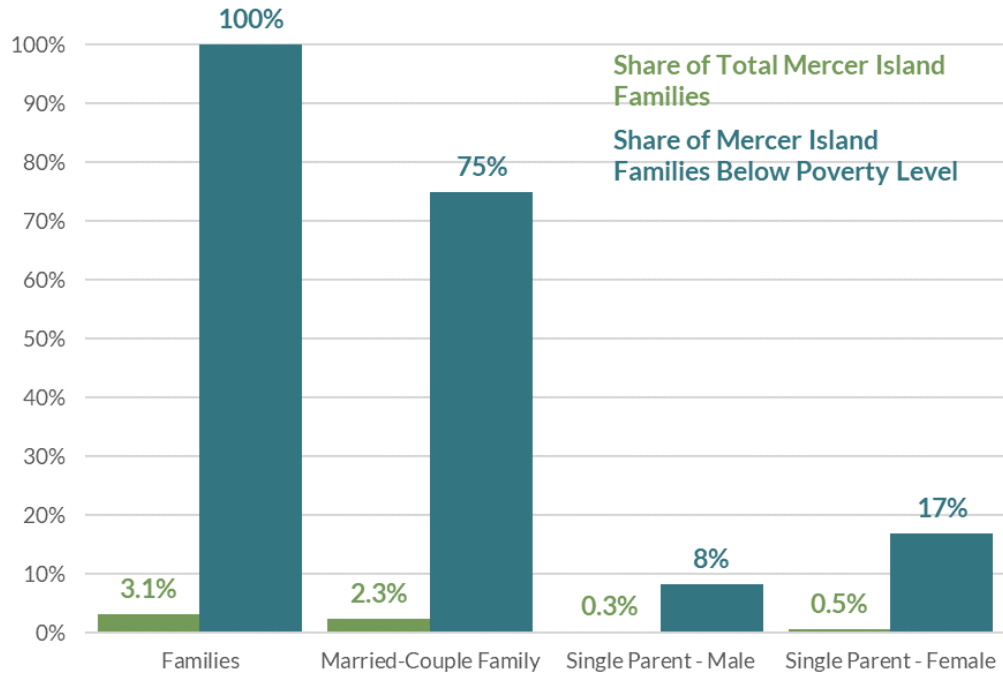
The number and demographics of Mercer Island’s residents living at or below poverty level can be a useful indicator of potential household cost burden, access to jobs, and need for city services. As a whole, Mercer Island has a very small share of its population living in poverty. 5% of all residents live in poverty (Exhibit 19) and 3% of families live in poverty (Exhibit 20). Of those residents living in poverty, nearly two-thirds are women and more than half are Black, Indigenous, People of Color (BIPOC). Nearly 30% are children. 14% identify as Hispanic or Latinx or are seniors. Most families living in poverty are married-couple families. Single mother households are more likely to live in poverty than single father households.

Exhibit 19. Population Living Below Poverty Level in Last 12 Months, Mercer Island, 2020



Source: American Community Survey, 2020; CAI, 2022.

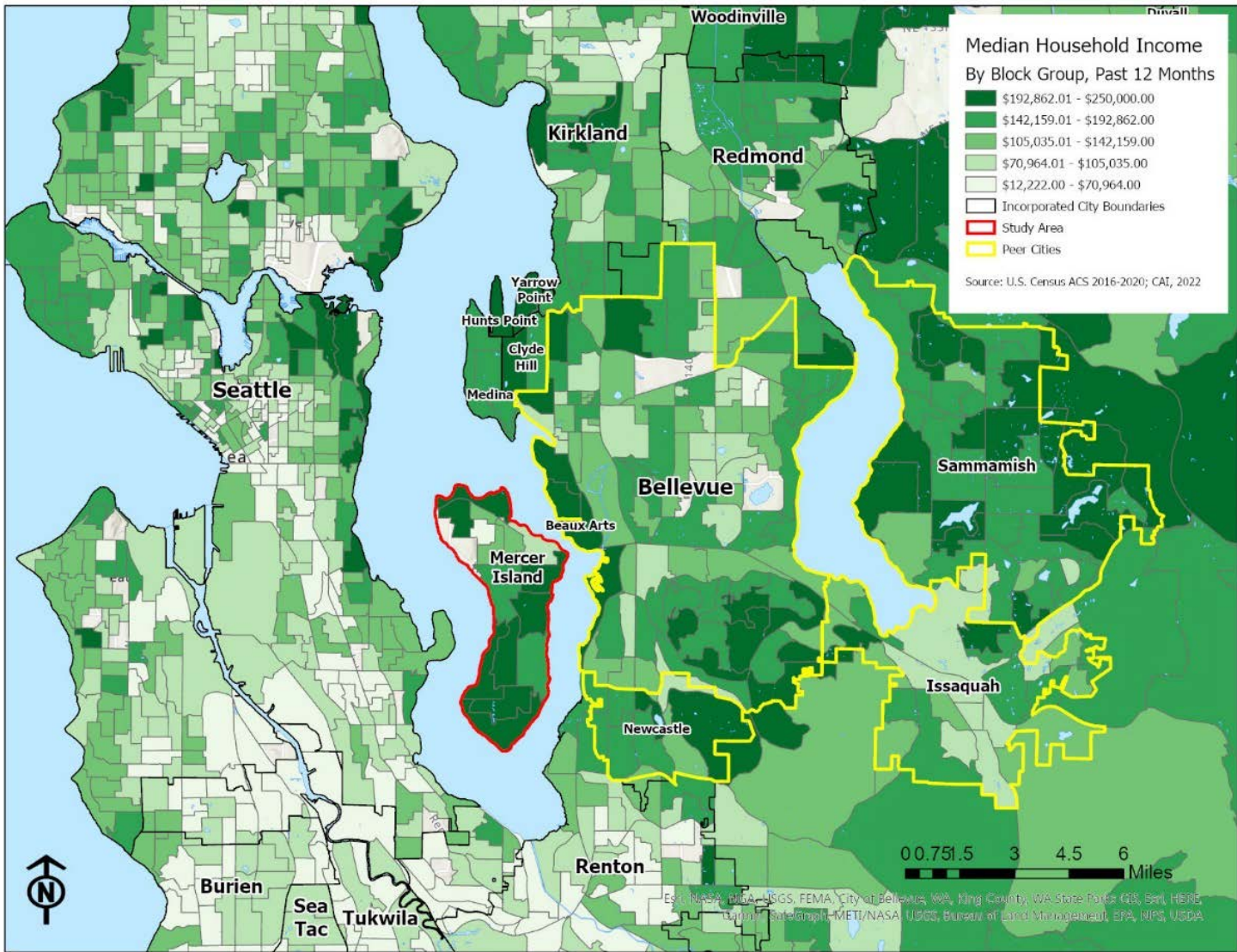
Exhibit 20. Families Living Below Poverty Level in Last 12 Months, Mercer Island, 2020



Source: American Community Survey, 2020; CAI, 2022.

Mercer Island’s South End and North End neighborhoods have the highest household income with most block groups with a median household income above \$190,000 (Exhibit 21).

Exhibit 21. Median Household Income by Block Group, Mercer Island & Region, 2020

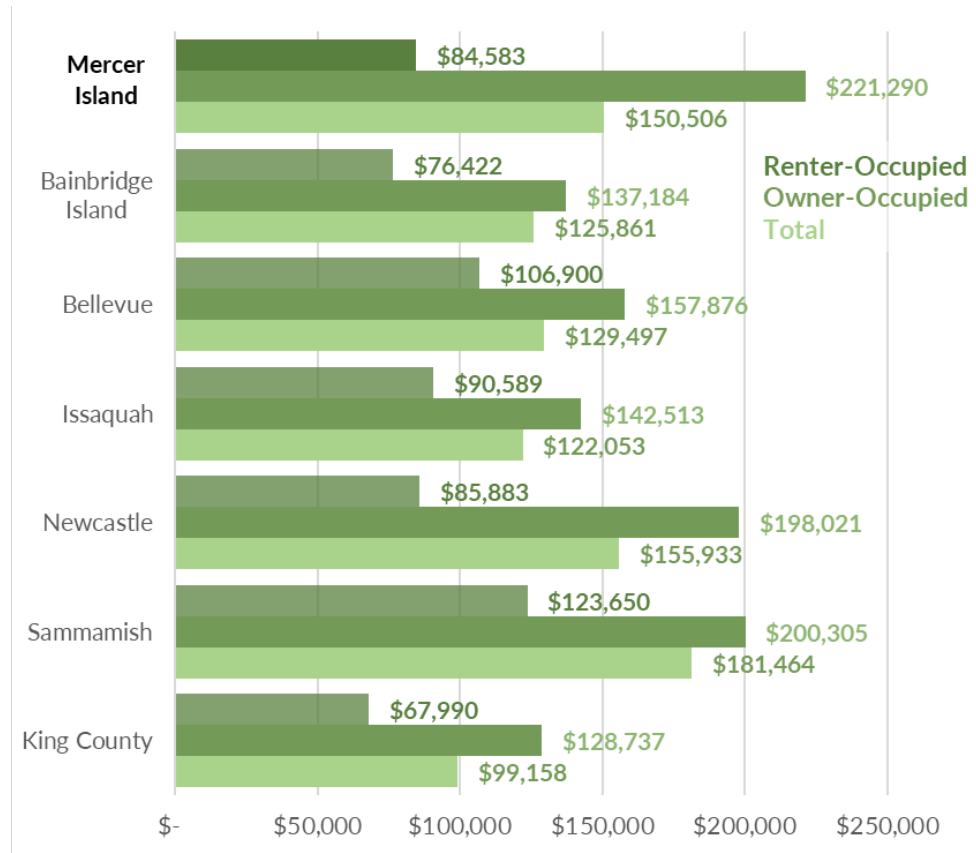


Source: U.S. Census ACS, 2016-2020; Community Attributes, 2022.

Owner-occupied households typically earn a higher annual income than renter-occupied households

In Mercer Island, owner-occupied households earn more than 2.5 times as much annually as renter-occupied households, a larger gap than most of King County (Exhibit 22). The median income of households that rent is about \$85,000 annually, compared to median income of \$221,000 for owner-occupied households. In total, Mercer Island is a community of high-earning households compared to many of its neighbors, particularly among those who own their own home.

Exhibit 22. Median Household Income by Tenure, Mercer Island and Peers, 2020



Source: American Community Survey, 2020; CAI, 2022.

Employment and Commuters

Understanding Mercer Island’s workforce profile and commuting trends will help provide insights on the housing needs of workers today and into the future. Factors such as the jobs to housing ratio and the city’s commuting patterns may have implications for how many people are able to both live and work within the city. If such factors indicate many people are commuting into the city for work, it could be possible that the city does not have enough housing to accommodate its workforce or enough housing matching the needs and affordability levels of those wanting to live in Mercer Island.

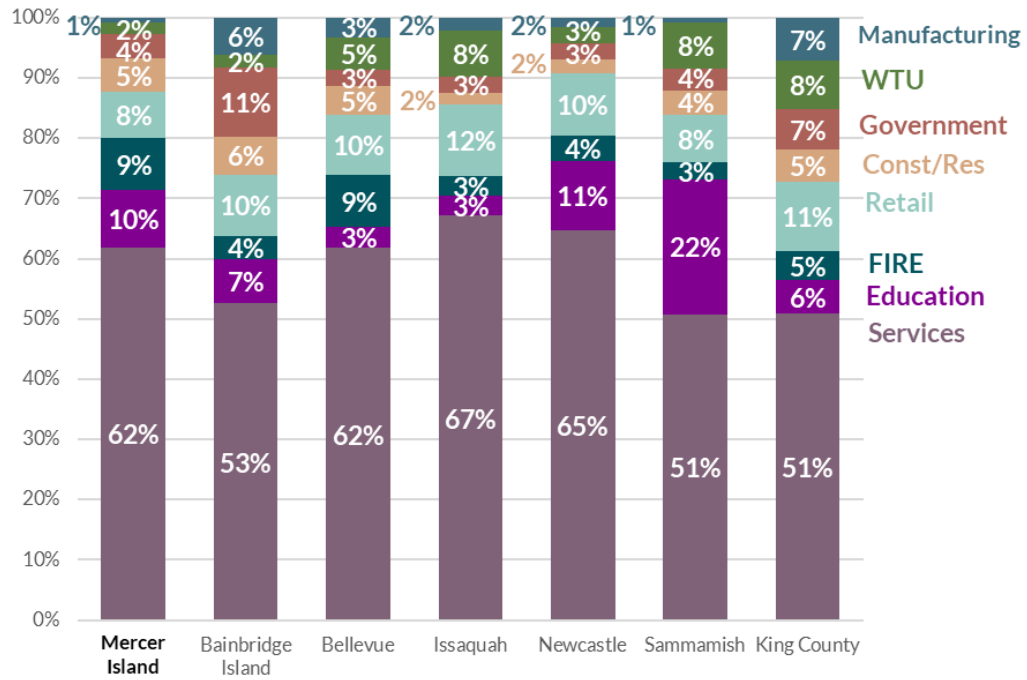
Services account for a large share of all employment in Mercer Island

At approximately 4,500 jobs, 62% of total jobs, the services sector provides the largest number and share of jobs for the City of Mercer Island and has increased by more than 1,300 jobs (43% growth rate) in the last 10 years.¹⁴

¹⁴ Puget Sound Regional Council, City Employment 2010 and 2020.

Services is a classification that includes a broad range of industries, including scientific and technical services, management of companies, health care services, and accommodation and entertainment. Mercer Island also has a large share of education and finance, insurance, and real estate (FIRE) (Exhibit 23). However, the FIRE industry lost more than half of jobs between 2010 and 2020, decreasing from 1,400 jobs in 2010 to 600 in 2020.¹⁵

Exhibit 23. Employment Share by Industry, Mercer Island and Peer Cities, 2020



Source: Puget Sound Regional Council, 2020; CAI, 2022.

*FIRE includes jobs in the industries of finance, insurance, and real estate. WTU includes jobs in wholesale trade, transportation, and utilities.

The jobs-housing balance in Mercer Island is tilted toward housing

The ratio of jobs to housing is indicative of a city’s balance of employment and residences and is often used as a metric for describing the availability of housing for local workers. King County uses the jobs-to-housing assessment to improve the jobs/housing balance within the county, and as a factor in determining the allocation of residential and employment growth for different jurisdictions. The strategy of balancing housing and job growth is intended to reduce the need for long commutes, and to keep living and working communities easily accessible to each other.

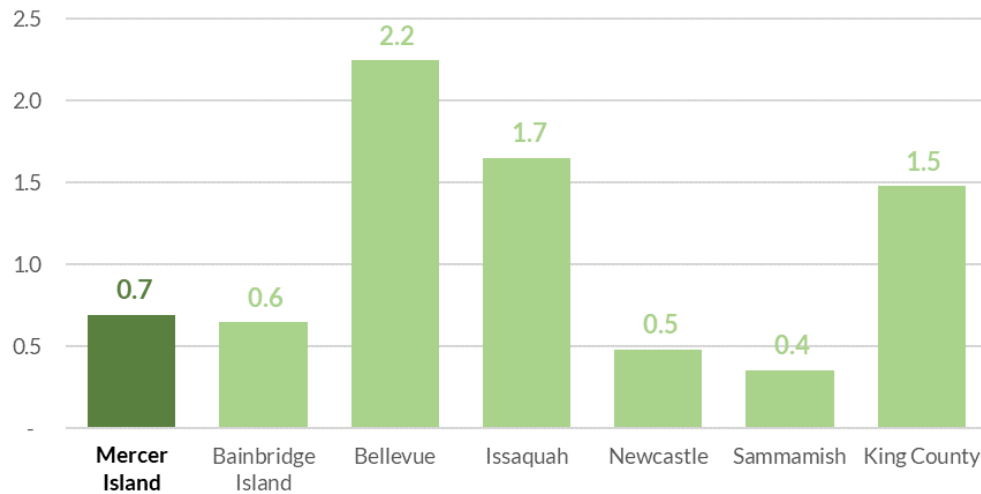
¹⁵ Puget Sound Regional Council, City Employment 2010 and 2020.

A ratio of 1 would signify a perfect alignment between the number of jobs and housing units to support the workforce within a jurisdiction. A ratio lower than 1 indicates a higher representation of housing units. Jurisdictions with lower ratios could be considered bedroom communities whose residents largely work outside the community. Ratios higher than 1 indicate a higher share of jobs compared to housing units and are likely to be job hubs within the region.

This metric has limitations since the method does not account for the number of wage-earners in a household and does not address levels of affordability. Also, this metric simply reports the total number of jobs in an area in comparison to housing units. This quantity of housing units does not necessarily represent true housing demand since workers might not want to live in a city for other reasons and preferences besides the availability of housing.

Exhibit 24 shows the jobs to housing units ratio for Mercer Island, King County, and selected peer cities. Mercer Island, Bainbridge Island, Newcastle, and Sammamish have a lower ratio and a higher concentration of residences; cities like Bellevue serve as job centers for the region. Issaquah has a more balanced ratio of jobs and housing units.

Exhibit 24. Jobs to Housing Units Ratio, Mercer Island and Peers, 2020



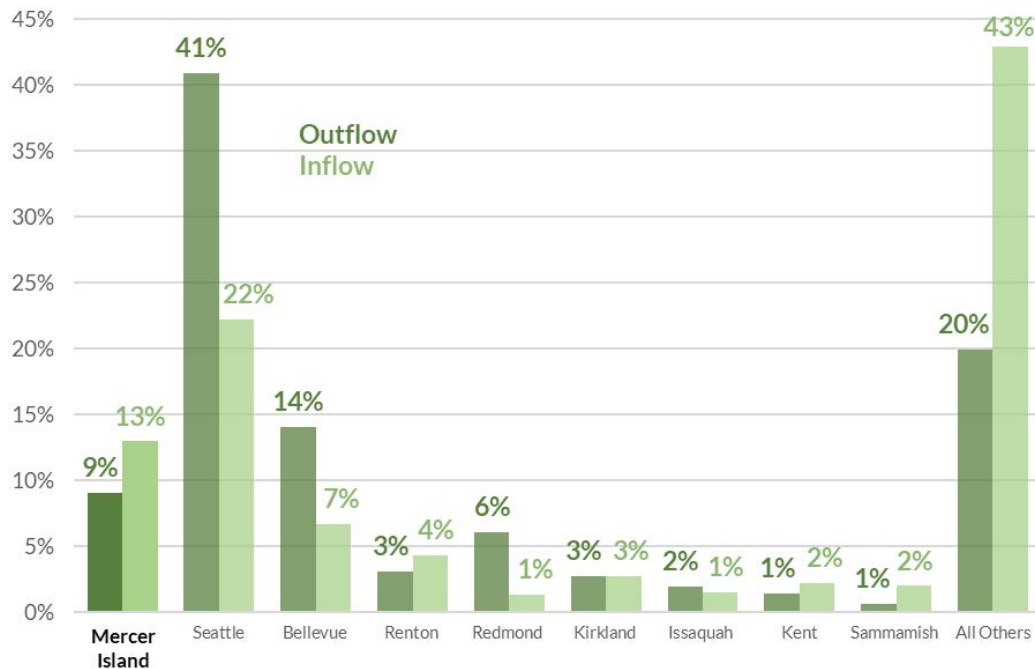
Source: Puget Sound Regional Council, 2020; Washington Office of Financial Management, 2020; CAI, 2022.

Only 9% of residents live and work in Mercer Island

Mercer Island’s low jobs-to-housing ratio may help understand the fact that only 9% of Mercer Island’s residents both lived and worked in the city in 2019, while 91% of Mercer Island’s population work outside the city.

Exhibit 25 includes the cities to which Mercer Island residents commuted for work (resident outflow) and where Mercer Island workers commuted from (commuter inflow) in 2019. Roughly 41% of Mercer Island residents commute to Seattle for work, followed by Bellevue with 14%. The rest of Mercer Island residents' commute destinations are spread throughout the region. Similarly, Mercer Island's workforce comes from many communities across the Puget Sound. Of the 6,400 people working in Mercer Island in 2019, just over 87% live outside the city. Nearly a quarter of Mercer Island's workforce are Seattleites, while roughly 20% live in Eastside cities including Bellevue, Renton, and Kirkland.

Exhibit 25. Commuter Inflow and Resident Outflow, Mercer Island, 2019.



Source: U.S. Census OnTheMap, 2019; CAI, 2022.

CURRENT HOUSING SUPPLY

This section examines the current housing stock, affordability, and market conditions in Mercer Island and how it compares to the region. While Mercer Island's housing policy and programs impact only the land within its boundaries, many of its housing commitments and strategies are regional in nature and partnership.

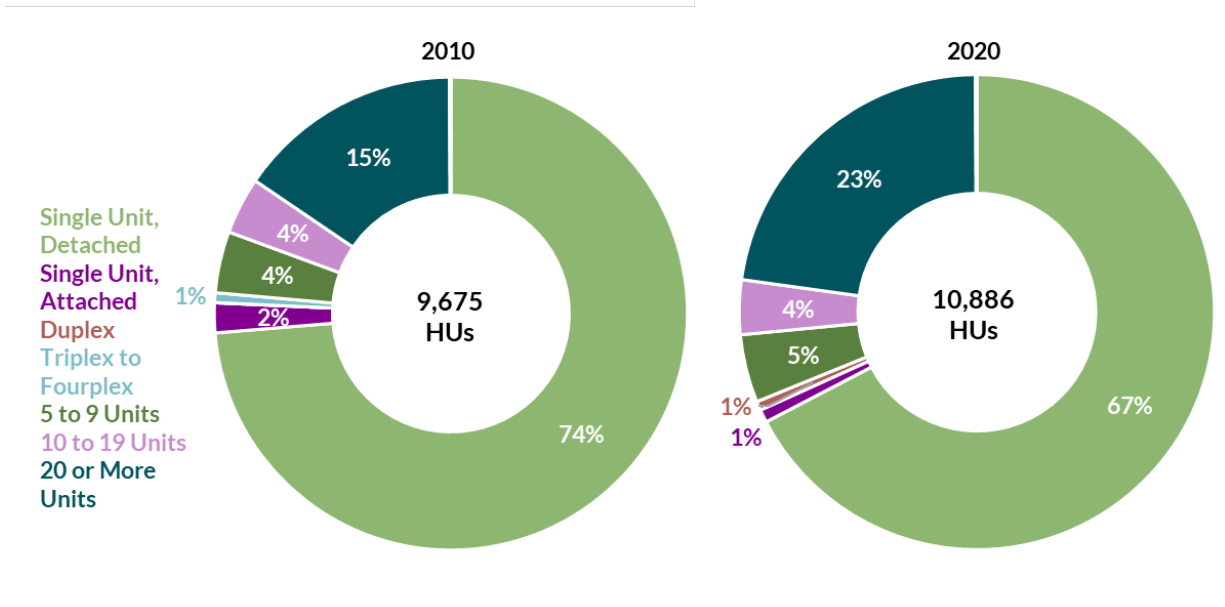
Housing Stock

Almost two-thirds of Mercer Island’s housing stock are detached single family units

Mercer Island added approximately 1,200 housing units from 2010 to 2020, as shown in Exhibit 23. Most of those units (roughly 970 units) came in developments with 20 or more units. Although the shift toward multifamily development has been significant in the past decade, Mercer Island’s share of single-family housing units remains higher than some neighboring communities like Bellevue, Issaquah, Newcastle, and King County in 2020 (Exhibit 26). The current land constraints and efforts to develop Town Center will likely limit the future development of single-family residences. This may put upward pressure on prices of a fixed rate of single-family homes.

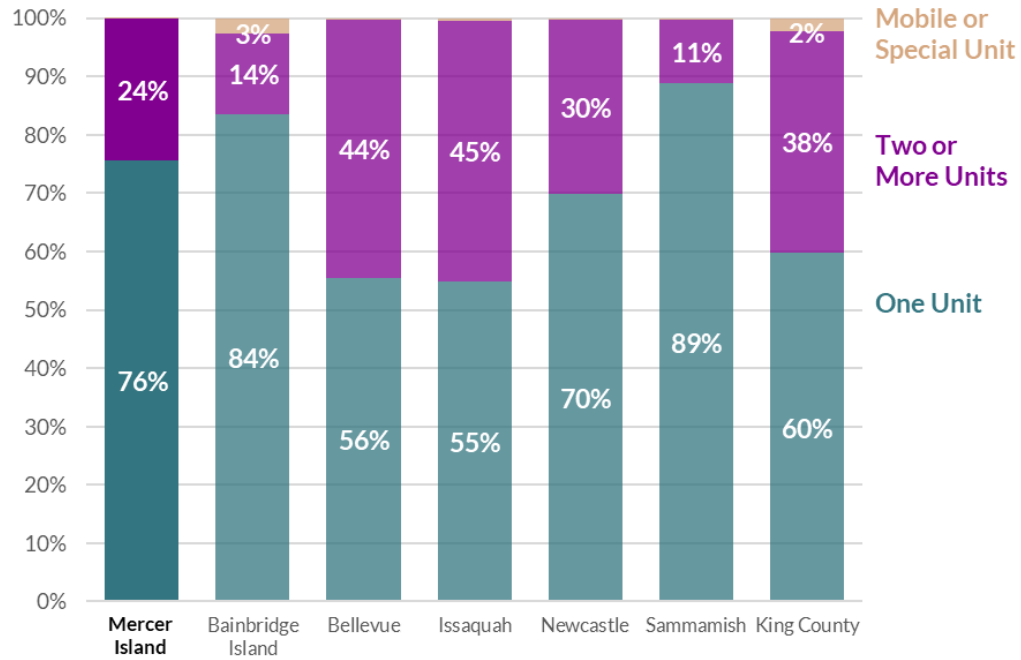
Compared to King County and its neighbors, Mercer Island has a high share of single-family housing units than multifamily units (Exhibit 27). 76% of Mercer Island homes include one unit, compared to 60% of King County. This distribution is comparable to Bainbridge Island and Sammamish, while the cities of Bellevue, Issaquah, and Newcastle are more similar to King County.

Exhibit 26. Housing Units by Number of Units in Structure, Mercer Island, 2010 and 2020



Source: American Community Survey, 2010, 2020; CAI, 2022.

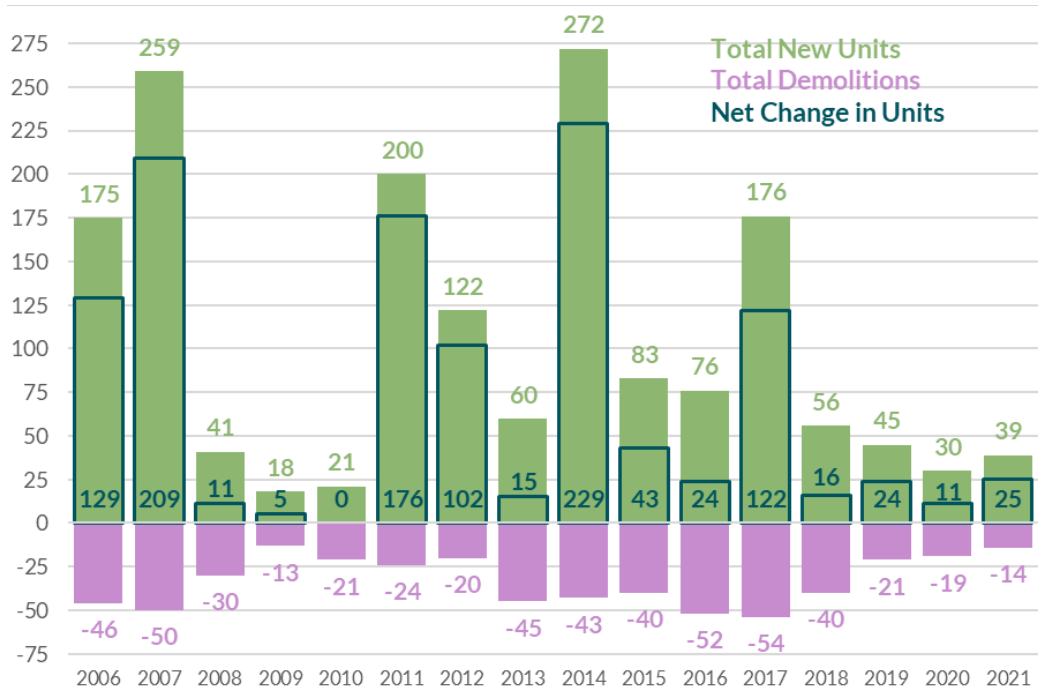
Exhibit 27. Share of Housing Unit Typology, Mercer Island and Peers, 2020



Source: American Community Survey, 2020; CAI, 2022.

Since 2006, the city of Mercer Island has added 1,141 net new housing units, including single-family, multi-family, ADUs, and units in Town Center. Construction of new housing units of all types slowed starting in 2018 (Exhibit 28). Town Center was developed in several waves between 2001 and 2014. The majority of new units in 2006, 2007, 2001, 2012, and 2014 were permitted and built in Town Center. New multi-family units outside of Town Center were built in 2015 (18 new units) and 2017 (89 new units). The remaining total new units and nearly all demolitions were single-family units.

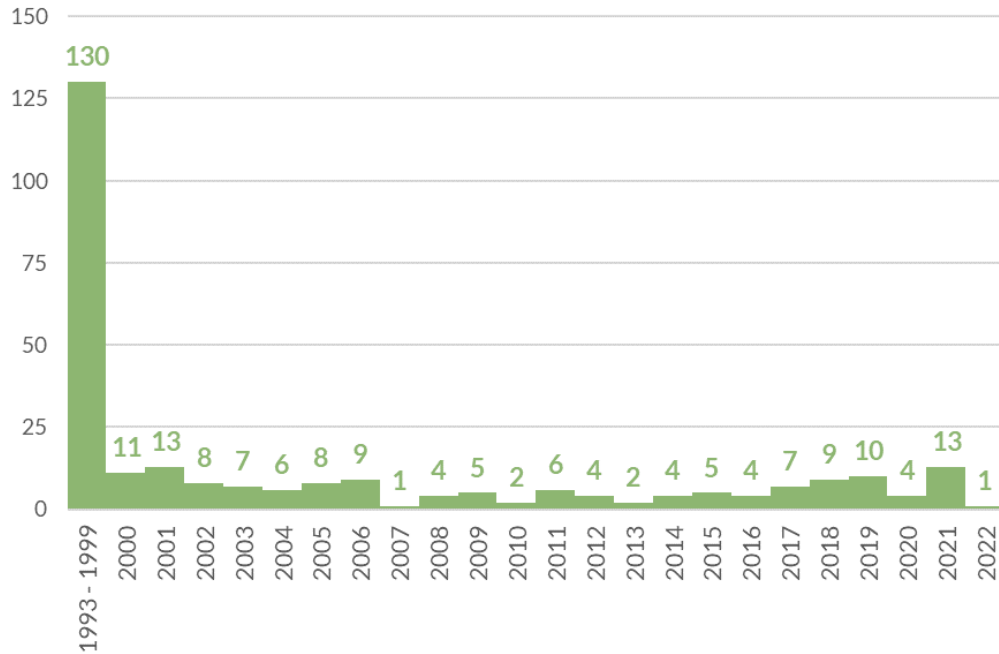
Exhibit 28. Net New Units, Mercer Island, 2006 to 2021



Source: City of Mercer Island, 2022; CAI, 2022.

Mercer Island began issuing permits for accessory dwelling units (ADUs) in 1993. Since then, 273 permits have been issued, nearly half of which occurred in the six years after allowing ADUs (Exhibit 29). In that time period, the city averaged about 22 permits per year. Since 1999, the city issues an average of 6.2 ADU permits annually. In addition, there are currently six permit applications currently under review by the city.

Exhibit 29. ADU Housing Growth, Mercer Island, 1993 to 2022

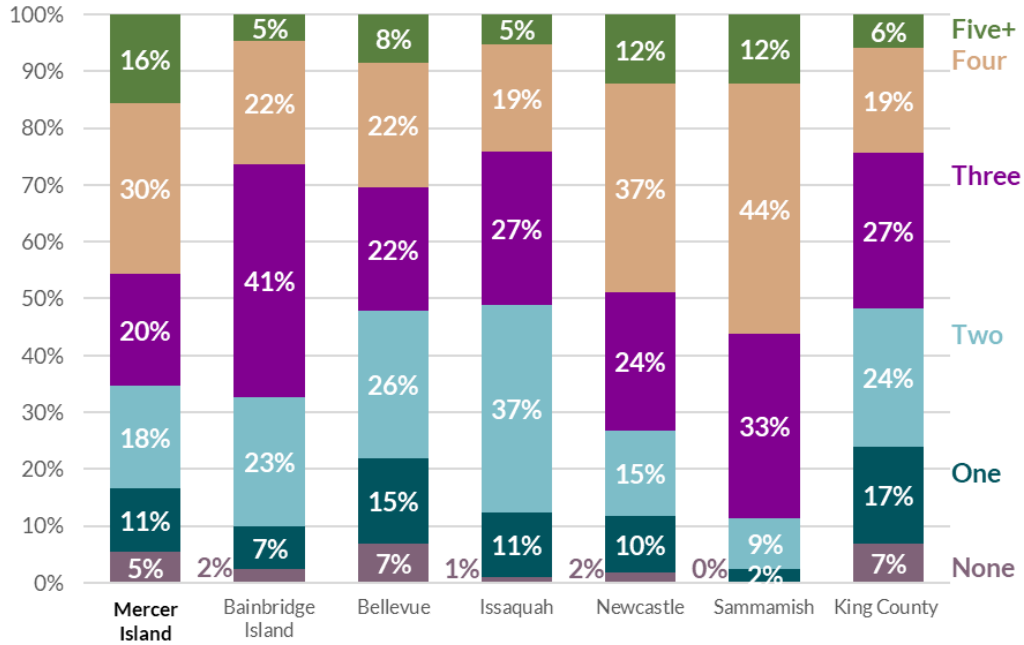


Source: Mercer Island Comprehensive Plan, 2012; My Building Permit, 2022; CAI, 2022.

Nearly half of Mercer Island’s homes have four or more bedrooms

Mercer Island has a high concentration of homes with a large number of bedrooms (Exhibit 30). Nearly half of its homes have more than four bedrooms, a higher share than some of its neighbors and about double that of King County (25%). Sammamish (56%) and Newcastle (49%) have similar rates of large homes to Mercer Island. The median size of an owner-occupied household in Mercer Island is 2.8 and renter-occupied is 2.0, which may suggest that a number of households on the island may be underutilized.

Exhibit 30. Number of Bedrooms in Home, Mercer Island and Peer Cities, 2020



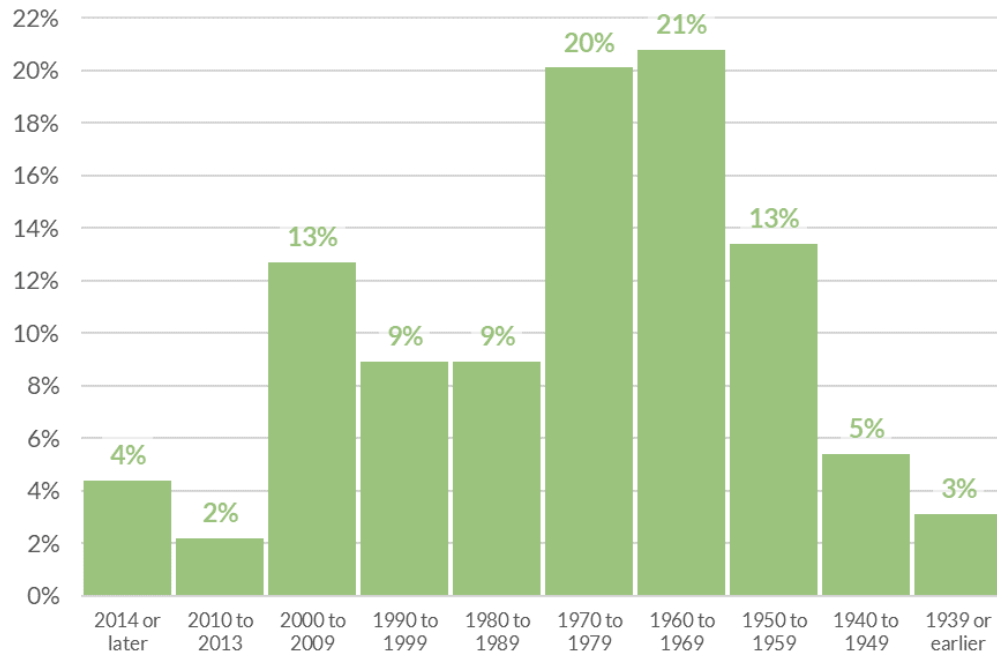
Source: American Community Survey, 2010, 2020; CAI, 2022.

Most of Mercer Island’s homes are 40- to 60-years old

More than half of Mercer Island’s housing stock dates to the postwar period from about 1950 to 1979 (Exhibit 31). This was a period where much of the undeveloped land on Mercer Island was divided into single family, relatively large lot subdivisions.¹⁶ After another moderate push of new predominantly mixed-use Town Center development in the late 2000s and early 2010s, new development has recently tapered off. Aging infrastructure, changing aesthetic, and evolving housing needs may be growing concerns for Mercer Island residents and city staff.

¹⁶ Mercer Island Comprehensive Plan: Housing Element, September 2021.

Exhibit 31. Age of Housing Units, Mercer Island, 2020



Source: American Community Survey, 2020; CAI, 2022.

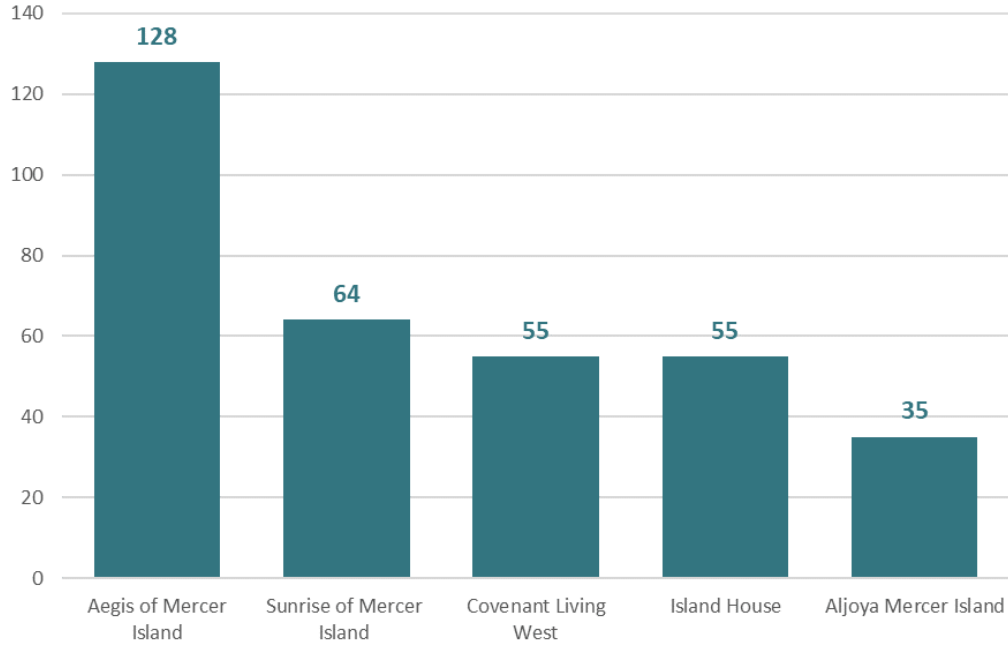
A number of Mercer Island facilities that provide housing to seniors, including retirement, assisted, independent, and medical living models, are registered with the Washington State Department of Social and Health Services. At least 337 beds are available at five facilities, shown in Exhibit 32. Note that this may not include additional beds at facilities that are not registered as assisted living facilities. According to a 2020 Cost of Care Survey, the average monthly cost of assisted living in the state of Washington is \$5,750 and can range from \$3,800 to upwards of \$10,000 monthly.¹⁷ This is about 36% higher than the U.S. average. While financial support options do exist, care costs vary widely depending on level of care, specialized care, and facility amenities. For example, memory care can cost up to \$9,255 per month. One of Mercer Island’s facilities offers made-from-scratch, seasonal, and locally sourced meal plans. One facility lists their floor plan pricing online, which ranges from \$3,800 per month for a studio to \$7,400 for a two-bedroom.

As shown in Exhibit 33, Mercer Island’s population aged 65 and older has increased from 2010 to 2020. The population aged 65 and older increased by 7% in that time period and is estimated at 5,317 individuals. The population aged 85 and older also increased in that time period and as of 2020 is estimated at 1,097 individuals. While not all of these residents will need

¹⁷ “Cost of Assisted Living and Memory Care in WA State, Washington Masonic Charities, July 2021.

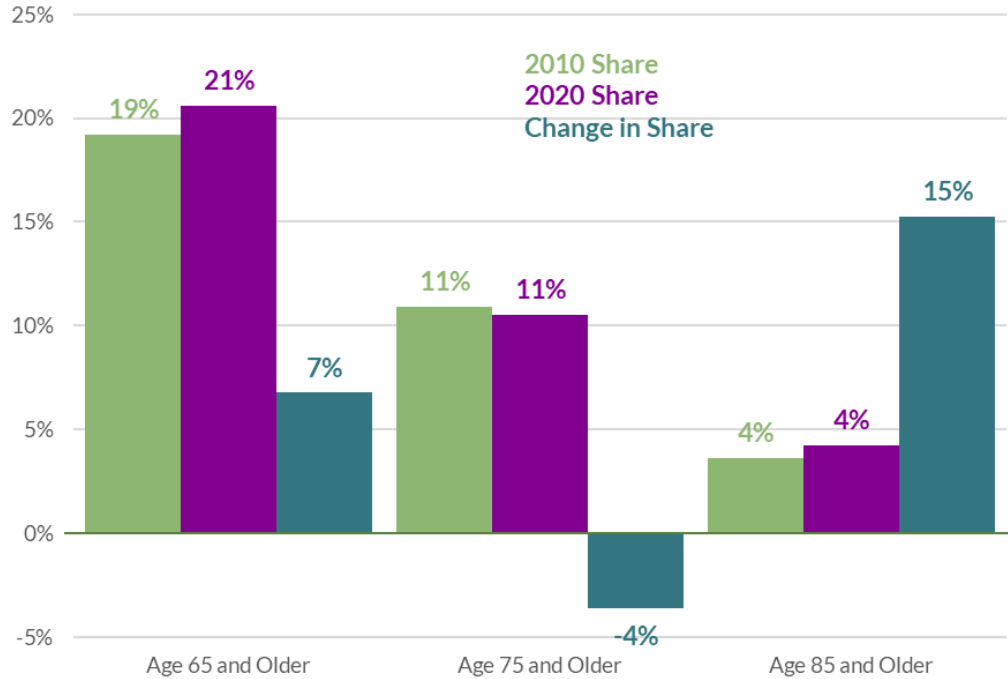
assisted living services, these numbers are much higher than the 337 available beds on Mercer Island.

Exhibit 32. Senior Housing Beds, Mercer Island, 2022



Source: Washington State Department of Social and Health Services, 2022; CAI, 2022.

Exhibit 33. Elderly Share of Population, Mercer Island, 2010 and 2020



Source: American Community Survey, 2010, 2020; CAI, 2022.

Housing Market Conditions and Trends

Mercer Island's home prices are near the highest in the region

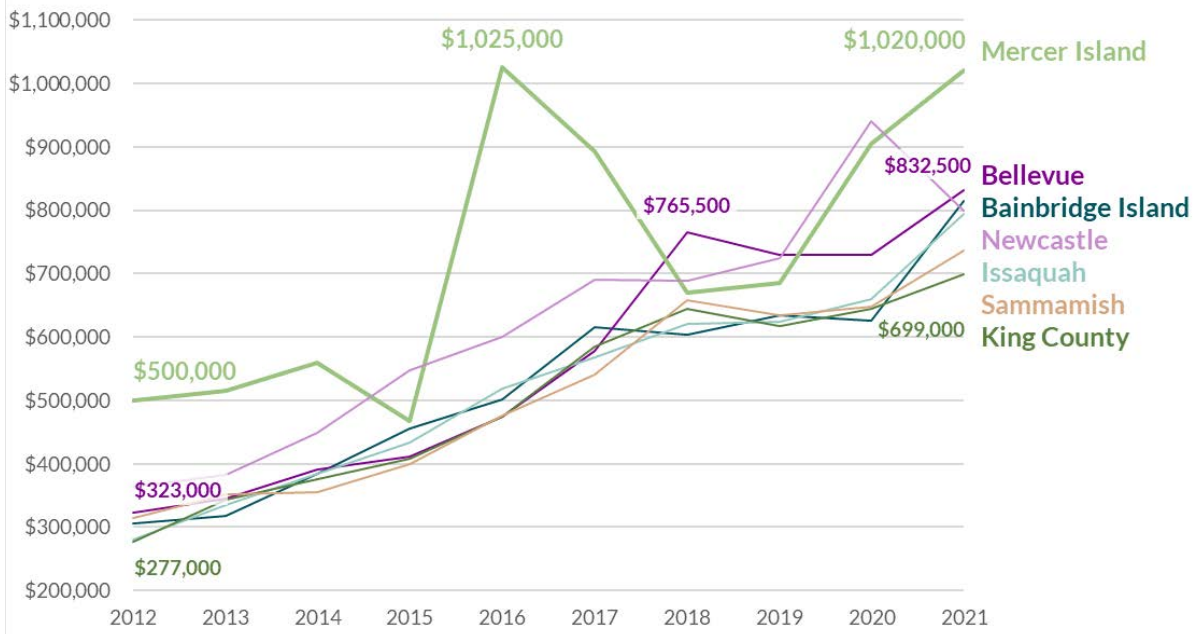
Mercer Island's median home price more than doubled from 2012 to 2021 and is currently more than \$1 million, the most expensive of selected peer cities (Exhibit 34). This growth is comparable to other cities in the county. Newcastle's median sale price nearly tripled and Bellevue's more than doubled. Mercer Island's median home price is nearly 1.5 times more expensive than the median of King County as a whole.

The current month's supply of housing indicates the size of the for-sale inventory compared to the number of homes being sold. This can indicate the competitiveness of a housing market and the number of houses available for buyers. Four to five months of supply is average. A lower number means that buyers are dominating the market and there are relatively few sellers; a higher number means there are more sellers than buyers.

Mercer Island's for-sale inventory has been on the decline since 2019 and there is currently about 2.5 months' worth of supply left in the market (Exhibit 35). As the stock of homes-for-sale has decreased, the median sale price has steadily increased, increasing to more than \$1 million in 2021. Mercer Island's historic median sale prices show more volatility than much of the region. One potential reason for this may be the comparatively smaller number of home sales completed annually in Mercer Island. For example, during the month of January 2022 (the month with the lowest completed home sales in the year of June 2021 to June 2022), 11 homes were sold in Mercer Island, the lowest of all peer cities by more than half.¹⁸

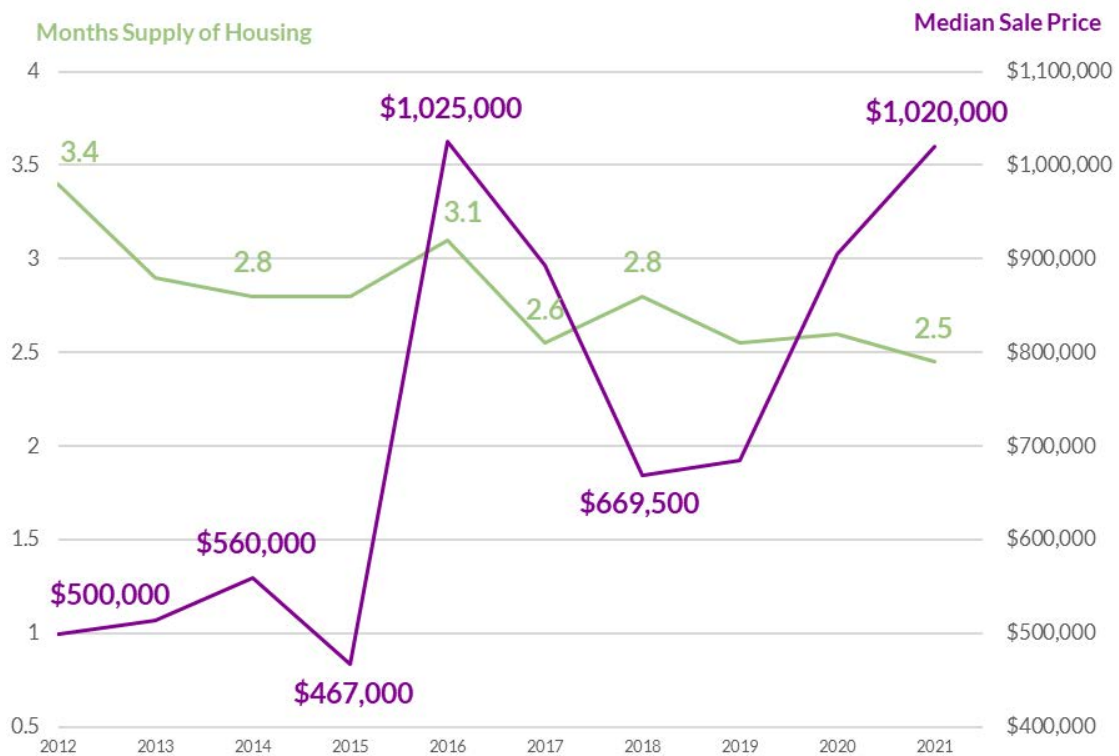
Exhibit 34. Median Home Sale Price, Mercer Island and Peer Cities, 2012 to 2021

¹⁸ Redfin Monthly Housing Market Data, June 2021 to June 2022.



Source: Redfin, 2022; CAI, 2022.

Exhibit 35. Months' Supply of Housing Units and Median Sale Price, Mercer Island, 2012 to 2022

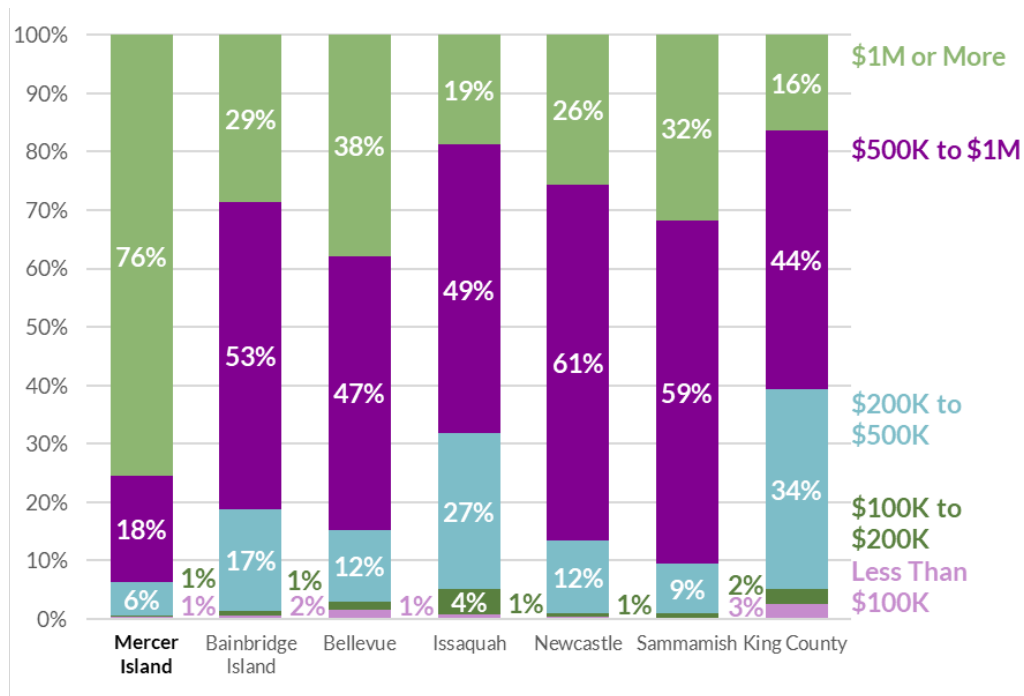


Source: Redfin, 2022; CAI, 2022.

Only 6% of housing units in Mercer Island are valued at less than \$500,000

Mercer Island’s home prices are on the high end for the region (Exhibit 36). Price appreciation since 2010 has mostly been attributable to an increase in value homes in the \$500,000 to \$1 million range to more than \$1 million. About 6% of available homes cost less than \$500,000, compared to 40% of all homes across King County. Mercer Island has no homes valued at \$200,000 or less, and there are few homes at this value across King County and neighboring cities.

Exhibit 36. Value of Owner-Occupied Housing Units, Mercer Island and Peer Cities, 2010 and 2020

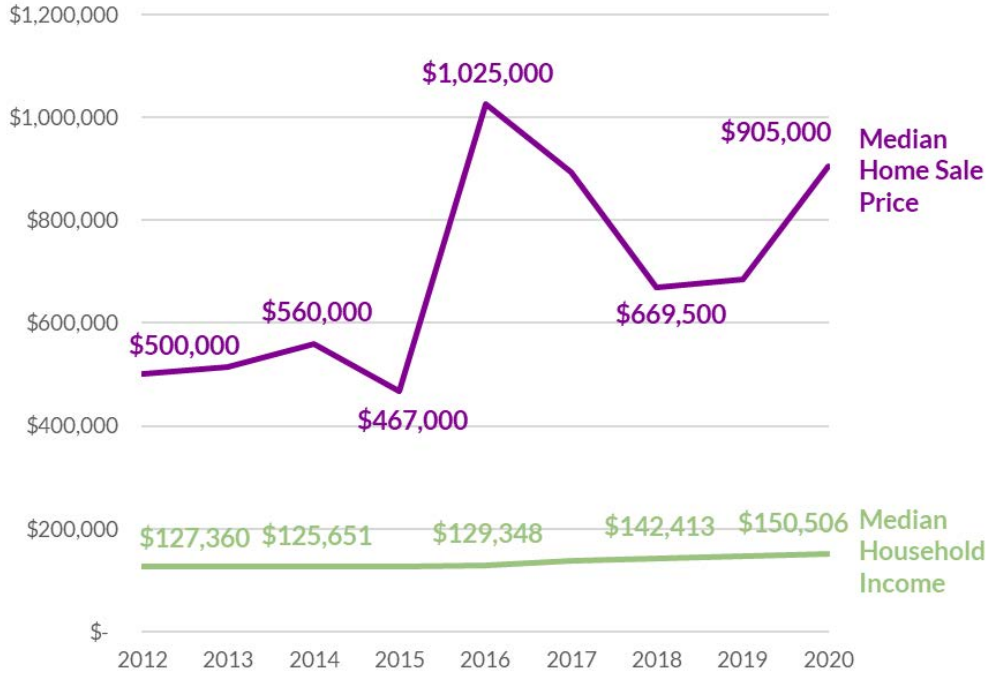


Source: American Community Survey, 2010, 2020; CAI, 2022.

Growth in home value outpaced growth in household income

Mercer Island’s home sale prices have nearly doubled from 2012 to 2020 (Exhibit 37), increasing from \$500,000 in 2012 to \$905,000 in 2020 (when 2021 is taken into account, the median home sale price from 2012 more than doubles in a nine-year period). That is a \$405,000 and 81% increase. From 2012 to 2020, median household income increased by about \$30,000 – an increase of 24%. As of 2020, the difference in household income and home prices was more than \$750,000.

Exhibit 37. Annual Median Home Sale Price and Household Income, Mercer Island, 2012 to 2020

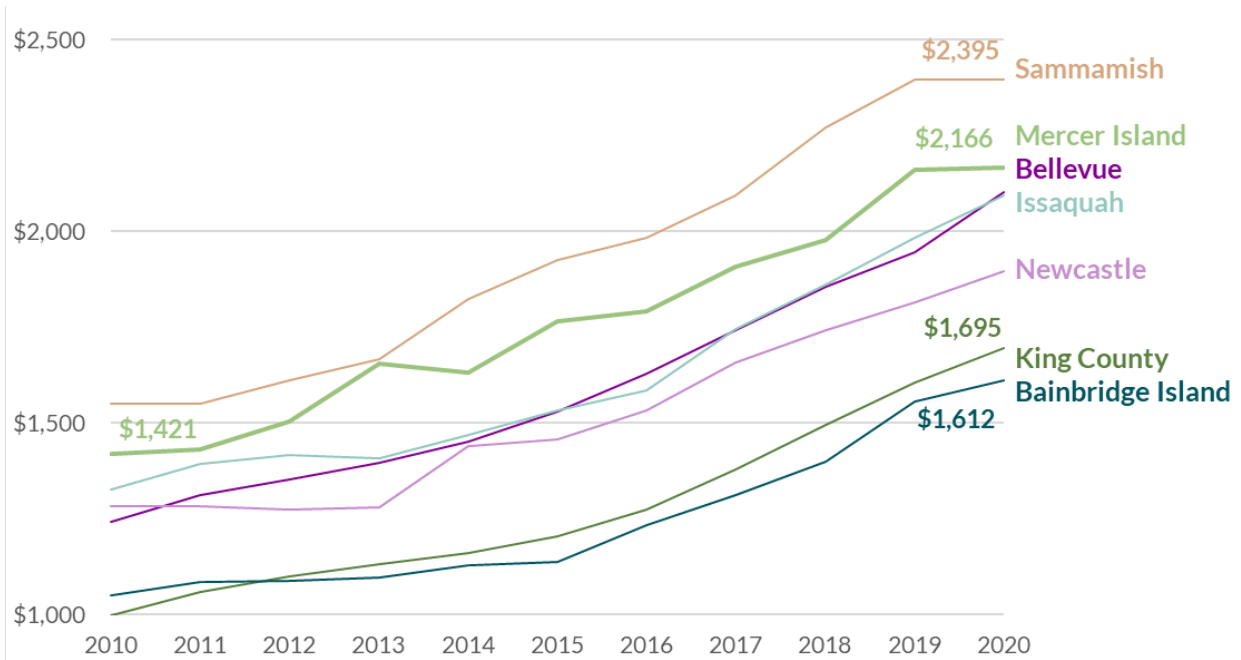


Source: Redfin, 2022; ACS, 2020; CAI, 2022.

Mercer Island’s average rent prices are second highest among peer cities

Median rent has been on the rise for the entire region since 2010 (Exhibit 38). Rent in Mercer Island has increased by about \$800 from 2010 to 2020, a 52% increase. It remains one of the most expensive rental markets within King County. Renters in Mercer Island are increasingly cost-burdened, with 9% more residents paying more than 35% of their income on housing costs in 2020 than in 2010.

Exhibit 38. Change in Median Rent, Mercer Island and Peer Cities, 2010 to 2020



Source: American Community Survey, 2010 to 2020; CAI, 2022.

Housing Affordability

Affordability Metrics

The widespread metric used to determine household income for affordable housing programs is the US Housing and Urban Development (HUD) definitions for area median income (AMI). HUD establishes unique limits for households between one and eight people in size and presents income by extremely low, very low, low, and median incomes. The income levels produced by HUD are only available for certain metropolitan areas. The City of Mercer Island falls within the in the Seattle-Bellevue HUD Metro Fair Market Rent (FMR) Area, which spans King and Snohomish counties (Exhibit 39). HUD defines a household as cost burdened if they pay more than 30 percent of their gross household income for housing, and severely cost burdened if they pay more than 50% of their gross household income on housing.

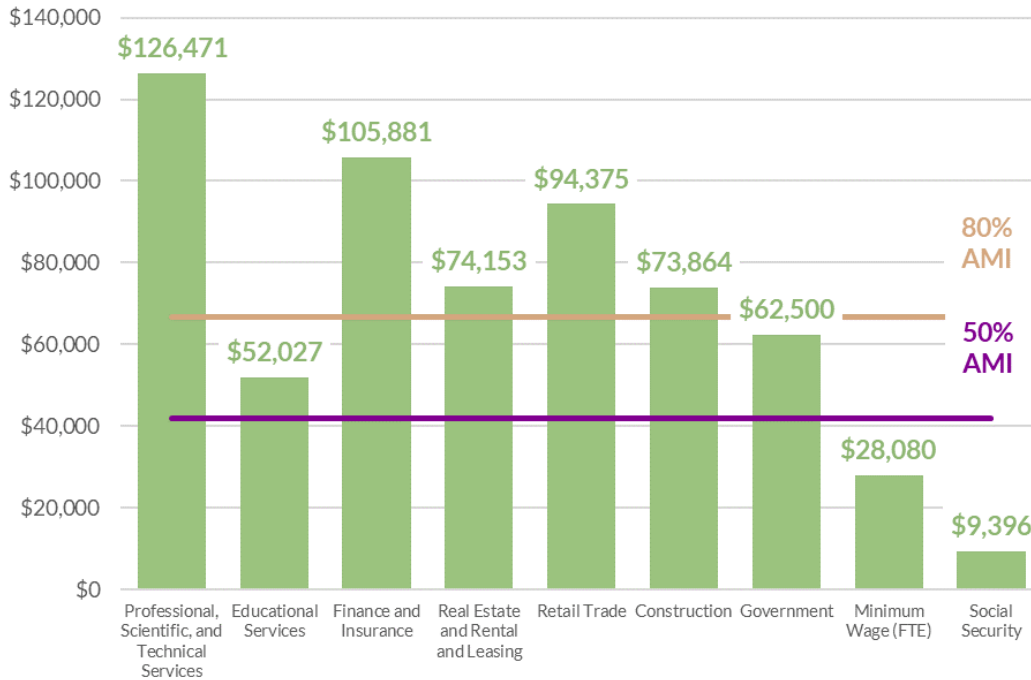
Exhibit 39. HUD Household Income Limits, Seattle-Bellevue HUD Metro FMR Area, 2021

Income Level	Household Size (Persons in Family)							
	1	2	3	4	5	6	7	8
Extremely Low Income (30% AMI)	\$24,300	\$27,800	\$31,250	\$34,700	\$37,500	\$40,300	\$43,050	\$45,850
Very Low Income (50% AMI)	\$40,500	\$46,300	\$52,100	\$57,850	\$62,500	\$67,150	\$71,750	\$76,400
Low Income (80% AMI)	\$63,350	\$72,400	\$81,450	\$90,500	\$97,750	\$105,000	\$112,250	\$119,500
Median Income	\$81,000	\$92,600	\$104,200	\$115,700	\$125,000	\$134,300	\$143,500	\$152,800

Sources: HUD, 2021; Community Attributes Inc., 2022.

Exhibit 40 shows the median income among Mercer Island’s largest industries in terms of employment, alongside the salary associated with Washington’s minimum wage and federal social security payments. HUD limits for 50% and 80% AMI have been included for reference. None of Mercer Island’s top industries earn a median income below the 50% AMI level, however, the median income for educational services and government are below the 80% AMI level. Real estate and rental and leasing and construction median incomes are near the 80% AMI level, but workers within the industry are likely to earn more than the 80% of the area median income.

Exhibit 40. Median Income by Industry HUD Income Limits, 2020

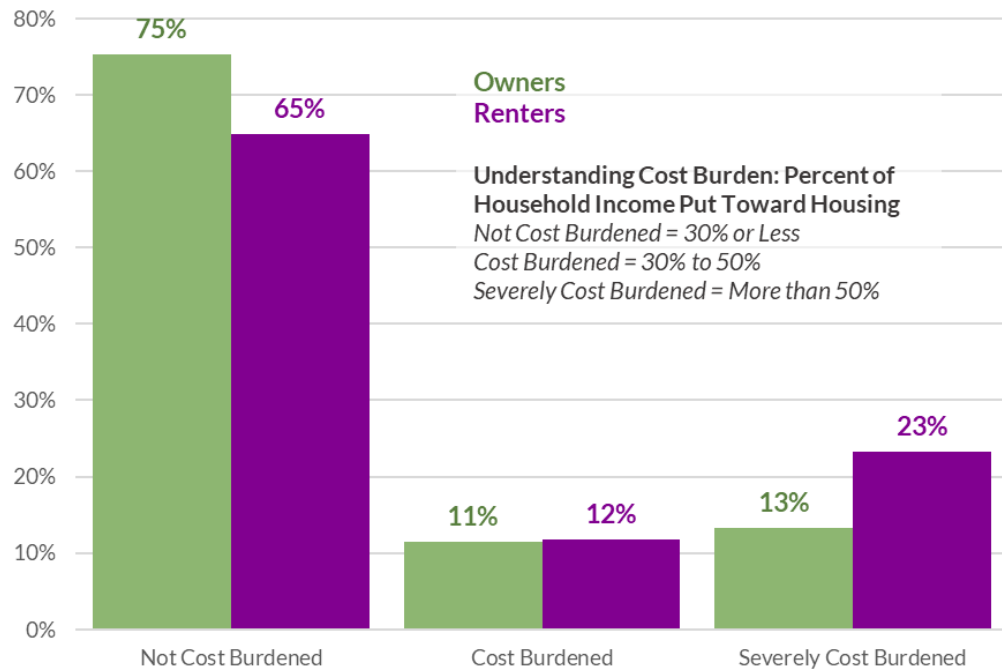


Sources: HUD, 2020; US Census Bureau 5-year Estimates ACS, 2016-2020; Social Security Administration, 2020; Washington State Department of Labor & Industries, 2020; Community Attributes Inc., 2022.

Mercer Island’s renters experience higher rates of housing cost burden than owners

Cost burden is defined by the U.S. Department of Housing and Urban Development at three levels: Cost burdened households are those who spend more than 30% of their household income on housing costs. Severely cost burdened households spend more than 50% of their income on housing. Households that spend less than 30% on their housing costs are considered not to be cost burdened. Generally, Mercer Island’s homeownership households experienced lower rates of housing cost burden from 2014 to 2018 compared to renting households (Exhibit 41). Three-quarters of homeownership households are not cost burdened, compared to 65% of renter-occupied households. Nearly one in four renter households are severely cost burdened.

Exhibit 41. Cost Burden by Housing Tenure, Mercer Island, 2018



Sources: HUD CHAS, 2014 – 2018; Community Attributes Inc., 2022.

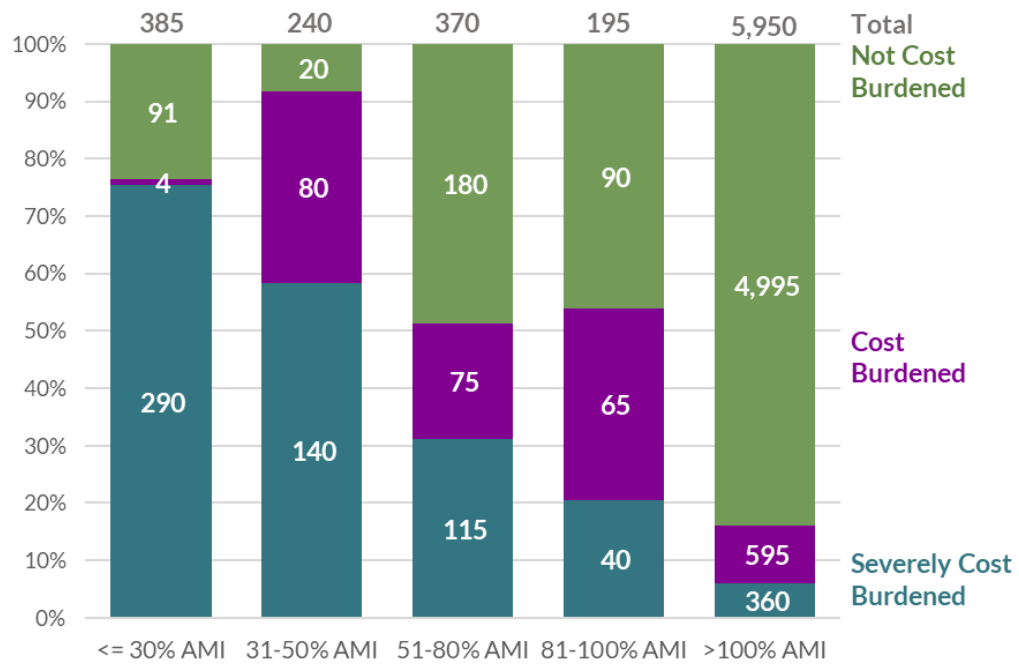
Severe cost burden is borne by both very low- and very high-income homeowners. Most low-income renters are severely cost burdened.

The majority of homeownership and renting households in Mercer Island are high-earning, above 100% AMI (Exhibits 42 and 43). Severe housing cost burden was experienced most frequently by very low- and very high-income Mercer Island homeowners (Exhibit 42), although this amounts to a small share of high-income households (less than 10%). More than 80% of high-income households, those earning more than 100% AMI, are not cost

burdened. About half of all households between 51% to 100% AMI are not cost burdened. A higher share, although small number of total households, at lower AMI levels are cost burdened or severely cost burdened.

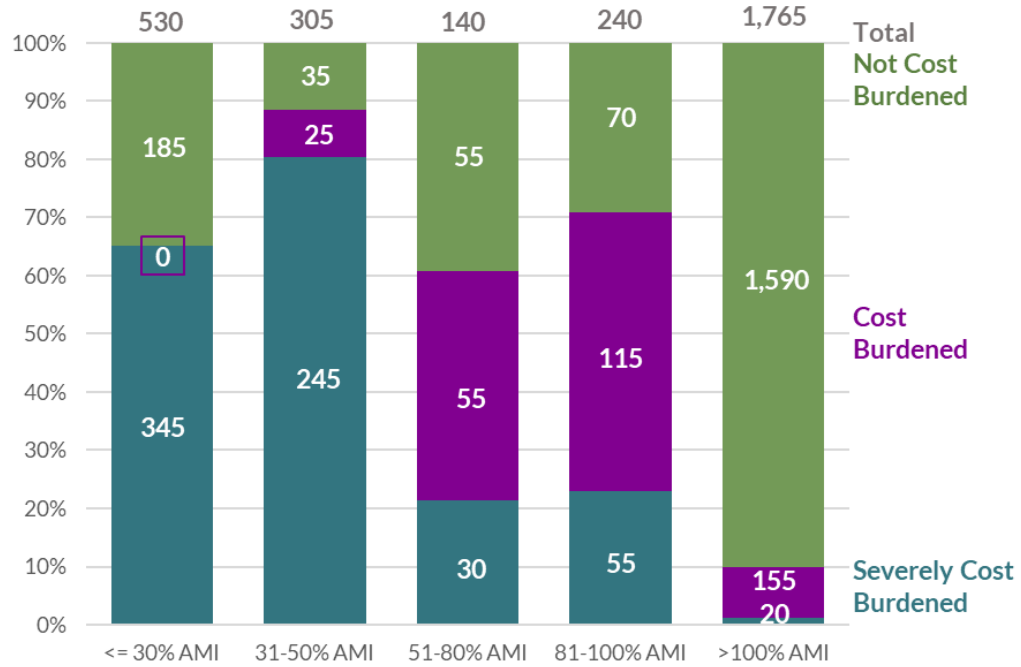
A majority of the City’s low-income renting households are severely cost burdened (Exhibit 43). A small fraction of the city’s high-income renters are cost burdened. Severe cost burden is most prevalent in rental households earning less than or equal to 50% of area median income and tapers off significantly for households earning more than 50% of the area median income.

Exhibit 42. Cost Burden by Income Level, Homeowning Households, Mercer Island, 2018



Sources: HUD CHAS, 2014 – 2018; Community Attributes Inc., 2022.

Exhibit 43. Cost Burden by Income Level, Renting Households, Mercer Island, 2018

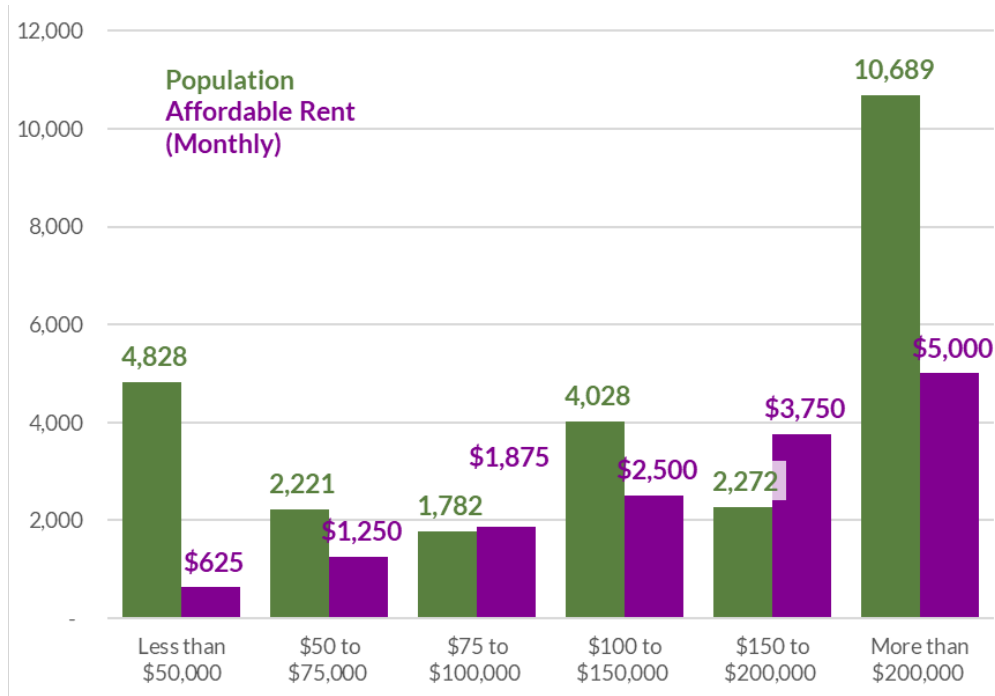


Sources: HUD CHAS, 2014 – 2018; Community Attributes Inc., 2022.

Although most renters are high earners and can afford market rate apartments, nearly 5,000 Mercer Island households’ affordable rent is \$625 monthly

Using HUD’s definition of cost burdened households, Exhibit 44 calculates affordable rents for Mercer Island renters based on their income bracket. Affordable is considered to be monthly rent that is 30% or less of a renter’s income. The majority of renters earn more than \$200,000 annually, which equals a \$5,000 monthly affordable rental rate. There are more than 4,800 households for which an affordable monthly rent is \$625.

Exhibit 44. Affordable Rent by Income Level, Mercer Island, 2020



Source: American Community Survey, 2020; HUD CHAS, 2014-2018; CAI, 2022.

Mercer Island has 102 total rent-restricted units available to a variety of demographics

Exhibit 45 includes the number of rental units by price point in Mercer Island. The majority of units rent for between \$1,500 and \$2,499 per month. Approximately 1,000 units are available that are rented for between \$1,500 and \$2,000. An addition 812 rent for between \$2,000 and \$2,499 monthly. Very few units are available for less than \$1,000 and from \$1,000 to \$1,500.

In addition, there are 102 rent-restricted units in three buildings that offer rent-restricted units to certain demographics. They include:

- **Grace Place** (formerly Ellsworth House) offers 59 units to people aged 62 and older earning less than 50% AMI.
- **Hadley Apartments** offers 13 units to those earning less than 70% AMI.
- **Island Crest Apartments** offers 30 units to low income families, seniors, and persons experiencing a disability.¹⁹

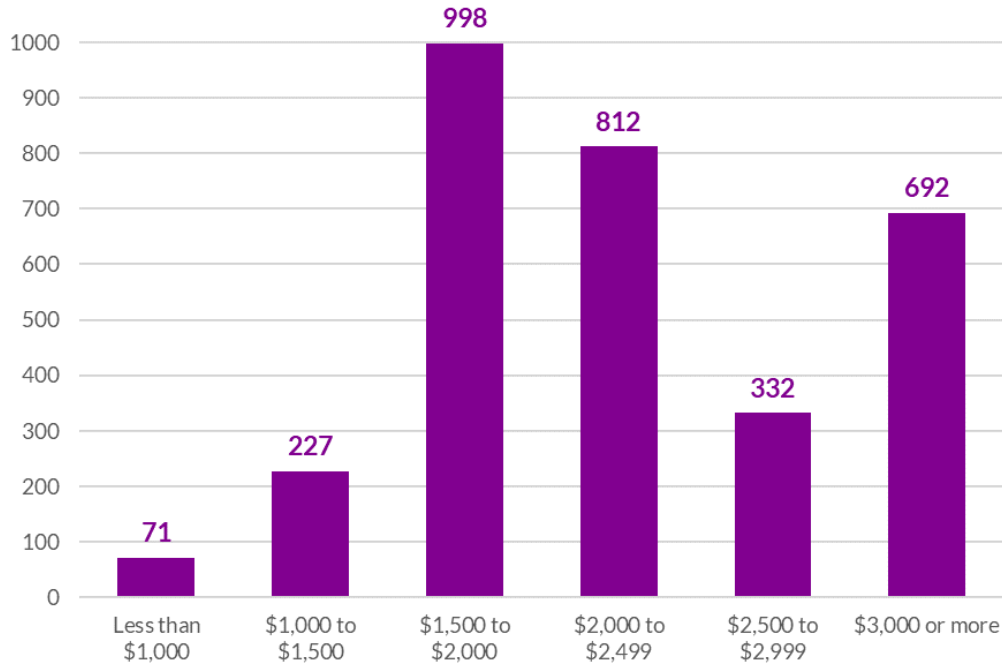
Compared together, Exhibit 44 and Exhibit 45 illuminate potential shortages of rental units at each price point. 4,828 Mercer Island residents need rental

¹⁹ City of Mercer Island, 2022.

units affordable at \$625 per month. There are 71 units available for less than \$1,000, a shortfall of at least 4,757 units.

This comparison does not take into account the size of a rental. The median household size of rental units is 2.0 persons per household and therefore some rentals listed in Exhibit 45 may house more than one person. The impact of shared rental units is not shown in this analysis.

Exhibit 45. Rental Units by Monthly Rent, Mercer Island, 2020



Source: American Community Survey, 2020; CAI, 2022.

FUTURE HOUSING NEEDS

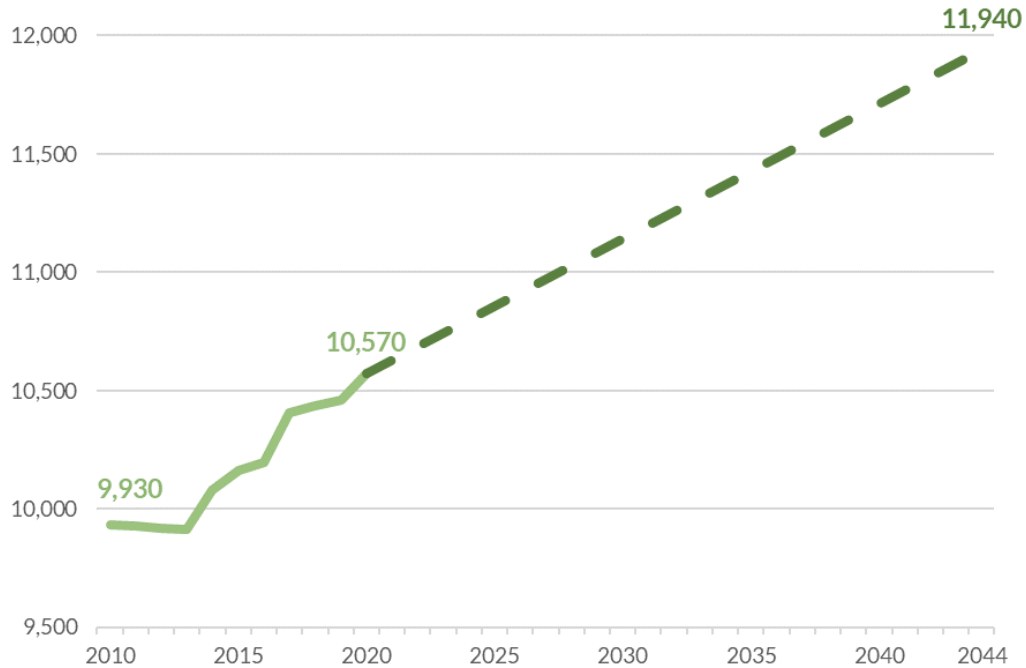
In 2021, the Washington State Legislature passed House Bill 1220 (HB 1220) and amended the Growth Management Act. This amendment, signed into law in May, instructs local governments to “plan and accommodate” for housing affordable to all income levels.²⁰ The requirements of HB 1220 spurred new guidance for counties and cities from the Department of Commerce. This includes methods suggested by Commerce for the allocation of housing units at various levels of affordability, which provide counties a way to allocate housing targets to municipalities through mechanisms like the King County Countywide Policies and the Urban Growth Capacity Report. Using these housing unit targets, King County is currently working to produce housing needs projections. The County, in turn, identified three potential methods to

²⁰ Department of Commerce, 2021.

estimate future housing need, which it will ultimately narrow to one. This has not been finalized at the time of this report’s delivery; as such, all three methods are included as scenarios for estimating Mercer Island’s future housing needs.

The following five scenarios include the County’s draft methodologies for future housing need in addition to two custom-to-Mercer Island scenarios. Exhibit 46 shows housing growth targets developed by King County in its 2021 Urban Growth Report, along with actual housing units developed in Mercer Island since 2010. The report allocates an additional 1,370 units by 2044, and the city must demonstrate the capacity to accommodate this growth. In 2044, Mercer Island must have the infrastructure and land use capacity for a total of 11,940 housing units.

Exhibit 46. Growth Management Housing Unit Projections, Mercer Island, 2020 to 2044



Source: Urban Growth Report, 2021; Office of Financial Management, 2010 to 2020; CAI, 2022.

King County uses scenarios to plan for future housing needs. It has three planning scenarios that project potential future housing demand in each of its jurisdictions. They are:²¹

1. **Focus on new growth.** Same percent shares of new housing growth are affordable in every jurisdiction.

²¹ King County Growth Management Planning Council, July 2022.

2. **Focus on 2044.** Same percent shares of total housing stock in 2044 are affordable in every jurisdiction.
3. **Focus on new growth adjusted for local factors.** Same percent shares of new housing growth are affordable in every jurisdiction and adjusts outputs within each income band by:
 - a. Percent share of housing that's currently affordable at 0-80% AMI.
 - b. Percent share of housing that's currently income restricted at 0-80% AMI.
 - c. Subregional ratio of low-wage jobs to low-wage workers.

These scenarios project housing need by Area Median Income (AMI). AMI is a series of income levels determined by the U.S. Department of Housing and Urban Development to determine accessibility to housing and social service programs. AMI develops income levels based on the median family income and fair market rent area definition for set geographic areas. The AMI used in these projections is the median family income of King County.²²

Two additional scenarios were identified to show potential housing need in Mercer Island using a comparative analysis of King County and Mercer Island housing production. These scenarios do not fulfill the HB 1220 requirement to address and accommodate housing affordability through the ongoing guidance developed by the Department of Commerce and deployed by King County. These scenarios are:

4. **Status quo.** Total projected housing units includes the 2044 GMA allocation and historical under- or over-production of units compared to King County, distributed by the current percent share of housing units by price.
5. **Fair share.** Total projected housing units includes the 2044 GMA allocation and historical under- or over-production of units compared to King County, distributed by King County household income.

Under- and over-production of housing units is calculated by comparing the ratio of housing units to households of King County to Mercer Island. King County's ratio is 1.04. Mercer Island's ratio is also 1.04, indicating equal production over time. Therefore, scenarios 4 and 5 are calculated using only the 2044 GMA housing unit allocation.

Scenarios 1 through 3

Scenarios 1, 2, and 3 were produced by the King County Department of Community and Human Services, using a version of the Department of Commerce's Housing Needs Allocation Tool. Exhibit 47 shows the

²² King County Growth Management Planning Council, July 2022.

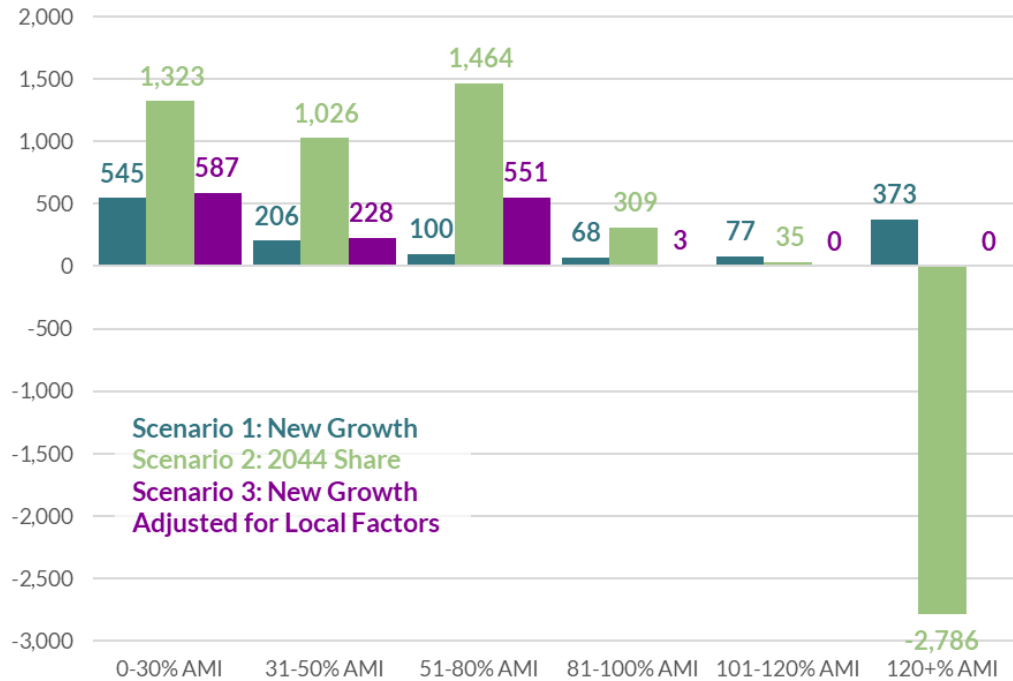
distribution of affordability of housing units based on scenarios 1-3 using the GMA's 2044 new housing unit project of 1,370 units.

Under **Scenario 1: New growth**, 545 of the projected 1,370 new housing units must be affordable to households at or below 30% of Area Median Income (AMI). An additional 373 units will only be affordable to households earning 120% or more of AMI.

Scenario 2: 2044 Share uses the share of affordable housing at the County level to determine the production of units by income level needed by each jurisdiction to match the county share. Under Scenario 2, Mercer Island must over compensate for housing units affordable at moderate- and low-income and decrease the share of units available to high-income households above 120% AMI by 2,786. This calls for the production of a total of 3,813 units available to households below 80% AMI to achieve the same affordability balance of King County.

Scenario 3: New growth adjusted for local factors uses a series of local factors including affordability levels and the ratio of low-wage jobs to workers, a methodology that is still under development and subject to change. Currently, Scenario 3 calls for almost no new housing development that are exclusionary to households below 80% AMI. This means that no new housing units affordable to households earning 81% AMI or more would be built in Mercer Island through 2044. The city would accommodate new housing growth at lower income levels, including 587 units affordable to households below 30% AMI, 228 units affordable at 31 to 50% AMI, and 551 units affordable at 51 to 80% of AMI.

Exhibit 47. Future Housing Need Scenarios 1 through 3, Mercer Island, 2044



Source: King County, 2022; CAI, 2022.

Scenarios 4 and 5

Mercer Island has produced housing units at the same rate as King County. As such, Scenarios 4 and 5 use the same 2044 housing unit projection as Scenarios 1 through 3 and applies a different distribution of housing units to that allocation. These scenarios do not take into account or fulfill the Commerce affordable housing guidance.

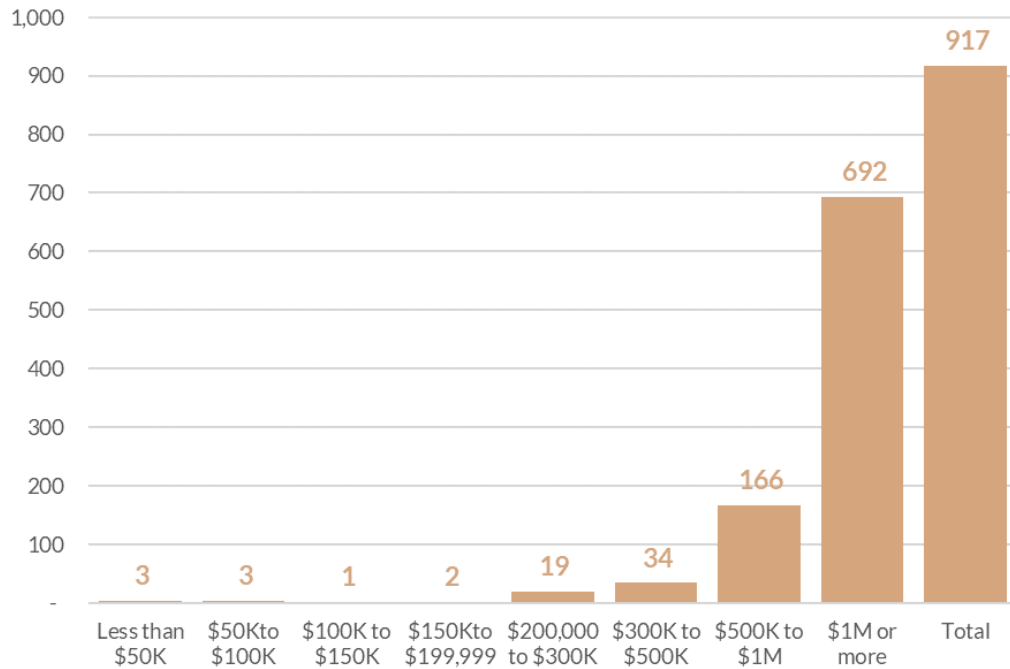
Scenario 4: Status quo distributes new housing units by housing unit price. As there is variability in housing costs and price depending on the tenure of the householder, Exhibit 43 and Exhibit 44 further distinguish housing unit price by owner- and renter-occupied units.

Two-thirds of households in Mercer Island are owner-occupied, which would account for 917 of 1,370 projected housing units (Exhibit 43). If these 917 units follow the 2020 share of households by price, 692, or 76%, of them will be worth \$1 million or more. About 60 units would be available for less than \$500,000.

Exhibit 49 shows the distribution of renter-occupied households based on the current share of rental value. 453 of the 1,370 projected new units will be occupied by renters. Of those 453, nearly 60% will rent for between \$1,500

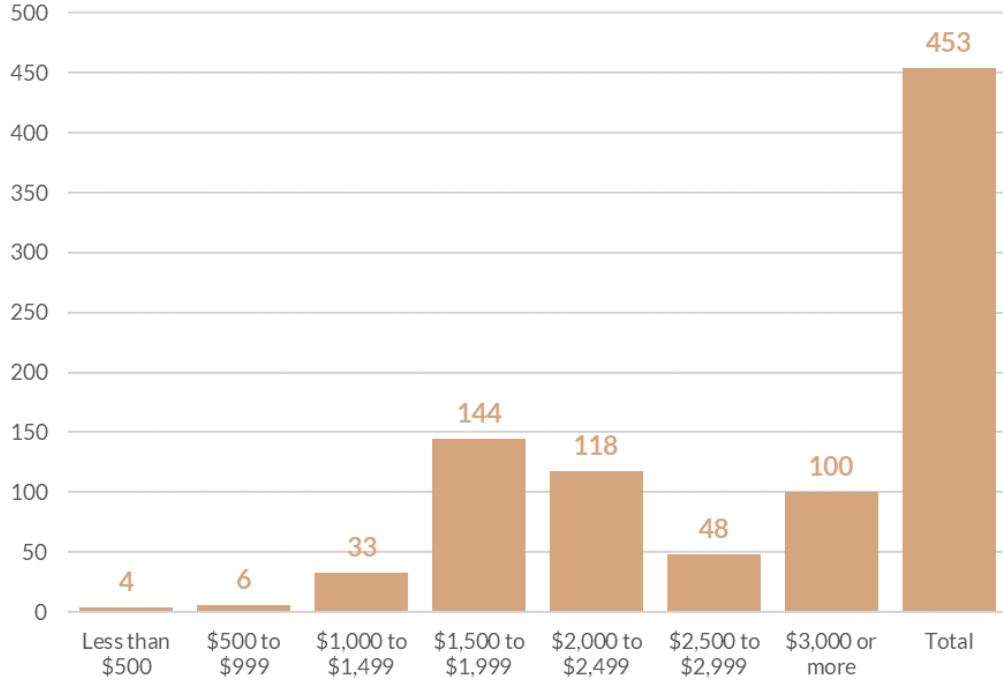
and \$2,500 per months. About 100 units will cost more than \$3,000 per months. Less than 10% will cost less than \$1,500 per month.

Exhibit 48. Future Housing Need Scenario 4 (Owner-Occupied Units), Mercer Island, 2044



Source: King County Growth Management Policy Council, 2022; ACS, 2020; CAI, 2022.

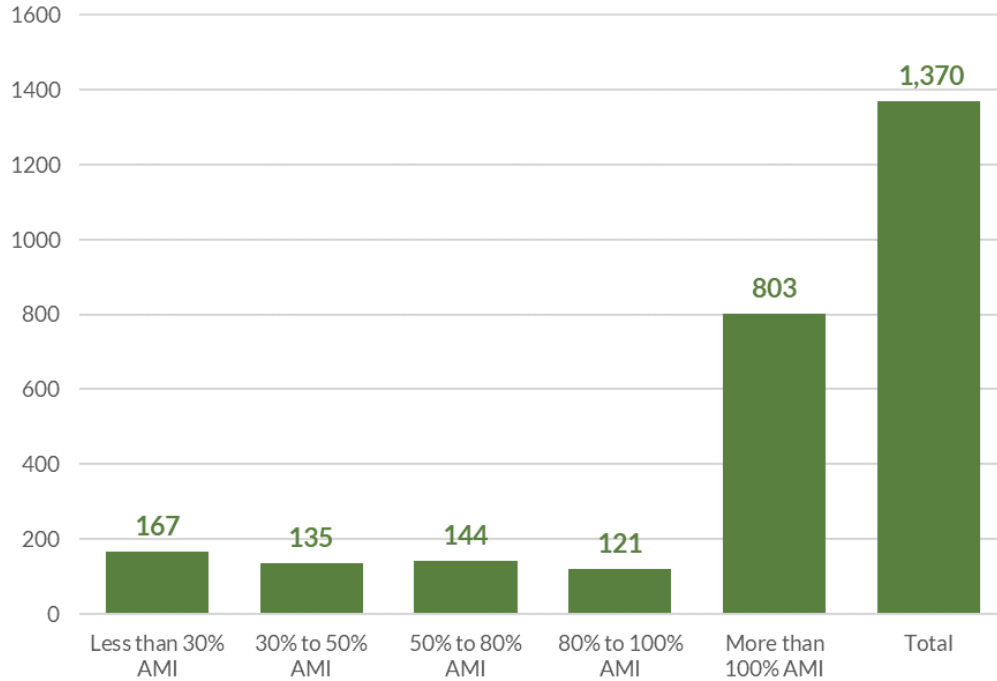
**Exhibit 49. Future Housing Need Scenario 4 (Renter-Occupied Units),
Mercer Island, 2044**



Source: King County Growth Management Policy Council, 2022; CAI, 2022.

Scenario 5: Fair share by King County AMI shows how many units Mercer Island would need to match the same percent share of AMI for King County Exhibit 50). Under this scenario, the bulk of housing development will be out of reach of low- and moderate-income households. Nearly 60% of units, a total of 803, would be affordable only to households earning more than 100% of AMI. Between 121 and 167 units would be developed at prices affordable to other income segments.

Exhibit 50. Future Housing Need Scenario 5, Mercer Island, 2044



Source: King County Growth Management Policy Council, 2022; HUD CHAS, 2014=2018; CAI, 2022.

HOUSING NEEDS ASSESSMENT FINDINGS AND RECOMMENDATIONS

Findings

Demographic and Economic Context

- Mercer Island’s population grew slower than its neighbors and King County but outpaced its own projections.
- Mercer Island has an older population than King County.
- Mercer Island has become more diverse since 2010.

Household Characteristics

- White and Asian households typically earn more annually than other racial groups.
- Mercer Island has a high and growing rate of households with children.
- Mercer Island residents are more likely to own their home than rent compared to King County.
- Mercer Island’s household size increased slightly in the past decade.
- Mercer Island has a higher proportion of high-income households than in King County overall.

- Owner-occupied households typically earn a higher annual income than renter-occupied households.

Employment and Commuters

- Services account for a large share of all employment in Mercer Island.
- The jobs-housing balance in Mercer Island is tilted toward housing.
- Mercer Island's residents are likely to commute to other cities for work, and workers are likely to commute from outside Mercer Island; only 9% of residents live and work in Mercer Island.

Housing Supply

- Almost two-thirds of Mercer Island's housing stock are detached single family units.
- Nearly half of Mercer Island's homes have four or more bedrooms.
- Most of Mercer Island's homes are 40- to 60-years old.

Housing Market Trends and Conditions

- Mercer Island's home prices are near the highest in the region.
- Only 6% of housing units in Mercer Island are valued at less than \$500,000.
- Growth in home value outpaced growth in household income.
- Mercer Island's average rent prices are second highest among peer cities.

Housing Affordability

- Mercer Island's renters experience higher rates of housing cost burden than owners.
- Severe cost burden is borne by both very low- and very high-income homeowners. Most low-income renters are severely cost burdened.
- Although most renters are high earners and can afford market rate apartments, nearly 5,000 Mercer Island households' affordable rent is \$625 monthly.
- Mercer Island has 102 total rent-restricted units available to a variety of demographics.

Implications

Planning and Policy Context

- Mercer Island has committed to a number of state, regional, and local housing and development strategies. Many of these priorities are complimentary and one action or program (like this Housing Needs Assessment) may meet several the City's planning and development goals and obligations.
- As of 2018, housing development was on track to meet growth projections and Mercer Island commitments. Most new units were

delivered in large multifamily projects in Town Center. This data was last calculated prior to the current development moratorium in that area and does not consider the loss of any housing units from 2020 to present.

- Multifamily and higher-density housing development is focused in Town Center. The majority of the island is zoned for large single-family and low density lots.

Demographic and Economic Context

- Mercer Island added more than 3,700 residents between 2000 and 2020, outpacing its own growth projections. Its population has been growing at a slower rate than most of its neighbors and King County but has outpaced its own projections. The city is moving toward and on track to meet its housing unit target of 1,370 new units by 2044. This exceptional growth is occurring at the same time as household sizes are increasing, long-time residents are aging out of their homes and being replaced by younger families, and Mercer Island’s residents – and their housing needs – are becoming more diverse. Taken together, these trends indicate a growing need for a diverse range of housing options for a diversifying population.
- Mercer Island’s median home price is more than \$1 million. Moderate- and low-income groups, which include many BIPOC households that earn below the island’s median income, may be increasingly cost burdened or priced out of living in Mercer Island.
- As the cost of living on Mercer Island increases, the city will increasingly rely on workers commuting into the island to supply much of the workforce. A quickly growing portion of Mercer Island workers cannot be able to afford to live near their place of work. This will increasingly impact Mercer Island’s quality of life, including transportation and housing costs.

Current Housing Supply

- Demand for housing has outpaced Mercer Island housing supply, which is part of a larger trend in the Puget Sound region. Nearly 80% of Mercer Island homes are valued at more than \$1 million.
- Rent prices have steadily increased in recent years and renters are spending a larger share of their income on housing now than they did 10 years ago. Nearly half of all renters in Mercer Island are now considered to be cost burdened.
- About three-quarters of Mercer Island’s new housing units are in large multifamily buildings. The remainder of new units were mostly single-family residences, although the number of duplexes and tri- and fourplexes increased by 12- and four-fold, respectively.

- Most of Mercer Island’s housing stock are single family homes on large lots. The land area required for this residential type limits the island’s ability to accommodate new units outside of the 76-acre Town Center. Ultimately, this growth pattern will continue to put upward pressure on housing costs for more of the island’s residents.
- Most new housing growth is developed in the form of multifamily housing and land capacity for new single-family homes is constrained. As single-family homes are redeveloped, the net number of homes may not significantly change. As the single-family-zoned areas of Mercer Island nearly full build out, prices for single-family homes will increase.

Housing Market Trends and Conditions

- Mercer Island’s housing market is one of the most expensive in the region and getting more expensive.
- Growth in home prices far outpaced increases to household income. This continued trend will put pressure on moderate- and low-income households.
- As Mercer Island’s population continues to age, there may be growing demand and insufficient capacity to house them in assisted living or age-appropriate homes. There is no current mechanism in place to easily track how many assisted living beds are available on Mercer Island, and the publicly available data on beds indicate that demand exceeds supply.

Policy and Action Considerations

The following considerations build on the findings and implications of this report and provide potential actions through a variety of City of Mercer Island planning and policy mechanisms, including:

- Comprehensive Plan update
- Unified Land Development Code amendments
- City programs, policies, and action

1. Comprehensive Plan Updates and Amendments

- 1.1 Update the Comprehensive Plan with newly released King County population, housing unit, and jobs projections.
- 1.2 Incorporate findings from the Housing Needs Assessment into the goals and policies of the Comprehensive Plan’s Housing Element.
- 1.3 Implement the tracking and work plans outlined in Chapter 3.VI of the Comprehensive Plan (Implementation Tracking, Housing Element) to monitor progress made by the city in accomplishing its

housing goals, evaluate the changing housing landscape in Mercer Island, and track key indicators of housing supply, accessibility, affordability, and diversity.

- 1.4 Establish a goal within the Housing Element to develop transit-oriented development along I-90 and the future light rail station and develop a vision for connecting multifamily residential areas across the island to job clusters and transit corridors.

2. Unified Land Development Code Amendments

- 2.1 Amend minimum residential lot sizes to allow for smaller units, in line with stated Comprehensive Plan housing goals to allow residents to age in place and young families to attain homeownership and land use goal to encourage green building and sustainable development. Possibly omit R-15 zone due to environmental conditions and high cost of development.
- 2.2 Allow subdividing homes into duplexes or similar small multifamily units to allow residents to age in place, improve access to homeownership for young residents and families, and maintain neighborhood character.
- 2.3 Allow cottage courts or courtyard housing in certain single-family residential zones or on redeveloped parcels to allow for additional housing options for low- and middle-income families while maintaining neighborhood character, bulk, and scale.
- 2.4 Revisit the proposed demonstration project of innovative and smaller housing on vacant or underutilized sites within Mercer Island. Consider cottage courts or courtyard housing on appropriate sites.
- 2.5 Consider revising the Commercial Offices (CO) land use designation to include the potential for dense residential housing in areas that are transit oriented and can support higher density.
- 2.6 Remove the average parcel size language from the Planned Business (PBZ) land use designation and replace with allowed density.
- 2.7 Replace maximum allowed density limits in multifamily zones with a minimum density or no density requirement.

3. City Programs, Policies, and Action

- 3.1 Develop an affordable housing preservation program to protect the existing affordable housing stock and identify potential sites for new units.
- 3.2 Create a program to incentivize or assist infill development that is appropriate to neighborhood character and scale that also provides

housing for a range of incomes, demographics, and abilities. Program could include streamlining the development process or modifying regulations for certain types of development on certain sites.

- 3.3 Develop an assistance or education program for young families or residents who wish to become homeowners and aging homeowners who wish to age in place. Pair with a housing demonstration project, new development within the city, or regulatory review that allows single-family homeowners to divide their homes into multiple units.
- 3.4 Consider revising density bonuses, flexible parking and development standards, and reduced development regulations or fees to encourage development and alleviate growing development costs in Town Center.



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6125
September 6, 2022
Special Business

AGENDA BILL INFORMATION

TITLE:	AB 6125: 2021 Community Member of the Year	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Proclaim Avi Schiffmann as the 2021 Community Member of the Year.	

DEPARTMENT:	City Council		
STAFF:	Mayor Salim Nice Andrea Larson, City Clerk		
COUNCIL LIAISON:	n/a		
EXHIBITS:	1. Proclamation No. 291		
CITY COUNCIL PRIORITY:	n/a		

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

EXECUTIVE SUMMARY

Proclaim Avi Schiffmann as the 2021 Community Member of the Year (see Exhibit 1).

BACKGROUND

The Community Member of the Year is an annual tradition of the Mercer Island City Council to recognize an individual or group (“honoree”) for their contributions to making the Mercer Island community a great place to live and work. The honoree is selected based on the following criteria:

- Significant service accomplishments within the past year
- The quality, scale, and duration of the benefits to the community resulting from the accomplishments
- The amount of time and energy devoted to the community beyond the scope of normal responsibilities
- The nature of the challenges faced and overcome by the honoree
- The extent of previous recognition received by the honoree (e.g., the nominee is an “unsung hero”)

ISSUE/DISCUSSION

At the March 26, 2022, City Council Planning Session, the City Council selected Avi Schiffman as the 2021 Community Member of the Year.

Avi built the nCoV2019.live website in December 2019 while he was a student at Mercer Island High School. Avi's website tracks COVID-19 data around the globe and he received international recognition for his work.

Avi will be honored at the September 6, 2022, City Council meeting as the 2021 Community Member of the year (see Proclamation No. 291 – Exhibit 1) and presented with a plaque from the Council.

The past recipients of the Community Member of the Year award are listed on the City's website at www.mercerisland.gov/CommunityMember.

RECOMMENDED ACTION

Proclaim Avi Schiffmann as the 2021 Community Member of the Year.



City of Mercer Island, Washington

Proclamation

WHEREAS, in 1990, the City Council began recognizing outstanding contributions of Mercer Island community members and the City has continued this tradition for more than 30 years.

At the March 26, 2022, City Council Planning Session, the Council selected Avi Schiffman as the 2021 Community Member of the Year for his efforts to make data on COVID-19 easily accessible to the global community.

Avi built the nCoV2019.live website while he was a student at Mercer Island High School, which became one of the most popular information hubs tracking COVID-19 cases around the world. He spent countless hours working on the website and ensuring the information was accurate and current. He also turned down offers from advertisers to ensure nCoV2019.live remained ad-free and unbiased.

Avi is a champion for the web as a free source of information and data and he has continued to create sites that track and provide information. One of his recent projects is a collaboration on the Ukraine Take Shelter website, which connects Ukrainian refugees with potential hosts in neighboring countries. Avi hopes his work is an inspiration to other young people and shows that they too can make a difference.

Through Avi's innovation and drive to problem solve, he has positively impacted the global community.

NOW, THEREFORE, I, Salim Nice, Mayor of the City of Mercer Island, do hereby proclaim Avi Schiffmann as the

2021 COMMUNITY MEMBER OF THE YEAR

APPROVED, this 6th day of September 2022

Mayor Salim Nice

Proclamation No. 291



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6128
September 6, 2022
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 6128: July 15, 2022 Payroll Certification	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Approve the July 15, 2022 Payroll Certification in the amount of \$890,294.85.	

DEPARTMENT:	Administrative Services
STAFF:	Ali Spietz, Chief of Administration
COUNCIL LIAISON:	n/a
EXHIBITS:	1. July 15, 2022 Payroll Certification 2. FTE/LTE Counts
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

This is an approval of the payroll certification for the City of Mercer Island for the period from June 25, 2022 through July 8, 2022 in the amount of \$890,294.85 (see Exhibit 1).

BACKGROUND

[RCW 42.24.080](#) requires that all claims presented against the City by performing labor must be certified by the appropriate official to ensure that the labor was performed as described, and that the claims are just, due, and unpaid obligations against the City, before payment can be made. [RCW 42.24.180](#) allows the payment of claims to occur prior to City Council approval to expedite processing of the payment of claims, provided, however, that review and approval of the claims' documentation occurs at the next regularly scheduled public meeting. The Payroll Certification details the total payment to employees for labor performed and benefits payments made for each payroll. The City is on a bi-weekly payroll schedule with payments every other Friday.

ISSUE/DISCUSSION

Each payroll varies depending on several factors (i.e., number of employees, pay changes, leave cash outs, overtime, etc.). In addition to regular pay for employees, this payroll has variants that are outlined on the next page.

Additional payments:

- \$7,656.00 in leave cash outs for terminated employees.
- \$7,167.75 in service and recognition awards.
- \$56,750.32 in overtime earnings (see chart for overtime hours by department).

Overtime hours by department:

Department	Hours
Administrative Services	
City Attorney's Office	
City Manager's Office	
Community Planning & Development	
Finance	
Fire	625.00
Municipal Court	
Police	102.00
Public Works	64.25
Thrift Shop	
Youth & Family Services	
Total Overtime Hours	791.25

FTE/LTE COUNTS

The table in Exhibit 2 shows the budgeted versus actual counts for Full Time Equivalents (FTEs) and Limited Term Equivalents (LTEs) for the current payroll. Casual labor employees (temporary and seasonal) are not included in the counts.

Casual Labor

In addition to FTE and LTE employees, the City utilizes casual labor to address workload needs that exceed the capacity or expertise of the City’s regular staff and that are time limited or seasonal. Casual labor is used primarily to address seasonal workload needs and short-term workload issues created by special projects or position vacancies. Compared to an LTE position, a casual labor position has limited benefits and is filled for a shorter period of time (1-3 months, 6 months, or 9 months). The departments/divisions that utilize casual labor the most are Parks Maintenance, Recreation, Public Works, and the Thrift Shop.

Thrift Shop Recovery and Staffing

The 2021-2022 Thrift Shop Budget does not include an FTE/LTE headcount, with the exception of two 0.5 FTEs in 2021 and 2.0 FTEs in 2022. This is because the Thrift Shop is recovering operations that were impacted by the Pandemic and the staff positions were not known at the time the budget was adopted. Although the positions were not identified in the budget, resources were set aside to staff the Thrift Shop and that is accomplished using FTEs, LTEs, and seasonal staff. For example, the staffing budget (salaries and benefits) for 2022 is \$1,034,422 and currently funds 2.0 FTEs, 8.0 LTEs, and seasonal staff.

The table in Exhibit 2 reflects the LTE headcount of employees currently working at the Thrift Shop. Seasonal staff are not included in the head count. As Thrift Shop recovery work continues, it is anticipated that the 2023-2024 budget will once again include an FTE/LTE headcount, similar to what is currently done in other departments.

RECOMMENDED ACTION

Approve the July 15, 2022 Payroll Certification (Exhibit 1) in the amount of \$890,294.85 and authorize the Mayor to sign the certification on behalf of the entire City Council.

CITY OF MERCER ISLAND PAYROLL CERTIFICATION

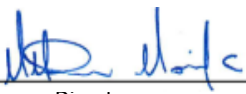
Item 3.

PAYROLL PERIOD ENDING **7.08.2022**
PAYROLL DATED **7.15.2022**

Net Cash	\$	592,769.21
Net Voids/Manuals	\$	775.67
Net Total	\$	593,544.88
Federal Tax Deposit	\$	95,747.61
Social Security and Medicare Taxes	\$	51,966.73
Medicare Taxes Only (Fire Fighter Employees)	\$	2,696.88
State Tax (Oregon, Massachusetts and North Carolina)	\$	128.15
Family/Medical Leave Tax (Massachusetts)	\$	2.73
Public Employees' Retirement System (PERS Plan 2)	\$	25,445.97
Public Employees' Retirement System (PERS Plan 3)	\$	7,138.86
Public Employees' Retirement System (PERSJM)	\$	553.96
Public Safety Employees' Retirement System (PSERS)	\$	213.46
Law Enforcement Officers' & Fire Fighters' Retirement System (LEOFF Plan2)	\$	29,956.27
Regence & LEOFF Trust Medical Insurance Deductions	\$	11,899.08
Domestic Partner Medical Insurance Deductions	\$	994.44
Kaiser Medical Insurance Deductions	\$	1,107.46
Health Care - Flexible Spending Account Contributions	\$	1,434.80
Dependent Care - Flexible Spending Account Contributions	\$	1,224.71
ICMA Roth IRA Contributions	\$	519.23
ICMA 457 Deferred Compensation Contributions	\$	33,334.58
Fire Nationwide 457 Deferred Compensation Contributions	\$	13,665.13
Fire Nationwide Roth IRA Contributions	\$	1,075.00
ICMA 401K Deferred Compensation Contributions	\$	-
Garnishments (Chapter 13)	\$	1,070.89
Child Support Wage Garnishment	\$	798.03
Mercer Island Employee Association Dues	\$	202.50
AFSCME Union Dues	\$	2,709.00
Police Union Dues	\$	2,599.12
Fire Union Dues	\$	2,147.88
Fire Union Supplemental Dues	\$	156.00
Standard - Supplemental Life Insurance	\$	386.90
Unum - Long Term Care Insurance	\$	1,049.65
AFLAC - Supplemental Insurance Plans	\$	238.52
Coffee Club Dues	\$	136.00
Transportation - Flexible Spending Account Contributions	\$	62.50
Fire HRA-VEBA Contributions	\$	6,086.22
Oregon Transit Tax and Oregon Benefit Tax	\$	1.71
Tax & Benefit Obligations Total	\$	296,749.97

TOTAL GROSS PAYROLL	\$ 890,294.85
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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.

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 Mayor Date

FTE AND LTE COUNTS AS OF 7/8/2022

Full Time Equivalents (FTEs)	2022	2022
	Budgeted	Actual
Administrative Services	13.50	11.50
City Attorney's Office	2.00	2.00
City Manager's Office	4.00	4.00
Community Planning & Development ³	17.50	15.50
Finance ⁹	9.00	8.00
Fire	32.00	27.00
Municipal Court	3.30	3.10
Police ¹	37.50	37.50
Public Works ¹⁰	62.80	59.30
Recreation ⁶	10.25	9.50
Thrift Shop ⁷	2.00	2.00
Youth & Family Services ²	11.43	10.60
Total FTEs	205.28	190.00
Limited Term Equivalents (LTEs)	2022	2022
	Budgeted	Actual
Administrative Services ⁴	1.00	1.00
City Manager's Office ⁸	1.00	1.00
Community Planning & Development ³	1.50	0.50
Finance ¹¹		1.00
Thrift Shop	*	8.00
Youth & Family Services ¹²	2.43	1.60
Total LTEs	5.93	13.10
Total FTEs & LTEs	211.21	203.10

Footnotes:

¹ 5/18/2021: Authorized hire ahead of two officers 2.0 FTE	AB 5874
² 1/5/2021: Authorized increase of 1.37 FTE in YFS	AB 5795
³ 9/21/2021: Authorized increase of 2.0 FTE and 0.5 LTE in CPD	AB 5942
⁴ 9/21/2021: Authorized increase of 1.0 LTE in Admin Services – HR	AB 5942
⁵ 10/19/2021: Authorized increase of 0.5 FTE in City Manager's Office	AB 5961
⁶ 11/1/2021: Authorized restoration of 9.5 FTE in PW – Recreation	AB 5954
⁷ 12/7/2021: Authorized increase of 1.0 FTE in Thrift Shop	AB 5992
⁸ 12/7/2021: Authorized increase of 1.0 LTE in City Manager's Office	AB 5992
⁹ 3/1/2022: Authorized increase of 1.0 FTE in Finance	AB 6031
¹⁰ 4/19/2022: Authorized 1.0 FTE hire ahead for Utilities Engineer and increase of 0.5 FTE for Stormwater Quality Technician	AB 6051
¹¹ 6/21/2022: 1.0 LTE hired instead of 1.0 FTE	
¹² 7/5/2022: Authorized 1.0 FTE hire ahead for Middle School Counselor	AB 6106
* See note in AB 6072 re Thrift Shop staffing	AB 6072

FTE Vacancies:

1.0 CPD Sr. Admin Assistant	1.0 HR Coordinator
1.0 Deputy Fire Chief (contracted out)	1.0 HR Manager
0.83 Elementary School Counselor	0.5 Parks Maintenance Team Member
1.0 Financial Analyst	1.0 Principal Planner
1.0 Fire Chief (contracted out)	0.75 Recreation Assistant (0.75 FTE)
1.0 Fire Sr. Admin Assistant	1.0 Urban Forestry Project Manager
2.0 Firefighter	2.0 Utilities Team Member

LTE Vacancies:

1.0 Economic Development Coord.	0.83 Middle School Counselor
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Notes:
 Current Judge is 0.2 FTE less than budgeted
 Casual Labor (temporary and seasonal employees) are not included in the counts.



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

**AB 6129
September 6, 2022
Consent Agenda**

AGENDA BILL INFORMATION

TITLE:	AB 6129: July 29, 2022 Payroll Certification	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Approve the July 29, 2022 Payroll Certification in the amount of \$887,254.40.	

DEPARTMENT:	Administrative Services
STAFF:	Ali Spietz, Chief of Administration
COUNCIL LIAISON:	n/a
EXHIBITS:	1. July 29, 2022 Payroll Certification 2. FTE/LTE Counts
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

This is an approval of the payroll certification for the City of Mercer Island for the period from July 9, 2022 through July 22, 2022 in the amount of \$887,254.40 (see Exhibit 1).

BACKGROUND

[RCW 42.24.080](#) requires that all claims presented against the City by performing labor must be certified by the appropriate official to ensure that the labor was performed as described, and that the claims are just, due, and unpaid obligations against the City, before payment can be made. [RCW 42.24.180](#) allows the payment of claims to occur prior to City Council approval to expedite processing of the payment of claims, provided, however, that review and approval of the claims' documentation occurs at the next regularly scheduled public meeting. The Payroll Certification details the total payment to employees for labor performed and benefits payments made for each payroll. The City is on a bi-weekly payroll schedule with payments every other Friday.

ISSUE/DISCUSSION

Each payroll varies depending on several factors (i.e., number of employees, pay changes, leave cash outs, overtime, etc.). In addition to regular pay for employees, this payroll has variants that are outlined on the next page.

Additional payments:

- \$4,997.44 in leave cash outs for terminated employees.
- \$3,803.60 in leave cash outs for current employees.
- \$11,512.99 in service and recognition awards.
- \$62,972.71 in overtime earnings (see chart for overtime hours by department).

Overtime hours by department:

Department	Hours
Administrative Services	
City Attorney's Office	
City Manager's Office	
Community Planning & Development	4.00
Finance	
Fire	529.50
Municipal Court	
Police	215.00
Public Works	112.00
Thrift Shop	
Youth & Family Services	
Total Overtime Hours	860.50

FTE/LTE COUNTS

The table in Exhibit 2 shows the budgeted versus actual counts for Full Time Equivalents (FTEs) and Limited Term Equivalents (LTEs) for the current payroll. Casual labor employees (temporary and seasonal) are not included in the counts.

Casual Labor

In addition to FTE and LTE employees, the City utilizes casual labor to address workload needs that exceed the capacity or expertise of the City’s regular staff and that are time limited or seasonal. Casual labor is used primarily to address seasonal workload needs and short-term workload issues created by special projects or position vacancies. Compared to an LTE position, a casual labor position has limited benefits and is filled for a shorter period of time (1-3 months, 6 months, or 9 months). The departments/divisions that utilize casual labor the most are Parks Maintenance, Recreation, Public Works, and the Thrift Shop.

Thrift Shop Recovery and Staffing

The 2021-2022 Thrift Shop Budget does not include an FTE/LTE headcount, with the exception of two 0.5 FTEs in 2021 and 2.0 FTEs in 2022. This is because the Thrift Shop is recovering operations that were impacted by the Pandemic and the staff positions were not known at the time the budget was adopted. Although the positions were not identified in the budget, resources were set aside to staff the Thrift Shop and that is accomplished using FTEs, LTEs, and seasonal staff. For example, the staffing budget (salaries and benefits) for 2022 is \$1,034,422 and currently funds 2.0 FTEs, 8.0 LTEs, and seasonal staff.

The table in Exhibit 2 reflects the LTE headcount of employees currently working at the Thrift Shop. Seasonal staff are not included in the head count. As Thrift Shop recovery work continues, it is anticipated that the 2023-2024 budget will once again include an FTE/LTE headcount, similar to what is currently done in other departments.

RECOMMENDED ACTION

Approve the July 29, 2022 Payroll Certification (Exhibit 1) in the amount of \$887,254.40 and authorize the Mayor to sign the certification on behalf of the entire City Council.

CITY OF MERCER ISLAND PAYROLL CERTIFICATION


Item 4.

PAYROLL PERIOD ENDING **07.22.2022**
PAYROLL DATED **07.29.2022**

Net Cash	\$	606,642.64
Net Voids/Manuals	\$	2,639.30
Net Total	\$	609,281.94
Federal Tax Deposit	\$	97,815.93
Social Security and Medicare Taxes	\$	54,226.18
Medicare Taxes Only (Fire Fighter Employees)	\$	2,415.96
State Tax (Oregon, Massachusetts and North Carolina)	\$	102.24
Family/Medical Leave Tax (Massachusetts)	\$	14.60
Public Employees' Retirement System (PERS Plan 2)	\$	25,677.00
Public Employees' Retirement System (PERS Plan 3)	\$	7,330.56
Public Employees' Retirement System (PERSJM)	\$	553.96
Public Safety Employees' Retirement System (PSERS)	\$	213.46
Law Enforcement Officers' & Fire Fighters' Retirement System (LEOFF Plan2)	\$	28,982.37
Regence & LEOFF Trust Medical Insurance Deductions	\$	-
Domestic Partner Medical Insurance Deductions	\$	994.44
Kaiser Medical Insurance Deductions	\$	-
Health Care - Flexible Spending Account Contributions	\$	1,434.80
Dependent Care - Flexible Spending Account Contributions	\$	1,224.71
ICMA Roth IRA Contributions	\$	519.23
ICMA 457 Deferred Compensation Contributions	\$	33,320.88
Fire Nationwide 457 Deferred Compensation Contributions	\$	12,124.09
Fire Nationwide Roth IRA Contributions	\$	1,075.00
ICMA 401K Deferred Compensation Contributions	\$	-
Garnishments (Chapter 13)	\$	732.45
Child Support Wage Garnishment	\$	798.03
Mercer Island Employee Association Dues	\$	202.50
AFSCME Union Dues	\$	-
Police Union Dues	\$	-
Fire Union Dues	\$	2,071.17
Fire Union Supplemental Dues	\$	150.00
Standard - Supplemental Life Insurance	\$	-
Unum - Long Term Care Insurance	\$	-
AFLAC - Supplemental Insurance Plans	\$	-
Coffee Club Dues	\$	-
Transportation - Flexible Spending Account Contributions	\$	-
Fire HRA-VEBA Contributions	\$	5,991.18
Miscellaneous		
GET		
Oregon Transit Tax and Oregon Benefit Tax	\$	1.72
Tax & Benefit Obligations Total	\$	277,972.46

TOTAL GROSS PAYROLL	\$ 887,254.40
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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.

FTE AND LTE COUNTS AS OF 7/22/2022

Full Time Equivalents (FTEs)	2022 Budgeted	2022 Actual
Administrative Services	13.50	12.50
City Attorney's Office	2.00	2.00
City Manager's Office	4.00	4.00
Community Planning & Development ³	17.50	16.50
Finance ⁹	9.00	8.00
Fire	32.00	27.00
Municipal Court	3.30	3.10
Police ¹	37.50	37.50
Public Works ¹⁰	62.80	58.30
Recreation ⁶	10.25	9.50
Thrift Shop ⁷	2.00	2.00
Youth & Family Services ²	11.43	10.60
Total FTEs	205.28	191.00
Limited Term Equivalents (LTEs)	2022 Budgeted	2022 Actual
Administrative Services ⁴	1.00	1.00
City Manager's Office ⁸	1.00	1.00
Community Planning & Development ³	1.50	0.50
Finance ¹¹		1.00
Thrift Shop	*	8.00
Youth & Family Services ¹²	2.43	1.60
Total LTEs	5.93	13.10
Total FTEs & LTEs	211.21	204.10

Footnotes:	
¹	5/18/2021: Authorized hire ahead of two officers 2.0 FTE AB 5874
²	1/5/2021: Authorized increase of 1.37 FTE in YFS AB 5795
³	9/21/2021: Authorized increase of 2.0 FTE and 0.5 LTE in CPD AB 5942
⁴	9/21/2021: Authorized increase of 1.0 LTE in Admin Services – HR AB 5942
⁵	10/19/2021: Authorized increase of 0.5 FTE in City Manager’s Office AB 5961
⁶	11/1/2021: Authorized restoration of 9.5 FTE in PW – Recreation AB 5954
⁷	12/7/2021: Authorized increase of 1.0 FTE in Thrift Shop AB 5992
⁸	12/7/2021: Authorized increase of 1.0 LTE in City Manager’s Office AB 5992
⁹	3/1/2022: Authorized increase of 1.0 FTE in Finance AB 6031
¹⁰	4/19/2022: Authorized 1.0 FTE hire ahead for Utilities Engineer and increase of 0.5 FTE for Stormwater Quality Technician AB 6051
¹¹	6/21/2022: 1.0 LTE hired instead of 1.0 FTE
¹²	7/5/2022: Authorized 1.0 FTE hire ahead for Middle School Counselor AB 6106
*	See note in AB 6072 re Thrift Shop staffing AB 6072

FTE Vacancies:	
1.0 CPD Sr. Admin Assistant	1.0 HR Coordinator
1.0 Deputy Fire Chief (contracted out)	1.0 HR Manager
0.83 Elementary School Counselor	0.5 Parks Maintenance Team Member
1.0 Financial Analyst	0.75 Recreation Assistant (0.75 FTE)
1.0 Fire Chief (contracted out)	1.0 Urban Forestry Project Manager
1.0 Fire Sr. Admin Assistant	2.0 Utilities Team Member
2.0 Firefighter	

LTE Vacancies:	
1.0 Economic Development Coord.	0.83 Middle School Counselor

Notes:
 Current Judge is 0.2 FTE less than budgeted
 Casual Labor (temporary and seasonal employees) are not included in the counts.



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6130
September 6, 2022
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 6130: August 12, 2022 Payroll Certification	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Approve the August 12, 2022 Payroll Certification in the amount of \$909,312.79.	

DEPARTMENT:	Administrative Services
STAFF:	Ali Spietz, Chief of Administration
COUNCIL LIAISON:	n/a
EXHIBITS:	1. August 12 Payroll Certification 2. FTE/LTE Counts
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

This is an approval of the payroll certification for the City of Mercer Island for the period from July 23, 2022 through August 8, 2022 in the amount of \$909,312.79 (see Exhibit 1).

BACKGROUND

[RCW 42.24.080](#) requires that all claims presented against the City by performing labor must be certified by the appropriate official to ensure that the labor was performed as described, and that the claims are just, due, and unpaid obligations against the City, before payment can be made. [RCW 42.24.180](#) allows the payment of claims to occur prior to City Council approval to expedite processing of the payment of claims, provided, however, that review and approval of the claims' documentation occurs at the next regularly scheduled public meeting. The Payroll Certification details the total payment to employees for labor performed and benefits payments made for each payroll. The City is on a bi-weekly payroll schedule with payments every other Friday.

ISSUE/DISCUSSION

Each payroll varies depending on several factors (i.e., number of employees, pay changes, leave cash outs, overtime, etc.). In addition to regular pay for employees, this payroll has variants that are outlined on the next page.

Additional payments:

- \$1,026.25 in leave cash outs for current employees.
- \$276.43 in service and recognition awards.
- \$79,559.98 in overtime earnings (see chart for overtime hours by department).

Overtime hours by department:

Department	Hours
Administrative Services	
City Attorney's Office	
City Manager's Office	
Community Planning & Development	
Finance	
Fire	571.00
Municipal Court	
Police	335.50
Public Works	98.00
Thrift Shop	
Youth & Family Services	
Total Overtime Hours	1,004.50

FTE/LTE COUNTS

The table in Exhibit 2 shows the budgeted versus actual counts for Full Time Equivalents (FTEs) and Limited Term Equivalents (LTEs) for the current payroll. Casual labor employees (temporary and seasonal) are not included in the counts.

Casual Labor

In addition to FTE and LTE employees, the City utilizes casual labor to address workload needs that exceed the capacity or expertise of the City’s regular staff and that are time limited or seasonal. Casual labor is used primarily to address seasonal workload needs and short-term workload issues created by special projects or position vacancies. Compared to an LTE position, a casual labor position has limited benefits and is filled for a shorter period of time (1-3 months, 6 months, or 9 months). The departments/divisions that utilize casual labor the most are Parks Maintenance, Recreation, Public Works, and the Thrift Shop.

Thrift Shop Recovery and Staffing

The 2021-2022 Thrift Shop Budget does not include an FTE/LTE headcount, with the exception of two 0.5 FTEs in 2021 and 2.0 FTEs in 2022. This is because the Thrift Shop is recovering operations that were impacted by the Pandemic and the staff positions were not known at the time the budget was adopted. Although the positions were not identified in the budget, resources were set aside to staff the Thrift Shop and that is accomplished using FTEs, LTEs, and seasonal staff. For example, the staffing budget (salaries and benefits) for 2022 is \$1,034,422 and currently funds 2.0 FTEs, 8.0 LTEs, and seasonal staff.

The table in Exhibit 2 reflects the LTE headcount of employees currently working at the Thrift Shop. Seasonal staff are not included in the head count. As Thrift Shop recovery work continues, it is anticipated that the 2023-2024 budget will once again include an FTE/LTE headcount, similar to what is currently done in other departments.

RECOMMENDED ACTION

Approve the August 12, 2022 Payroll Certification (Exhibit 1) in the amount of \$909,312.79 and authorize the Mayor to sign the certification on behalf of the entire City Council.

CITY OF MERCER ISLAND PAYROLL CERTIFICATION


Item 5.

PAYROLL PERIOD ENDING **08.05.2022**
PAYROLL DATED **08.12.2022**

Net Cash	\$	611,947.88
Net Voids/Manuals	\$	-
Net Total	\$	611,947.88
Federal Tax Deposit	\$	102,030.21
Social Security and Medicare Taxes	\$	53,128.61
Medicare Taxes Only (Fire Fighter Employees)	\$	2,808.88
State Tax (Oregon, Massachusetts and North Carolina)	\$	101.84
Family/Medical Leave Tax (Massachusetts)	\$	0.95
Public Employees' Retirement System (PERS Plan 2)	\$	25,268.54
Public Employees' Retirement System (PERS Plan 3)	\$	7,695.81
Public Employees' Retirement System (PERSJM)	\$	553.96
Public Safety Employees' Retirement System (PSERS)	\$	213.46
Law Enforcement Officers' & Fire Fighters' Retirement System (LEOFF Plan2)	\$	32,079.18
Regence & LEOFF Trust Medical Insurance Deductions	\$	12,102.69
Domestic Partner Medical Insurance Deductions	\$	994.44
Kaiser Medical Insurance Deductions	\$	921.35
Health Care - Flexible Spending Account Contributions	\$	1,434.80
Dependent Care - Flexible Spending Account Contributions	\$	1,224.71
ICMA Roth IRA Contributions	\$	519.23
ICMA 457 Deferred Compensation Contributions	\$	32,154.02
Fire Nationwide 457 Deferred Compensation Contributions	\$	11,839.41
Fire Nationwide Roth IRA Contributions	\$	1,075.00
ICMA 401K Deferred Compensation Contributions	\$	-
Garnishments (Chapter 13)	\$	572.00
Child Support Wage Garnishment	\$	798.03
Mercer Island Employee Association Dues	\$	205.00
AFSCME Union Dues	\$	-
Police Union Dues	\$	-
Fire Union Dues	\$	2,071.17
Fire Union Supplemental Dues	\$	150.00
Standard - Supplemental Life Insurance	\$	-
Unum - Long Term Care Insurance	\$	982.15
AFLAC - Supplemental Insurance Plans	\$	238.52
Coffee Club Dues	\$	140.00
Transportation - Flexible Spending Account Contributions	\$	62.50
Fire HRA-VEBA Contributions	\$	5,996.74
Miscellaneous	\$	-
GET	\$	-
Oregon Transit Tax and Oregon Benefit Tax	\$	1.71
Tax & Benefit Obligations Total	\$	297,364.91

TOTAL GROSS PAYROLL	\$ 909,312.79
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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.

FTE AND LTE COUNTS AS OF 8/5/2022

Full Time Equivalents (FTEs)	2022	2022
	Budgeted	Actual
Administrative Services	13.50	13.50
City Attorney's Office	2.00	2.00
City Manager's Office	4.00	4.00
Community Planning & Development ³	17.50	16.50
Finance ⁹	9.00	8.00
Fire	32.00	27.00
Municipal Court	3.30	3.10
Police ¹	37.50	37.50
Public Works ¹⁰	62.80	58.30
Recreation ⁶	10.25	10.00
Thrift Shop ⁷	2.00	2.00
Youth & Family Services ²	11.43	10.60
Total FTEs	205.28	192.50
Limited Term Equivalents (LTEs)	2022	2022
	Budgeted	Actual
Administrative Services ⁴	1.00	1.00
City Manager's Office ⁸	1.00	1.00
Community Planning & Development ³	1.50	0.50
Finance ¹¹		1.00
Thrift Shop	*	7.00
Youth & Family Services ¹²	2.43	1.60
Total LTEs	5.93	12.10
Total FTEs & LTEs	211.21	204.60

Footnotes:

- ¹ 5/18/2021: Authorized hire ahead of two officers 2.0 FTE [AB 5874](#)
- ² 1/5/2021: Authorized increase of 1.37 FTE in YFS [AB 5795](#)
- ³ 9/21/2021: Authorized increase of 2.0 FTE and 0.5 LTE in CPD [AB 5942](#)
- ⁴ 9/21/2021: Authorized increase of 1.0 LTE in Admin Services – HR [AB 5942](#)
- ⁵ 10/19/2021: Authorized increase of 0.5 FTE in City Manager’s Office [AB 5961](#)
- ⁶ 11/1/2021: Authorized restoration of 9.5 FTE in PW – Recreation [AB 5954](#)
- ⁷ 12/7/2021: Authorized increase of 1.0 FTE in Thrift Shop [AB 5992](#)
- ⁸ 12/7/2021: Authorized increase of 1.0 LTE in City Manager’s Office [AB 5992](#)
- ⁹ 3/1/2022: Authorized increase of 1.0 FTE in Finance [AB 6031](#)
- ¹⁰ 4/19/2022: Authorized 1.0 FTE hire ahead for Utilities Engineer and increase of 0.5 FTE for Stormwater Quality Technician [AB 6051](#)
- ¹¹ 6/21/2022: 1.0 LTE hired instead of 1.0 FTE
- ¹² 7/5/2022: Authorized 1.0 FTE hire ahead for Middle School Counselor [AB 6106](#)
- * See note in AB 6072 re Thrift Shop staffing [AB 6072](#)

FTE Vacancies:

1.0 CPD Sr. Admin Assistant	1.0 Fire Sr. Admin Assistant
1.0 CIP Project Manager	2.0 Firefighter
1.0 Deputy Fire Chief (contracted out)	0.5 Parks Maintenance Team Member
0.83 Elementary School Counselor	0.25 Recreation Assistant (0.75 FTE)
1.0 Financial Analyst	1.0 Utilities Engineer (Hire Ahead)
1.0 Fire Chief (contracted out)	2.0 Utilities Team Member

LTE Vacancies:

1.0 Economic Development Coord.	0.83 Middle School Counselor
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Notes:

Current Judge is 0.2 FTE less than budgeted
 Casual Labor (temporary and seasonal employees) are not included in the counts.



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6131
September 6, 2022
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 6131: August 26, 2022 Payroll Certification	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Approve the August 26, 2022 Payroll Certification in the amount of \$912,057.69.	

DEPARTMENT:	Administrative Services
STAFF:	Ali Spietz, Chief of Administration
COUNCIL LIAISON:	n/a
EXHIBITS:	1. August 26, 2022 Payroll Certification 2. FTE/LTE Counts
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

This is an approval of the payroll certification for the City of Mercer Island for the period from August 6, 2022 through August 19, 2022 in the amount of \$912,057.69 (see Exhibit 1).

BACKGROUND

[RCW 42.24.080](#) requires that all claims presented against the City by performing labor must be certified by the appropriate official to ensure that the labor was performed as described, and that the claims are just, due, and unpaid obligations against the City, before payment can be made. [RCW 42.24.180](#) allows the payment of claims to occur prior to City Council approval to expedite processing of the payment of claims, provided, however, that review and approval of the claims' documentation occurs at the next regularly scheduled public meeting. The Payroll Certification details the total payment to employees for labor performed and benefits payments made for each payroll. The City is on a bi-weekly payroll schedule with payments every other Friday.

ISSUE/DISCUSSION

Each payroll varies depending on several factors (i.e., number of employees, pay changes, leave cash outs, overtime, etc.). In addition to regular pay for employees, this payroll has variants that are outlined on the next page.

Additional payments:

- \$4,951.08 in leave cash outs for current employees.
- \$845.19 in service and recognition awards.
- \$91,560.78 in overtime earnings (see chart for overtime hours by department).

Overtime hours by department:

Department	Hours
Administrative Services	
City Attorney's Office	
City Manager's Office	
Community Planning & Development	0.50
Finance	
Fire	706.75
Municipal Court	
Police	375.00
Public Works	109.00
Thrift Shop	
Youth & Family Services	
Total Overtime Hours	1,191.25

FTE/LTE COUNTS

The table in Exhibit 2 shows the budgeted versus actual counts for Full Time Equivalents (FTEs) and Limited Term Equivalents (LTEs) for the current payroll. Casual labor employees (temporary and seasonal) are not included in the counts.

Casual Labor

In addition to FTE and LTE employees, the City utilizes casual labor to address workload needs that exceed the capacity or expertise of the City’s regular staff and that are time limited or seasonal. Casual labor is used primarily to address seasonal workload needs and short-term workload issues created by special projects or position vacancies. Compared to an LTE position, a casual labor position has limited benefits and is filled for a shorter period of time (1-3 months, 6 months, or 9 months). The departments/divisions that utilize casual labor the most are Parks Maintenance, Recreation, Public Works, and the Thrift Shop.

Thrift Shop Recovery and Staffing

The 2021-2022 Thrift Shop Budget does not include an FTE/LTE headcount, with the exception of two 0.5 FTEs in 2021 and 2.0 FTEs in 2022. This is because the Thrift Shop is recovering operations that were impacted by the Pandemic and the staff positions were not known at the time the budget was adopted. Although the positions were not identified in the budget, resources were set aside to staff the Thrift Shop and that is accomplished using FTEs, LTEs, and seasonal staff. For example, the staffing budget (salaries and benefits) for 2022 is \$1,034,422 and currently funds 2.0 FTEs, 8.0 LTEs, and seasonal staff.

The table in Exhibit 2 reflects the LTE headcount of employees currently working at the Thrift Shop. Seasonal staff are not included in the head count. As Thrift Shop recovery work continues, it is anticipated that the 2023-2024 budget will once again include an FTE/LTE headcount, similar to what is currently done in other departments.

RECOMMENDED ACTION

Approve the August 26, 2022 Payroll Certification (Exhibit 1) in the amount of \$912,057.69 and authorize the Mayor to sign the certification on behalf of the entire City Council.

CITY OF MERCER ISLAND PAYROLL CERTIFICATION


Item 6.

PAYROLL PERIOD ENDING **08.19.22**
PAYROLL DATED **08.26.22**

Net Cash	\$	608,485.75
Net Voids/Manuals	\$	-
Net Total	\$	608,485.75
Federal Tax Deposit	\$	102,443.38
Social Security and Medicare Taxes	\$	53,762.09
Medicare Taxes Only (Fire Fighter Employees)	\$	2,720.73
State Tax (Oregon, Massachusetts and North Carolina)	\$	131.15
Family/Medical Leave Tax (Massachusetts)	\$	2.97
Public Employees' Retirement System (PERS Plan 2)	\$	25,520.96
Public Employees' Retirement System (PERS Plan 3)	\$	7,465.94
Public Employees' Retirement System (PERSJM)	\$	553.96
Public Safety Employees' Retirement System (PSERS)	\$	213.46
Law Enforcement Officers' & Fire Fighters' Retirement System (LEOFF Plan2)	\$	32,048.20
Regence & LEOFF Trust Medical Insurance Deductions	\$	11,966.33
Domestic Partner Medical Insurance Deductions	\$	994.44
Kaiser Medical Insurance Deductions	\$	916.35
Health Care - Flexible Spending Account Contributions	\$	1,434.80
Dependent Care - Flexible Spending Account Contributions	\$	1,224.71
ICMA Roth IRA Contributions	\$	519.23
ICMA 457 Deferred Compensation Contributions	\$	32,012.76
Fire Nationwide 457 Deferred Compensation Contributions	\$	11,716.94
Fire Nationwide Roth IRA Contributions	\$	1,075.00
ICMA 401K Deferred Compensation Contributions	\$	-
Garnishments (Chapter 13)	\$	572.00
Child Support Wage Garnishment	\$	733.73
Mercer Island Employee Association Dues	\$	205.00
AFSCME Union Dues	\$	2,709.00
Police Union Dues	\$	2,599.12
Fire Union Dues	\$	2,071.17
Fire Union Supplemental Dues	\$	150.00
Standard - Supplemental Life Insurance	\$	386.90
Unum - Long Term Care Insurance	\$	982.15
AFLAC - Supplemental Insurance Plans	\$	238.52
Coffee Club Dues	\$	140.00
Transportation - Flexible Spending Account Contributions	\$	62.50
Fire HRA-VEBA Contributions	\$	5,996.74
Miscellaneous	\$	-
GET	\$	-
Oregon Transit Tax and Oregon Benefit Tax	\$	1.71
Tax & Benefit Obligations Total	\$	303,571.94

TOTAL GROSS PAYROLL	\$ 912,057.69
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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.

FTE AND LTE COUNTS AS OF 8/19/2022

Full Time Equivalents (FTEs)	2022	2022
	Budgeted	Actual
Administrative Services	13.50	13.50
City Attorney's Office	2.00	2.00
City Manager's Office	4.00	4.00
Community Planning & Development ³	17.50	16.50
Finance ⁹	9.00	8.00
Fire	32.00	27.00
Municipal Court	3.30	3.10
Police ¹	37.50	37.50
Public Works ¹⁰	62.80	58.30
Recreation ⁶	10.25	10.00
Thrift Shop ⁷	2.00	2.00
Youth & Family Services ²	11.43	10.60
Total FTEs	205.28	192.50
Limited Term Equivalents (LTEs)	2022	2022
	Budgeted	Actual
Administrative Services ⁴	1.00	1.00
City Manager's Office ⁸	1.00	1.00
Community Planning & Development ³	1.50	0.50
Finance ¹¹		1.00
Thrift Shop	*	7.00
Youth & Family Services ¹²	2.43	1.60
Total LTEs	5.93	12.10
Total FTEs & LTEs	211.21	204.60

Footnotes:

- ¹ 5/18/2021: Authorized hire ahead of two officers 2.0 FTE [AB 5874](#)
- ² 1/5/2021: Authorized increase of 1.37 FTE in YFS [AB 5795](#)
- ³ 9/21/2021: Authorized increase of 2.0 FTE and 0.5 LTE in CPD [AB 5942](#)
- ⁴ 9/21/2021: Authorized increase of 1.0 LTE in Admin Services – HR [AB 5942](#)
- ⁵ 10/19/2021: Authorized increase of 0.5 FTE in City Manager's Office [AB 5961](#)
- ⁶ 11/1/2021: Authorized restoration of 9.5 FTE in PW – Recreation [AB 5954](#)
- ⁷ 12/7/2021: Authorized increase of 1.0 FTE in Thrift Shop [AB 5992](#)
- ⁸ 12/7/2021: Authorized increase of 1.0 LTE in City Manager's Office [AB 5992](#)
- ⁹ 3/1/2022: Authorized increase of 1.0 FTE in Finance [AB 6031](#)
- ¹⁰ 4/19/2022: Authorized 1.0 FTE hire ahead for Utilities Engineer and increase of 0.5 FTE for Stormwater Quality Technician [AB 6051](#)
- ¹¹ 6/21/2022: 1.0 LTE hired instead of 1.0 FTE
- ¹² 7/5/2022: Authorized 1.0 FTE hire ahead for Middle School Counselor [AB 6106](#)
- * See note in AB 6072 re Thrift Shop staffing [AB 6072](#)

FTE Vacancies:

1.0 CPD Sr. Admin Assistant	1.0 Fire Sr. Admin Assistant
1.0 CIP Project Manager	2.0 Firefighter
1.0 Deputy Fire Chief (contracted out)	0.5 Parks Maintenance Team Member
0.83 Elementary School Counselor	0.25 Recreation Assistant (0.75 FTE)
1.0 Financial Analyst	1.0 Utilities Engineer (Hire Ahead)
1.0 Fire Chief (contracted out)	2.0 Utilities Team Member

LTE Vacancies:

1.0 Economic Development Coord.	0.83 Middle School Counselor
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Notes:

Current Judge is 0.2 FTE less than budgeted
 Casual Labor (temporary and seasonal employees) are not included in the counts.

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

Report	Warrants	Date	Amount
Check Register	212454-212598	7/22/2022	\$534,804.94 \$534,804.94

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
	00212536	BROUSSARD, ANNA	REFUND FA-5111	200.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00212525	WATTERSON EXCAVATING INC	hydrant meter refund	2,900.00
P0114952	00212514	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,069.38
P0115042	00212548	GRAINGER	INVENTORY PURCHASES	686.79
P0114977	00212555	IRRIGATION PRODUCTS INC.	INVENTORY PURCHASES	633.22
	00212533	BLACK, KRISTEN	REFUND OVERPAY 00311900006	541.38
P0114982	00212554	IBS INC	INVENTORY PURCHASES	404.02
	00212598	ZHU, HAIJUN	refund overpay 00523590003	341.64
	00212574	OSBORNE, EDWARD	refund overpay 00317720006	327.15
	00212535	BROTMAN, JODY & CHARLES	REFUND OVERPAY 005170500	289.97
P0115005	00212548	GRAINGER	INVENTORY PURCHASES	77.62
<i>Org Key: 814074 - Garnishments</i>				
	00212459	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00212487	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	202.50
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00212529	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,709.00
<i>Org Key: 814077 - Police Association</i>				
	00212498	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,599.12
<i>Org Key: CA1100 - Administration (CA)</i>				
P0115053	00212563	Madrona Law Group, PPLC	Invoice #11458 - Professional	21,254.50
P0115053	00212563	Madrona Law Group, PPLC	Invoice #11456 - Professional	15,413.00
P0115044	00212558	KEATING BUCKLIN & MCCORMACK	Invoice #18142 Professional	995.60
P0115046	00212573	OGDEN MURPHY WALLACE PLLC	Invoice #865173 - Professional	660.00
P0115053	00212563	Madrona Law Group, PPLC	Invoice #11457 Professional	475.00
P0115045	00212583	RELX INC DBA LEXISNEXIS	Invoice #3093933052 Legal Dues	363.33
P0115053	00212563	Madrona Law Group, PPLC	Invoice #11455 - Professional	175.00
P0115047	00212564	MARTEN LAW	Invoice #44093530 - Profession	95.00
P0115047	00212564	MARTEN LAW	Invoice #44093529 - Profession	47.50
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0115053	00212563	Madrona Law Group, PPLC	Invoice #11459 - Professional	403.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0115052	00212569	MOBERLY AND ROBERTS	Invoice #1043 Professional Ser	7,308.32
P0115043	00212553	HONEYWELL, MATTHEW V	Invoice #1280 - Professional	2,000.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0115002	00212502	PRR INC	Professional Services and	1,712.66
P0115003	00212475	ICMA	Annual Membership Dues - Bon	1,400.00
P0115004	00212484	MASTERMARK	Name Badge - Bon, Larson	28.56
<i>Org Key: CO6100 - City Council</i>				
P0115023	00212482	KUSAK CRYSTAL	2021 Community Member of the Y	181.89
	00212511	SPIETZ, ALLISON	shutterfly: community member o	15.29

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CR1100 - Human Resources</i>				
P0115025	00212485	MATZKE, NORMAN	Polygraph for entry level offi	600.00
P0115008	00212503	PUBLIC SAFETY TESTING INC	Police Q2 2022 Fees	475.00
P0115009	00212503	PUBLIC SAFETY TESTING INC	Police Add-on Feb/March 2022	396.00
P0115041	00212466	EQUIFAX INFORMATION SVCS LLC	Background investigation PD Of	198.33
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00212501	PREMIUM HOMES OF MI	OVERPAYMENT	9,287.66
	00212508	SEABORN PILE DRIVING CO	overpayment	9,270.33
P0114994	00212477	KC RECORDS	RECORDING FEES	7,747.00
	00212587	SEABORN PILE DRIVING CO	overpayment	3,168.31
	00212508	SEABORN PILE DRIVING CO	overpayment	1,471.02
	00212509	SEATOWN ELECTRIC CORP	no work done	141.60
	00212515	TESLA ELECTRIC LLC	duplicate permit	141.60
<i>Org Key: DS1100 - Administration (DS)</i>				
P0114969	00212521	VERIZON WIRELESS	CM	481.94
P0114969	00212521	VERIZON WIRELESS	VERIZON MAY 24- JUN 23 CPD	160.64
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0115059	00212464	DEPT OF ENTERPRISE SERVICES	BUSINESS CARDS - TOM JUDGE, JA	129.30
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0114995	00212468	Galt, John	INVOICE 3246 PREPARE	6,780.00
<i>Org Key: FN2100 - Data Processing</i>				
P0115081	00212594	SUPERION LLC	3RD QTR ONESOLUTION MAINT	12,948.22
P0114996	00212567	METROPRESORT	JUNE 2022 E-SERVICE CHARGES PO	50.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0115080	00212567	METROPRESORT	JUNE 2022 PRINTING & MAILING O	139.28
P0115080	00212567	METROPRESORT	JUNE 2022 PRINTING & MAILING O	123.08
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0115080	00212567	METROPRESORT	JUNE 2022 PRINTING & MAILING O	139.27
P0115080	00212567	METROPRESORT	JUNE 2022 PRINTING & MAILING O	123.08
P0114964	00212557	KC RECORDER	SEWER LIENS	117.00
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0115080	00212567	METROPRESORT	JUNE 2022 PRINTING & MAILING O	139.28
P0115080	00212567	METROPRESORT	JUNE 2022 PRINTING & MAILING O	123.08
<i>Org Key: FR1100 - Administration (FR)</i>				
P0115022	00212559	KENMORE CAMERA	Nikon Camera and Equipment	2,928.41
	00212541	CENTURYLINK	FIRE STATION 92 T1	1,780.86
P0114981	00212524	WASHINGTON AWARDS INC	Fire Plaque Updates INV 71839	1,021.18
	00212541	CENTURYLINK	MAIN FIRE STATION FD#7	198.12
	00212565	McDonald, Doug	QFC all officers meeting	44.82
P0115049	00212595	TForce Freight	Freight Charge INV 32966949	5.00
<i>Org Key: FR1200 - Fire Marshal</i>				
P0115082	00212532	AT&T MOBILITY	Fire phones & iPads INV	1,585.40
<i>Org Key: FR2100 - Fire Operations</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114031	00212537	CASCADE FIRE EQUIPMENT	5 Sets of Turnouts	16,872.83
P0115014	00212465	EASTSIDE FIRE & RESCUE	Parks/Labor 8614 INV #4779	1,906.34
P0115020	00212550	HEALTHFORCE PARTNERS INC	Respirator Clearance (Cook) IN	1,325.00
P0114945	00212521	VERIZON WIRELESS	VERIZON MAY 24 - JUN 23 FIRE	847.36
P0115021	00212596	VIRGINIA MASON CLINIC	Dive Team Physical (Cook)	511.00
P0115014	00212465	EASTSIDE FIRE & RESCUE	Labor 7908 INV #4778	322.00
P0115040	00212481	KROESENS UNIFORM COMPANY	Fire Uniform Supplies INV #688	262.27
P0114968	00212461	COMCAST	MI FIRE STATION	113.87
P0114968	00212461	COMCAST	MI FIRE STATION	93.92
P0114968	00212461	COMCAST	MI FIRE STATION	62.41
Org Key: FR2500 - Fire Emergency Medical Svcs				
P0115048	00212561	KNB FIRE	Stryker Stretcher Installation	3,413.10
P0115016	00212512	STERICYCLE INC	On-Call Charges/Fire INV #3006	10.36
P0115017	00212454	AIRGAS USA LLC	Oxygen/Fire INV #9989821466	9.51
P0114983	00212454	AIRGAS USA LLC	Oxygen/Fire INV #9127415706	5.17
Org Key: GB0101 - Public Works Building Repairs				
P0114979	00212548	GRAINGER	VALVE ENCLOSURE & BACKFLOW	2,891.95
P0114959	00212495	PACIFIC TOPSOIL INC.	DUMPING FEES	1,561.50
P0114963	00212473	H D FOWLER	2" BRONZE GATE VALVES	749.22
P0114960	00212456	CADMAN INC	5/8"-MINUS ROCK (65.97 TONS)	453.88
P0114962	00212473	H D FOWLER	PIPE FITTINGS	393.40
P0114974	00212549	H D FOWLER	2" x 24" BRASS NIPPLE	105.42
P0114962	00212473	H D FOWLER	CREDIT-RETURNED PARTS	-170.39
Org Key: GE0107 - Fleet Replacements				
P0115024	00212546	FINANCIAL CONSULTANTS INT'L	FL-0532 CUSTOM POLICE UPDATES	17,412.76
Org Key: GGM001 - General Government-Misc				
P0115006	00212496	PACIFICA LAW GROUP LLP	Professional Services June 202	3,240.00
P0114997	00212534	BRINKS INC	JUNE 2022 ARMORED TRUCK DEPOSI	629.87
P0115051	00212577	POT O' GOLD INC	COFFE INVOICE # 0391348	198.05
P0114968	00212461	COMCAST	CITY OF MI	111.46
P0114980	00212500	POT O' GOLD INC	COFFEE STATION	92.06
P0115061	00212478	KC TREASURY	PROPERTY TAX ACCT # 392640-006	83.59
P0114968	00212461	COMCAST	MI CITY HALL	11.41
Org Key: GGM004 - Gen Govt-Office Support				
P0114989	00212530	Xerox Financial Services	Copier Lease July 2022 INV #33	1,031.64
P0114987	00212462	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2022	921.35
P0114989	00212530	Xerox Financial Services	Copier Lease July 2022 INV #33	857.69
P0115015	00212480	KELLEY IMAGING SYSTEMS	Copier Lease June 2022 IN10889	828.03
P0114989	00212530	Xerox Financial Services	Copier Lease July 2022 INV #33	284.06
P0115060	00212464	DEPT OF ENTERPRISE SERVICES	#10 WINDOW ENVELOPES COURT	274.59
Org Key: GGM005 - Genera Govt-LI Retiree Costs				
P0114595	00212586	RUCKER, MANORD J	LEOFF1 Retiree Medical Expense	199.77
Org Key: GGM150 - EOC - Port of Seattle Grant				
P0115068	00212493	MI US POSTAL SERVICE	Economic Development Vision Su	2,090.72
Org Key: GGX620 - Custodial Disbursements				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115000	00212522	WA ST TREASURER'S OFFICE	JUNE 22 NC Court Transmittal	3,948.40
P0115000	00212522	WA ST TREASURER'S OFFICE	JUNE 22 NC Court Transmittal	2,407.21
P0114999	00212522	WA ST TREASURER'S OFFICE	JUNE 22 MI Court Transmittal	2,391.09
P0115000	00212522	WA ST TREASURER'S OFFICE	JUNE 22 NC Court Transmittal	1,982.42
P0114999	00212522	WA ST TREASURER'S OFFICE	JUNE 22 MI Court Transmittal	1,287.54
P0114999	00212522	WA ST TREASURER'S OFFICE	JUNE 22 MI Court Transmittal	1,048.89
P0115000	00212522	WA ST TREASURER'S OFFICE	JUNE 22 NC Court Transmittal	865.02
P0115000	00212522	WA ST TREASURER'S OFFICE	JUNE 22 NC Court Transmittal	578.96
P0114999	00212522	WA ST TREASURER'S OFFICE	JUNE 22 MI Court Transmittal	434.56
P0115000	00212522	WA ST TREASURER'S OFFICE	JUNE 22 NC Court Transmittal	432.08
P0115000	00212522	WA ST TREASURER'S OFFICE	JUNE 22 NC Court Transmittal	427.92
P0114999	00212522	WA ST TREASURER'S OFFICE	JUNE 22 MI Court Transmittal	216.87
P0114999	00212522	WA ST TREASURER'S OFFICE	JUNE 22 MI Court Transmittal	211.39
P0114999	00212522	WA ST TREASURER'S OFFICE	JUNE 22 MI Court Transmittal	204.68
P0114999	00212522	WA ST TREASURER'S OFFICE	JUNE 22 MI Court Transmittal	101.89
P0114999	00212522	WA ST TREASURER'S OFFICE	JUNE 22 MI Court Transmittal	101.87
P0114999	00212522	WA ST TREASURER'S OFFICE	JUNE 22 MI Court Transmittal	97.27
P0115000	00212522	WA ST TREASURER'S OFFICE	JUNE 22 NC Court Transmittal	30.66
P0114999	00212522	WA ST TREASURER'S OFFICE	JUNE 22 MI Court Transmittal	21.34
Org Key: IS1100 - IGS Mapping				
	00212562	LLAMAS, LEAH	HOTEL REIMBUR	391.75
	00212562	LLAMAS, LEAH	ESRI GIS CONF	101.75
Org Key: IS2100 - IGS Network Administration				
P0113518	00212560	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
	00212541	CENTURYLINK	PRI Span	648.99
	00212541	CENTURYLINK	COMMUNITY CTR BACKUP PER T1	589.46
	00212541	CENTURYLINK	TRUNKS & BILLING (PRI)	241.62
P0115063	00212506	Ringsquared Telecom LLC	LONG DISTANCE CALLING 7/6/22	232.41
	00212541	CENTURYLINK	FIRE STAT 92 ALARM, AUTODIAL &	175.72
P0115076	00212592	Smarsh Inc.	Additional Licenses INV0071240	137.36
	00212541	CENTURYLINK	COMMUNITY CENTER	128.78
	00212541	CENTURYLINK	PUBLIC WORKS RADIO	96.05
	00212541	CENTURYLINK	FIRE STATION 91 BACKUP PRI TES	92.98
	00212541	CENTURYLINK	OPX lines - 16 or 32?	72.85
	00212541	CENTURYLINK	FIRE/BURGLAR ALARM	67.99
P0115076	00212592	Smarsh Inc.	Additional Licenses INV-24963	62.76
	00212541	CENTURYLINK	MAINTENANCE 911 BACKUP LINE	61.75
	00212541	CENTURYLINK	FIRE/BURGLAR ALARM	60.99
	00212541	CENTURYLINK	FIRE/BURGLAR ALARM	60.99
	00212541	CENTURYLINK	LUTHER BURBANK 911 BACKUP LIN	58.66
	00212541	CENTURYLINK	THRIFT STORE 911 BACKUP LINE	58.66
	00212541	CENTURYLINK	FIRE STATION 92 ELEVATOR ALARM	58.57
Org Key: IS3101 - GIS Analyst Water Fund				
	00212562	LLAMAS, LEAH	HOTEL REIMBUR	391.75
	00212562	LLAMAS, LEAH	ESRI GIS CONF	101.75
Org Key: IS3102 - GIS Analyst Sewer Fund				
	00212562	LLAMAS, LEAH	HOTEL REIMBUR	391.75
	00212562	LLAMAS, LEAH	ESRI GIS CONF	101.75

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
	00212562	LLAMAS, LEAH	HOTEL REIMBUR	391.73
	00212562	LLAMAS, LEAH	ESRI GIS CONF	101.75
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	123.02
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00212582	PUGET SOUND ENERGY	3505 88TH AVE SE	2,696.61
	00212582	PUGET SOUND ENERGY	SE 78TH & 85TH PL SE	1,517.82
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	861.14
P0114984	00212538	CEDAR GROVE COMPOSTING INC	LANDSCAPE MULCH (30 YDS)	594.55
	00212582	PUGET SOUND ENERGY	78 AVE SE & SE 30 ST	385.27
	00212582	PUGET SOUND ENERGY	SE 28 ST & 81 PL SE	279.25
	00212582	PUGET SOUND ENERGY	77 AVE SE & SE 27 ST	249.08
	00212582	PUGET SOUND ENERGY	84TH AV SE/ SE 26 ST	217.14
	00212582	PUGET SOUND ENERGY	IRRIGATION - TREE LIGHT	204.63
	00212582	PUGET SOUND ENERGY	76TH AVE SE & SE 24TH ST	141.52
	00212582	PUGET SOUND ENERGY	81 AVE SE & N MERCER WAY	137.68
	00212582	PUGET SOUND ENERGY	80TH AV SE/ SE 28 ST	106.34
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.21
	00212582	PUGET SOUND ENERGY	7806 SE 27TH ST	58.12
	00212582	PUGET SOUND ENERGY	W SIDE 80TH AVE SE & S SIDE I9	57.67
	00212582	PUGET SOUND ENERGY	SE 36 ST & E MERCER WAY	56.96
	00212582	PUGET SOUND ENERGY	7707 SE 27TH ST SIGNAL	56.48
	00212582	PUGET SOUND ENERGY	3853 ISLAND CREST WAY	51.87
P0114912	00212491	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	51.50
	00212582	PUGET SOUND ENERGY	4030 86TH AVE SE	45.99
	00212582	PUGET SOUND ENERGY	4700 ISLAND CREST WAY	38.69
	00212582	PUGET SOUND ENERGY	3200 81ST PL SE	36.20
	00212582	PUGET SOUND ENERGY	4200 ISLAND CREST WAY	28.78
	00212582	PUGET SOUND ENERGY	8450 N MERCER WAY	15.54
	00212582	PUGET SOUND ENERGY	78TH AVE/ SE 24 ST	15.52
	00212582	PUGET SOUND ENERGY	SE 78TH & 84TH AVE SE	13.01
	00212582	PUGET SOUND ENERGY	5700 ISLAND CREST WAY	9.73
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.29
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0114966	00212568	MI UTILITY BILLS	JUNE 2022 PMT OF UTILITY BILLS	274.67
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	60.18
	00212582	PUGET SOUND ENERGY	84TH AVE SE & 72ND ST	13.13
	00212582	PUGET SOUND ENERGY	8450 N MERCER WAY	1.51
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0114960	00212456	CADMAN INC	5/8"-MINUS ROCK (65.97 TONS)	718.63
<i>Org Key: MT3100 - Water Distribution</i>				
	00212582	PUGET SOUND ENERGY	4320 88TH AVE SE	2,879.72
P0114960	00212456	CADMAN INC	5/8"-MINUS ROCK (65.97 TONS)	718.63
	00212582	PUGET SOUND ENERGY	3204 74TH AVE SE	148.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.21
P0114909	00212492	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	19.81
<i>Org Key: MT3200 - Water Pumps</i>				
	00212541	CENTURYLINK	MAIN FIRE STATION	119.48
	00212541	CENTURYLINK	SOUTH END FIRE STATION	119.48
	00212541	CENTURYLINK	MAIN WATER RESERVOIR	119.48
	00212541	CENTURYLINK	BOOSTER PUMP STATION	119.48
	00212541	CENTURYLINK	FIRE VHF RADIO @ RESERVOIR	59.74
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	60.18
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	861.14
<i>Org Key: MT3400 - Sewer Collection</i>				
P0114988	00212544	EJ USA INC	6" X 24" RINGS & COVER "SEWER"	4,039.35
P0115012	00212552	HOME DEPOT CREDIT SERVICE	SAWZALL BLADES	118.81
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.21
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0114278	00212545	EVOQUA WATER TECHNOLOGIES LLC	ANNUAL BIOXIDE	5,579.30
	00212457	CENTURYLINK BUSINESS SERVICES	SEWER TELEMETRY	2,667.19
	00212582	PUGET SOUND ENERGY	2239 60TH AVE SE	574.10
	00212582	PUGET SOUND ENERGY	3309 97TH AVE SE	323.29
P0115012	00212552	HOME DEPOT CREDIT SERVICE	ELECTRICAL FITTINGS	299.99
	00212582	PUGET SOUND ENERGY	9855 SE 42ND ST	237.77
	00212582	PUGET SOUND ENERGY	PUMP STATION #21	233.41
	00212582	PUGET SOUND ENERGY	5406 96TH AVE SE	232.35
	00212582	PUGET SOUND ENERGY	PUMP STATION #19	220.34
	00212582	PUGET SOUND ENERGY	8440 BENO THO PLACE	219.96
	00212541	CENTURYLINK	UTILITIES DEPARTMENT	212.40
	00212582	PUGET SOUND ENERGY	6234 E MERCER WAY	206.81
	00212582	PUGET SOUND ENERGY	5495 W MERCER WAY	182.89
	00212582	PUGET SOUND ENERGY	4606 EAST MERCER WAY	181.95
	00212582	PUGET SOUND ENERGY	7207 W MERCER WAY	176.42
	00212541	CENTURYLINK	UTILITIES DEPARTMENT	168.64
	00212582	PUGET SOUND ENERGY	PUMP STATION #17	131.78
	00212541	CENTURYLINK	UTILITIES DEPARTMENT	124.45
	00212582	PUGET SOUND ENERGY	PUMP STATION #10	110.84
	00212582	PUGET SOUND ENERGY	PUMP STATION # 15	97.64
	00212582	PUGET SOUND ENERGY	PUMP STATION #1	97.04
	00212582	PUGET SOUND ENERGY	4009 WEST MERCER WAY	74.19
	00212582	PUGET SOUND ENERGY	4313 FOREST AVE SE	70.31
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.21
P0114966	00212568	MI UTILITY BILLS	JUNE 2022 PMT OF UTILITY BILLS	44.12
P0114909	00212492	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	38.61
	00212582	PUGET SOUND ENERGY	4008 EAST MERCER WAY	33.46
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	861.14
<i>Org Key: MT3800 - Storm Drainage</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.21
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0114946	00212521	VERIZON WIRELESS	VERIZON MAY 24 - JUN 23 PW	4,025.85
P0114973	00212542	CINTAS CORPORATION #460	2022 PW COVERALL SERVICE	2,351.36
P0114968	00212461	COMCAST	CITY OF MI	86.41
P0115010	00212528	WORKSAFE SERVICE INC, A	Pre-employment drug test	55.00
<i>Org Key: MT4200 - Building Services</i>				
	00212582	PUGET SOUND ENERGY	9611 SE 36TH ST	4,468.49
	00212582	PUGET SOUND ENERGY	9601 SE 36TH ST	1,374.64
	00212582	PUGET SOUND ENERGY	3030 78TH AVE SE	1,258.85
	00212582	PUGET SOUND ENERGY	8473 SE 68TH ST	1,098.56
P0114966	00212568	MI UTILITY BILLS	JUNE 2022 PMT OF UTILITY BILLS	757.01
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	246.04
P0114952	00212514	SUPPLY SOURCE INC,THE	FEBREZE & PINE-SOL	238.25
	00212582	PUGET SOUND ENERGY	9611 SE 36TH ST	114.70
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	60.18
	00212582	PUGET SOUND ENERGY	9100 SE 42ND ST #CHAR	42.16
P0114910	00212488	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	26.89
P0114911	00212489	MI HARDWARE - P&R	MISC. HARDWARE FOR THE MONTH O	15.14
<i>Org Key: MT4300 - Fleet Services</i>				
P0114991	00212572	NELSON PETROLEUM	2022 DIESEL DELIVERY	2,257.27
P0114998	00212566	MERCER ISLAND CHEVRON	FUEL	1,187.45
P0114992	00212571	NAPA AUTO PARTS	REPAIR PARTS	979.10
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	847.63
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	772.26
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	741.96
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	730.72
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	666.58
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	632.58
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	629.63
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	624.24
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	602.04
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	588.20
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	583.81
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	582.33
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	572.73
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	556.69
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	508.64
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	499.12
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	482.12
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	450.05
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	123.02
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	60.18
P0114947	00212470	GOOD TO GO	TOLL FOR LICENSE # 73395D	7.25
<i>Org Key: MT4501 - Water Administration</i>				
	00212541	CENTURYLINK	RESERVOIR FIRE/BURGALUR ALARM	55.50
<i>Org Key: MT6100 - Park Maintenance</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114965	00212568	MI UTILITY BILLS	JUNE 2022 PMT OF UTILITY BILLS	2,480.89
	00212582	PUGET SOUND ENERGY	5501 ISLAND CREST WAY	1,395.40
P0114984	00212538	CEDAR GROVE COMPOSTING INC	LANDSCAPE MULCH (30 YDS)	594.54
P0115019	00212576	PART WORKS INC., THE	BUBBLER HEAD & FLUSHOMETER KIT	546.45
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	369.06
	00212582	PUGET SOUND ENERGY	7677 SE 32ND ST	202.15
P0114948	00212458	CESSCO INC	SHARPEN MOWER BLADES	197.18
	00212582	PUGET SOUND ENERGY	4101 82ND AVE SE	132.32
P0114910	00212488	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	132.58
P0114973	00212542	CINTAS CORPORATION #460	PARKS 2022 COVERALL SERVICE	104.96
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.21
	00212582	PUGET SOUND ENERGY	CLARK BCH PK LOT & UTL	19.59
	00212582	PUGET SOUND ENERGY	GROVELAND PARK	18.17
	00212582	PUGET SOUND ENERGY	2835 60TH AVE SE	13.49
	00212582	PUGET SOUND ENERGY	5960 60TH AVE SE	10.89
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0114965	00212568	MI UTILITY BILLS	JUNE 2022 PMT OF UTILITY BILLS	1,703.14
	00212541	CENTURYLINK	BATTING CAGE DSL	168.64
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	123.02
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.21
P0114978	00212584	RISAN ATHLETICS INC	CHAMPRO PITCHING RUBBER	66.12
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0114965	00212568	MI UTILITY BILLS	JUNE 2022 PMT OF UTILITY BILLS	3,260.75
	00212582	PUGET SOUND ENERGY	LUTHER BURBANK PARK	1,885.73
P0115050	00212590	SECURITY SAFE & LOCK	PADLOCK, CORE & REKEY (5)	608.80
	00212541	CENTURYLINK	LUTHER BURBANK PARK	128.78
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	123.02
	00212541	CENTURYLINK	LUTHER BURBANK PARK	64.40
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.21
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00212582	PUGET SOUND ENERGY	8225 SE 72ND ST	179.59
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	60.18
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0114965	00212568	MI UTILITY BILLS	JUNE 2022 PMT OF UTILITY BILLS	2,698.71
P0115011	00212556	ISSAQUAH HONDA KUBOTA	REPAIR BLOWERS, PRUNER, BRUSHC	1,947.76
P0115062	00212497	PAYBYPHONE TECHNOLOGIES INC	JUNE 30TH, 2022 MONTHLY TRANSA	250.00
P0114926	00212517	TRAFFIC SAFETY SUPPLY	"NO SINGLE VEHICLES IN TRAILER	192.82
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	123.02
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.21
	00212582	PUGET SOUND ENERGY	3600 E MERCER WAY	54.95
	00212582	PUGET SOUND ENERGY	2100 72ND AVE SE	52.58
	00212582	PUGET SOUND ENERGY	SE 22 ST & 66TH AVE SE	48.10
	00212582	PUGET SOUND ENERGY	3600 E MERCER WAY	17.02
	00212582	PUGET SOUND ENERGY	N MERCER WAY & E MER WAY	4.06
<i>Org Key: PA0100 - Open Space Management</i>				
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	492.08

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0115064	00212593	SOREANO'S PLUMBING INC	CLARK BEACH PIPE INSTALLATION	2,587.35
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0115065	00212593	SOREANO'S PLUMBING INC	LUTHER BURBANK - REPLACED TOIL	1,403.78
<i>Org Key: PA0125 - Mercerdale Playground Improvem</i>				
P0111263	00212479	KCDA PURCHASING COOPERATIVE	PLAY EQUIPMENT AT MERCERDALE P	102,940.20
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	123.02
<i>Org Key: PO1100 - Administration (PO)</i>				
P0115039	00212455	AT&T MOBILITY	Police Cell Phone Service - J	849.80
P0115039	00212455	AT&T MOBILITY	Police Cell Phone Service - Ma	845.37
P0115039	00212455	AT&T MOBILITY	Police Cell Phone Service -	837.49
P0114987	00212462	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2022	227.97
P0115007	00212484	MASTERMARK	Notary Stamp - Schroeder (Inv.	43.08
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0115037	00212504	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone Service - Invo	59.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0115033	00212476	ISSAQUAH JAIL, CITY OF	Inmate housing 7/7/2022 - Invo	3,300.00
<i>Org Key: PO2100 - Patrol Division</i>				
	00212494	ORMSBY, ANNA	paws patrol raffle items	63.46
P0115032	00212460	CLEANERS PLUS 1	Uniform Cleaning - Invoice # 7	53.58
P0115031	00212513	SUE'S TAILOR & ALTERATION	Uniform Alteration 6-29-2022 -	38.50
<i>Org Key: PO2200 - Marine Patrol</i>				
P0115035	00212490	MI HARDWARE - POLICE	MP Buoy Supplies - Invoice(s)	726.26
	00212507	SCHUMACHER, CHAD C	Travel - MP Academy	715.05
	00212507	SCHUMACHER, CHAD C	basic marine academy	595.65
	00212507	SCHUMACHER, CHAD C	Marine Patrol Academy 5/15-5/2	379.50
P0115030	00212467	FISHERIES SUPPLY	MP Supplies - Invoice # 610021	370.04
P0115027	00212526	WEST MARINE PRO	MP Supplies - Invoice #(s): 54	285.09
P0115028	00212510	SEATTLE MARINE & FISHING SUPPL	MP Supplies - Invoice #	243.04
P0115027	00212526	WEST MARINE PRO	MP Supplies - Invoice #(s): 54	122.65
P0115027	00212526	WEST MARINE PRO	MP Supplies - Invoice #(s): 54	44.02
<i>Org Key: PO2201 - Dive Team</i>				
P0115038	00212519	UNDERWATER SPORTS INC.	Dive Team Equipment - Invoice(2,025.78
P0115038	00212519	UNDERWATER SPORTS INC.	Dive Team Equipment	1,213.14
<i>Org Key: PO3100 - Investigation Division</i>				
P0115034	00212483	LEADSONLINE.COM	LeadsOnline Renewal - invoice	1,965.00
P0115026	00212516	THOMSON REUTERS - WEST	West Investigative Service -	465.05
<i>Org Key: PO4300 - Police Training</i>				
P0115036	00212463	CRIMINAL JUSTICE TRAINING COMM	Pre Supervisor course - Ofc.	300.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0114987	00212462	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2022	886.75

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	369.06
<i>Org Key: PR4100 - Community Center</i>				
	00212582	PUGET SOUND ENERGY	8236 SE 24TH ST	9,343.51
P0114968	00212461	COMCAST	MI COMMUNITY CENTER	298.11
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	123.02
P0114997	00212534	BRINKS INC	JUNE 2022 ARMORED TRUCK DEPOSI	99.74
	00212541	CENTURYLINK	COMMUNITY CENTER 911 ID LINE	60.99
	00212582	PUGET SOUND ENERGY	8236 SE 24TH ST	36.10
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0115073	00212499	PORTAGE BAY BIG BAND	MOSTLY MUSIC IN THE PARK AUGUS	1,200.00
P0115071	00212523	WARD, STEPHANIE	MOSTLY MUSIC IN THE PARK JULY	900.00
P0115072	00212486	MESSICK, CHARLES	MOSTLY MUSIC IN THE PARK JULY	500.00
<i>Org Key: PR5900 - Summer Celebration</i>				
P0115074	00212597	WESTERN DISPLAY FIREWORKS LTD	FIRE WORKS SHOW 2022 2ND HALF	20,000.00
P0115075	00212551	HOLLYWOOD LIGHTS INC	SUMMER CELEBRATION 2022 FINAL	7,878.76
P0114975	00212472	GREEN LATRINE	INVOICE I22438 HANDWASH/EVENT	4,610.00
P0115070	00212570	MORGAN SOUND INC	MERCERDALE PARK SUMMER	3,372.53
P0115069	00212469	GOLIGHTLY, GERRY	SUMMER CELEBRATION	300.00
<i>Org Key: SP0118 - ADA Compliance Plan Implementa</i>				
P0111123	00212518	TRANSPO GROUP USA INC	ADA COMPLIANCE PLAN	3,501.50
P0111123	00212518	TRANSPO GROUP USA INC	ADA COMPLIANCE PLAN	3,462.50
<i>Org Key: ST0020 - ST Long Term Parking</i>				
	00212582	PUGET SOUND ENERGY	7810 SE 27TH ST	59.03
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0115057	00212520	UTILITIES SERVICE CO INC	REPAIR PUMP AT STATION #20 FOR	4,688.51
P0115055	00212520	UTILITIES SERVICE CO INC	REPAIR PUMP AT STATION #20	4,461.00
P0115058	00212520	UTILITIES SERVICE CO INC	REPAIR PUMP AT STATION #22 FOR	3,993.80
P0115056	00212520	UTILITIES SERVICE CO INC	REPAIR PUMP AT STATION #23 FOR	3,800.00
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0114976	00212575	PACIFIC TEST & MEASUREMENT INC	AMPROBE TMA-21AHW	407.10
<i>Org Key: SW0104 - Sub Basin 22.1 Watercourse Sta</i>				
P0114817	00212471	GRAY & OSBORNE, INC.	Watercourse Stabilization Proj	2,576.56
<i>Org Key: SW0106 - Sub basin 25b.2 Watercourse St</i>				
P0114817	00212471	GRAY & OSBORNE, INC.	Watercourse Stabilization Proj	2,576.56
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	246.18
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0115054	00212543	DEPT OF HEALTH	SUBMITTAL # 22-0603 REVIEW OF	1,206.00
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0115067	00212547	GEO GROUP NORTHWEST INC	Geo Evaluation, Rockery	3,500.00
P0114908	00212527	WESTERN SAFETY PRODUCTS	DAVIT SYSTEM FOR PRV VAULT	2,298.04
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0111379	00212505	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS ASSESSM	8,885.99
<i>Org Key: WU0112 - Water System Components (valve</i>				
P0115013	00212549	H D FOWLER	3" & 4" BOLT KITS	259.37
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0114148	00212474	HDR ENGINEERING INC	2022 Water Modeling & Fire Flo	15,399.64
<i>Org Key: YF1100 - YFS General Services</i>				
P0114987	00212462	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2022	541.58
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	123.02
	00212585	RITTER, MICHELLE	summer celeb. decor	37.11
<i>Org Key: YF1200 - Thrift Shop</i>				
	00212582	PUGET SOUND ENERGY	7710 SE 34TH ST	512.09
	00212541	CENTURYLINK	THRIFT SHOP ALARMS	196.96
<i>Org Key: YF2600 - Family Assistance</i>				
P0113288	00212591	SHOREWOOD #14885	Rental assistance for EA clien	2,000.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00212585	RITTER, MICHELLE	printing HYI cards/ summer cel	1,067.74
Total				534,804.94

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00212454	07/18/2022	AIRGAS USA LLC Oxygen/Fire INV #9989821466	P0114983	9127415706	06/28/2022	14.68
00212455	07/18/2022	AT&T MOBILITY Police Cell Phone Service -	P0115039	5486-061122	06/11/2022	2,532.66
00212456	07/18/2022	CADMAN INC 5/8"-MINUS ROCK (65.97 TONS)	P0114960	5844317	06/30/2022	1,891.14
00212457	07/18/2022	CENTURYLINK BUSINESS SERVICES SEWER TELEMTRY		296736472	07/04/2022	2,667.19
00212458	07/18/2022	CESSCO INC SHARPEN MOWER BLADES	P0114948	17734/17800	06/13/2022	197.18
00212459	07/18/2022	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		071522	07/15/2022	572.00
00212460	07/18/2022	CLEANERS PLUS 1 Uniform Cleaning - Invoice # 7	P0115032	73797	05/02/2022	53.58
00212461	07/18/2022	COMCAST MI FIRE STATION	P0114968	0012599-JUNE22	06/20/2022	777.59
00212462	07/18/2022	COMPLETE OFFICE OFFICE SUPPLIES JULY 2022	P0114987	JULY22	07/01/2022	2,577.65
00212463	07/18/2022	CRIMINAL JUSTICE TRAINING COMM Pre Supervisor course - Ofc.	P0115036	201136591	06/29/2022	300.00
00212464	07/18/2022	DEPT OF ENTERPRISE SERVICES BUSINESS CARDS - TOM JUDGE, JA	P0115060	731115326	07/01/2022	403.89
00212465	07/18/2022	EASTSIDE FIRE & RESCUE Parks/Labor 8614 INV #4779	P0115014	4778	07/11/2022	2,228.34
00212466	07/18/2022	EQUIFAX INFORMATION SVCS LLC Background investigation PD Of	P0115041	2052573905	06/23/2022	198.33
00212467	07/18/2022	FISHERIES SUPPLY MP Supplies - Invoice # 610021	P0115030	6100217	05/24/2022	370.04
00212468	07/18/2022	Galt, John INVOICE 3246 PREPARE	P0114995	3246	07/06/2022	6,780.00
00212469	07/18/2022	GOLIGHTLY, GERRY SUMMER CELEBRATION ENTERTAINME	P0115069	071222	07/12/2022	300.00
00212470	07/18/2022	GOOD TO GO TOLL FOR LICENSE # 73395D	P0114947	38868024	06/08/2022	7.25
00212471	07/18/2022	GRAY & OSBORNE, INC. Watercourse Stabilization Proj	P0114817	2	06/20/2022	5,153.12
00212472	07/18/2022	GREEN LATRINE INVOICE I22438 HANDWASH/EVENT	P0114975	I22438	05/26/2022	4,610.00
00212473	07/18/2022	H D FOWLER PIPE FITTINGS	P0114963	I6122467	06/15/2022	972.23
00212474	07/18/2022	HDR ENGINEERING INC 2022 Water Modeling & Fire Flo	P0114148	1200445427	07/08/2022	15,399.64
00212475	07/18/2022	ICMA Annual Membership Dues - Bon	P0115003	966834-2022	07/13/2022	1,400.00
00212476	07/18/2022	ISSAQUAH JAIL, CITY OF Inmate housing 7/7/2022 - Invo	P0115033	22000265	07/07/2022	3,300.00
00212477	07/18/2022	KC RECORDS RECORDING FEES	P0114994	742-071122	07/11/2022	7,747.00
00212478	07/18/2022	KC TREASURY PROPERTY TAX ACCT # 392640-006	P0115061	392640-0065-09	04/30/2022	83.59
00212479	07/18/2022	KCDA PURCHASING COOPERATIVE PLAY EQUIPMENT AT MERCERDALE P	P0111263	300644457	07/07/2022	102,940.20

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212480	07/18/2022	KELLEY IMAGING SYSTEMS Copier Lease June 2022 IN10889	P0115015	IN1088974	07/13/2022	828.03
00212481	07/18/2022	KROESENS UNIFORM COMPANY Fire Uniform Supplies INV #688	P0115040	68878	07/14/2022	262.27
00212482	07/18/2022	KUSAK CRYSTAL 2021 Community Member of the Y	P0115023	IN-5699281	07/14/2022	181.89
00212483	07/18/2022	LEADSONLINE.COM LeadsOnline Renewal - invoice	P0115034	319911	07/15/2022	1,965.00
00212484	07/18/2022	MASTERMARK Name Badge - Bon, Larson	P0115007	2905940	04/05/2022	71.64
00212485	07/18/2022	MATZKE, NORMAN Polygraph for entry level offi	P0115025	61422	06/14/2022	600.00
00212486	07/18/2022	MESSICK, CHARLES MOSTLY MUSIC IN THE PARK JULY	P0115072	071422	07/14/2022	500.00
00212487	07/18/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		071522	07/15/2022	202.50
00212488	07/18/2022	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0114910	560400-063022	06/30/2022	159.47
00212489	07/18/2022	MI HARDWARE - P&R MISC. HARDWARE FOR THE MONTH O	P0114911	560300-063022	06/30/2022	15.14
00212490	07/18/2022	MI HARDWARE - POLICE MP Buoy Supplies - Invoice(s)	P0115035	560500-063022	06/30/2022	726.26
00212491	07/18/2022	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0114912	560700-063022	06/30/2022	51.50
00212492	07/18/2022	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0114909	560800-063022	06/30/2022	58.42
00212493	07/18/2022	MI US POSTAL SERVICE Economic Development Vision Su	P0115068	071522	07/15/2022	2,090.72
00212494	07/18/2022	ORMSBY, ANNA paws patrol raffle items		062822	06/28/2022	63.46
00212495	07/18/2022	PACIFIC TOPSOIL INC. DUMPING FEES	P0114959	052622	05/26/2022	1,561.50
00212496	07/18/2022	PACIFICA LAW GROUP LLP Professional Services June 202	P0115006	76863	07/12/2022	3,240.00
00212497	07/18/2022	PAYBYPHONE TECHNOLOGIES INC JUNE 30TH, 2022 MONTHLY TRANSA	P0115062	INVPBP-HQ-3942	06/30/2022	250.00
00212498	07/18/2022	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		071522	07/15/2022	2,599.12
00212499	07/18/2022	PORTAGE BAY BIG BAND MOSTLY MUSIC IN THE PARK AUGUS	P0115073	071422	07/14/2022	1,200.00
00212500	07/18/2022	POT O' GOLD INC COFFEE STATION	P0114980	0383855	06/15/2022	92.06
00212501	07/18/2022	PREMIUM HOMES OF MI OVERPAYMENT		SUB21-005	07/11/2022	9,287.66
00212502	07/18/2022	PRR INC Professional Services and	P0115002	4288.06-1	06/10/2022	1,712.66
00212503	07/18/2022	PUBLIC SAFETY TESTING INC Police Add-on Feb/March 2022	P0115008	2022-504	07/01/2022	871.00
00212504	07/18/2022	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone Service - Invoi	P0115037	00118827	07/06/2022	59.00
00212505	07/18/2022	RH2 ENGINEERING INC RESERVOIR IMPROVEMENTS ASSESSM	P0111379	86540	06/22/2022	8,885.99

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212506	07/18/2022	Ringsquared Telecom LLC LONG DISTANCE CALLING 7/6/22	P0115063	IN33789	07/06/2022	232.41
00212507	07/18/2022	SCHUMACHER, CHAD C basic marine academy		061422B	06/14/2022	1,690.20
00212508	07/18/2022	SEABORN PILE DRIVING CO overpayment		SHL21-022	06/13/2022	10,741.35
00212509	07/18/2022	SEATOWN ELECTRIC CORP no work done		2206-275	07/14/2022	141.60
00212510	07/18/2022	SEATTLE MARINE & FISHING SUPPL MP Supplies - Invoice #	P0115028	1558241	05/31/2022	243.04
00212511	07/18/2022	SPIETZ, ALLISON shutterfly: community member o		070622	07/06/2022	15.29
00212512	07/18/2022	STERICYCLE INC On-Call Charges/Fire INV #3006	P0115016	3006077206	06/30/2022	10.36
00212513	07/18/2022	SUE'S TAILOR & ALTERATION Uniform Alteration 6-29-2022 -	P0115031	062922	06/29/2022	38.50
00212514	07/18/2022	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0114952	2201886/2201887	06/23/2022	1,307.63
00212515	07/18/2022	TESLA ELECTRIC LLC duplicate permit		2207-096	07/14/2022	141.60
00212516	07/18/2022	THOMSON REUTERS - WEST West Investigative Service -	P0115026	846629096	07/01/2022	465.05
00212517	07/18/2022	TRAFFIC SAFETY SUPPLY "NO SINGLE VEHICLES IN TRAILER	P0114926	INV050447	07/01/2022	192.82
00212518	07/18/2022	TRANSPO GROUP USA INC ADA COMPLIANCE PLAN IMPLEMENTA	P0111123	28387	07/11/2022	6,964.00
00212519	07/18/2022	UNDERWATER SPORTS INC. Dive Team Equipment - Invoice(P0115038	20024433	06/22/2022	3,238.92
00212520	07/18/2022	UTILITIES SERVICE CO INC REPAIR PUMP AT STATION #20	P0115058	3101	07/07/2022	16,943.31
00212521	07/18/2022	VERIZON WIRELESS VERIZON MAY 24- JUN 23 CPD	P0114946	9909499999	06/23/2022	5,515.79
00212522	07/18/2022	WA ST TREASURER'S OFFICE JUNE 22 MI Court Transmittal	P0115000	JUNE22B	06/30/2022	16,790.06
00212523	07/18/2022	WARD, STEPHANIE MOSTLY MUSIC IN THE PARK JULY	P0115071	071422	07/14/2022	900.00
00212524	07/18/2022	WASHINGTON AWARDS INC Fire Plaque Updates INV 71839	P0114981	71839	06/30/2022	1,021.18
00212525	07/18/2022	WATTERSON EXCAVATING INC hydrant meter refund		071122	07/11/2022	2,900.00
00212526	07/18/2022	WEST MARINE PRO MP Supplies - Invoice #(s): 54	P0115027	8318	07/15/2022	451.76
00212527	07/18/2022	WESTERN SAFETY PRODUCTS DAVIT SYSTEM FOR PRV VAULT	P0114908	215607-1	07/01/2022	2,298.04
00212528	07/18/2022	WORKSAFE SERVICE INC, A Pre-employment drug test	P0115010	322009	06/30/2022	55.00
00212529	07/18/2022	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		071522	07/15/2022	2,709.00
00212530	07/18/2022	Xerox Financial Services Copier Lease July 2022 INV #33	P0114989	3342670	07/15/2022	2,173.39
00212531	07/22/2022	AMERICAN RED CROSS FIRST AID SUPPLIES 5/31/22	P0115066	22432110	05/31/2022	5,290.00

Accounts Payable Report by Check Number

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00212532	07/22/2022	AT&T MOBILITY Fire phones & iPads INV	P0115082	X07132022	07/05/2022	1,585.40
00212533	07/22/2022	BLACK, KRISTEN REFUND OVERPAY 00311900006		070722	07/07/2022	541.38
00212534	07/22/2022	BRINKS INC JUNE 2022 ARMORED TRUCK DEPOSI	P0114997	4985566	06/30/2022	729.61
00212535	07/22/2022	BROTMAN, JODY & CHARLES REFUND OVERPAY 005170500		070722	07/07/2022	289.97
00212536	07/22/2022	BROUSSARD, ANNA REFUND FA-5111		071222	07/12/2022	200.00
00212537	07/22/2022	CASCADE FIRE EQUIPMENT 5 Sets of Turnouts	P0114031	124405	06/10/2022	16,872.83
00212538	07/22/2022	CEDAR GROVE COMPOSTING INC LANDSCAPE MULCH (30 YDS)	P0114984	001395398	06/30/2022	1,189.09
00212541	07/22/2022	CENTURYLINK MAIN FIRE STATION FD#7		.275-4207 JUL22	07/01/2022	6,171.46
00212542	07/22/2022	CINTAS CORPORATION #460 2022 PW COVERALL SERVICE	P0114973	12701643-063022	06/30/2022	2,456.32
00212543	07/22/2022	DEPT OF HEALTH SUBMITTAL # 22-0603 REVIEW OF	P0115054	N03936	07/05/2022	1,206.00
00212544	07/22/2022	EJ USA INC 6" X 24" RINGS & COVER "SEWER"	P0114988	001583362	07/01/2022	4,039.35
00212545	07/22/2022	EVOQUA WATER TECHNOLOGIES LLC ANNUAL BIOXIDE	P0114278	905426165	06/30/2022	5,579.30
00212546	07/22/2022	FINANCIAL CONSULTANTS INT'L FL-0532 CUSTOM POLICE UPDATES	P0115024	17577	06/16/2022	17,412.76
00212547	07/22/2022	GEO GROUP NORTHWEST INC Geo Evaluation, Rockery	P0115067	12431	06/29/2022	3,500.00
00212548	07/22/2022	GRAINGER INVENTORY PURCHASES	P0114979	936776902	07/06/2022	3,656.36
00212549	07/22/2022	H D FOWLER 2" x 24" BRASS NIPPLE	P0115013	I6147111	07/11/2022	364.79
00212550	07/22/2022	HEALTHFORCE PARTNERS INC Respirator Clearance (Cook) IN	P0115020	21723	05/31/2022	1,325.00
00212551	07/22/2022	HOLLYWOOD LIGHTS INC SUMMER CELEBRATION 2022 FINAL	P0115075	154336.1.1	06/11/2022	7,878.76
00212552	07/22/2022	HOME DEPOT CREDIT SERVICE SAWZALL BLADES	P0115012	3103814	07/13/2022	418.80
00212553	07/22/2022	HONEYWELL, MATTHEW V Invoice #1280 - Professional	P0115043	1280	07/12/2022	2,000.00
00212554	07/22/2022	IBS INC INVENTORY PURCHASES	P0114982	789074-1	06/29/2022	1,407.10
00212555	07/22/2022	IRRIGATION PRODUCTS INC. INVENTORY PURCHASES	P0114977	17262693	07/08/2022	633.22
00212556	07/22/2022	ISSAQUAH HONDA KUBOTA REPAIR BLOWERS, PRUNER, BRUSHC	P0115011	580I/579/577/578	07/13/2022	1,947.76
00212557	07/22/2022	KC RECORDER SEWER LIENS	P0114964	070722	07/07/2022	117.00
00212558	07/22/2022	KEATING BUCKLIN & MCCORMACK Invoice #18142 Professional	P0115044	18142	07/08/2022	995.60
00212559	07/22/2022	KENMORE CAMERA Nikon Camera and Equipment	P0115022	124581-01	05/23/2022	2,928.41

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212560	07/22/2022	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0113518	11012426	06/30/2022	1,492.00
00212561	07/22/2022	KNB FIRE Stryker Stretcher Installation	P0115048	1336	07/11/2022	3,413.10
00212562	07/22/2022	LLAMAS, LEAH HOTEL REIMBUR		071822A	07/18/2022	1,973.98
00212563	07/22/2022	Madrona Law Group, PLLC Invoice #11455 - Professional	P0115053	11459	07/15/2022	37,720.50
00212564	07/22/2022	MARTEN LAW Invoice #44093529 - Profession	P0115047	44093530	07/12/2022	142.50
00212565	07/22/2022	McDonald, Doug QFC all officers meeting		071322	07/13/2022	44.82
00212566	07/22/2022	MERCER ISLAND CHEVRON FUEL	P0114998	JUNE2022	06/30/2022	1,187.45
00212567	07/22/2022	METROPRESORT JUNE 2022 E-SERVICE CHARGES PO	P0115080	IN645410	07/14/2022	837.07
00212568	07/22/2022	MI UTILITY BILLS JUNE 2022 PMT OF UTILITY BILLS	P0114965	JUNE2022	07/07/2022	11,219.29
00212569	07/22/2022	MOBERLY AND ROBERTS Invoice #1043 Professional Ser	P0115052	1043	07/01/2022	7,308.32
00212570	07/22/2022	MORGAN SOUND INC MERCERDALE PARK SUMMER CELEBRA	P0115070	MSI109894	07/07/2022	3,372.53
00212571	07/22/2022	NAPA AUTO PARTS REPAIR PARTS	P0114992	063022	06/30/2022	979.10
00212572	07/22/2022	NELSON PETROLEUM 2022 DIESEL DELIVERY	P0114991	0802419-IN	07/08/2022	2,257.27
00212573	07/22/2022	OGDEN MURPHY WALLACE PLLC Invoice #865173 - Professional	P0115046	865173	07/07/2022	660.00
00212574	07/22/2022	OSBORNE, EDWARD refund overpay 00317720006		070722	07/07/2022	327.15
00212575	07/22/2022	PACIFIC TEST & MEASUREMENT INC AMPROBE TMA-21AHW	P0114976	310073	07/07/2022	407.10
00212576	07/22/2022	PART WORKS INC., THE BUBBLER HEAD & FLUSHOMETER KIT	P0115019	INV82536	07/12/2022	546.45
00212577	07/22/2022	POT O' GOLD INC COFFE INVOICE # 0391348	P0115051	0391348	07/12/2022	198.05
00212582	07/22/2022	PUGET SOUND ENERGY 78TH AVE/ SE 24 ST		9297-JUN22	06/15/2022	35,209.48
00212583	07/22/2022	RELX INC DBA LEXISNEXIS Invoice #3093933052 Legal Dues	P0115045	3093933052	06/30/2022	363.33
00212584	07/22/2022	RISAN ATHLETICS INC CHAMPRO PITCHING RUBBER	P0114978	55376	07/08/2022	66.12
00212585	07/22/2022	RITTER, MICHELLE summer celeb. decor		071322	07/13/2022	1,104.85
00212586	07/22/2022	RUCKER, MANORD J LEOFF1 Retiree Medical Expense	P0114595	060122	06/01/2022	199.77
00212587	07/22/2022	SEABORN PILE DRIVING CO overpayment		SEP21-025	07/15/2022	3,168.31
00212589	07/22/2022	SEATTLE BOAT COMPANY Invoice Cost Boat	P0115029	993 19915 43666	07/10/2022	11,071.33
00212590	07/22/2022	SECURITY SAFE & LOCK PADLOCK, CORE & REKEY (5)	P0115050	1-T103701	07/12/2022	608.80

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212591	07/22/2022	SHOREWOOD #14885 Rental assistance for EA clien	P0113288	072122	07/21/2022	2,000.00
00212592	07/22/2022	Smarsh Inc. Additional Licenses INV-24963	P0115076	INV00712404	07/15/2022	200.12
00212593	07/22/2022	SOREANO'S PLUMBING INC CLARK BEACH PIPE INSTALLATION	P0115065	45210	05/18/2022	3,991.13
00212594	07/22/2022	SUPERION LLC 3RD QTR ONESOLUTION MAINT	P0115081	358126	07/07/2022	12,948.22
00212595	07/22/2022	TForce Freight Freight Charge INV 32966949	P0115049	32966949	07/11/2022	5.00
00212596	07/22/2022	VIRGINIA MASON CLINIC Dive Team Physical (Cook)	P0115021	7-56-27-30	05/21/2022	511.00
00212597	07/22/2022	WESTERN DISPLAY FIREWORKS LTD FIRE WORKS SHOW 2022 2ND HALF	P0115074	062222	06/22/2022	20,000.00
00212598	07/22/2022	ZHU, HAIJUN refund overpay 00523590003		070722	07/07/2022	341.64
					Total	534,804.94

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

Report	Warrants	Date	Amount
Check Register	212599-212694	7/29/2022	\$735,110.59
			\$735,110.59

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0115108	00212632	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	3,334.71
P0115132	00212680	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,118.54
P0115107	00212631	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	441.19
<i>Org Key: 814074 - Garnishments</i>				
	00212617	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00212665	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	202.50
<i>Org Key: CO6100 - City Council</i>				
P0115137	00212622	DANIEL, KAMARIA	MITV 6/7 Council Mtg	330.00
P0115137	00212622	DANIEL, KAMARIA	MITV 7/19 Council Mtg	300.00
P0115137	00212622	DANIEL, KAMARIA	MITV 7/5 Council Mtg	270.00
P0115137	00212622	DANIEL, KAMARIA	Transportation	120.00
<i>Org Key: CR1100 - Human Resources</i>				
P0115133	00212602	ADP, Inc.	Inv 610507480 WFN Optimization	833.33
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00212677	SEABORN PILE DRIVING CO	OVERPAYMENT	10,149.57
	00212646	HOUTCHENS, MARK	OVERPAYMENT	3,822.35
<i>Org Key: DS1100 - Administration (DS)</i>				
P0114475	00212653	KPG	22065 Mercer Island Transporta	5,644.00
P0114091	00212624	DELL MARKETING L.P.	Dell Type-C 130 Watt power ada	73.32
<i>Org Key: FN2100 - Data Processing</i>				
P0115088	00212664	METROPRESORT	2022 2ND QTR B&O PRINTING & MA	226.77
P0115088	00212664	METROPRESORT	2022 2ND QTR B&O PRINTING & MA	99.80
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0115089	00212664	METROPRESORT	JULY 2022 PRINTING & MAILING O	80.50
P0115089	00212664	METROPRESORT	JULY 2022 PRINTING & MAILING O	66.70
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0115089	00212664	METROPRESORT	JULY 2022 PRINTING & MAILING O	80.51
P0115089	00212664	METROPRESORT	JULY 2022 PRINTING & MAILING O	66.70
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0115089	00212664	METROPRESORT	JULY 2022 PRINTING & MAILING O	80.50
P0115089	00212664	METROPRESORT	JULY 2022 PRINTING & MAILING O	66.70
<i>Org Key: FR1100 - Administration (FR)</i>				
P0115106	00212621	CULLIGAN SEATTLE WA	Water Service/Fire INV #696897	273.16
P0115106	00212621	CULLIGAN SEATTLE WA	Water Service/Fire INV #696898	255.34
<i>Org Key: FR2100 - Fire Operations</i>				
P0113450	00212630	EPSCA	44 RADIOS FOR FIRE 2022	1,111.00
P0115097	00212655	KROESENS UNIFORM COMPANY	Fire Uniform Supplies INV #689	371.38
P0115097	00212655	KROESENS UNIFORM COMPANY	Fire Uniform Supplies INV #690	66.06
P0115117	00212687	VERIZON WIRELESS	FIRE VERIZON JUN 07 TO JULY 06	19.08
P0113450	00212630	EPSCA	ACCESS FEE REBATE FIRE	-73.04

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0115105	00212659	LIFE ASSIST INC	Stock Aid Supplies INV #122932	1,338.35
P0115128	00212618	CHEVROLET BUICK GMC OF BEL	Vehicle Maintenance INV #35059	840.86
P0115100	00212603	AIRGAS USA LLC	Oxygen/Fire INV #9127957019	5.99
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P0115104	00212633	FIRE SMART PROMOTIONS	Fire Hats for Kids INV #112728	533.99
<i>Org Key: GB0101 - Public Works Building Repairs</i>				
P0115111	00212640	H D FOWLER	NOZZLE & HOSE GATE VALVE	390.56
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0115098	00212673	RICOH USA INC (FIRE)	Copier Rental/Fire INV #106363	278.77
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0115157	00212625	DEVENY, JAN P	LEOFF1 LTC Expenses	11,641.00
P0115174	00212658	LEOFF HEALTH & WELFARE TRUST	AUG 22 Police Retiree Premiums	6,123.89
P0115158	00212689	WALLACE, THOMAS	LEOFF1 LTC Expenses	6,000.00
P0115173	00212657	LEOFF HEALTH & WELFARE TRUST	AUG 22 Fire Retiree Premiums	3,223.11
	00212641	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	653.20
	00212644	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
P0115159	00212674	RUCKER, MANORD J	LEOFF1 Retiree Medical Expense	511.11
P0115155	00212619	COOPER, ROBERT	LEOFF1 Retiree Q3 2022 Medicar	510.30
P0115160	00212601	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	406.58
P0115169	00212623	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	397.13
P0115170	00212623	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	334.90
P0115156	00212612	CARLSON, LARRY	LEOFF1 Retiree Medical Expense	324.92
P0115166	00212662	LYONS, STEVEN	LEOFF1 Retiree Medical Expense	291.32
	00212606	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00212623	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	271.10
	00212635	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
	00212681	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00212676	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00212599	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00212638	GOODMAN, J C	LEOFF1 Medicare Reimb	239.00
	00212678	SMITH, RICHARD	LEOFF1 Medicare Reimb	220.70
	00212662	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00212628	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00212601	ADAMS, RONALD E	LEOFF1 Medicare Reimb	206.60
	00212656	KUHN, DAVID	LEOFF1 Medicare Reimb	205.60
	00212627	DOWD, PAUL	LEOFF1 Medicare Reimb	203.20
	00212609	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	202.60
	00212605	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	192.80
	00212661	LOISEAU, LERI M	LEOFF1 Medicare Reimb	192.80
	00212689	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00212625	DEVENY, JAN P	LEOFF1 Medicare Reimb	182.00
	00212674	RUCKER, MANORD J	LEOFF1 Medicare Reimb	181.70
	00212692	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00212666	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00212647	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
	00212691	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115164	00212689	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	165.12
P0115168	00212628	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	144.30
	00212671	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
P0115162	00212625	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	114.46
P0115165	00212678	SMITH, RICHARD	LEOFF1 Retiree Medical Expense	72.00
P0115161	00212605	AUGUSTSON, THOR	LEOFF1 Retiree Medical Expense	54.92
P0115167	00212628	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	51.74
P0115163	00212625	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	36.07
<i>Org Key: GGM007 - ARPA-PPE & Pandemic Response</i>				
P0115107	00212631	EXCEL SUPPLY COMPANY	NITRILE EXAM GLOVES	660.60
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00212606	BARNES, WILLIAM	LEOFF1 Excess Benefit	2,162.44
	00212619	COOPER, ROBERT	LEOFF1 Excess Benefit	2,118.03
	00212647	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,220.32
	00212676	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,025.82
	00212671	RAMSAY, JON	LEOFF1 Excess Benefit	585.43
<i>Org Key: GT0102 - ArcGIS Enterprise Deployment G</i>				
P0115090	00212636	GIS INC A CONTINENTAL MAPPING	JUNE 2022 GIS SERVICES	219.41
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0115126	00212607	BERRYDUNN	Contract negotiation assistanc	1,365.00
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
P0115174	00212658	LEOFF HEALTH & WELFARE TRUST	AUG 22 Police Active Premiums	49,576.15
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
P0115173	00212657	LEOFF HEALTH & WELFARE TRUST	AUG 22 Fire Active Premiums	50,206.77
<i>Org Key: IS1100 - IGS Mapping</i>				
P0115095	00212688	VERTIGIS NORTH AMERICA LTD	WEBGIS SOFEWARE LICENSE & MAIN	2,614.88
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0114936	00212615	CDW GOVERNMENT INC	5 additional Meraki MDM Licens	133.61
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P0115095	00212688	VERTIGIS NORTH AMERICA LTD	WEBGIS SOFEWARE LICENSE & MAIN	2,614.88
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P0115095	00212688	VERTIGIS NORTH AMERICA LTD	WEBGIS SOFEWARE LICENSE & MAIN	2,614.86
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0115095	00212688	VERTIGIS NORTH AMERICA LTD	WEBGIS SOFEWARE LICENSE & MAIN	2,614.88
<i>Org Key: IS3170 - ARPA-ArcGIS Utility Network</i>				
P0115096	00212636	GIS INC A CONTINENTAL MAPPING	UTILITY NETWORK PROJECT GEOSPA	4,874.84
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0115110	00212683	TRAFFIC SAFETY SUPPLY	DELINEATORS, BASES & COREX SIG	3,546.44
P0115112	00212649	KC FINANCE	Project # 1135624 RSD ISL CRST	491.12
<i>Org Key: MT3100 - Water Distribution</i>				
P0115127	00212684	UNITED RENTALS NORTH AMERICA	ARTICULATING BOOM RENTAL	2,481.82

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P0115123	00212660	LINDE GAS & EQUIP	OXYGEN & ACETYLENE CYLINDERS	991.85
P0115086	00212640	H D FOWLER	HYDRANT METER CART BACKFLOW	957.87
P0115102	00212639	GRAINGER	SOCKET WRENCH SET	410.85
P0113844	00212624	DELL MARKETING L.P.	Dell Dock	365.81
P0115124	00212667	NATIONAL SAFETY INC	BW 4-GAS MIX 58L CH4 50%LEL, O	156.99
<i>Org Key: MT3150 - Water Quality Event</i>				
P0115118	00212604	AQUATIC INFORMATICS INC.	2022 CROSS CONNECTION WEB TEST	1,042.00
<i>Org Key: MT3200 - Water Pumps</i>				
P0115109	00212675	S&B INC	RE-FORMATTING VFD CAPACITORS	1,529.29
P0113647	00212668	NORTON CORROSION LIMITED LLC	2022 ANNUAL INSPECTION FOR THE	1,179.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0113802	00212693	WOLFSKILL CONSTRUCTION LLC	2022 Unit Price Utilities	6,965.56
P0115094	00212645	HOME DEPOT CREDIT SERVICE	SAWZALL BLADES	96.76
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00212616	CENTURYLINK BUSINESS SERVICES	SEWER TELEMETRY	2,593.68
P0115124	00212667	NATIONAL SAFETY INC	BW 4-GAS MIX 58L CH4 50%LEL, O	156.98
<i>Org Key: MT3800 - Storm Drainage</i>				
P0115119	00212685	UNITED REPROGRAPHICS	3) "WHY ALL THE FLAGS" SIGNS	110.79
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0115131	00212620	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	94.65
P0113450	00212630	EPSCA	1 RADIO FOR MAINTENANCE	25.25
P0115115	00212637	GOOD TO GO	GOOD TO GO STATEMENT ID 402670	5.50
P0113450	00212630	EPSCA	ACCESS FEE REBATE MAINT	-1.66
<i>Org Key: MT4210 - Building Landscaping</i>				
P0111281	00212610	BRIGHTHORIZON LAWN CARE	CITY HALL, CITY SHOP, FS 91,92	2,786.20
<i>Org Key: MT4300 - Fleet Services</i>				
P0113519	00212651	KIA MOTORS FINANCE	2022 KIA LEASE - 2019 KIA NIRO	388.55
P0115099	00212670	PACIFIC RUBBER	1" AUTO SHUT OFF DIESEL NOZZLE	244.76
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0115120	00212685	UNITED REPROGRAPHICS	76TH AVENUE SE MID-BLOCK CROSS	52.92
<i>Org Key: MT4501 - Water Administration</i>				
P0115114	00212690	WATER DISTRICT 125	SPU CONTRACT CONSULTING SERVIC	5,000.00
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0115116	00212648	KC FINANCE	First Trimester Installment Pa	12,180.00
<i>Org Key: MT6100 - Park Maintenance</i>				
P0115129	00212645	HOME DEPOT CREDIT SERVICE	IRRIGATION FITTINGS	121.66
	00212634	FLYNN, THOMAS	PESTICIDE LICENSE	45.00
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0115101	00212639	GRAINGER	ELECTRONIC LOCK	167.75
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0114627	00212682	TOURNESOL SITEWORKS	AUBREY DAVIS PARK-PICNIC SHEL	1,545.50

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
P0114806	00212652	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	12,061.50
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0111474	00212652	KPFF CONSULTING ENGINEERS	Luther Burbank Near-Term Repai	920.50
<i>Org Key: PA0125 - Mercerdale Playground Improvem</i>				
P0111263	00212650	KCDA PURCHASING COOPERATIVE	PLAY EQUIPMENT AT MERCERDALE P	254,131.80
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0115103	00212600	ACF WEST INC	ORANGE BARRIER & SILT FENCE &	1,321.76
<i>Org Key: PA0137 - Aubrey Davis Picnic Shelter Ro</i>				
P0114627	00212682	TOURNESOL SITEWORKS	AUBREY DAVIS PARK-PICNIC SHEL	1,545.50
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0114806	00212652	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	13,411.00
<i>Org Key: PA122B - LB Shoreline Access Improvem</i>				
P0114806	00212652	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	9,825.50
P0115092	00212686	URBAN FOREST NURSERY INC	two custom grown American Drea	260.64
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0114806	00212652	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	17,846.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0113450	00212630	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
P0113450	00212630	EPSCA	ACCESS FEE REBATE EMERGENCY	-21.58
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0113450	00212630	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0113450	00212630	EPSCA	ACCESS FEE REBATE POLICE	-99.60
<i>Org Key: PR1100 - Administration (PR)</i>				
P0115146	00212629	Emily Moon, Consultant	Recreation Reset Services - Ma	675.00
P0115146	00212629	Emily Moon, Consultant	Recreation Reset Services - Ju	225.00
<i>Org Key: PR4100 - Community Center</i>				
P0111281	00212610	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCA	1,685.19
<i>Org Key: SP0125 - PBF Plan Implementation</i>				
P0115087	00212653	KPG	76TH AVE SE MID-BLICK CROSSWAL	3,799.00
P0115113	00212654	KRAZAN & ASSOCIATES INC	Project: 76th Avenue SE Mid-BI	665.00
<i>Org Key: SP0130 - ICW Corridor Safety Analysis</i>				
P0112776	00212626	DKS ASSOCIATES	SP0130 Island Crest Way Corrid	4,026.25
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0102334	00212653	KPG	2019 ON CALL TRANPORATION	8,187.00
<i>Org Key: SU0108 - Comprehensive Pipeline R&R Pro</i>				
P0112365	00212679	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	17,151.23
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0115094	00212645	HOME DEPOT CREDIT SERVICE	PVC & TUBE CUTTER	55.84

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<i>Org Key: SW0120 - East Mercer Way Trenchless Cul</i>				
P0111770	00212669	OSBORN CONSULTING INC	East & West Mercer Way Trenchl	2,676.66
P0115122	00212685	UNITED REPROGRAPHICS	MERCER WAY TRENCHLESS CULVERT	137.25
P0115122	00212685	UNITED REPROGRAPHICS	MERCER WAY TRENCHLESS CULVERT	43.55
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00212672	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	8,486.49
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0113453	00212642	HARBOR PACIFIC CONT INC.	Booster Chlorination System Pr	100,994.48
P0108114	00212614	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	3,783.50
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0111379	00212672	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS ASSESSM	19,296.79
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0114733	00212608	BLUELINE GROUP	2022 WATER SYSTEM IMPROVEMENTS	522.50
P0115121	00212685	UNITED REPROGRAPHICS	2022 WATER SYSTEMS IMPROVEMENT	158.76
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00212643	HDR ENGINEERING INC	WATER METER REPLACEMENT	4,351.80
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00212613	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	3,075.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0111281	00212610	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCAP	808.96
<i>Org Key: YF2500 - Family Counseling</i>				
P0115152	00212694	YAMADA, MARK	Professional Consultation	200.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0115153	00212663	MERCER EAST	Utility Assistance for EA clie	139.10
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0115151	00212611	CADCA	CADCA membership	500.00
Total				735,110.59

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00212599	07/29/2022	ABBOTT, RICHARD LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	239.10
00212600	07/29/2022	ACF WEST INC ORANGE BARRIER & SILT FENCE &	P0115103	451753	06/03/2022	1,321.76
00212601	07/29/2022	ADAMS, RONALD E LEOFF1 Retiree Medical Expense		AUG2022B	08/01/2022	613.18
00212602	07/29/2022	ADP, Inc. Inv 610507480 WFN Optimization	P0115133	610507480	07/15/2022	833.33
00212603	07/29/2022	AIRGAS USA LLC Oxygen/Fire INV #9127957019	P0115100	9127957019	07/14/2022	5.99
00212604	07/29/2022	AQUATIC INFORMATICS INC. 2022 CROSS CONNECTION WEB TEST	P0115118	9515	05/06/2022	1,042.00
00212605	07/29/2022	AUGUSTSON, THOR LEOFF1 Retiree Medical Expense		AUG2022B	08/01/2022	247.72
00212606	07/29/2022	BARNES, WILLIAM LEOFF1 Medicare Reimb		AUG2022A	08/01/2022	2,433.54
00212607	07/29/2022	BERRYDUNN Contract negotiation assistanc	P0115126	418794	07/25/2022	1,365.00
00212608	07/29/2022	BLUELINE GROUP 2022 WATER SYSTEM IMPROVEMENTS	P0114733	23862	07/01/2022	522.50
00212609	07/29/2022	BOOTH, GLENDON D LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	202.60
00212610	07/29/2022	BRIGHTHORIZON LAWN CARE CITY HALL, CITY SHOP, FS 91,92	P0111281	003/8	07/18/2022	5,280.35
00212611	07/29/2022	CADCA CADCA membership	P0115151	002894980-2022	08/30/2022	500.00
00212612	07/29/2022	CARLSON, LARRY LEOFF1 Retiree Medical Expense	P0115156	072822	07/28/2022	324.92
00212613	07/29/2022	CAROLLO ENGINEERS INC Risk and Resilience Assessment	P0114151	FB24944	07/08/2022	3,075.00
00212614	07/29/2022	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB25146	07/12/2022	3,783.50
00212615	07/29/2022	CDW GOVERNMENT INC 5 additional Meraki MDM Licens	P0114936	BH99306	07/09/2022	133.61
00212616	07/29/2022	CENTURYLINK BUSINESS SERVICES SEWER TELEMETRY		300458548	07/04/2022	2,593.68
00212617	07/29/2022	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		072922	07/29/2022	572.00
00212618	07/29/2022	CHEVROLET BUICK GMC OF BEL Vehicle Maintenance INV #35059	P0115128	350597	05/12/2022	840.86
00212619	07/29/2022	COOPER, ROBERT LEOFF1 Retiree Q3 2022 Medicar		AUG2022A	08/01/2022	2,628.33
00212620	07/29/2022	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0115131	14555831 070922	07/09/2022	94.65
00212621	07/29/2022	CULLIGAN SEATTLE WA Water Service/Fire INV #696898	P0115106	0696897	05/31/2022	528.50
00212622	07/29/2022	DANIEL, KAMARIA MITV 6/7 Council Mtg	P0115137	06	07/15/2022	1,020.00
00212623	07/29/2022	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense		AUG2022B	08/01/2022	1,003.13
00212624	07/29/2022	DELL MARKETING L.P. Dell Type-C 130 Watt power ada	P0113844	10577036280	04/16/2022	439.13

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00212625	07/29/2022	DEVENY, JAN P LEOFF1 Retiree Medical Expense		AUG2022B	08/01/2022	11,973.53
00212626	07/29/2022	DKS ASSOCIATES SP0130 Island Crest Way Corrid	P0112776	0082122	07/15/2022	4,026.25
00212627	07/29/2022	DOWD, PAUL LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	203.20
00212628	07/29/2022	ELSOE, RONALD LEOFF1 Retiree Medical Expense		AUG2022B	08/01/2022	404.34
00212629	07/29/2022	Emily Moon, Consultant Recreation Reser Services - Ma	P0115146	16	07/20/2022	900.00
00212630	07/29/2022	EPSCA 44 RADIOS FOR FIRE 2022	P0113450	10844	07/13/2022	2,783.62
00212631	07/29/2022	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0115107	137908	07/13/2022	1,101.79
00212632	07/29/2022	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0115108	1101432	07/07/2022	3,334.71
00212633	07/29/2022	FIRE SMART PROMOTIONS Fire Hats for Kids INV #112728	P0115104	112728	07/21/2022	533.99
00212634	07/29/2022	FLYNN, THOMAS PESTICIDE LICENSE		062322	06/23/2022	45.00
00212635	07/29/2022	FORSMAN, LOWELL LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	271.10
00212636	07/29/2022	GIS INC A CONTINENTAL MAPPING JUNE 2022 GIS SERVICES	P0115096	10345	07/15/2022	5,094.25
00212637	07/29/2022	GOOD TO GO GOOD TO GO STATEMENT ID 402670	P0115115	40267008	07/05/2022	5.50
00212638	07/29/2022	GOODMAN, J C LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	239.00
00212639	07/29/2022	GRAINGER SOCKET WRENCH SET	P0115101	9377304366	07/14/2022	578.60
00212640	07/29/2022	H D FOWLER NOZZLE & HOSE GATE VALVE	P0115086	I6157878	07/20/2022	1,348.43
00212641	07/29/2022	HAGSTROM, JAMES LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	653.20
00212642	07/29/2022	HARBOR PACIFIC CONT INC. Booster Chlorination System Pr	P0113453	PP#6	06/30/2022	100,994.48
00212643	07/29/2022	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200444634	07/07/2022	4,351.80
00212644	07/29/2022	HILTNER, PETER LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	619.50
00212645	07/29/2022	HOME DEPOT CREDIT SERVICE SAWZALL BLADES	P0115094	1111942	07/15/2022	274.26
00212646	07/29/2022	HOUTCHENS, MARK OVERPAYMENT		SHL21-038	07/20/2022	3,822.35
00212647	07/29/2022	JOHNSON, CURTIS LEOFF1 Medicare Reimb		AUG2022A	08/01/2022	1,395.82
00212648	07/29/2022	KC FINANCE First Trimester Installment Pa	P0115116	119323	05/25/2022	12,180.00
00212649	07/29/2022	KC FINANCE Project # 1135624 RSD ISL CRST	P0115112	120092-120093	06/30/2022	491.12
00212650	07/29/2022	KCDA PURCHASING COOPERATIVE PLAY EQUIPMENT AT MERCERDALE P	P0111263	300645336	07/18/2022	254,131.80

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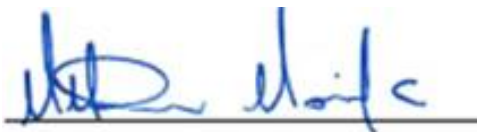
Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212651	07/29/2022	KIA MOTORS FINANCE 2022 KIA LEASE - 2019 KIA NIRO	P0113519	JULY2022	07/05/2022	388.55
00212652	07/29/2022	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi	P0114806	432033	07/19/2022	54,064.50
00212653	07/29/2022	KPG 22065 Mercer Island Transporta	P0102334	185301	06/30/2022	17,630.00
00212654	07/29/2022	KRAZAN & ASSOCIATES INC Project: 76th Avenue SE Mid-BI	P0115113	INV I620127-5832	06/30/2022	665.00
00212655	07/29/2022	KROESENS UNIFORM COMPANY Fire Uniform Supplies INV #689	P0115097	69001	07/22/2022	437.44
00212656	07/29/2022	KUHN, DAVID LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	205.60
00212657	07/29/2022	LEOFF HEALTH & WELFARE TRUST AUG 22 Fire Retiree Premiums	P0115173	AUG22- FIRE	07/29/2022	53,429.88
00212658	07/29/2022	LEOFF HEALTH & WELFARE TRUST AUG 22 Police Retiree Premiums	P0115174	AUG22 - POLICE	07/29/2022	55,700.04
00212659	07/29/2022	LIFE ASSIST INC Stock Aid Supplies INV #122932	P0115105	1229324	07/13/2022	1,338.35
00212660	07/29/2022	LINDE GAS & EQUIP OXYGEN & ACETYLENE CYLINDERS W	P0115123	11378195	06/30/2022	991.85
00212661	07/29/2022	LOISEAU, LERI M LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	192.80
00212662	07/29/2022	LYONS, STEVEN LEOFF1 Retiree Medical Expense		AUG2022B	08/01/2022	503.12
00212663	07/29/2022	MERCER EAST Utility Assistance for EA clie	P0115153	072522	07/25/2022	139.10
00212664	07/29/2022	METROPRESORT 2022 2ND QTR B&O PRINTING & MA	P0115089	IN645738	07/21/2022	768.18
00212665	07/29/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		072922	07/29/2022	202.50
00212666	07/29/2022	MYERS, JAMES S LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	179.80
00212667	07/29/2022	NATIONAL SAFETY INC BW 4-GAS MIX 58L CH4 50%LEL, O	P0115124	0659032-IN	07/13/2022	313.97
00212668	07/29/2022	NORTON CORROSION LIMITED LLC 2022 ANNUAL INSPECTION FOR THE	P0113647	257960	07/14/2022	1,179.00
00212669	07/29/2022	OSBORN CONSULTING INC East & West Mercer Way Trenchl	P0111770	7301	07/19/2022	2,676.66
00212670	07/29/2022	PACIFIC RUBBER 1" AUTO SHUT OFF DIESEL NOZZLE	P0115099	R074023	07/19/2022	244.76
00212671	07/29/2022	RAMSAY, JON LEOFF1 Medicare Reimb		AUG2022A	08/01/2022	721.63
00212672	07/29/2022	RH2 ENGINEERING INC RESERVOIR PUMP-MOTOR ASSESMENT	P0111379	86716	07/14/2022	27,783.28
00212673	07/29/2022	RICOH USA INC (FIRE) Copier Rental/Fire INV #106363	P0115098	106363997	07/22/2022	278.77
00212674	07/29/2022	RUCKER, MANORD J LEOFF1 Retiree Medical Expense		AUG2022B	08/01/2022	692.81
00212675	07/29/2022	S&B INC RE-FORMATTING VFD CAPACITORS	P0115109	26138A	05/23/2022	1,529.29
00212676	07/29/2022	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		AUG2022A	08/01/2022	1,266.42

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00212677	07/29/2022	SEABORN PILE DRIVING CO OVERPAYMENT		SHL22-032	07/26/2022	10,149.57
00212678	07/29/2022	SMITH, RICHARD LEOFF1 Retiree Medical Expense		AUG2022B	08/01/2022	292.70
00212679	07/29/2022	Staheli Trenchless Consultants 21-30 Basin 40 Sewer	P0112365	22-118	07/06/2022	17,151.23
00212680	07/29/2022	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0115132	2202079	07/12/2022	1,118.54
00212681	07/29/2022	THOMPSON, JAMES LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	245.90
00212682	07/29/2022	TOURNESOL SITEWORKS AUBREY DAVIS PARK-PICNIC SHEL	P0114627	121906	07/11/2022	3,091.00
00212683	07/29/2022	TRAFFIC SAFETY SUPPLY DELINEATORS, BASES & COREX SIG	P0115110	INV0505759	07/13/2022	3,546.44
00212684	07/29/2022	UNITED RENTALS NORTH AMERICA ARTICULATING BOOM RENTAL	P0115127	207635071-001	07/06/2022	2,481.82
00212685	07/29/2022	UNITED REPROGRAPHICS 3) "WHY ALL THE FLAGS" SIGNS	P0115121	9108984-IN	06/23/2022	503.27
00212686	07/29/2022	URBAN FOREST NURSERY INC two custom grown American Drea	P0115092	9183	07/11/2022	260.64
00212687	07/29/2022	VERIZON WIRELESS FIRE VERIZON JUN 07 TO JULY 06	P0115117	864208354-0001	07/06/2022	19.08
00212688	07/29/2022	VERTIGIS NORTH AMERICA LTD WEBGIS SOFEWARE LICENSE & MAIN	P0115095	IN-VGNA-00003469	07/19/2022	10,459.50
00212689	07/29/2022	WALLACE, THOMAS LEOFF1 Retiree Medical Expense		AUG2022B	08/01/2022	6,348.22
00212690	07/29/2022	WATER DISTRICT 125 SPU CONTRACT CONSULTING SERVIC	P0115114	2022102	04/28/2022	5,000.00
00212691	07/29/2022	WEGNER, KEN LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	170.10
00212692	07/29/2022	WHEELER, DENNIS LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	181.70
00212693	07/29/2022	WOLFSKILL CONSTRUCTION LLC 2022 Unit Price Utilities	P0113802	43	07/14/2022	6,965.56
00212694	07/29/2022	YAMADA, MARK Professional Consultation	P0115152	111480	06/09/2022	200.00
					Total	735,110.59

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	212695-212749	8/5/2022	\$966,454.25
			\$966,454.25

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0115136	00212696	A.M. LEONARD INC	INVENTORY PURCHASES	643.31
P0115135	00212713	GEMPLER'S INC	INVENTORY PURCHASES	455.63
<i>Org Key: AS1100 - Administrative Services</i>				
P0114990	00212709	DELL MARKETING L.P.	Dell Laptop	1,560.89
P0115218	00212746	VERIZON WIRELESS	VERIZON JUN 24-JUL 23	213.81
	00212745	US BANK CORP PAYMENT SYS	Office supplies	173.92
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	22.01
<i>Org Key: CA1100 - Administration (CA)</i>				
P0115227	00212737	RELX INC DBA LEXISNEXIS	Invoice #3093988465 - Legal Du	363.33
P0115215	00212746	VERIZON WIRELESS	VERIZON JUN 24-JUL 23 MUNICIPA	49.20
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0115229	00212728	McNaul Ebel Nawrot	Invoice #104832 Professional	3,220.22
P0115229	00212728	McNaul Ebel Nawrot	Invoice #104833 Professional	1,576.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0115231	00212730	MOBERLY AND ROBERTS	Invoice #1049 Professional Ser	7,308.32
P0115228	00212718	HONEYWELL, MATTHEW V	Invoice #1281 Professional Ser	1,400.00
P0115228	00212718	HONEYWELL, MATTHEW V	Invoice #1283 Professional Ser	1,100.00
P0115228	00212718	HONEYWELL, MATTHEW V	Invoice #1282 Professional Ser	700.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00212745	US BANK CORP PAYMENT SYS	Conference Registration - Bon	325.00
	00212745	US BANK CORP PAYMENT SYS	6/26 Pride Event Meal	297.00
P0115217	00212746	VERIZON WIRELESS	VERIZON JUN 24-JUL	204.22
	00212745	US BANK CORP PAYMENT SYS	Meal for EMT Meeting	111.59
	00212745	US BANK CORP PAYMENT SYS	6/26 Pride Event Supplies	55.22
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	44.79
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	31.55
	00212745	US BANK CORP PAYMENT SYS	6/26 Pride Event Supplies	26.44
<i>Org Key: CM1200 - City Clerk</i>				
P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2662296 Ord 22C-07	54.70
P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2662297 Ord 22C-05	54.70
P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2662298 Ord 22C-06	54.70
P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2662127 Public Works Smal	52.11
<i>Org Key: CM1400 - Communications</i>				
	00212745	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00212745	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
<i>Org Key: CO6100 - City Council</i>				
P0115216	00212733	NORWEST GRAPHICS LLC	Embroidered Polos - City Council	413.32
	00212745	US BANK CORP PAYMENT SYS	6/7 Council Meeting Meal	222.79
	00212745	US BANK CORP PAYMENT SYS	6/21 Council Meeting Meal	134.47
	00212745	US BANK CORP PAYMENT SYS	7/5 Council Meeting Meal	60.83
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	53.95
<i>Org Key: CR1100 - Human Resources</i>				
	00212745	US BANK CORP PAYMENT SYS	Wellness Committee	834.23

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	250.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Office supplies	122.09
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	119.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	119.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	119.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	119.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	119.00
	00212745	US BANK CORP PAYMENT SYS	Meal for EMT Meeting	111.59
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	90.00
	00212745	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	50.00
	00212745	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	25.00
	00212745	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	16.52

Org Key: CT1100 - Municipal Court

P0115181	00212722	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #22-320	1,005.00
P0115214	00212746	VERIZON WIRELESS	VERIZON JUN 24-JUL 23 MUNICIPA	42.20

Org Key: DS1100 - Administration (DS)

P0115209	00212702	BERK CONSULTING	COMPREHENSIVE PLAN UPDATE PUBL	13,236.25
P0115184	00212708	COMMUNITY ATTRIBUTES INC.	HOUSING NEEDS ASSESSMENT FOR C	9,285.01
P0115183	00212708	COMMUNITY ATTRIBUTES INC.	ECONOMIC ANALYSIS FOR CPD INVO	7,788.13
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	95.50
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	79.00
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	79.00
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	51.75
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	33.74
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	7.91

Org Key: DS1200 - Bldg Plan Review & Inspection

	00212724	KENNEY, JOHN A	ISA MEMBERSHIP	210.00
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Org Key: DS1300 - Land Use Planning Svc

P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2662304 Public Hearing In	129.89
P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2659371 Econ Dev Online	117.40
P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2659371 Econ Dev Online	117.40

Org Key: FN1100 - Administration (FN)

	00212745	US BANK CORP PAYMENT SYS	Office Supplies	820.25
	00212745	US BANK CORP PAYMENT SYS	Office Supplies	132.60
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
P0115200	00212747	VERIZON WIRELESS	JUN 24-JULY 23 FINANCE & YFS C	47.20
P0115200	00212747	VERIZON WIRELESS	JUN 24-JULY 23 FINANCE & YFS C	42.20

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115200	00212747	VERIZON WIRELESS	JUN 24-JULY 23 FINANCE & YFS C	42.20
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0115180	00212710	FCS GROUP	WATER, SEWER, AND STORMWATER R	453.37
P0115177	00212729	METROPRESORT	JULY 2022 PRINTING & MAILING O	103.69
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	99.57
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	98.31
P0115177	00212729	METROPRESORT	JULY 2022 PRINTING & MAILING O	86.15
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	66.13
P0115200	00212747	VERIZON WIRELESS	JUN 24-JULY 23 FINANCE & YFS C	47.20
P0115200	00212747	VERIZON WIRELESS	JUN 24-JULY 23 FINANCE & YFS C	42.20
P0115200	00212747	VERIZON WIRELESS	JUN 24-JULY 23 FINANCE & YFS C	42.20
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0115180	00212710	FCS GROUP	WATER, SEWER, AND STORMWATER R	453.38
P0115177	00212729	METROPRESORT	JULY 2022 PRINTING & MAILING O	103.68
P0115177	00212729	METROPRESORT	JULY 2022 PRINTING & MAILING O	86.15
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0115177	00212729	METROPRESORT	JULY 2022 PRINTING & MAILING O	103.68
P0115180	00212710	FCS GROUP	WATER, SEWER, AND STORMWATER R	100.75
P0115177	00212729	METROPRESORT	JULY 2022 PRINTING & MAILING O	86.15
<i>Org Key: FR1100 - Administration (FR)</i>				
	00212745	US BANK CORP PAYMENT SYS	Professional Services	422.78
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	330.30
<i>Org Key: FR2100 - Fire Operations</i>				
P0115233	00212726	KROESENS UNIFORM COMPANY	Fire Uniform Supplies INV #692	1,913.04
P0115179	00212716	HEALTHFORCE PARTNERS INC	Respirator Clearance INV #2184	605.00
	00212745	US BANK CORP PAYMENT SYS	Small Tools & Equipment	187.16
	00212745	US BANK CORP PAYMENT SYS	Small Tools & Equipment	187.16
	00212745	US BANK CORP PAYMENT SYS	Small Tools & Equipment	64.39
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	52.80
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	22.01
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	16.50
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	12.65
<i>Org Key: FR2400 - Fire Suppression</i>				
	00212745	US BANK CORP PAYMENT SYS	Supplies-Fire ER	155.88
	00212745	US BANK CORP PAYMENT SYS	Supplies-Fire ER	46.61
	00212745	US BANK CORP PAYMENT SYS	Supplies-Fire ER	5.00
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0115230	00212697	AIRGAS USA LLC	Oxygen/Fire INV9128337703	11.98
<i>Org Key: FR4100 - Training</i>				
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	78.66
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	12.86
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	-12.86
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0115187	00212735	PITNEY BOWES	Postage machine Lease Q3 INV	1,348.07

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115234	00212723	KELLEY IMAGING SYSTEMS	Copier Lease July 2022 IN11053	743.19
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	217.88
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	-30.91
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0115224	00212705	CARLSON, LARRY	LEOFF1 Retiree Medical Expense	446.34
P0115223	00212705	CARLSON, LARRY	LEOFF1 Retiree Medical Expense	406.35
P0115203	00212727	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	286.89
<i>Org Key: GGM150 - EOC - Port of Seattle Grant</i>				
P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2655567 Island Guide 6/29	1,195.00
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
	00212745	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	881.73
P0115083	00212698	ALL PHASE COMM LLC	6 Mitel 6910s	828.39
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	263.95
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	263.95
P0115201	00212747	VERIZON WIRELESS	JUN 24-JULY 23, 2022 IT CELL	208.81
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	198.38
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	176.00
	00212745	US BANK CORP PAYMENT SYS	Dues & Subscriptions	173.87
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	147.91
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	146.33
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	93.10
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	59.40
	00212745	US BANK CORP PAYMENT SYS	Professional Services	56.28
P0115200	00212747	VERIZON WIRELESS	JUN 24-JULY 23 FINANCE & YFS C	40.01
	00212745	US BANK CORP PAYMENT SYS	Dues & Subscriptions	19.89
	00212745	US BANK CORP PAYMENT SYS	Professional Services	5.92
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0115192	00212695	A R BROWN BACKFLOW TESTING	11 ROW BACKFLOW TESTS 4/6/22	539.00
P0115192	00212695	A R BROWN BACKFLOW TESTING	11 ROW BACKFLOW TESTS 4/6/22	539.00
P0115139	00212711	FORESTRY SUPPLIERS INC	CANT HOOK, 60" XTREME DUTY	150.75
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	14.06
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.34
<i>Org Key: MT3100 - Water Distribution</i>				
P0115084	00212706	CDW GOVERNMENT INC	2 Adobe Acrobat Pro Casey Leyd	540.04
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
<i>Org Key: MT3150 - Water Quality Event</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115142	00212738	S&B INC	ROSEMOUNT ANALYTICAL PARTS	1,802.34
P0115178	00212729	METROPRESORT	JULY 2022 ANNUAL BACKFLOW LETT	648.80
P0115178	00212729	METROPRESORT	JULY 2022 ANNUAL BACKFLOW LETT	411.76
<i>Org Key: MT3200 - Water Pumps</i>				
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	14.06
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.34
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00212745	US BANK CORP PAYMENT SYS	Water Certification Training f	325.00
	00212745	US BANK CORP PAYMENT SYS	Water Certification Training f	315.00
	00212745	US BANK CORP PAYMENT SYS	Water Certification Training f	210.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0115141	00212720	IBS INC	3/4" BRASS WASHERS	491.77
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0115140	00212744	UNITED RENTALS NORTH AMERICA	GANTRY CRANE RENTAL	1,310.54
P0115084	00212706	CDW GOVERNMENT INC	2 Adobe Acrobat Pro Casey Leyd	540.04
P0115144	00212714	GRAINGER	FLEX IMPACT SOCKET 1/2" DRIVE,	57.05
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
<i>Org Key: MT3800 - Storm Drainage</i>				
	00212745	US BANK CORP PAYMENT SYS	Tuition & Registrations	400.00
P0115198	00212699	AM TEST INC	OIL & GREASE ANALYSIS	110.00
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	26.52
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00212745	US BANK CORP PAYMENT SYS	Dues & Subscriptions	1,470.00
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	75.36
	00212745	US BANK CORP PAYMENT SYS	Office Supplies	7.68
<i>Org Key: MT4200 - Building Services</i>				
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	338.00
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	285.40
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	285.40
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	146.66
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	114.10
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	75.40
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	63.28
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	47.00
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	25.35
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	22.04
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	14.32
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	14.06
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	7.14
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	7.14
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	3.95

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	3.95
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.34
<i>Org Key: MT4300 - Fleet Services</i>				
P0115138	00212700	AMERIGAS-1400	2022 PROPANE DELIVERY	1,356.60
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	14.05
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.34
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	447.83
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	162.06
<i>Org Key: MT4501 - Water Administration</i>				
P0115175	00212739	SEATTLE PUBLIC UTILITIES	JUNE 2022 WATER PURCHASE	170,427.16
<i>Org Key: MT4502 - Sewer Administration</i>				
P0113196	00212725	KING COUNTY TREASURY	JAN-DEC 2022 MONTHLY SEWER CHA	424,904.48
<i>Org Key: MT6100 - Park Maintenance</i>				
	00212745	US BANK CORP PAYMENT SYS	Covid 19 tests	100.03
	00212745	US BANK CORP PAYMENT SYS	Printer ink	72.94
	00212745	US BANK CORP PAYMENT SYS	Irrigation software	54.80
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
	00212745	US BANK CORP PAYMENT SYS	Field markers	91.99
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00212745	US BANK CORP PAYMENT SYS	Irrigation software	14.94
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	14.06
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.34
<i>Org Key: MT6800 - Trails Maintenance</i>				
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	315.43
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	172.68
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	12.57
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0115079	00212719	HORIZON	LANDSCAPING SUPPLIES	848.10
	00212745	US BANK CORP PAYMENT SYS	Aubrey Davis portable toilet	275.00
	00212745	US BANK CORP PAYMENT SYS	Aubrey Davis portable toilet	275.00
	00212745	US BANK CORP PAYMENT SYS	Irrigation software	164.46
	00212745	US BANK CORP PAYMENT SYS	tennis court repairs	91.99
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.82
<i>Org Key: PA0100 - Open Space Management</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212745	US BANK CORP PAYMENT SYS	coffee for refreshment table a	8.49
	00212745	US BANK CORP PAYMENT SYS	sugar for tea and coffee refre	4.49
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0115199	00212748	WAVE ELECTRICAL LLC	GROVELAND BEACH PARK POWER	4,542.73
P0114616	00212712	FOSSIL INDUSTRIES INC	NEW SIGN FOR KIRK ROBINSON SKA	403.00
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
	00212745	US BANK CORP PAYMENT SYS	pop-up canopy for volunteer ev	110.09
	00212745	US BANK CORP PAYMENT SYS	Comment update- lamination pou	38.52
<i>Org Key: PO1100 - Administration (PO)</i>				
	00212745	US BANK CORP PAYMENT SYS	Required equipment/uniforms fo	321.64
	00212745	US BANK CORP PAYMENT SYS	Correction: lunches for super	133.20
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	44.04
	00212745	US BANK CORP PAYMENT SYS	Refreshments for supervisor's	23.37
	00212745	US BANK CORP PAYMENT SYS	Refreshments for supervisors's	20.76
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	288.60
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	220.00
P0115176	00212741	SKYLINE COMMUNICATIONS INC	AUG 2022 EOC INTERNET	216.55
<i>Org Key: PO2100 - Patrol Division</i>				
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	631.95
	00212745	US BANK CORP PAYMENT SYS	Nitrile gloves for patrol	156.51
	00212745	US BANK CORP PAYMENT SYS	Unknown Credit	-3.29
	00212745	US BANK CORP PAYMENT SYS	Unknown Credit	-3.30
<i>Org Key: PO2200 - Marine Patrol</i>				
	00212745	US BANK CORP PAYMENT SYS	Marine Patrol buoy supplies	692.45
P0114715	00212717	HISTORICAL MILITARY SALES	Retirement plaque for Levinson	389.40
	00212745	US BANK CORP PAYMENT SYS	Marine Patrol supplies	175.03
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	169.90
	00212745	US BANK CORP PAYMENT SYS	keyboard for marine patrol	28.06
<i>Org Key: PO2201 - Dive Team</i>				
	00212745	US BANK CORP PAYMENT SYS	Small Equipment-Dive Team	240.65
	00212745	US BANK CORP PAYMENT SYS	Small Equipment-Dive Team	239.48
	00212745	US BANK CORP PAYMENT SYS	Small Equipment-Dive Team	101.52
	00212745	US BANK CORP PAYMENT SYS	Small Equipment-Dive Team	-38.37
	00212745	US BANK CORP PAYMENT SYS	Small Equipment-Dive Team	-122.05
<i>Org Key: PO3100 - Investigation Division</i>				
	00212745	US BANK CORP PAYMENT SYS	Wand scanner for assistance wi	162.89
<i>Org Key: PO4100 - Firearms Training</i>				
	00212745	US BANK CORP PAYMENT SYS	Range membership	375.00
	00212745	US BANK CORP PAYMENT SYS	New hire range rental fee	50.00
<i>Org Key: PO4300 - Police Training</i>				
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	645.63
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	350.00
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	132.11

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	114.19
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	40.00
<i>Org Key: PR1100 - Administration (PR)</i>				
	00212745	US BANK CORP PAYMENT SYS	Replacement toner for workroom	1,087.79
P0115194	00212736	PRR INC	PROJECT # 4288.05 JUNE 1, 2022	1,077.08
P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2658945 Summer Celebratio	554.25
	00212745	US BANK CORP PAYMENT SYS	Yellow toner cartridge- workro	332.47
	00212745	US BANK CORP PAYMENT SYS	Toner for workroom copier- mag	297.27
	00212745	US BANK CORP PAYMENT SYS	Nametags- commissioners	201.48
P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2658948 Summer Celebratio	200.00
	00212745	US BANK CORP PAYMENT SYS	MICEC bathroom stepstools	192.69
	00212745	US BANK CORP PAYMENT SYS	Fargo printer color ribbons (2	123.50
	00212745	US BANK CORP PAYMENT SYS	Bluetooth HDMI adaptors- Merce	108.73
	00212745	US BANK CORP PAYMENT SYS	Morgan Sound equipment service	99.09
	00212745	US BANK CORP PAYMENT SYS	Nametags- commissioners	91.93
	00212745	US BANK CORP PAYMENT SYS	Fargo printer ID badges- case	67.88
	00212745	US BANK CORP PAYMENT SYS	Fargo printer color ribbon	55.22
	00212745	US BANK CORP PAYMENT SYS	WFEA Membership	50.00
	00212745	US BANK CORP PAYMENT SYS	MICEC Vans- cleaning	11.50
<i>Org Key: PR2100 - Recreation Programs</i>				
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	521.87
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	29.21
<i>Org Key: PR2103 - Aquatics Programs</i>				
	00212745	US BANK CORP PAYMENT SYS	Life Jacket loaner signage	484.44
	00212745	US BANK CORP PAYMENT SYS	Lifejackets	403.52
	00212745	US BANK CORP PAYMENT SYS	Life Jacket Loaner program- fl	77.04
<i>Org Key: PR2104 - Special Events</i>				
P0115196	00212715	HABA, QUINN	MI Pride Event Concert Perform	300.00
	00212745	US BANK CORP PAYMENT SYS	Juneteenth Park Signs	290.53
	00212745	US BANK CORP PAYMENT SYS	Juneteenth Supplies	74.65
	00212745	US BANK CORP PAYMENT SYS	Juneteenth Supplies	49.86
	00212745	US BANK CORP PAYMENT SYS	Special Event Supplies	27.51
	00212745	US BANK CORP PAYMENT SYS	Juneteenth supplies	23.42
<i>Org Key: PR4100 - Community Center</i>				
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	1,503.91
	00212745	US BANK CORP PAYMENT SYS	batteries, dishwash liquid- MI	71.53
	00212745	US BANK CORP PAYMENT SYS	Pride Flag- pride month	22.00
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0115193	00212732	No Rules	Mostly Music in the Park Augus	1,500.00
<i>Org Key: PR5900 - Summer Celebration</i>				
	00212745	US BANK CORP PAYMENT SYS	Summer Celebration supplies	726.45
<i>Org Key: SP0114 - WMW P3 Shoulder Improvements</i>				
P0113975	00212734	OMA CONSTRUCTION INC	ROADSIDE SHOULDER	144,214.53
P0113975	00212734	OMA CONSTRUCTION INC	ROADSIDE SHOULDER	14,537.33

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0115197	00212704	BUILDERS EXCHANGE OF WA	PUBLISH PROJECTS ONLINE	79.65
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0113947	00212749	WSDOT	Invoice #RE 41 JZ 0592 L012 WS	376.79
<i>Org Key: SU0170 - ARPA - Sewer Pipe Upsize</i>				
P0114350	00212743	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	15,322.04
<i>Org Key: SW0120 - East Mercer Way Trenchless Cul</i>				
P0115001	00212721	INSTA-PIPE INC	EAST AND WEST MERCER WAY	62,055.11
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
	00212745	US BANK CORP PAYMENT SYS	Printing	37.67
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
P0114394	00212703	BlueBeam Inc.	1 Bluebeam Revu 20 Standard PW	464.26
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0110385	00212701	BAINBRIDGE ISLAND ELECTRIC	21-01 SCADA WATER EQUIP REPLAC	15,150.17
<i>Org Key: YF1100 - YFS General Services</i>				
	00212745	US BANK CORP PAYMENT SYS	Telehealth subscription servic	1,018.43
	00212745	US BANK CORP PAYMENT SYS	Cellphones	728.79
P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2654205 YFS Island Guide	597.50
	00212745	US BANK CORP PAYMENT SYS	Staff WS DOH renewal fee	307.50
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	77.88
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	44.08
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	13.59
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	5.35
<i>Org Key: YF1200 - Thrift Shop</i>				
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	775.41
P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2654205 Thrift Shop Islan	597.50
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	317.09
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	287.98
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	164.92
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	135.40
P0115200	00212747	VERIZON WIRELESS	JUN 24-JULY 23 FINANCE & YFS C	121.60
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	84.31
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	78.34
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	72.32
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	34.10
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	28.58
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	21.86
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	18.65
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	18.65
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	12.31
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	10.54
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	8.11
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	8.01

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	7.14
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	5.00
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
<i>Org Key: YF2100 - School/City Partnership</i>				
	00212745	US BANK CORP PAYMENT SYS	Julie training #2	88.08
	00212745	US BANK CORP PAYMENT SYS	Julie training	88.08
	00212745	US BANK CORP PAYMENT SYS	Drug testing at MIHS	59.00
<i>Org Key: YF2500 - Family Counseling</i>				
	00212731	MONTAGUE, LIANA	PESI TRAINING - CE UNITS	49.99
<i>Org Key: YF2600 - Family Assistance</i>				
P0113288	00212740	SHOREWOOD #14885	Rental assistance for EA clien	2,000.00
	00212745	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	600.00
	00212745	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	300.00
	00212745	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	110.00
	00212745	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	39.87
	00212745	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	35.95
	00212745	US BANK CORP PAYMENT SYS	Staff training tuition fee	20.00
Total				966,454.25

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212695	08/05/2022	A R BROWN BACKFLOW TESTING 11 ROW BACKFLOW TESTS 4/6/22	P0115192	040622	04/06/2022	1,078.00
00212696	08/05/2022	A.M. LEONARD INC INVENTORY PURCHASES	P0115136	CI22044278	07/13/2022	643.31
00212697	08/05/2022	AIRGAS USA LLC Oxygen/Fire INV9128337703	P0115230	9128337703	07/26/2022	11.98
00212698	08/05/2022	ALL PHASE COMM LLC 6 Mitel 6910s	P0115083	174180	07/21/2022	828.39
00212699	08/05/2022	AM TEST INC OIL & GREASE ANALYSIS	P0115198	128344	07/22/2022	110.00
00212700	08/05/2022	AMERIGAS-1400 2022 PROPANE DELIVERY	P0115138	3138930570	07/13/2022	1,356.60
00212701	08/05/2022	BAINBRIDGE ISLAND ELECTRIC 21-01 SCADA WATER EQUIP REPLAC	P0110385	8	07/19/2022	15,150.17
00212702	08/05/2022	BERK CONSULTING COMPREHENSIVE PLAN UPDATE PUBL	P0115209	10720-06-22	07/31/2022	13,236.25
00212703	08/05/2022	BlueBeam Inc. 1 Bluebeam Revu 20 Standard PW	P0114394	1447444RE	05/11/2022	464.26
00212704	08/05/2022	BUILDERS EXCHANGE OF WA PUBLISH PROJECTS ONLINE	P0115197	1072366	07/07/2022	79.65
00212705	08/05/2022	CARLSON, LARRY LEOFF1 Retiree Medical Expense	P0115224	080422B	08/05/2022	852.69
00212706	08/05/2022	CDW GOVERNMENT INC 2 Adobe Acrobat Pro Casey Leyd	P0115084	BL96076	07/15/2022	1,080.08
00212707	08/05/2022	CINTAS FIRST AID SUPPLIES	P0115143	5117847270	07/26/2022	234.29
00212708	08/05/2022	COMMUNITY ATTRIBUTES INC. HOUSING NEEDS ASSESSMENT FOR C	P0115183	3374	06/30/2022	17,073.14
00212709	08/05/2022	DELL MARKETING L.P. Dell Laptop	P0114990	10602154294	07/25/2022	1,560.89
00212710	08/05/2022	FCS GROUP WATER, SEWER, AND STORMWATER R	P0115180	3600-22207067	07/22/2022	1,007.50
00212711	08/05/2022	FORESTRY SUPPLIERS INC CANT HOOK, 60" XTREME DUTY	P0115139	202599-01	07/15/2022	150.75
00212712	08/05/2022	FOSSIL INDUSTRIES INC NEW SIGN FOR KIRK ROBINSON SKA	P0114616	F98379	06/10/2022	403.00
00212713	08/05/2022	GEMPLER'S INC INVENTORY PURCHASES	P0115135	INV0004507802	07/11/2022	455.63
00212714	08/05/2022	GRAINGER FLEX IMPACT SOCKET 1/2" DRIVE,	P0115144	9390733096	07/26/2022	57.05
00212715	08/05/2022	HABA, QUINN MI Pride Event Concert Perform	P0115196	062222	06/22/2022	300.00
00212716	08/05/2022	HEALTHFORCE PARTNERS INC Respirator Clearance INV #2184	P0115179	21843	06/30/2022	605.00
00212717	08/05/2022	HISTORICAL MILITARY SALES Retirement plaque for Levinson	P0114715	832787	05/31/2022	389.40
00212718	08/05/2022	HONEYWELL, MATTHEW V Invoice #1281 Professional Ser	P0115228	1283	08/02/2022	3,200.00
00212719	08/05/2022	HORIZON LANDSCAPING SUPPLIES	P0115079	3M443243	07/18/2022	848.10
00212720	08/05/2022	IBS INC MISC. HARDWARE (WAREHOUSE)	P0115141	789074-2	06/29/2022	547.30

Accounts Payable Report by Check Number


Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212721	08/05/2022	INSTA-PIPE INC EAST AND WEST MERCER WAY TRENC	P0115001	PP#1	07/08/2022	62,055.11
00212722	08/05/2022	INTERCOM LANGUAGE SERVICES INC Intercom invoice #22-320	P0115181	22-320	07/31/2022	1,005.00
00212723	08/05/2022	KELLEY IMAGING SYSTEMS Copier Lease July 2022 IN11053	P0115234	IN1105335	08/03/2022	743.19
00212724	08/05/2022	KENNEY, JOHN A ISA MEMBERSHIP		051222	05/12/2022	210.00
00212725	08/05/2022	KING COUNTY TREASURY JAN-DEC 2022 MONTHLY SEWER CHA	P0113196	30035033	08/01/2022	424,904.48
00212726	08/05/2022	KROESENS UNIFORM COMPANY Fire Uniform Supplies INV #692	P0115233	69296	08/04/2022	1,913.04
00212727	08/05/2022	LOISEAU, LERI M LEOFF1 Retiree Medical Expense	P0115203	080322	08/03/2022	286.89
00212728	08/05/2022	McNaul Ebel Nawrot Invoice #104833 Professional	P0115229	104832	06/30/2022	4,796.22
00212729	08/05/2022	METROPRESORT JULY 2022 PRINTING & MAILING O	P0115178	IN645881	07/27/2022	1,630.06
00212730	08/05/2022	MOBERLY AND ROBERTS Invoice #1049 Professional Ser	P0115231	1049	08/01/2032	7,308.32
00212731	08/05/2022	MONTAGUE, LIANA PESI TRAINING - CE UNITS		072722	07/27/2022	49.99
00212732	08/05/2022	No Rules Mostly Music in the Park Augus	P0115193	072722	07/27/2022	1,500.00
00212733	08/05/2022	NORWEST GRAPHICS LLC Embroidered Polos - City Counc	P0115216	319009341	07/29/2022	413.32
00212734	08/05/2022	OMA CONSTRUCTION INC ROADSIDE SHOULDER IMPROVEMENTS	P0113975	PP#3	05/31/2022	158,751.86
00212735	08/05/2022	PITNEY BOWES Postage machine Lease Q3 INV	P0115187	3316088322	07/30/2022	1,348.07
00212736	08/05/2022	PRR INC PROJECT # 4288.05 JUNE 1, 2022	P0115194	4288.05-2	07/14/2022	1,077.08
00212737	08/05/2022	RELX INC DBA LEXISNEXIS Invoice #3093988465 - Legal Du	P0115227	3093988465	07/31/2022	363.33
00212738	08/05/2022	S&B INC ROSEMOUNT ANALYTICAL PARTS	P0115142	26205A	07/26/2022	1,802.34
00212739	08/05/2022	SEATTLE PUBLIC UTILITIES JUNE 2022 WATER PURCHASE	P0115175	JUNE2022	06/01/2022	170,427.16
00212740	08/05/2022	SHOREWOOD #14885 Rental assistance for EA clien	P0113288	080322	08/03/2022	2,000.00
00212741	08/05/2022	SKYLINE COMMUNICATIONS INC AUG 2022 EOC INTERNET	P0115176	IN46737	08/01/2022	216.55
00212742	08/05/2022	SOUND PUBLISHING INC Ntc. 2662127 Public Works Smal	P0115226	8069751	06/30/2022	3,725.15
00212743	08/05/2022	Staheli Trenchless Consultants 21-48 Sewer Pipe Replacements	P0114350	22-129	07/21/2022	15,322.04
00212744	08/05/2022	UNITED RENTALS NORTH AMERICA GANTRY CRANE RENTAL	P0115140	206913730-002	07/14/2022	1,310.54
00212745	08/05/2022	US BANK CORP PAYMENT SYS Computer Supplies		5539JULY22	07/06/2022	35,508.51
00212746	08/05/2022	VERIZON WIRELESS VERIZON JUN 24-JUL 23	P0115214	9811820996	07/23/2022	509.43

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212747	08/05/2022	VERIZON WIRELESS JUN 24-JULY 23 FINANCE & YFS C	P0115200	9911820994	07/23/2022	633.62
00212748	08/05/2022	WAVE ELECTRICAL LLC GROVELAND BEACH PARK POWER OUT	P0115199	22130	07/19/2022	4,542.73
00212749	08/05/2022	WSDOT Invoice #RE 41 JZ 0592 L012 WS	P0113947	RE41JZ0592L012	03/14/2022	376.79
					Total	<u>966,454.25</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	212750-212812	8/12/2022	\$ 618,771.05
			\$ 618,771.05

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0115232	00212776	H D FOWLER	INVENTORY PURCHASES	9,414.66
P0115246	00212776	H D FOWLER	INVENTORY PURCHASES	9,195.77
P0115249	00212808	WALTER E NELSON CO	INVENTORY PURCHASES	2,395.27
P0115247	00212776	H D FOWLER	INVENTORY PURCHASES	1,644.35
	00212754	BARVAUX, SANDRA	REFUND OVERPAY 0051701008	890.30
	00212800	SCOT & NICOLE WILCE	REFUND OVERPAY 0067286005	438.48
	00212797	RADOJEVIC, ALEXANDRA	REFUND OVERPAY 00673530001	374.26
P0115251	00212775	GRAINGER	INVENTORY PURCHASES	268.74
P0115243	00212776	H D FOWLER	INVENTORY PURCHASES	106.14
<i>Org Key: 814074 - Garnishments</i>				
	00212763	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00212788	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	205.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0115290	00212793	PACIFICA LAW GROUP LLP	July Services (Inv. 77384)	4,280.00
<i>Org Key: CO6100 - City Council</i>				
P0115255	00212783	JURASSIC PARLIAMENT	Mayor/Dep Mayor Training INV 4	225.00
<i>Org Key: CR1100 - Human Resources</i>				
P0115287	00212766	CROSS ISLAND CONSULTING	HR Consulting Services July (I	2,145.00
P0115189	00212759	CDW GOVERNMENT INC	Shuaib and Mersiha Adobe Acrob	1,080.08
<i>Org Key: CT1100 - Municipal Court</i>				
P0115269	00212786	MCGILLIS, ROSE	Judge PT Rose McGillis 8/8/22,	150.00
P0115252	00212784	LANGUAGE LINE SERVICES	Language Line Invoice #1059134	28.14
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00212755	BLACK SHEEP ELECTRIC	CANCELED	190.40
	00212774	George Gas Piping	CANCELED	141.60
	00212806	WA GENERATORS LLC	CANCELED	141.60
	00212750	80TH AVE PROF. CENTER LLC	WITHDRAWN	120.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0115188	00212759	CDW GOVERNMENT INC	Adobe Acrobat Pro 2020 Don Col	540.04
P0115182	00212759	CDW GOVERNMENT INC	Adobe Acrobat Standard 2020 Ke	359.22
<i>Org Key: FN2100 - Data Processing</i>				
P0115278	00212787	METROPRESORT	JULY 2022 E-SERVICE PORTAL ADM	75.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0115278	00212787	METROPRESORT	JULY 2022 PRINTING & MAILING O	99.74
P0115278	00212787	METROPRESORT	JULY 2022 PRINTING & MAILING O	82.31
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0115278	00212787	METROPRESORT	JULY 2022 PRINTING & MAILING O	99.74
P0115278	00212787	METROPRESORT	JULY 2022 PRINTING & MAILING O	82.31
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0115278	00212787	METROPRESORT	JULY 2022 PRINTING & MAILING O	99.75

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P0115278	00212787	METROPRESORT	JULY 2022 PRINTING & MAILING O	82.31
<i>Org Key: FR1100 - Administration (FR)</i>				
	00212762	CENTURYLINK	FIRE STATION 92 T1	1,999.03
P0115265	00212767	CULLIGAN SEATTLE WA	Water Service/Fire INV 699062	269.05
	00212762	CENTURYLINK	MAIN FIRE STATION FD#7	198.21
P0115264	00212753	ASPECT SOFTWARE INC	Telestaff Monthly Fee INV AS10	165.15
P0115265	00212767	CULLIGAN SEATTLE WA	Water Service/Fire INV 699062	7.93
<i>Org Key: FR2100 - Fire Operations</i>				
P0115257	00212764	COMCAST	MI FIRE STATION	113.87
P0115257	00212764	COMCAST	MI FIRE STATION	93.92
P0115257	00212764	COMCAST	Comcast - MI Fire Station	62.41
<i>Org Key: FR2400 - Fire Suppression</i>				
P0115266	00212768	CURTIS BLUE LINE	Fire Equipment INV618493	258.47
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0115254	00212775	GRAINGER	Fire Small Tools INV 886625894	280.98
P0115283	00212751	AIRGAS USA LLC	Oxygen/Fire INV 9990545560	9.98
<i>Org Key: GB0101 - Public Works Building Repairs</i>				
P0115244	00212776	H D FOWLER	TRUFLO TF100-O, 3 FT BURY DEPT	870.90
P0115222	00212785	LLOYD ENTERPRISES INC	1-1/4 CLEAN ROCK (30.91 TONS)	605.64
<i>Org Key: GGM001 - General Government-Misc</i>				
P0115279	00212757	BRINKS INC	JULY 2022 ARMOURED TRUCK PICK	564.67
P0115257	00212764	COMCAST	CITY OF MI	111.46
P0115248	00212796	POT O' GOLD INC	WATER COOLER	27.53
P0115257	00212764	COMCAST	MI City Hall	11.41
<i>Org Key: GGM150 - EOC - Port of Seattle Grant</i>				
P0115268	00212765	CONSOLIDATED PRESS	ECONOMIC DEVELOPMENT VISION SU	1,458.03
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00212762	CENTURYLINK	PRI Span	648.99
	00212762	CENTURYLINK	COMMUNITY CTR BACKUP PER T1	589.46
	00212762	CENTURYLINK	TRUNKS & BILLING (PRI)	241.78
	00212762	CENTURYLINK	FIRE STAT 92 ALARM, AUTODIAL &	179.24
	00212762	CENTURYLINK	COMMUNITY CENTER	131.36
P0115275	00212799	Ringsquared Telecom LLC	LOND DISTANCE CALLING JULY 22	105.63
	00212762	CENTURYLINK	FIRE STATION 91 BACKUP PRI TES	98.85
	00212762	CENTURYLINK	PUBLIC WORKS RADIO	96.05
	00212762	CENTURYLINK	OPX lines - 16 or 32?	72.88
	00212762	CENTURYLINK	FIRE/BURGLAR ALARM	69.03
	00212762	CENTURYLINK	MAINTENANCE 911 BACKUP LINE	62.93
	00212762	CENTURYLINK	FIRE/BURGLAR ALARM	62.03
	00212762	CENTURYLINK	FIRE/BURGLAR ALARM	62.03
	00212762	CENTURYLINK	FIRE STATION 92 ELEVATOR ALARM	59.78
	00212762	CENTURYLINK	LUTHER BURBANK 911 BACKUP LIN	59.61
	00212762	CENTURYLINK	THRIFT STORE 911 BACKUP LINE	59.61

Org Key: MT2100 - Roadway Maintenance

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115281	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	323.71
P0115263	00212773	GCP WW HOLDCO LLC	SAFETY VEST	19.83
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0115281	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	1,435.91
<i>Org Key: MT3100 - Water Distribution</i>				
P0115281	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	1,976.97
P0115243	00212776	H D FOWLER	3/4" CORP CAPS	224.87
<i>Org Key: MT3150 - Water Quality Event</i>				
P0115240	00212752	AQUATIC INFORMATICS INC.	2022 CROSS CONNECTION WEB TEST	940.00
P0115171	00212776	H D FOWLER	SMALL PRV	291.77
P0115245	00212776	H D FOWLER	PVC FITTINGS	38.24
<i>Org Key: MT3200 - Water Pumps</i>				
	00212762	CENTURYLINK	FIRE VHF RADIO @ RESERVOIR	59.74
	00212762	CENTURYLINK	MAIN FIRE STATION	59.74
	00212762	CENTURYLINK	SOUTH END FIRE STATION	59.74
	00212762	CENTURYLINK	MAIN WATER RESERVOIR	59.74
	00212762	CENTURYLINK	BOOSTER PUMP STATION	59.74
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0114035	00212773	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	318.73
P0115259	00212773	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	89.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0115281	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	1,068.39
P0115251	00212775	GRAINGER	IMPACT SOCKET BITS 1/2" DRIVE,	40.96
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00212762	CENTURYLINK	UTILITIES DEPARTMENT	212.40
	00212762	CENTURYLINK	UTILITIES DEPARTMENT	168.64
	00212762	CENTURYLINK	UTILITIES DEPARTMENT	124.45
<i>Org Key: MT3800 - Storm Drainage</i>				
P0115225	00212771	EVERGREEN TRACTOR	HITACHI ZX130LCN-5 EXCAVATOR R	2,284.70
P0115211	00212803	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,087.55
P0115210	00212777	HOME DEPOT CREDIT SERVICE	M18 HIGHOUTPUT BATTERIES, BATT	1,172.57
P0115222	00212785	LLOYD ENTERPRISES INC	1-1/4 CLEAN ROCK (30.91 TONS)	605.64
P0115261	00212773	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	277.79
P0115260	00212773	GCP WW HOLDCO LLC	HI-VIS CLOTHING	218.17
P0115207	00212775	GRAINGER	HEADLAMP	105.28
P0115281	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	88.24
P0115262	00212773	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	94.24
P0115154	00212775	GRAINGER	HEADLAMP	52.64
P0115261	00212773	GCP WW HOLDCO LLC	SAFETY VEST	29.75
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0115208	00212805	UTILITIES UNDERGROUND LOCATION	2022 UTILITY LOCATES	242.52
P0115257	00212764	COMCAST	CITY OF MI	86.41
<i>Org Key: MT4200 - Building Services</i>				
P0115281	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	12,358.19

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4300 - Fleet Services</i>				
P0115242	00212790	NAPA AUTO PARTS	REPAIR PARTS	510.62
P0115206	00212775	GRAINGER	2-BOLT FLANGE BEARING	97.10
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0115263	00212773	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	185.00
<i>Org Key: MT4501 - Water Administration</i>				
	00212762	CENTURYLINK	RESERVOIR FIRE/BURGALUR ALARM	56.35
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0115195	00212770	DEPARTMENT OF ECOLOGY	Annual SAM Invoice 2022 - City	11,322.00
<i>Org Key: MT6100 - Park Maintenance</i>				
P0115212	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	9,229.97
P0115204	00212802	TRAFFIC SAFETY SUPPLY	"NO VEHICLES (SYMBOL) FOOT TRA	310.81
P0115258	00212782	JON-DON INC	REFLECTION ACRYLIC FINISH	186.25
P0115204	00212802	TRAFFIC SAFETY SUPPLY	DESIGN CHARGE	18.75
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0115212	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	29,081.94
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0115212	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	6,507.78
	00212762	CENTURYLINK	LUTHER BURBANK PARK	131.36
	00212762	CENTURYLINK	LUTHER BURBANK PARK	65.68
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0115145	00212779	ISSAQUAH HONDA KUBOTA	STIHL HL94Z TRIMMER	638.57
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0115212	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	61,465.67
P0115213	00212785	LLOYD ENTERPRISES INC	MASON SAND (31.37 TONS)	1,082.34
P0115270	00212794	PAYBYPHONE TECHNOLOGIES INC	JULY 2022	250.00
P0115250	00212776	H D FOWLER	PVC FITTINGS	91.43
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0114627	00212801	TOURNESOL SITEWORKS	AUBREY DAVIS PARK-PICNIC SHELT	156.10
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0113978	00212809	WATERFRONT CONSTRUCTION	Luther Burbank docks short ter	11,710.38
<i>Org Key: PA0137 - Aubrey Davis Picnic Shelter Ro</i>				
P0114627	00212801	TOURNESOL SITEWORKS	AUBREY DAVIS PARK-PICNIC SHELT	156.10
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0115202	00212759	CDW GOVERNMENT INC	Adobe Acrobat Pro 2020 Tanya	540.04
<i>Org Key: PO2100 - Patrol Division</i>				
P0115299	00212795	PIGSKIN UNIFORMS	Jumpsuit - Ofc. Hammer - Invoi	1,270.62
P0115299	00212795	PIGSKIN UNIFORMS	Jumpsuit - Ofc. Hammer - Invoi	626.62
	00212792	ORMSBY, ANNA	MAIL RADAR HANDLES	16.10
<i>Org Key: PO2200 - Marine Patrol</i>				
	00212811	WHITE, MAX	MARINE PATROL PER DIEM	379.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO4300 - Police Training</i>				
	00212781	JIRA, ROBERT	FBI LEADERSHIP CLASS	350.00
<i>Org Key: PR4100 - Community Center</i>				
P0115281	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	4,432.00
P0115257	00212764	COMCAST	MI COMMUNITY CENTER	299.18
P0115279	00212757	BRINKS INC	JULY 2022 ARMOURED TRUCK PICK	99.78
	00212762	CENTURYLINK	COMMUNITY CENTER 911 ID LINE	62.03
<i>Org Key: PR5900 - Summer Celebration</i>				
	00212812	YASUI, CAROLYN	ICE FOR SUMMER CELEBRATION 22	21.00
<i>Org Key: PY4621 - Flex Spending Admin 2021</i>				
	00212778	HORSCHMAN, BRENT	FLEX SPENDING REIMBUR	541.60
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0115147	00212810	WATSON ASPHALT PAVING CO	2022 ARTERIAL AND RESIDENTIAL	66,843.42
P0114342	00212756	BLUE MOUNTAIN	SCH D RESIDENTIAL WATER	35,028.28
P0114342	00212756	BLUE MOUNTAIN	SCH C RESIDENTIAL STORM	16,336.20
P0115150	00212804	UNITED REPROGRAPHICS	BINDER PRINTING	169.89
<i>Org Key: SP0101 - Arterial Street Preservation</i>				
P0115147	00212810	WATSON ASPHALT PAVING CO	2022 ARTERIAL AND RESIDENTIAL	113,851.51
<i>Org Key: SP0103 - SE 68 Street & SE 70 Place Ove</i>				
P0114342	00212756	BLUE MOUNTAIN	SCH A ARTERIAL STORM	25,834.06
P0114342	00212756	BLUE MOUNTAIN	SCH B ARTERIAL WATER	3,718.32
P0115150	00212804	UNITED REPROGRAPHICS	BINDER PRINTING	169.88
<i>Org Key: SP0121 - Mid-block Crosswalk 76 Ave SE</i>				
P0114355	00212791	NPM CONSTRUCTION CO	CONSTRUCTION STREETS FOR PROJE	79,214.43
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0115282	00212807	Walker Consultants Inc.	TOWN CENTER PARKING STUDY (4TH	19,629.75
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0115281	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	193.68
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0112274	00212798	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	181.17
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0103284	00212758	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	16,036.97
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0103284	00212758	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	20,011.41
<i>Org Key: WU0170 - ARPA-First Hill Generator</i>				
P0114349	00212769	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	5,335.80
<i>Org Key: YF1200 - Thrift Shop</i>				
P0115281	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	994.85
	00212762	CENTURYLINK	THRIFT SHOP ALARMS	197.05
	00212772	FITZWILSON, BRETT	AUTOFUEL -OPERATIONS	20.34

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0115256	00212780	JEWISH FAMILY SERVICE	Virtual MHFA training fee	600.00
Total				618,771.05

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00212750	08/12/2022	80TH AVE PROF. CENTER LLC WITHDRAWN		TCC22-015	08/10/2022	120.00
00212751	08/12/2022	AIRGAS USA LLC Oxygen/Fire INV 9990545560	P0115283	9990545560	07/31/2022	9.98
00212752	08/12/2022	AQUATIC INFORMATICS INC. 2022 CROSS CONNECTION WEB TEST	P0115240	100057	06/16/2022	940.00
00212753	08/12/2022	ASPECT SOFTWARE INC Telestaff Monthly Fee INV AS10	P0115264	ASI072613	08/05/2022	165.15
00212754	08/12/2022	BARVAUX, SANDRA REFUND OVERPAY 0051701008		080422	08/04/2022	890.30
00212755	08/12/2022	BLACK SHEEP ELECTRIC CANCELED		2207-227	08/10/2022	190.40
00212756	08/12/2022	BLUE MOUNTAIN SCH D RESIDENTIAL WATER	P0114342	PP#3-2022	06/30/2022	80,916.86
00212757	08/12/2022	BRINKS INC JULY 2022 ARMoured TRUCK PICK	P0115279	5056136	07/31/2022	664.45
00212758	08/12/2022	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	SP0103284	14448673	07/12/2022	36,048.38
00212759	08/12/2022	CDW GOVERNMENT INC Shuaib and Mersiha Adobe Acrob	P0115202	BV50453	08/02/2022	2,519.38
00212762	08/12/2022	CENTURYLINK MAIN FIRE STATION FD#7		275-4207 AUG22	08/01/2022	6,007.53
00212763	08/12/2022	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		081222	08/12/2022	572.00
00212764	08/12/2022	COMCAST Comcast - MI Fire Station	P0115257	0012599-JULY22	07/20/2022	778.66
00212765	08/12/2022	CONSOLIDATED PRESS ECONOMIC DEVELOPMENT VISION SU	P0115268	29364	07/21/2022	1,458.03
00212766	08/12/2022	CROSS ISLAND CONSULTING HR Consulting Services July (I	P0115287	22-MERCERIS-001	08/01/2022	2,145.00
00212767	08/12/2022	CULLIGAN SEATTLE WA Water Service/Fire INV 699062	P0115265	0696899	07/31/2022	276.98
00212768	08/12/2022	CURTIS BLUE LINE Fire Equipment INV618493	P0115266	INV618493	07/29/2022	258.47
00212769	08/12/2022	DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati	P0114349	514921	07/29/2022	5,335.80
00212770	08/12/2022	DEPARTMENT OF ECOLOGY Annual SAM Invoice 2022 - City	P0115195	RS-000000257	06/15/2022	11,322.00
00212771	08/12/2022	EVERGREEN TRACTOR HITACHI ZX130LCN-5 EXCAVATOR R	P0115225	21940	08/01/2022	2,284.70
00212772	08/12/2022	FITZWILSON, BRETT AUTOFUEL -OPERATIONS		073122	07/31/2022	20.34
00212773	08/12/2022	GCP WW HOLDCO LLC SAFETY VEST	P0115263	2050001291/292	07/14/2022	1,232.51
00212774	08/12/2022	George Gas Piping CANCELED		2207-159	08/10/2022	141.60
00212775	08/12/2022	GRAINGER INVENTORY PURCHASES	P0115206	9388839657	07/25/2022	845.70
00212776	08/12/2022	H D FOWLER INVENTORY PURCHASES	P0115250	6159599/I6160586	07/21/2022	21,878.13
00212777	08/12/2022	HOME DEPOT CREDIT SERVICE M18 HIGHOUTPUT BATTERIES, BATT	P0115210	4022105	07/22/2022	1,172.57

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00212778	08/12/2022	HORSCHMAN, BRENT FLEX SPENDING REIMBUR		081122	08/11/2022	541.60
00212779	08/12/2022	ISSAQUAH HONDA KUBOTA STIHL HL94Z TRIMMER	P0115145	720421	07/27/2022	638.57
00212780	08/12/2022	JEWISH FAMILY SERVICE Virtual MHFA training fee	P0115256	062722	06/26/2022	600.00
00212781	08/12/2022	JIRA, ROBERT FBI LEADERSHIP CLASS		080622	08/06/2022	350.00
00212782	08/12/2022	JON-DON INC REFLECTION ACRYLIC FINISH	P0115258	4561334	04/04/2022	186.25
00212783	08/12/2022	JURASSIC PARLIAMENT Mayor/Dep Mayor Training INV 4	P0115255	4733	08/08/2022	225.00
00212784	08/12/2022	LANGUAGE LINE SERVICES Language Line Invoice #1059134	P0115252	10591344	07/31/2022	28.14
00212785	08/12/2022	LLOYD ENTERPRISES INC 1-1/4 CLEAN ROCK (30.91 TONS)	P0115213	3330805	07/20/2022	2,293.62
00212786	08/12/2022	MCGILLIS, ROSE Judge PT Rose McGillis 8/8/22,	P0115269	080622	08/06/2022	150.00
00212787	08/12/2022	METROPRESORT JULY 2022 E-SERVICE PORTAL ADM	P0115278	IN646324	08/04/2022	621.16
00212788	08/12/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		081222	08/12/2022	205.00
00212789	08/12/2022	MI UTILITY BILLS JULY 2022 PAYMNT OF UTILITY BI	P0115281	JULY2022	07/31/2022	129,157.30
00212790	08/12/2022	NAPA AUTO PARTS REPAIR PARTS	P0115242	JULY2022	07/31/2022	510.62
00212791	08/12/2022	NPM CONSTRUCTION CO CONSTRUCTION STREETS FOR PROJE	P0114355	PP#1	06/30/2022	79,214.43
00212792	08/12/2022	ORMSBY, ANNA MAIL RADAR HANDLES		080322	08/03/2022	16.10
00212793	08/12/2022	PACIFICA LAW GROUP LLP July Services (Inv. 77384)	P0115290	77384	08/09/2022	4,280.00
00212794	08/12/2022	PAYBYPHONE TECHNOLOGIES INC JULY 2022	P0115270	INVPBP-HQ-4101	07/31/2022	250.00
00212795	08/12/2022	PIGSKIN UNIFORMS Jumpsuit - Ofc. Hammer - Invoi	P0115299	2022-35	07/19/2022	1,897.24
00212796	08/12/2022	POT O' GOLD INC WATER COOLER	P0115248	0393735	07/19/2022	27.53
00212797	08/12/2022	RADOJEVIC, ALEXANDRA REFUND OVERPAY 00673530001		080422	08/04/2022	374.26
00212798	08/12/2022	RH2 ENGINEERING INC 21-31 Sewer Pump Station Gener	P0112274	86821	07/18/2022	181.17
00212799	08/12/2022	Ringsquared Telecom LLC LOND DISTANCE CALLING JULY 22	P0115275	IN39278	08/03/2022	105.63
00212800	08/12/2022	SCOT & NICOLE WILCE REFUND OVERPAY 0067286005		080422	08/04/2022	438.48
00212801	08/12/2022	TOURNESOL SITEWORKS AUBREY DAVIS PARK-PICNIC SHEL	P0114627	121906-TAX	07/11/2022	312.20
00212802	08/12/2022	TRAFFIC SAFETY SUPPLY "NO VEHICLES (SYMBOL) FOOT TRA	P0115204	INV051198	07/28/2022	329.56
00212803	08/12/2022	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0115211	204480438-004	07/01/2022	2,087.55

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212804	08/12/2022	UNITED REPROGRAPHICS BINDER PRINTING	P0115150	9109503-IN	06/27/2022	339.77
00212805	08/12/2022	UTILITIES UNDERGROUND LOCATION 2022 UTILITY LOCATES	P0115208	2070183	07/31/2022	242.52
00212806	08/12/2022	WA GENERATORS LLC CANCELED		2207-135	09/10/2022	141.60
00212807	08/12/2022	Walker Consultants Inc. TOWN CENTER PARKING STUDY (4TH	P0115282	390013170004	06/30/2022	19,629.75
00212808	08/12/2022	WALTER E NELSON CO INVENTORY PURCHASES	P0115249	876912/878341	07/26/2022	2,395.27
00212809	08/12/2022	WATERFRONT CONSTRUCTION Luther Burbank docks short ter	P0113978	44831	06/15/2022	11,710.38
00212810	08/12/2022	WATSON ASPHALT PAVING CO 2022 ARTERIAL AND RESIDENTIAL	P0115147	PP#1-2022	06/30/2022	180,694.93
00212811	08/12/2022	WHITE, MAX MARINE PATROL PER DIEM		053122	05/31/2022	379.50
00212812	08/12/2022	YASUI, CAROLYN ICE FOR SUMMER CELEBRATION 22		070922	07/09/2022	21.00
					Total	<u>618,771.05</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	00212813-00212872	8/18/2022	\$668,597.11
			\$668,597.11

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
	00212869	VAN AIRE, CATHERINE	REFUND	175.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0115291	00212833	GRAINGER	INVENTORY PURCHASES	1,631.25
<i>Org Key: AS1100 - Administrative Services</i>				
P0115185	00212813	ALL PHASE COMM LLC	3 DECT Headsets, 2 for PhoneBa	468.26
<i>Org Key: CM1100 - Administration (CM)</i>				
P0115326	00212820	CDW GOVERNMENT INC	3 Monitors 24"	788.46
<i>Org Key: CM1400 - Communications</i>				
P0115323	00212824	DEPT OF ENTERPRISE SERVICES	MASON BUSINESS CARDS	43.00
<i>Org Key: CR1100 - Human Resources</i>				
P0115205	00212820	CDW GOVERNMENT INC	Fujitsu ix1400 Scanner	499.02
	00212842	KLEIN, LIA	snacks wellness committee	60.24
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00212866	STEADY FLOW DRAIN CO	overpayment	284.00
	00212828	EVERGREEN REFRIGERATION LLC	CANCELED	283.20
	00212826	DR. ALISSA BORDA	withdrawn	120.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0115318	00212870	VERIZON WIRELESS	VERIZON JUN 24- JULY 23 CPD	772.89
P0115320	00212870	VERIZON WIRELESS	VERIZON JUN 24 - JULY 23	482.71
P0115320	00212870	VERIZON WIRELESS	VERIZON JUN 24 - JULY 23	160.91
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0115303	00212845	METROPRESORT	JULY 2022 PRINTING & MAILING O	98.82
P0115303	00212845	METROPRESORT	JULY 2022 PRINTING & MAILING O	82.33
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0115303	00212845	METROPRESORT	JULY 2022 PRINTING & MAILING O	98.83
P0115303	00212845	METROPRESORT	JULY 2022 PRINTING & MAILING O	82.33
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0115303	00212845	METROPRESORT	JULY 2022 PRINTING & MAILING O	98.82
P0115303	00212845	METROPRESORT	JULY 2022 PRINTING & MAILING O	82.33
<i>Org Key: FR0000 - Fire-Revenue</i>				
P0115331	00212817	BCBS OF ILLINOIS	Refund Claim 0202130857546Q90X	1,025.75
<i>Org Key: FR1100 - Administration (FR)</i>				
P0115322	00212867	SYSTEMS DESIGN WEST LLC	PCG SFY 2021 COST REPORT CONSU	7,500.00
P0115328	00212868	TOP FITNESS STORE	INSPIRE FT1: W/ 6 WGT PLT BXS	3,071.58
P0115325	00212867	SYSTEMS DESIGN WEST LLC	EMS billing for June 2022	1,634.82
P0115328	00212868	TOP FITNESS STORE	Fitness Equipment	375.01
P0115328	00212868	TOP FITNESS STORE	Weight Stack	249.47
<i>Org Key: FR2100 - Fire Operations</i>				
P0115274	00212822	COMCAST	AUGUST 2022 - COMCAST	1,234.60
P0113450	00212827	EPSCA	44 RADIOS FOR FIRE 2022	1,111.00
P0115319	00212870	VERIZON WIRELESS	VERIZON FIRE JUN 24 - JULY 23	847.52

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0113450	00212827	EPSCA	ACCESS FEE REBATE FIRE	-73.04
<i>Org Key: GB0100 - City Hall Building Repairs</i>				
P0112427	00212814	Ankrom Moisan Architects Inc.	Architectural Design and Space	22,415.00
P0112427	00212814	Ankrom Moisan Architects Inc.	Architectural Design and Space	13,470.35
<i>Org Key: GGM001 - General Government-Misc</i>				
P0115273	00212822	COMCAST	JULY 2022	3,998.08
P0115274	00212822	COMCAST	AUGUST 2022 - COMCAST	2,544.40
P0115330	00212857	POT O' GOLD INC	COFFEE STATION	231.57
P0115329	00212857	POT O' GOLD INC	WATER COOLER/FILTER	66.06
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0115235	00212872	Xerox Financial Services	Copier Lease July 2022 INV	1,032.64
P0115235	00212872	Xerox Financial Services	Copier Lease July 2022 INV 340	857.69
P0115324	00212823	COMPLETE OFFICE	COMPLETE OFFICE AUGUST 2022	666.79
P0115235	00212872	Xerox Financial Services	Copier Lease July 2022 INV 340	284.06
P0115324	00212823	COMPLETE OFFICE	COMPLETE OFFICE - AUG 2022 (\$5	50.00
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0115288	00212820	CDW GOVERNMENT INC	5 24" Monitors	1,314.10
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0113518	00212841	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
P0115185	00212813	ALL PHASE COMM LLC	3 DECT Headsets, 2 for PhoneBa	241.22
<i>Org Key: MT1400 - Development Engineering</i>				
P0115323	00212824	DEPT OF ENTERPRISE SERVICES	KEVIN NGUYEN BUSINESS CARDS	43.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00212862	PUGET SOUND ENERGY	3505 88TH AVE SE	2,696.61
	00212862	PUGET SOUND ENERGY	SE 78TH & 85TH PL SE	1,517.82
P0115313	00212838	KC FINANCE	PROJECT # 1135623 RSD 78AV AND	906.01
P0115316	00212871	WSDOT	PROJECT COSTS FOR JUNE 2022 SE	431.79
	00212862	PUGET SOUND ENERGY	78 AVE SE & SE 30 ST	408.39
	00212862	PUGET SOUND ENERGY	SE 28 ST & 81 PL SE	267.95
	00212862	PUGET SOUND ENERGY	77 AVE SE & SE 27 ST	244.37
	00212862	PUGET SOUND ENERGY	IRRIGATION - TREE LIGHT	218.27
	00212862	PUGET SOUND ENERGY	76TH AVE SE & SE 24TH ST	135.52
	00212862	PUGET SOUND ENERGY	81 AVE SE & N MERCER WAY	134.29
	00212862	PUGET SOUND ENERGY	84TH AV SE/ SE 26 ST	108.57
	00212862	PUGET SOUND ENERGY	7806 SE 27TH ST	57.65
	00212862	PUGET SOUND ENERGY	W SIDE 80TH AVE SE & S SIDE I9	57.33
	00212862	PUGET SOUND ENERGY	7707 SE 27TH ST SIGNAL	56.34
	00212862	PUGET SOUND ENERGY	80TH AV SE/ SE 28 ST	53.17
	00212862	PUGET SOUND ENERGY	3853 ISLAND CREST WAY	51.64
	00212862	PUGET SOUND ENERGY	4030 86TH AVE SE	46.47
	00212862	PUGET SOUND ENERGY	4700 ISLAND CREST WAY	37.75
	00212862	PUGET SOUND ENERGY	3200 81ST PL SE	36.20
	00212862	PUGET SOUND ENERGY	4200 ISLAND CREST WAY	28.56
	00212862	PUGET SOUND ENERGY	SE 36 ST & E MERCER WAY	28.48
	00212862	PUGET SOUND ENERGY	SE 78TH & 84TH AVE SE	12.90
	00212862	PUGET SOUND ENERGY	5700 ISLAND CREST WAY	10.36

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212862	PUGET SOUND ENERGY	8450 N MERCER WAY	7.77
	00212862	PUGET SOUND ENERGY	78TH AVE/ SE 24 ST	7.76
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00212862	PUGET SOUND ENERGY	84TH AVE SE & 72ND ST	13.25
	00212862	PUGET SOUND ENERGY	8450 N MERCER WAY	1.62
<i>Org Key: MT2500 - ROW Administration</i>				
P0115272	00212864	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	279.49
P0115323	00212824	DEPT OF ENTERPRISE SERVICES	CASEY TROY BUSINESS CARDS	43.00
P0115323	00212824	DEPT OF ENTERPRISE SERVICES	KYLE HAWKINS BUSINESS CARDS	43.00
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0115271	00212819	CADMAN INC	5/8"-MINUS ROCK (66.69 TONS)	907.73
<i>Org Key: MT3100 - Water Distribution</i>				
	00212862	PUGET SOUND ENERGY	4320 88TH AVE SE	3,852.88
P0115271	00212819	CADMAN INC	5/8"-MINUS ROCK (66.69 TONS)	907.72
P0115297	00212833	GRAINGER	TAP & DIE SET	261.77
	00212862	PUGET SOUND ENERGY	3204 74TH AVE SE	178.42
P0115298	00212837	HOME DEPOT CREDIT SERVICE	PIPE FITTINGS	167.02
P0115298	00212837	HOME DEPOT CREDIT SERVICE	CREDIT-RETURNED PIPE FITTINGS	-160.45
<i>Org Key: MT3200 - Water Pumps</i>				
P0115293	00212849	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	102.93
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00212815	AUCKLAND, JOSH	WATER LEAK SR # 7660	46.13
<i>Org Key: MT3400 - Sewer Collection</i>				
P0115300	00212835	H D FOWLER	6" PIPE & FITTINGS	662.39
P0115271	00212819	CADMAN INC	5/8"-MINUS ROCK (66.69 TONS)	295.54
P0115293	00212849	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	16.43
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00212862	PUGET SOUND ENERGY	2239 60TH AVE SE	489.32
	00212862	PUGET SOUND ENERGY	3309 97TH AVE SE	295.72
	00212862	PUGET SOUND ENERGY	PUMP STATION #19	213.16
	00212862	PUGET SOUND ENERGY	PUMP STATION #21	208.23
	00212862	PUGET SOUND ENERGY	8440 BENO THO PLACE	205.62
	00212862	PUGET SOUND ENERGY	9855 SE 42ND ST	196.80
	00212862	PUGET SOUND ENERGY	6234 E MERCER WAY	190.79
	00212862	PUGET SOUND ENERGY	5406 96TH AVE SE	187.25
	00212862	PUGET SOUND ENERGY	5495 W MERCER WAY	162.07
	00212862	PUGET SOUND ENERGY	7207 W MERCER WAY	153.81
	00212862	PUGET SOUND ENERGY	4606 EAST MERCER WAY	144.28
P0115289	00212833	GRAINGER	HEAT GUN & CLAMPS	135.40
	00212862	PUGET SOUND ENERGY	PUMP STATION #17	117.89
	00212862	PUGET SOUND ENERGY	PUMP STATION #10	100.22
	00212862	PUGET SOUND ENERGY	PUMP STATION # 15	87.15
	00212862	PUGET SOUND ENERGY	PUMP STATION #1	75.15
	00212862	PUGET SOUND ENERGY	4009 WEST MERCER WAY	69.37
	00212862	PUGET SOUND ENERGY	4313 FOREST AVE SE	63.70

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115293	00212849	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	37.06
	00212862	PUGET SOUND ENERGY	4008 EAST MERCER WAY	33.58
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00212843	MARTIN, ERIC	CALL OUT	56.25
	00212816	BAKER, DENNIS L	SHOP CALL OUT	30.88
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0115324	00212823	COMPLETE OFFICE	COMPLETE OFFICE AUGUST 2022	58.40
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0115276	00212870	VERIZON WIRELESS	VERIZON PW JUN 24 - JUL 23	4,065.61
P0113450	00212827	EPSCA	1 RADIO FOR MAINTENANCE	25.25
P0113450	00212827	EPSCA	ACCESS FEE REBATE MAINT	-1.66
<i>Org Key: MT4200 - Building Services</i>				
	00212862	PUGET SOUND ENERGY	9611 SE 36TH ST	4,853.97
P0115308	00212829	FRANKS FLAG STORE	80FT LIFT TO REACH TOP OF FLAG	3,103.72
	00212862	PUGET SOUND ENERGY	3030 78TH AVE SE	1,258.85
	00212862	PUGET SOUND ENERGY	9601 SE 36TH ST	1,238.20
P0115314	00212855	PACIFIC AIR CONTROL INC	MI FIRE STATION WO# 32726	1,136.23
	00212862	PUGET SOUND ENERGY	9611 SE 36TH ST	136.39
P0115305	00212821	CINTAS	First Aid Supplies	80.33
P0115293	00212849	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	85.46
	00212862	PUGET SOUND ENERGY	9100 SE 42ND ST #CHAR	32.76
<i>Org Key: MT4210 - Building Landscaping</i>				
P0111281	00212818	BRIGHT HORIZON LAWN CARE	CITY HALL, CITY SHOP, FS 91,92	2,786.20
<i>Org Key: MT4300 - Fleet Services</i>				
P0115267	00212854	ONE 7 INC.	REPLACE GIANT WATER PUMP ON VE	33,623.83
P0115301	00212851	NELSON PETROLEUM	2022 DIESEL DELIVERY	4,338.87
P0113519	00212840	KIA MOTORS FINANCE	2022 KIA LEASE - 2019 KIA NIRO	388.55
P0115289	00212833	GRAINGER	ANGLE GRINDER	126.26
P0115292	00212832	GOOD TO GO	TOLL FOR LICENSE # 73392D	5.50
<i>Org Key: MT6100 - Park Maintenance</i>				
P0115311	00212834	GREEN LATRINE	Seafair 2022 EVENT RENTAL	1,530.00
	00212862	PUGET SOUND ENERGY	5501 ISLAND CREST WAY	1,446.13
	00212862	PUGET SOUND ENERGY	GROVELAND PARK	552.00
	00212862	PUGET SOUND ENERGY	7677 SE 32ND ST	112.39
P0115296	00212847	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	108.96
	00212862	PUGET SOUND ENERGY	4101 82ND AVE SE	58.12
	00212862	PUGET SOUND ENERGY	5960 60TH AVE SE	54.95
	00212862	PUGET SOUND ENERGY	CLARK BCH PK LOT & UTL	27.87
	00212862	PUGET SOUND ENERGY	GROVELAND PARK	25.60
	00212862	PUGET SOUND ENERGY	2835 60TH AVE SE	13.83
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0115295	00212848	MI HARDWARE - P&R	MISC. HARDWARE FOR THE MONTH O	127.98
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00212862	PUGET SOUND ENERGY	LUTHER BURBANK PARK	716.61

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115307	00212821	CINTAS	OFFICE LUNCHROOM	81.13
P0115309	00212825	DEPT OF NATURAL RESOURCES	C2000A09917 CITY OF MI INTERES	60.48
P0115294	00212846	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	23.05
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00212862	PUGET SOUND ENERGY	8225 SE 72ND ST	179.24
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0115310	00212834	GREEN LATRINE	Site: Aubrey Davis Park, 2223	2,544.79
P0115315	00212863	SECURITY CONTRACTOR SVCS INC.	SAFETY BARRICADE WATER FILLED	743.18
P0115312	00212834	GREEN LATRINE	Site: Aubrey Davis Park, 2223	325.00
	00212862	PUGET SOUND ENERGY	3600 E MERCER WAY	47.04
	00212862	PUGET SOUND ENERGY	SE 22 ST & 66TH AVE SE	46.69
	00212862	PUGET SOUND ENERGY	3600 E MERCER WAY	16.20
	00212862	PUGET SOUND ENERGY	N MERCER WAY & E MER WAY	4.35
<i>Org Key: PA0118 - Lincoln Landing Watercourse Re</i>				
P0115280	00212853	OMA CONSTRUCTION INC	Lincoln Landing Shoreline and	60,857.78
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0115302	00212856	PACIFIC RIM EQUIPMENT RENTAL	EXCAVATOR RENTAL	3,001.91
<i>Org Key: PO1100 - Administration (PO)</i>				
P0115317	00212870	VERIZON WIRELESS	VERIZON POLICE JUN 24- JULY 23	602.44
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0113450	00212827	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
P0113450	00212827	EPSCA	ACCESS FEE REBATE EMERGENCY	-21.58
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0113450	00212827	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0113450	00212827	EPSCA	ACCESS FEE REBATE POLICE	-99.60
<i>Org Key: PR4100 - Community Center</i>				
	00212862	PUGET SOUND ENERGY	8236 SE 24TH ST	5,148.17
P0111281	00212818	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCA	1,685.19
	00212862	PUGET SOUND ENERGY	8236 SE 24TH ST	41.24
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0115321	00212850	MORGAN SOUND INC	EQUIPMENT FEES/LABOR FEES/	9,340.61
<i>Org Key: SP0121 - Mid-block Crosswalk 76 Ave SE</i>				
P0114355	00212852	NPM CONSTRUCTION CO	CONSTRUCTION STREETS FOR PROJE	53,442.10
<i>Org Key: ST0020 - ST Long Term Parking</i>				
	00212862	PUGET SOUND ENERGY	7810 SE 27TH ST	46.82
<i>Org Key: SU0108 - Comprehensive Pipeline R&R Pro</i>				
P0112365	00212865	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	20,478.20
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P0115323	00212824	DEPT OF ENTERPRISE SERVICES	IAN POWELL BUSINESS CARDS	43.00
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
P0115323	00212824	DEPT OF ENTERPRISE SERVICES	SARAH BLUVAS BUSINESS CARDS	43.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0113453	00212836	HARBOR PACIFIC CONT INC.	Booster Chlorination System Pr	223,035.24
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0114993	00212830	FURY SITE WORKS INC	2022 WATER SYSTEM IMPROVEMENTS	126,077.65
<i>Org Key: YF1100 - YFS General Services</i>				
P0115323	00212824	DEPT OF ENTERPRISE SERVICES	LIANA BUSINESS CARDS	43.00
P0115323	00212824	DEPT OF ENTERPRISE SERVICES	CHRIS BUSINESS CARDS	43.00
P0115323	00212824	DEPT OF ENTERPRISE SERVICES	KARLENE BUSINESS CARDS	43.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0111281	00212818	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCAP	808.96
	00212862	PUGET SOUND ENERGY	7710 SE 34TH ST	598.17
P0115304	00212821	CINTAS	STOREROOM CABINET SUPPLIES	93.45
P0115306	00212821	CINTAS	STOREROOM CABINET	60.67
<i>Org Key: YF2600 - Family Assistance</i>				
	00212831	GONZALES, MARINA	QFC FOOD CARDS	1,900.00
	00212831	GONZALES, MARINA	QFC FOOD CARDS	1,500.00
P0113286	00212839	KC HOUSING AUTHORITY	Rental Assistance for EA clien	566.00
P0115332	00212844	MERCER EAST	Utility assistance for EA clie	564.52
P0113286	00212839	KC HOUSING AUTHORITY	Rental Assistance for EA clien	192.00
Total				668,597.11

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212813	08/18/2022	ALL PHASE COMM LLC 3 DECT Headsets, 2 for PhoneBa	P0115185	174393	08/09/2022	709.48
00212814	08/18/2022	Ankrom Moisan Architects Inc. Architectural Design and Space	P0112427	85837	07/20/2022	35,885.35
00212815	08/18/2022	AUCKLAND, JOSH WATER LEAK SR # 7660		080322	08/03/2022	46.13
00212816	08/18/2022	BAKER, DENNIS L SHOP CALL OUT		073122	07/31/2022	30.88
00212817	08/18/2022	BCBS OF ILLINOIS Refund Claim 0202130857546Q90X	P0115331	0202130857546Q90	08/17/2022	1,025.75
00212818	08/18/2022	BRIGHTHORIZON LAWN CARE CITY HALL, CITY SHOP, FS 91,92	P0111281	004/8	08/02/2022	5,280.35
00212819	08/18/2022	CADMAN INC 5/8"-MINUS ROCK (66.69 TONS)	P0115271	5851715	08/05/2022	2,110.99
00212820	08/18/2022	CDW GOVERNMENT INC 3 Monitors 24"	P0115288	BZ83673	08/10/2022	2,601.58
00212821	08/18/2022	CINTAS First Aid Supplies	P0115306	5106785279	05/04/2022	315.58
00212822	08/18/2022	COMCAST AUGUST 2022 - COMCAST	P0115274	152014752	08/01/2022	7,777.08
00212823	08/18/2022	COMPLETE OFFICE COMPLETE OFFICE - AUG 2022 (\$5	P0115324	073122	07/31/2022	775.19
00212824	08/18/2022	DEPT OF ENTERPRISE SERVICES MASON BUSINESS CARDS	P0115323	731114748	05/31/2022	387.00
00212825	08/18/2022	DEPT OF NATURAL RESOURCES C2000A09917 CITY OF MI INTERES	P0115309	1017248-062922	06/29/2022	60.48
00212826	08/18/2022	DR. ALISSA BORDA withdrawn		TCC22-017	08/11/2022	120.00
00212827	08/18/2022	EPSCA 44 RADIOS FOR FIRE 2022	P0113450	10873	08/02/2022	2,783.62
00212828	08/18/2022	EVERGREEN REFRIGERATION LLC CANCELED		2207-100/101	08/11/2022	283.20
00212829	08/18/2022	FRANKS FLAG STORE 80FT LIFT TO REACH TOP OF FLAG	P0115308	7072201	07/07/2022	3,103.72
00212830	08/18/2022	FURY SITE WORKS INC 2022 WATER SYSTEM IMPROVEMENTS	P0114993	PP#1	07/31/2022	126,077.65
00212831	08/18/2022	GONZALES, MARINA QFC FOOD CARDS		081722	08/17/2022	3,400.00
00212832	08/18/2022	GOOD TO GO TOLL FOR LICENSE # 73392D	P0115292	41733434	07/24/2022	5.50
00212833	08/18/2022	GRAINGER INVENTORY PURCHASES	P0115289	9377361044/7155	07/14/2022	2,154.68
00212834	08/18/2022	GREEN LATRINE Seafair 2022 EVENT RENTAL	P0115312	I24864	08/10/2022	4,399.79
00212835	08/18/2022	H D FOWLER 6" PIPE & FITTINGS	P0115300	I6177866	08/09/2022	662.39
00212836	08/18/2022	HARBOR PACIFIC CONT INC. Booster Chlorination System Pr	P0113453	PP#7	07/31/2022	223,035.24
00212837	08/18/2022	HOME DEPOT CREDIT SERVICE PIPE FITTINGS	P0115298	5082779/3182365	08/10/2022	6.57
00212838	08/18/2022	KC FINANCE PROJECT # 1135623 RSD 78AV AND	P0115313	120618-120620	07/31/2022	906.01

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212839	08/18/2022	KC HOUSING AUTHORITY Rental Assistance for EA clien	P0113286	081722	08/17/2022	758.00
00212840	08/18/2022	KIA MOTORS FINANCE 2022 KIA LEASE - 2019 KIA NIRO	P0113519	1914423378-0822	08/05/2022	388.55
00212841	08/18/2022	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0113518	11012687	07/31/2022	1,492.00
00212842	08/18/2022	KLEIN, LIA snacks wellness committee		080222	08/02/2022	60.24
00212843	08/18/2022	MARTIN, ERIC CALL OUT		080322	08/03/2022	56.25
00212844	08/18/2022	MERCER EAST Utility assistance for EA clie	P0115332	081522	08/15/2022	564.52
00212845	08/18/2022	METROPRESORT JULY 2022 PRINTING & MAILING O	P0115303	IN646686	08/10/2022	543.46
00212846	08/18/2022	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0115294	555000-073122	07/31/2022	23.05
00212847	08/18/2022	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0115296	560400-073122	07/31/2022	108.96
00212848	08/18/2022	MI HARDWARE - P&R MISC. HARDWARE FOR THE MONTH O	P0115295	560300-073122	07/31/2022	127.98
00212849	08/18/2022	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0115293	560800-073122	07/31/2022	241.88
00212850	08/18/2022	MORGAN SOUND INC EQUIPMENT FEES/LABOR FEES/	P0115321	MSI110193	08/10/2022	9,340.61
00212851	08/18/2022	NELSON PETROLEUM 2022 DIESEL DELIVERY	P0115301	0805779-0805777	08/09/2022	4,338.87
00212852	08/18/2022	NPM CONSTRUCTION CO CONSTRUCTION STREETS FOR PROJE	P0114355	PP#2	07/31/2022	53,442.10
00212853	08/18/2022	OMA CONSTRUCTION INC Lincoln Landing Shoreline and	P0115280	PP#1-2022	06/30/2022	60,857.78
00212854	08/18/2022	ONE 7 INC. REPLACE GIANT WATER PUMP ON VE	P0115267	2007063074	08/02/2022	33,623.83
00212855	08/18/2022	PACIFIC AIR CONTROL INC MI FIRE STATION WO# 32726	P0115314	49024	06/23/2022	1,136.23
00212856	08/18/2022	PACIFIC RIM EQUIPMENT RENTAL EXCAVATOR RENTAL	P0115302	38191A	08/03/2022	3,001.91
00212857	08/18/2022	POT O' GOLD INC COFFEE STATION	P0115329	0399648	08/08/2022	297.63
00212862	08/18/2022	PUGET SOUND ENERGY 78TH AVE/ SE 24 ST		9297-JUL22	07/31/2022	29,920.04
00212863	08/18/2022	SECURITY CONTRACTOR SVCS INC. SAFETY BARRICADE WATER FILLED	P0115315	0302307-IN	08/09/2022	743.18
00212864	08/18/2022	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0115272	232740/3	08/09/2022	279.49
00212865	08/18/2022	Staheli Trenchless Consultants 21-30 Basin 40 Sewer	P0112365	22-150	08/08/2022	20,478.20
00212866	08/18/2022	STEADY FLOW DRAIN CO overpayment		081122	08/11/2022	284.00
00212867	08/18/2022	SYSTEMS DESIGN WEST LLC PCG SFY 2021 COST REPORT CONSU	P0115325	20221599	08/13/2022	9,134.82
00212868	08/18/2022	TOP FITNESS STORE Fitness Equipment	P0115328	382-29504	08/17/2022	3,696.06

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212869	08/18/2022	VAN AIRE, CATHERINE REFUND		072622	07/26/2022	175.00
00212870	08/18/2022	VERIZON WIRELESS VERIZON JUN 24 - JULY 23	P0115317	99118200987	07/23/2022	6,932.08
00212871	08/18/2022	WSDOT PROJECT COSTS FOR JUNE 2022 SE	P0115316	RE41GMB1110R023	07/18/2022	431.79
00212872	08/18/2022	Xerox Financial Services Copier Lease July 2022 INV	P0115235	3401328	08/23/2022	2,174.39
					Total	<u>668,597.11</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

Report	Warrants	Date	Amount
Check Register	212873-212986	8/26/2022	\$984,434.80 \$984,434.80

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0115372	00212916	H D FOWLER	INVENTORY PURCHASES	15,354.55
P0115347	00212970	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	2,045.05
P0115374	00212916	H D FOWLER	INVENTORY PURCHASES	1,859.75
P0115345	00212978	WALTER E NELSON CO	INVENTORY PURCHASES	965.18
	00212952	NELMS, GARET	REFUND OVERPAY 010838760	502.59
	00212879	ANGELA & DAVID MCCANN	REFUND OVERPAY 01080488004	390.16
	00212923	IRWIN, WARD	REFUND OVERPAY 002027200	351.40
	00212900	DAWN WINTERS	REFUND OVERPAY 0036758001	303.59
	00212960	SARA PAGE	REFUND OVERPAY 00625376502	158.41
	00212930	LEAHEY, MICHAEL	REFUND OVERPAY 00416052001	32.43
<i>Org Key: 814074 - Garnishments</i>				
	00212894	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00212945	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	205.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00212986	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,709.00
<i>Org Key: 814077 - Police Association</i>				
	00212956	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,599.12
<i>Org Key: AS1100 - Administrative Services</i>				
P0115368	00212940	MASTERMARK	Name Tag INV 2943017	18.03
<i>Org Key: CA1100 - Administration (CA)</i>				
P0115379	00212938	Madrona Law Group, PPLC	Invoice #11470 Professional	4,290.00
P0115378	00212941	McNaul Ebel Nawrot	Invoice #105048 Professional	2,090.50
P0115381	00212925	KEATING BUCKLIN & MCCORMACK	Invoice #18222 Professional	550.20
P0115379	00212938	Madrona Law Group, PPLC	Invoice #11460 Professional	275.00
P0115379	00212938	Madrona Law Group, PPLC	Invoice #11467 Professional	250.00
P0115379	00212938	Madrona Law Group, PPLC	Invoice #11468 Professional	75.00
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0115379	00212938	Madrona Law Group, PPLC	Invoice #11469 Professional	14,915.97
P0115378	00212941	McNaul Ebel Nawrot	Invoice #105047 Professional	7,041.72
P0115379	00212938	Madrona Law Group, PPLC	Invoice #11471 Professional	125.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0115387	00212921	HONEYWELL, MATTHEW V	Invoice #1287 Professional Ser	2,400.00
P0115387	00212921	HONEYWELL, MATTHEW V	Invoice #1269 Professional Ser	1,100.00
P0115380	00212921	HONEYWELL, MATTHEW V	Invoice #1286 Professional Ser	1,000.00
P0115387	00212921	HONEYWELL, MATTHEW V	Invoice #1276 Professional Ser	700.00
P0115380	00212921	HONEYWELL, MATTHEW V	Invoice #1284 Professional Ser	400.00
<i>Org Key: CO6300 - Climate Action Plan</i>				
P0115416	00212892	CASCADIA CONSULTING GROUP	MercerIslandCAP2022 Profession	16,391.25
P0115418	00212892	CASCADIA CONSULTING GROUP	MercerIslandCAP2022 Profession	12,528.75
P0115417	00212892	CASCADIA CONSULTING GROUP	MercerIslandCAP2022 Profession	3,843.75
<i>Org Key: CR1100 - Human Resources</i>				
P0115409	00212969	SUMMIT LAW GROUP	HR Support Professional Servic	1,987.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115383	00212876	ADP, Inc.	612455903 Optimization Plus 7.	833.33
	00212878	Amazon Capital Services Inc	Microsoft Sculpt Ergonomic Des	506.40
P0115335	00212948	MIDWEST CARD & ID SOLUTIONS	3 Salamander Licenses Lara,	495.00
	00212878	Amazon Capital Services Inc	Amazon Basics Gel Computer Mou	442.08
P0115363	00212957	PUBLIC SAFETY SELECTION PC	Entry level Police Officer	410.00
	00212878	Amazon Capital Services Inc	Darkecho Chair Office C	203.66
Org Key: DS1100 - Administration (DS)				
P0115346	00212906	ESA	PEER REVIEW, 2204-107	1,857.00
P0115286	00212893	CDW GOVERNMENT INC	Adobe Acrobat Pro 2020 Ryan Ha	540.04
Org Key: FN1100 - Administration (FN)				
P0115277	00212966	STAPLES ADVANTAGE	HP LASERJET 110V MAINT KIT LOH	404.77
Org Key: FR0000 - Fire-Revenue				
	00212919	HOME BITES	REFUND OVERPAY FOR PERMIT	50.00
Org Key: FR1100 - Administration (FR)				
P0115336	00212978	WALTER E NELSON CO	Fire Inventory Supplies INV 62	247.39
P0115369	00212946	MI HARDWARE - FIRE	Fire Supplies July 2022	13.00
Org Key: FR1200 - Fire Marshal				
P0115338	00212873	AAA FIRE & SAFETY INC	Fire Extinguishers INV 1246123	407.37
Org Key: FR2100 - Fire Operations				
P0115391	00212895	CLOTH TATTOO	Stock T-Shirts	1,078.65
P0115337	00212880	AT&T MOBILITY	Fire Cell Phones INV	397.41
	00212878	Amazon Capital Services Inc	Timecity iPad 10.2 Case 2021/	120.99
Org Key: GE0101 - Fire Tools & Equipment				
P0113684	00212985	WOODWAY USA	Treadmills for Stations 191/19	18,496.81
Org Key: GGM001 - General Government-Misc				
P0115384	00212949	MILLIMAN INC	LEOFF1 Actuarial Valuation	30,825.00
Org Key: GGM004 - Gen Govt-Office Support				
	00212878	Amazon Capital Services Inc	Paperpro-Bostitch 1110 Inpower	297.20
P0115350	00212896	CONFIDENTIAL DATA DISPOSAL	City Shredding Service -	290.00
P0115350	00212896	CONFIDENTIAL DATA DISPOSAL	City Shredding Service -	225.00
	00212878	Amazon Capital Services Inc	Sharpie S-Gel, Gel Pens, Fine	46.20
	00212878	Amazon Capital Services Inc	CLR PRO Calcium, Lime & Rust R	25.19
	00212878	Amazon Capital Services Inc	ProTeam 103483 Intercept Micro	20.16
	00212878	Amazon Capital Services Inc	Post-it Labeling & Cover-Up Ta	7.75
Org Key: GGM005 - Genera Govt-L1 Retiree Costs				
	00212933	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	6,123.89
	00212932	LEOFF HEALTH & WELFARE TRUST	BILLING ADJ	3,223.11
	00212917	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	653.20
	00212918	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
	00212889	CARLSON, LARRY	quarterly fire leoff	510.30
	00212882	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00212901	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	271.10
	00212909	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
	00212971	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212961	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00212874	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00212912	GOODMAN, J C	LEOFF1 Medicare Reimb	239.00
	00212965	SMITH, RICHARD	LEOFF1 Medicare Reimb	220.70
	00212937	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00212905	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00212875	ADAMS, RONALD E	LEOFF1 Medicare Reimb	206.60
	00212929	KUHN, DAVID	LEOFF1 Medicare Reimb	205.60
	00212903	DOWD, PAUL	LEOFF1 Medicare Reimb	203.20
	00212884	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	202.60
	00212881	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	192.80
	00212936	LOISEAU, LERI M	LEOFF1 Medicare Reimb	192.80
	00212977	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00212902	DEVENY, JAN P	LEOFF1 Medicare Reimb	182.00
	00212959	RUCKER, MANORD J	LEOFF1 Medicare Reimb	181.70
	00212983	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00212951	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00212924	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
	00212981	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10
	00212958	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
Org Key: GGM606 - Excess Retirement-Fire				
	00212882	BARNES, WILLIAM	LEOFF1 Excess Benefit	2,162.44
	00212897	COOPER, ROBERT	LEOFF1 Excess Benefit	2,118.03
	00212924	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,220.32
	00212961	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,025.82
	00212958	RAMSAY, JON	LEOFF1 Excess Benefit	585.43
Org Key: GX9996 - Employee Benefits-Police				
	00212933	LEOFF HEALTH & WELFARE TRUST	POLICE	47,055.82
	00212933	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	3,411.16
Org Key: GX9997 - Employee Benefits-Fire				
	00212932	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	50,206.77
Org Key: IGVO11 - Chamber of Commerce				
P0113326	00212944	MI CHAMBER OF COMMERCE	CONTRACTED SERVICES FOR 4TH Q	3,600.00
Org Key: IS2100 - IGS Network Administration				
P0115077	00212893	CDW GOVERNMENT INC	PureStorage Annual Renewal and	17,505.90
P0115334	00212908	Firstline Communications	Professional Services Mitel Se	577.80
	00212878	Amazon Capital Services Inc	Amazon Basics 8K DisplayPort t	50.05
Org Key: MT1400 - Development Engineering				
	00212878	Amazon Capital Services Inc	Laptop Stand, BoYata Ergonomic	27.16
Org Key: MT3100 - Water Distribution				
P0115382	00212920	HOME DEPOT CREDIT SERVICE	PRIMER & PAINT SUPPLIES	165.17
	00212934	LEYDE, CASEY	WO38260 MAIN BREAK	45.62
Org Key: MT3150 - Water Quality Event				
	00212934	LEYDE, CASEY	WO38172 FLUSHING	45.63

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00212885	BOROVINA, RAYMOND	CALL OUTS X2	37.50
	00212926	KELLEY, CHRIS M	MAIN BREAKOUT	20.88
	00212926	KELLEY, CHRIS M	LOW CL2 CALLOUT	20.88
	00212926	KELLEY, CHRIS M	LOW CL2 CALLOUT	20.87
	00212926	KELLEY, CHRIS M	LOW CL2 CALLOUT	20.87
<i>Org Key: MT3400 - Sewer Collection</i>				
P0115382	00212920	HOME DEPOT CREDIT SERVICE	PRIMER & PAINT SUPPLIES	165.17
P0115382	00212920	HOME DEPOT CREDIT SERVICE	SAWZALL BLADES & ELECTRIAL TAP	137.36
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0115349	00212880	AT&T MOBILITY	2022 TELEMTRY	791.33
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00212931	LEMAOTA, MALEKO	CDL ENDORSEMENT	49.50
	00212939	MARTIN, ERIC	WATER MAIN BREAK	18.75
<i>Org Key: MT3800 - Storm Drainage</i>				
P0114970	00212976	WA STATE DEPT OF REVENUE	RE: 01013471 / Stormwater CCTV	4,490.94
P0115341	00212974	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,087.55
P0114970	00212976	WA STATE DEPT OF REVENUE	RE: 01013471 / Stormwater CCTV	280.90
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0115335	00212948	MIDWEST CARD & ID SOLUTIONS	3 Salamander Licenses Lara,	255.00
P0115352	00212943	MERCER ISLAND REPORTER	PW RENEWAL OF MI REPORTER	70.00
P0115353	00212943	MERCER ISLAND REPORTER	PW RENEWAL OF MI REPORTER	70.00
<i>Org Key: MT4200 - Building Services</i>				
P0115393	00212914	GRAINGER	8 ft fluorescent light bulbs f	140.71
<i>Org Key: MT4300 - Fleet Services</i>				
P0115348	00212963	SEATTLE BOAT COMPANY	Marine Patrol Fuel	10,479.43
P0115375	00212955	OWEN EQUIPMENT COMPANY	REPAIR PARTS FOR VEC. #480	4,973.08
P0115385	00212913	GOODYEAR TIRE & RUBBER CO, THE	2022 TIRE INVENTORY	2,241.02
P0115343	00212953	NELSON PETROLEUM	2022 DIESEL DELIVERY	1,804.43
P0115344	00212942	MERCER ISLAND CHEVRON	FUEL	1,270.75
P0115371	00212964	SIX ROBBLEES INC	TRAILER HITCHES & SITE RODS	369.41
	00212883	Barragan, Foster	DEPARTMENT CAR GAS	126.00
P0115373	00212935	LINDE GAS & EQUIP	2022 ACETYLEN & OXYGEN TANK RE	42.17
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00212934	LEYDE, CASEY	SR7410 LOCATE	45.63
	00212926	KELLEY, CHRIS M	LOCATE CALLOUT	20.88
	00212926	KELLEY, CHRIS M	LOCATE CALLOUT	20.87
<i>Org Key: MT6100 - Park Maintenance</i>				
	00212915	Gregg, Jenni	CDL LICENSE/ DOL	115.36
	00212910	FRAZEE, JANE	CDL LICENSE	86.13
	00212915	Gregg, Jenni	CDL LICENSE/ DOL	12.78
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0115339	00212922	HORIZON	Parks restocking irrigation su	828.71

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0112473	00212927	KPG	Aubrey Davis Park Trail Safety	6,430.50
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0114464	00212888	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	17,712.65
P0113911	00212911	GEOENGINEERS INC	LUTHER BURBANK UPLAND	510.50
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0113911	00212911	GEOENGINEERS INC	LUTHER BURBANK UPLAND	200.00
<i>Org Key: PA124A - LB Boiler Annex & Deck</i>				
P0114464	00212888	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	6,308.61
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0114464	00212888	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	242.64
<i>Org Key: PA136A - KCDA-LB South Shoreline</i>				
P0114425	00212887	BUSH ROED & HITCHINGS INC	LUTHER BURBANK SOUTH	7,228.42
<i>Org Key: PO1100 - Administration (PO)</i>				
P0115360	00212880	AT&T MOBILITY	Cell and Mobile Data for PD -	855.04
<i>Org Key: PO1700 - Records and Property</i>				
	00212878	Amazon Capital Services Inc	ASUS ProArt Display PA248QV 24	513.04
P0115364	00212979	WASHINGTON STATE PATROL	CPL Backgrounds - Invoice #	132.50
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0115356	00212962	SCORE	Jail Housing August 2022 - Inv	16,304.00
P0115356	00212962	SCORE	Jail Housing August 2022 - Inv	9,045.68
<i>Org Key: PO2100 - Patrol Division</i>				
P0115365	00212928	KROESENS UNIFORM COMPANY	Police Uniforms and Supplies -	1,919.34
P0115365	00212928	KROESENS UNIFORM COMPANY	Police Uniforms and Supplies -	1,028.01
P0115365	00212928	KROESENS UNIFORM COMPANY	Police Uniforms and Supplies -	742.93
P0115370	00212967	STARBUCK'S TOWING	Police Impound - Invoice # 2-5	286.26
P0115365	00212928	KROESENS UNIFORM COMPANY	Police Uniforms and Supplies -	199.15
P0115365	00212928	KROESENS UNIFORM COMPANY	Police Uniforms and Supplies -	198.10
P0115365	00212928	KROESENS UNIFORM COMPANY	Police Uniforms and Supplies -	71.55
P0115365	00212928	KROESENS UNIFORM COMPANY	Police Uniforms and Supplies -	60.58
P0115351	00212968	SUE'S TAILOR & ALTERATION	Uniform Alteration - Palandri	59.40
P0115351	00212968	SUE'S TAILOR & ALTERATION	Uniform Alteration - Palandri	33.00
P0115365	00212928	KROESENS UNIFORM COMPANY	Police Uniforms and Supplies -	27.41
P0115357	00212947	MI HARDWARE - POLICE	Patrol Supplies	4.94
<i>Org Key: PO2200 - Marine Patrol</i>				
	00212878	Amazon Capital Services Inc	Speck Products Presidio Grip i	84.42
P0115359	00212982	WEST MARINE PRO	Marine Patrol Supplies - Invoi	61.41
<i>Org Key: PO2201 - Dive Team</i>				
P0115367	00212886	BUBBLES BELOW	Dive Team - Equipment Maintena	5,786.88
P0115358	00212973	UNDERWATER SPORTS INC.	Dive Team Equipment - Wetsuit	495.45
<i>Org Key: PO3100 - Investigation Division</i>				
P0115361	00212972	THOMSON REUTERS - WEST	West investigative Services -	465.05

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO3350 - School Resource Officer</i>				
	00212883	Barragan, Foster	NASRO BASIC	352.00
<i>Org Key: PO4100 - Firearms Training</i>				
P0115355	00212898	CRIMINAL JUSTICE TRAINING COMM	Firearms Training - Ofc. Torto	900.00
<i>Org Key: PR1100 - Administration (PR)</i>				
	00212878	Amazon Capital Services Inc	BIC Clic Stic Retractable Ball	46.24
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0115147	00212980	WATSON ASPHALT PAVING CO	2022 ARTERIAL AND RESIDENTIAL	178,386.86
<i>Org Key: SP0101 - Arterial Street Preservation</i>				
P0115147	00212980	WATSON ASPHALT PAVING CO	2022 ARTERIAL AND RESIDENTIAL	12,472.50
<i>Org Key: SP0103 - SE 68 Street & SE 70 Place Ove</i>				
P0115147	00212980	WATSON ASPHALT PAVING CO	2022 ARTERIAL AND RESIDENTIAL	326,834.24
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0115191	00212907	EXELE	TOPVIEW OPC/SCADA	3,934.38
<i>Org Key: WD130R - Street Related Storm Projects</i>				
P0114970	00212976	WA STATE DEPT OF REVENUE	RE: 01013471 / Stormwater CCTV	1,496.36
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0115394	00212975	UTILITIES SERVICE CO INC	REBUILD 100 HP MOTOR AT THE	11,856.33
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0108114	00212891	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	2,121.50
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0115191	00212907	EXELE	TOPVIEW OPC/SCADA	3,934.37
<i>Org Key: WU0112 - Water System Components Repl</i>				
P0115285	00212914	GRAINGER	PIPE FITTINGS	602.37
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00212890	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	22,448.21
<i>Org Key: YF1100 - YFS General Services</i>				
P0115412	00212904	EASTSIDE HUMAN SERVICES FORUM	2022 Annual Dues	1,000.00
	00212950	MONTAGUE, LIANA	LICENSE RENEWAL - CHEM DEP/MAR	496.00
	00212954	OFFICE OF STUDENT EMPLOYMENT	SPU FALL JOB FAIR	50.00
	00212878	Amazon Capital Services Inc	Improve Your People Skills: Bui	14.30
<i>Org Key: YF2600 - Family Assistance</i>				
P0115392	00212984	WOOCHUL LEE	Rental assistance for EA clien	2,000.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0115411	00212899	CTRI INC	Trauma informed care workshop	5,150.00
Total				984,434.80

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212873	08/26/2022	AAA FIRE & SAFETY INC Fire Extinguishers INV 1246123	P0115338	12461237	05/11/2022	407.37
00212874	08/26/2022	ABBOTT, RICHARD LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	239.10
00212875	08/26/2022	ADAMS, RONALD E LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	206.60
00212876	08/26/2022	ADP, Inc. 612455903 Optimization Plus 7.	P0115383	612455903	08/12/2022	833.33
00212878	08/26/2022	Amazon Capital Services Inc Amazon Basics Gel Computer Mou		113-0773151-1893	07/26/2022	2,404.84
00212879	08/26/2022	ANGELA & DAVID MCCANN REFUND OVERPAY 01080488004		081122	08/18/2022	390.16
00212880	08/26/2022	AT&T MOBILITY Fire Cell Phones INV	P0115360	X07192022	07/11/2022	2,043.78
00212881	08/26/2022	AUGUSTSON, THOR LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	192.80
00212882	08/26/2022	BARNES, WILLIAM LEOFF1 Medicare Reimb		SEPT2022A	09/01/2022	2,433.54
00212883	08/26/2022	Barragan, Foster DEPARTMENT CAR GAS		082222	08/22/2022	478.00
00212884	08/26/2022	BOOTH, GLENDON D LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	202.60
00212885	08/26/2022	BOROVINA, RAYMOND CALL OUTS X2		072022	07/20/2022	37.50
00212886	08/26/2022	BUBBLES BELOW Dive Team - Equipment Maintena	P0115367	080522	08/05/2022	5,786.88
00212887	08/26/2022	BUSH ROED & HITCHINGS INC LUTHER BURBANK SOUTH SHORELINE	P0114425	368101	06/30/2022	7,228.42
00212888	08/26/2022	CARDINAL ARCHITECTURE PC LUTHER BURBANK PARK BOILER BUI	P0114464	INVOICE#3	07/31/2022	24,263.90
00212889	08/26/2022	CARLSON, LARRY quarterly fire leoff		082522	08/25/2022	510.30
00212890	08/26/2022	CAROLLO ENGINEERS INC Risk and Resilience Assessment	P0114151	FB25964	08/05/2022	22,448.21
00212891	08/26/2022	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB26418	08/12/2022	2,121.50
00212892	08/26/2022	CASCADIA CONSULTING GROUP MercerIslandCAP2022 Profession	P0115416	8935	06/21/2022	32,763.75
00212893	08/26/2022	CDW GOVERNMENT INC Adobe Acrobat Pro 2020 Ryan Ha	P0115077	CD55963	08/16/2022	18,045.94
00212894	08/26/2022	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		082622	08/26/2022	572.00
00212895	08/26/2022	CLOTH TATTOO Stock T-Shirts	P0115391	454843	08/15/2022	1,078.65
00212896	08/26/2022	CONFIDENTIAL DATA DISPOSAL City Shredding Service -	P0115350	213145	06/30/2022	515.00
00212897	08/26/2022	COOPER, ROBERT LEOFF1 Excess Benefit		SEPT2022A	09/01/2022	2,118.03
00212898	08/26/2022	CRIMINAL JUSTICE TRAINING COMM Firearms Training - Ofc. Torto	P0115355	201136642	07/14/2022	900.00
00212899	08/26/2022	CTRI INC Trauma informed care workshop	P0115411	6187	08/08/2022	5,150.00

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00212900	08/26/2022	DAWN WINTERS REFUND OVERPAY 0036758001		081822	08/18/2022	303.59
00212901	08/26/2022	DEEDS, EDWARD G LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	271.10
00212902	08/26/2022	DEVENY, JAN P LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	182.00
00212903	08/26/2022	DOWD, PAUL LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	203.20
00212904	08/26/2022	EASTSIDE HUMAN SERVICES FORUM 2022 Annual Dues	P0115412	72	03/09/2022	1,000.00
00212905	08/26/2022	ELSOE, RONALD LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	208.30
00212906	08/26/2022	ESA PEER REVIEW, 2204-107	P0115346	177107	08/17/2022	1,857.00
00212907	08/26/2022	EXELE TOPVIEW OPC/SCADA	P0115191	10716	08/09/2022	7,868.75
00212908	08/26/2022	Firstline Communications Professional Services Mitel Se	P0115334	174417	08/10/2022	577.80
00212909	08/26/2022	FORSMAN, LOWELL LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	271.10
00212910	08/26/2022	FRAZEE, JANE CDL LICENSE		060322	06/03/2022	86.13
00212911	08/26/2022	GEOENGINEERS INC LUTHER BURBANK UPLAND IMPROVEM	P0113911	0181690	08/12/2022	710.50
00212912	08/26/2022	GOODMAN, J C LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	239.00
00212913	08/26/2022	GOODYEAR TIRE & RUBBER CO, THE 2022 TIRE INVENTORY	P0115385	195-1163109	08/22/2022	2,241.02
00212914	08/26/2022	GRAINGER 8 ft fluorescent light bulbs f	P0115285	9408722560	08/11/2022	743.08
00212915	08/26/2022	Gregg, Jenni CDL LICENSE/ DOL		061022	06/01/2022	128.14
00212916	08/26/2022	H D FOWLER INVENTORY PURCHASES	P0115374	I6188730	08/19/2022	17,214.30
00212917	08/26/2022	HAGSTROM, JAMES LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	653.20
00212918	08/26/2022	HILTNER, PETER LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	619.50
00212919	08/26/2022	HOME BITES REFUND OVERPAY FOR PERMIT		081922	08/19/2022	50.00
00212920	08/26/2022	HOME DEPOT CREDIT SERVICE PRIMER & PAINT SUPPLIES	P0115382	2101460	08/23/2022	467.70
00212921	08/26/2022	HONEYWELL, MATTHEW V Invoice #1284 Professional Ser	P0115387	1287	08/23/2022	5,600.00
00212922	08/26/2022	HORIZON Parks restocking irrigation su	P0115339	3M447984	08/18/2022	828.71
00212923	08/26/2022	IRWIN, WARD REFUND OVERPAY 002027200		081922	08/18/2022	351.40
00212924	08/26/2022	JOHNSON, CURTIS LEOFF1 Medicare Reimb		SEPT2022A	09/01/2022	1,395.82
00212925	08/26/2022	KEATING BUCKLIN & MCCORMACK Invoice #18222 Professional	P0115381	18222	08/05/2022	550.20

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00212926	08/26/2022	KELLEY, CHRIS M MAIN BREAKOUT		072022	07/20/2022	125.25
00212927	08/26/2022	KPG Aubrey Davis Park Trail Safety	P0112473	186494	06/03/2022	6,430.50
00212928	08/26/2022	KROESENS UNIFORM COMPANY Police Uniforms and Supplies -	P0115365	69231	08/01/2022	4,247.07
00212929	08/26/2022	KUHN, DAVID LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	205.60
00212930	08/26/2022	LEAHEY, MICHAEL REFUND OVERPAY 00416052001		081822	08/18/2022	32.43
00212931	08/26/2022	LEMAOTA, MALEKO CDL ENDORSEMENT		072922	07/29/2022	49.50
00212932	08/26/2022	LEOFF HEALTH & WELFARE TRUST BILLING ADJ		FIRE SEPT 2022	09/01/2022	53,429.88
00212933	08/26/2022	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		POLICE SEPT 2022	09/01/2022	56,590.87
00212934	08/26/2022	LEYDE, CASEY WO38260 MAIN BREAK		070722	07/07/2022	136.88
00212935	08/26/2022	LINDE GAS & EQUIP 2022 ACETYLEN & OXYGEN TANK RE	P0115373	30441469	07/31/2022	42.17
00212936	08/26/2022	LOISEAU, LERI M LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	192.80
00212937	08/26/2022	LYONS, STEVEN LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	211.80
00212938	08/26/2022	Madrona Law Group, PPLC Invoice #11467 Professional	P0115379	11471	08/05/2022	19,930.97
00212939	08/26/2022	MARTIN, ERIC WATER MAIN BREAK		072022	07/20/2022	18.75
00212940	08/26/2022	MASTERMARK Name Tag INV 2943017	P0115368	2943017	08/04/2022	18.03
00212941	08/26/2022	McNaul Ebel Nawrot Invoice #105048 Professional	P0115378	7041.72105047	08/23/2022	9,132.22
00212942	08/26/2022	MERCER ISLAND CHEVRON FUEL	P0115344	JULY2022	07/31/2022	1,270.75
00212943	08/26/2022	MERCER ISLAND REPORTER PW RENEWAL OF MI REPORTER	P0115353	MI-167112 080322	08/03/2022	140.00
00212944	08/26/2022	MI CHAMBER OF COMMERCE CONTRACTED SERVICES FOR 4TH Q	P0113326	4000	06/30/2022	3,600.00
00212945	08/26/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		082622	08/26/2022	205.00
00212946	08/26/2022	MI HARDWARE - FIRE Fire Supplies July 2022	P0115369	560200-073122	07/31/2022	13.00
00212947	08/26/2022	MI HARDWARE - POLICE Patrol Supplies	P0115357	560500-073122	07/31/2022	4.94
00212948	08/26/2022	MIDWEST CARD & ID SOLUTIONS 3 Salamander Licenses Lara,	P0115335	29910	07/28/2022	750.00
00212949	08/26/2022	MILLIMAN INC LEOFF1 Actuarial Valuation	P0115384	003FPW2208	08/17/2022	30,825.00
00212950	08/26/2022	MONTAGUE, LIANA LICENSE RENEWAL - CHEM DEP/MAR		081522	08/15/2022	496.00
00212951	08/26/2022	MYERS, JAMES S LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	179.80

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212952	08/26/2022	NELMS, GARET REFUND OVERPAY 010838760		081822	08/18/2022	502.59
00212953	08/26/2022	NELSON PETROLEUM 2022 DIESEL DELIVERY	P0115343	0806525-IN	08/16/2022	1,804.43
00212954	08/26/2022	OFFICE OF STUDENT EMPLOYMENT SPU FALL JOB FAIR		081522	08/15/2022	50.00
00212955	08/26/2022	OWEN EQUIPMENT COMPANY REPAIR PARTS FOR VEC. #480	P0115375	00106806	06/24/2022	4,973.08
00212956	08/26/2022	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		082622	08/26/2022	2,599.12
00212957	08/26/2022	PUBLIC SAFETY SELECTION PC Entry level Police Officer	P0115363	2512	06/30/2022	410.00
00212958	08/26/2022	RAMSAY, JON LEOFF1 Medicare Reimb		SEPT2022A	09/01/2022	721.63
00212959	08/26/2022	RUCKER, MANORD J LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	181.70
00212960	08/26/2022	SARA PAGE REFUND OVERPAY 00625376502		081822	08/18/2022	158.41
00212961	08/26/2022	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		SEPT2022A	09/01/2022	1,266.42
00212962	08/26/2022	SCORE Jail Housing August 2022 - Inv	P0115356	6170	08/10/2022	25,349.68
00212963	08/26/2022	SEATTLE BOAT COMPANY Marine Patrol Fuel	P0115348	082222	08/22/2022	10,479.43
00212964	08/26/2022	SIX ROBBLEES INC TRAILER HITCHES & SITE RODS	P0115371	01P15169	08/16/2022	369.41
00212965	08/26/2022	SMITH, RICHARD LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	220.70
00212966	08/26/2022	STAPLES ADVANTAGE HP LASERJET 110V MAINT KIT LOH	P0115277	3515017490	08/11/2022	404.77
00212967	08/26/2022	STARBUCK'S TOWING Police Impound - Invoice # 2-5	P0115370	2-5375	08/19/2022	286.26
00212968	08/26/2022	SUE'S TAILOR & ALTERATION Uniform Alteration - Palandri	P0115351	080222	08/02/2022	92.40
00212969	08/26/2022	SUMMIT LAW GROUP HR Support Professional Servic	P0115409	139184	08/24/2022	1,987.50
00212970	08/26/2022	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0115347	2202417	08/11/2022	2,045.05
00212971	08/26/2022	THOMPSON, JAMES LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	245.90
00212972	08/26/2022	THOMSON REUTERS - WEST West investigative Services -	P0115361	846789849	08/01/2022	465.05
00212973	08/26/2022	UNDERWATER SPORTS INC. Dive Team Equipment - Wetsuit	P0115358	20024517	07/09/2022	495.45
00212974	08/26/2022	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0115341	204480438-005	07/29/2022	2,087.55
00212975	08/26/2022	UTILITIES SERVICE CO INC REBUILD 100 HP MOTOR AT THE	P0115394	2607	04/26/2022	11,856.33
00212976	08/26/2022	WA STATE DEPT OF REVENUE RE: 01013471 / Stormwater CCTV	P0114970	601-901-928	06/08/2022	6,268.20
00212977	08/26/2022	WALLACE, THOMAS LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	183.10

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212978	08/26/2022	WALTER E NELSON CO INVENTORY PURCHASES	P0115336	879516	08/11/2022	1,212.57
00212979	08/26/2022	WASHINGTON STATE PATROL CPL Backgrounds - Invoice #	P0115364	I23000336	08/02/2022	132.50
00212980	08/26/2022	WATSON ASPHALT PAVING CO 2022 ARTERIAL AND RESIDENTIAL	P0115147	PP#2 2022	07/31/2022	517,693.60
00212981	08/26/2022	WEGNER, KEN LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	170.10
00212982	08/26/2022	WEST MARINE PRO Marine Patrol Supplies - Invoi	P0115359	62	08/22/2022	61.41
00212983	08/26/2022	WHEELER, DENNIS LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	181.70
00212984	08/26/2022	WOOCHUL LEE Rental assistance for EA clien	P0115392	081822	08/18/2022	2,000.00
00212985	08/26/2022	WOODWAY USA Treadmills for Stations 191/19	P0113684	120403	08/08/2022	18,496.81
00212986	08/26/2022	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		082622	08/26/2022	2,709.00
					Total	984,434.80

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Date	Description	Vendor Name/Description	Dollar Amount
5/2/2022	Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035 Merchant Fee - Utility Billing	6,161.23
5/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340 Merchant Fee	1,150.63
5/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
5/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	6.65
5/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	190.50
5/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	1,937.80
5/2/2022	Preauthorized ACH Debit	MERCHANT SERVICEMERCH FEES930553411164783 Merchant Fee-Thrift Shop	4,125.20
5/2/2022	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 000000000259217 Merchant Fee - MBP.com	1,661.80
5/2/2022	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 8037460410 Merchant Fee-Boat Launch	132.55
5/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE Employee Withholding - Payroll	477.02
5/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee	15.00
5/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee	25.00
5/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee	30.00
5/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee	6.45
5/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee	6.45
5/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee	6.45
5/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee	212.62
5/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA MONTH END Merchant Fee - Utility Billing	10.00
5/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
5/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	4.75
5/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	13.30
5/4/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	4.75

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Date	Description	Vendor Name/Description	Dollar Amount
5/5/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Payroll Taxes \$ 145,425.75 \$ 54,875.30 200,301.05
5/5/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY	Net Payroll 589,661.79
5/5/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 1,429.24
5/5/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 63.65
5/5/2022	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884	Merchant Fee- Recreation 1,258.55
5/5/2022	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882	Merchant Fee- Recreation 453.57
5/5/2022	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483292880	Merchant Fee- Recreation 11.95
5/5/2022	Outgoing Money Transfer	Fire Dues	Employee Withholding - Payroll 2,384.59
5/5/2022	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll 34,895.08
5/5/2022	Outgoing Money Transfer	VEBA	Employee Withholding - Payroll 6,339.31
5/6/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.60
5/9/2022	Outgoing Money Transfer	VEBA	Employee Insurance Premiums 16,600.00
5/9/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL	Merchant Fee 113.00
5/9/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 141.10
5/9/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.80
5/9/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS	Employee Withholding - Payroll 706.03
5/10/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 2.85
5/10/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 4.75
5/10/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 40.85
5/11/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 0.95
5/11/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL Vimly Benefit SoAWC <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Employee Insurance Premiums \$ 27,244.71 \$ 164,856.85 192,101.56

Accounts Payable EFT Report

Item 7.

Date	Description	Vendor Name/Description	Dollar Amount
5/12/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	1,075.00
5/12/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	17,733.13
5/12/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	3,168.85
5/12/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	30.00
5/12/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	7.60
5/12/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement <i>Employee (payroll withholding)</i> \$ 65,645.72 <i>Employer Portion</i> \$ 74,343.96	139,989.68
5/13/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	17.10
5/16/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	12.35
5/17/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90
5/17/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	8.55
5/17/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	45.60
5/18/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT Merchant Fee	101.68
5/18/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85
5/18/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL Stripe IntegrateTRANSFER Refund - YFS	107.45
5/19/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Taxes <i>Employee (payroll withholding)</i> \$ 143,582.89 <i>Employer Portion</i> \$ 54,178.14	197,761.03
5/19/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	577,415.89
5/19/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	6.65
5/20/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Fee	1,895.61
5/20/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Fee	2,611.66
5/20/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	1,075.00
5/20/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	17,733.13

Accounts Payable EFT Report

Item 7.

Date	Description	Vendor Name/Description	Dollar Amount
5/20/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
5/20/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 51.30
5/20/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA	Employee Withholding - Payroll 798.03
5/20/2022	Outgoing Money Transfer	Fire Dues	Employee Withholding - Payroll 2,384.59
5/20/2022	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll 34,870.83
5/20/2022	Outgoing Money Transfer	Interest on Long Term Debt <i>First Hill</i> <i>Sewer Lake Line</i> <i>South Mercer & MICEC Building</i>	Debt Payment \$ 16,125.00 \$ 66,515.00 \$ 4,550.00 87,190.00
5/20/2022	Outgoing Money Transfer	VEBA	Employee Withholding - Payroll 6,081.55
5/23/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.60
5/23/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Remit Retirement \$ 62,095.11 \$ 70,345.45 132,440.56
5/23/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE BLS PYMT	Business License Fee 587.74
5/24/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
5/24/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 4.75
5/24/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.55
5/25/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS	Merchant Fee 5.65
5/25/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 2.85
5/26/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 648.62
5/26/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.55
5/27/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.60
5/27/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT <i>Water Fund</i> <i>Sewer Fund</i> <i>Stormwater Fund</i> <i>Thrift Shop</i>	Remit Excise Tax \$ 22,424.96 \$ 17,189.27 \$ 2,850.12 \$ 8,894.61 52,711.66

Accounts Payable EFT Report

Item 7.

Date	Description	Vendor Name/Description	Dollar Amount
		<i>General - Other</i>	\$ 1,352.70
5/31/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 10.45
5/31/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL STATE OF WA-ESD ESD ACH 6	Unemployment 3,218.08
5/31/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll 190.50
5/31/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll 2,029.40
5/31/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract 52.00
5/31/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract 78.00
Total			2,346,921.84

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

Report	Date	Amount
EFT Payments	June 2022	\$3,296,532.94

Accounts Payable EFT Report

Item 7.

Date	Description	Vendor Name/Description	Dollar Amount
6/1/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90
6/1/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85
6/1/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	3.80
6/1/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	6.65
6/1/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	49.40
6/1/2022	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 00000000259217 Merchant Fee - MBP.com	2,111.96
6/1/2022	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 8037460410 Merchant Fee - Boat launch	211.65
6/1/2022	Outgoing Money Transfer	Kroger Food Pantry	9,600.00
6/2/2022	Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035 Merchant Fee - Utility Billing	6,693.91
6/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Taxes <i>Employee (payroll withholding)</i> \$ 148,480.82 <i>Employer Portion</i> \$ 55,604.97	204,085.79
6/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	598,331.51
6/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE Employee Withholding - Payroll	477.02
6/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee	15.00
6/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee	25.00
6/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee	30.00
6/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340 Merchant Fee	10.00
6/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	561.76
6/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA MONTH END Merchant Fee - Utility Billing	10.00
6/2/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85
6/2/2022	Preauthorized ACH Debit	MERCHANT SERVICEMERCH FEES930553411164783 Merchant Fee-Thrift Shop	5,051.48

Accounts Payable EFT Report

Item 7.

Date	Description	Vendor Name/Description	Dollar Amount
6/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee	6.45
6/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee	6.45
6/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee	6.45
6/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee	338.09
6/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	1,075.00
6/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	17,733.13
6/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	69.35
6/3/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA Employee Withholding - Payroll	798.03
6/3/2022	Outgoing Money Transfer	Fire Dues Employee Withholding - Payroll	2,384.59
6/3/2022	Outgoing Money Transfer	ICMA Employee Withholding - Payroll	33,842.00
6/3/2022	Outgoing Money Transfer	VEBA Employee Withholding - Payroll	6,210.43
6/6/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	11.40
6/6/2022	Outgoing Money Transfer	VEBA Employee Insurance Premiums	6,064.05
6/7/2022	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884 Refund - Recreation	1,653.51
6/7/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL Merchant Fee	107.30
6/7/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
6/7/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	6.65
6/7/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	10.45
6/7/2022	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884 Merchant Fee - Recreation	1,190.21
6/7/2022	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882 Merchant Fee - Recreation	384.43
6/7/2022	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483292880 Merchant Fee - Recreation	11.95

Accounts Payable EFT Report

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Date	Description	Vendor Name/Description	Dollar Amount
6/8/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 141.10
6/8/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
6/8/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
6/9/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 324.57
6/9/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.55
6/9/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Remit Retirement 134,171.81 \$ 63,107.36 \$ 71,064.45
6/10/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
6/10/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 66.50
6/13/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 9.50
6/13/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL Vimly Benefit SoAWC <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Employee Insurance Premiums 188,132.30 \$ 27,305.48 \$ 160,826.82
6/14/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.80
6/14/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 6.65
6/14/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 13.30
6/15/2022	Outgoing Money Transfer	DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY	Net Payroll 635,813.63
6/15/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
6/15/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 66.50
6/16/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Payroll Taxes 224,464.77 \$ 165,050.42 \$ 59,414.35
6/16/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 620.12

Accounts Payable EFT Report

Item 7.

Date	Description	Vendor Name/Description	Dollar Amount
6/16/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
6/16/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 13.30
6/16/2022	Outgoing Money Transfer	Kroger	Food Pantry 9,571.20
6/17/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 1,075.00
6/17/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 17,280.38
6/17/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 9.50
6/17/2022	Outgoing Money Transfer	Fire Dues	Employee Withholding - Payroll 2,384.59
6/17/2022	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll 34,455.47
6/17/2022	Outgoing Money Transfer	VEBA	Employee Withholding - Payroll 6,210.43
6/21/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT	Merchant Fee 101.68
6/21/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.55
6/21/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA	Employee Withholding - Payroll 798.03
6/22/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 0.95
6/22/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
6/22/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.55
6/22/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 63.65
6/22/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Remit Retirement 138,065.62 \$ 64,990.60 \$ 73,075.02
6/23/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS	Merchant Fee 5.65
6/23/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 278.24
6/23/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 12.35


Accounts Payable EFT Report

Item 7.

Date	Description	Vendor Name/Description	Dollar Amount
6/24/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Fee	2,884.22
6/24/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Fee	4,153.21
6/24/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	7.60
6/27/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL iStream 4905425 Merchant Fee	300.00
6/27/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
6/27/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	7.60
6/28/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
6/28/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	3.80
6/28/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	6.65
6/28/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Remit Excise Tax	85,442.29
		<i>Water Fund</i> \$ 41,436.99	
		<i>Sewer Fund</i> \$ 27,149.43	
		<i>Stormwater Fund</i> \$ 4,318.04	
		<i>Thrift Shop</i> \$ 11,135.89	
		<i>General - Other</i> \$ 1,401.96	
6/29/2022	Outgoing Money Transfer	DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	670,959.26
6/29/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85
6/30/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Taxes	239,212.89
		<i>Employee (payroll withholding)</i> \$ 176,545.80	
		<i>Employer Portion</i> \$ 62,667.09	
6/30/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	39.98
6/30/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	53.20
Total			\$ 3,296,532.94

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>Date</u>	<u>Amount</u>
EFT Payments	July 2022	\$2,361,567.14

Accounts Payable EFT Report

Item 7.

Date	Description	Vendor Name/Description	Dollar Amount
7/1/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 2.85
7/1/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll 190.50
7/1/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll 2,038.20
7/1/2022	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 00000000259217	Merchant Fee - MBP.com 1,995.95
7/1/2022	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 8037460410	Merchant Fee - Boat Launch 255.42
7/1/2022	Outgoing Money Transfer	Fire Dues	Employee Withholding - Payroll 2,384.59
7/1/2022	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll 34,766.73
7/1/2022	Outgoing Money Transfer	VEBA	Employee Withholding - Payroll 6,210.43
7/5/2022	Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035	Merchant Fee - Utility Billing 8,980.02
7/5/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE	Employee Withholding - Payroll 477.02
7/5/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	Merchant Fee 15.00
7/5/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	Merchant Fee 25.00
7/5/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	Merchant Fee 30.00
7/5/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee 6.45
7/5/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee 6.45
7/5/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee 6.45
7/5/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee 424.38
7/5/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340	Merchant Fee 469.83
7/5/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 1,075.00
7/5/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 17,123.06
7/5/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA MONTH END	Merchant Fee - Utility Billing 10.00
7/5/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 30.00

Accounts Payable EFT Report

Item 7.

Date	Description	Vendor Name/Description	Dollar Amount
7/5/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 13.30
7/5/2022	Preauthorized ACH Debit	MERCHANT SERVICEMERCH FEES930553411164783	Merchant Fee - Thrift Shop 5,366.19
7/6/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL iStream 4905425	Merchant Fee 10.00
7/6/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 1.90
7/6/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.55
7/6/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.55
7/6/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 50.35
7/6/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA	Employee Withholding - Payroll 798.03
7/6/2022	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884	Merchant Fee - Recreation 1,011.33
7/6/2022	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882	Merchant Fee - Recreation 404.00
7/6/2022	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483292880	Merchant Fee - Recreation 11.95
7/7/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 830.37
7/7/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 0.95
7/7/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Remit Retirement 150,872.56 \$ 69,719.41 \$ 81,153.15
7/8/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL	Merchant Fee 123.45
7/8/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 4.75
7/11/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 141.10
7/11/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.60
7/12/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.80
7/12/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 5.70
7/12/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 8.55

Accounts Payable EFT Report

Item 7.

Date	Description	Vendor Name/Description	Dollar Amount
7/12/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL Vimly Benefit SoAWC <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Employee Insurance Premiums \$ 26,387.62 \$ 161,940.73 188,328.35
7/13/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 3.80
7/13/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract 39.00
7/14/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Payroll Taxes \$ 150,543.81 \$ 54,694.47 205,238.28
7/14/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY	Net Payroll 592,769.21
7/14/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 725.28
7/14/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 43.70
7/15/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 1,075.00
7/15/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll 13,665.13
7/15/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing 15.00
7/15/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 9.50
7/15/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS W	Employee Withholding - Payroll 798.03
7/15/2022	Outgoing Money Transfer	Fire Dues	Employee Withholding - Payroll 2,303.88
7/15/2022	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll 33,853.81
7/15/2022	Outgoing Money Transfer	Kroger	Food Pantry 9,600.00
7/15/2022	Outgoing Money Transfer	VEBA	Employee Withholding - Payroll 6,086.22
7/18/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 7.60
7/18/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract 13.00
7/19/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 0.95
7/19/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 6.65
7/19/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 13.30

Accounts Payable EFT Report

Item 7.

Date	Description	Vendor Name/Description	Dollar Amount
7/20/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT Merchant Fee	101.68
7/20/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS Merchant Fee	5.35
7/20/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
7/20/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	36.10
7/21/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	787.16
7/21/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	7.60
7/22/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Fees	2,129.20
7/22/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Fees	3,746.89
7/22/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	56.05
7/22/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement	134,342.79
		<i>Employee (payroll withholding)</i>	\$ 63,308.58
		<i>Employer Portion</i>	\$ 71,034.21
7/25/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	3.80
7/26/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
7/26/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	6.65
7/26/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	13.30
7/26/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Remit Leasehold Excise Tax	6,244.46
7/27/2022	Outgoing Money Transfer	DIRECT WITHDRAWAL ADP WAGE PAY WAGE PAY Net Payroll	606,642.64
7/27/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90
7/27/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Remit Exise Tax	60,221.53
		<i>Water Fund</i>	\$ 27,465.07
		<i>Sewer Fund</i>	\$ 17,220.15
		<i>Stormwater Fund</i>	\$ 2,847.97
		<i>Thrift Shop</i>	\$ 11,054.49
		<i>General - Other</i>	\$ 1,633.84
7/28/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Taxes	211,244.47
		<i>Employee (payroll withholding)</i>	\$ 154,573.63
		<i>Employer Portion</i>	\$ 56,667.84

Accounts Payable EFT Report

Item 7.

Date	Description	Vendor Name/Description	Dollar Amount
7/28/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll 3,088.06
7/28/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 10.45
7/29/2022	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing 6.65
7/29/2022	Outgoing Money Transfer	Fire Dues	Employee Withholding - Payroll 2,221.17
7/29/2022	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll 33,840.11
7/29/2022	Outgoing Money Transfer	VEBA	Employee Withholding - Payroll 5,991.18
Total			2,361,567.14



CITY COUNCIL MINUTES REGULAR HYBRID MEETING JULY 19, 2022

Item 8.

EXECUTIVE SESSION

At 5:04 pm, Mayor Nice convened an Executive Session in the Farside Room at City Hall, 9611 SE 36th Street, Mercer Island, WA and via Microsoft Teams. The Executive Session was to discuss with legal counsel pending or potential litigation pursuant to RCW 42.30.110(1)(i).

Mayor Nice adjourned the Executive Session at 5:16 pm.

CALL TO ORDER & ROLL CALL

Mayor Salim Nice called the regular meeting to order at 5:30 pm in the Council Chambers at City Hall, 9611 SE 36th Street, Mercer Island, Washington.

Mayor Salim Nice, Deputy Mayor David Rosenbaum and Councilmembers Jake Jacobson, Craig Reynolds, and Ted Weinberg participated in person in Council Chambers. Councilmember Lisa Anderl joined by Zoom.

Councilmember Wendy Weiker was absent.

PLEDGE OF ALLEGIANCE

The City Council delivered the Pledge of Allegiance.

AGENDA APPROVAL

It was moved by Rosenbaum; seconded by Reynolds to:
Approve the agenda as amended.

It was moved by Jacobson; seconded by Weinberg to:
Amend the agenda to add authorization to settle the Petty v. Mercer Island litigation.
PASSED: 6-0
FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, and Weinberg)
ABSENT: 1 (Weiker)

AMENDED MOTION PASSED: 6-0
FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, and Weinberg)
ABSENT: 1 (Weiker)

STUDY SESSION

AB 6118: Town Center Parking Study Check-in

Interim CPD Director Jeff Thomas and CIP Project Manager Sarah Bluvas provided an overview of the agenda for the study session.

Chrissy Mancini Nichols from Walker Consultants presented an overview of the data that has been collected thus far on parking in Town Center. She discussed the guiding principles for parking, the future goals for Town Center and the City, and how to implement best practices and maximize existing infrastructure. Ms. Nichols also spoke about the parking utilization data and the on-stie observation data that was collected over the summer. She talked about next steps in the data analysis and potential strategies for both parking management and improving livability. She discussed options for parking management that included time limits

and enforcement, adding parking, using parking as traffic calming, monitoring permit parking and new commuter parking, wayfinding and signage, and expanded pick-up and delivery areas. Ms. Nichols presented options for improving livability that included create more community gathering spaces, improving pedestrian and bicycle connections, transportation demand management, promote and encourage shared parking agreements, and possible ways to leverage technology for paid parking locations.

Council discussed the parking data and potential strategies, asked questions, and provided feedback to staff.

SPECIAL BUSINESS

AB 6125: 2021 Community Member of the Year

Mayor Nice postponed the 2021 Community Member of the Year presentation due to a scheduling conflict with the recipient.

CITY MANAGER REPORT

City Manager Bon reported on the following items:

- **Council, Boards & Commission Meetings Update:** August recess, Hybrid City Council meeting September 6 at 5pm. Hybrid Boards & Commission meetings – Arts Council, July 20, Open Space Conservancy Trust, July 21, Planning Commission, July 27.
- **City Services Updates:** Seafair Weekend Aug 4-7, Luther Burbank Shoreline Trail, South Mercer Playfields, Pedestrian Safety Project Update, Comp Plan Update: Economic Development Vision Survey, Flags at Mercerdale.
- **Upcoming Events:** Shakespeare in the Park, Mostly Music in the Park, Kirk Robinson Skate Park Dedication.
- **News:** Summer Celebration was a great success.

APPEARANCES

John Hamer (Mercer Island) thanked the City Council for their support of Summer Celebration and the new playground at Mercerdale Park.

Geraldine Poor (Mercer island) spoke in support of the proposed parks levy.

Callie Ridolfi (Mercer Island) spoke about climate action and thanked the City Council for starting the process of the Climate Action Plan.

Brian Shiers (Mercer Island) spoke in support of the bike skills area.

Jake Greer (Mercer Island) spoke in support of the bike skills area.

Ira Appleman (Mercer Island) spoke in opposition of the bike skills area and in opposition to the proposed parks levy.

Matthew Greer (Mercer Island) spoke in support of the bike skills area.

CONSENT AGENDA

AB 6116: July 7, 2022 Payroll Certification

Recommended Action: Approve the July 7, 2022 Payroll Certification (Exhibit 1) in the amount of \$999,515.04 and authorize the Mayor to sign the certification on behalf of the entire City Council.

Certification of Claims: Check Register 212320-212453 | 7/8/2022 | \$1,040,147.12

Recommended Action: Certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

City Council Meeting Minutes of July 5, 2022 Regular Hybrid Meeting

Recommended Action: Approve the minutes of July 5, Regular Hybrid Meeting.

AB 6119 - An Ordinance Amending MICC Ch. 9.30 (Second Reading Ord. No. 22C-10)

Recommended Action: Adopt Ordinance No. 22C-10, Amending MICC Ch. 9.30, Relating to Park Rules.

AB 6115: Update on Community Conversations Series

Recommended Action: Receive report. No action necessary.

AB 6109: Interlocal Agreement with MISD for Mental Health Counseling Services

Recommended Action: Authorize the City Manager to sign the interlocal agreement with the Mercer Island School District substantially in the form attached as Exhibit 1 to AB 6109.

AB 6112: Water Meter Replacement Program Bid Award

Recommended Action:

1. Authorize the City Manager to execute a contract with Ferguson Enterprises, LLC, a Washington-based company, substantially in the form hereto attached as Exhibit 1, for the deployment and implementation of the Water Meter Replacement project, in an amount not to exceed \$5,101,745 over a two-year period, with future year funding contingent on Council budget approval.
2. Appropriate \$3,252,916 from the Water Fund to increase total project funding not to exceed \$7,352,916.

AB 6114: Appropriation for Lobbyist Services

Recommended Action:

1. Authorize the City Manager to negotiate and execute a contract with Federici, Esser, and Gallagher, a Washington-based partnership, for professional lobbyist services; and
2. Appropriate \$30,000 for lobbyist services through 2022.

It was moved by Jacobson; seconded by Reynolds to:

Approve the Consent Agenda and the recommended actions contained therein.

PASSED: 6-0

FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, and Weinberg)

ABSENT: 1 (Weiker)

REGULAR BUSINESS

No AB: Authorization to Finalize Settlement in Petty v. Mercer Island

It was moved by Jacobson; seconded by Weinberg to:

Authorize the City Attorney to finalize settlement in Petty v. Mercer Island per terms discussed in Executive Session this evening.

PASSED: 6-0

FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, and Weinberg)

ABSENT: 1 (Weiker)

AB 6117: City Manager Annual Performance Review

Mayor Nice thanked the Council for their support in drafting and preparing City Manager Bon's annual review.

Council thanked City Manger Bon for her work over the past year.

It was moved by Jacobson; seconded by Rosenbaum to:

Accept City Manager Jessi Bon's performance review and award \$2,500 through the Employee Recognition Program for her work from May 2021 through April 2022.

PASSED: 6-0

FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, and Weinberg)

ABSENT: 1 (Weiker)

AB 6122: A public hearing and first reading of Ordinance No. 22C-14 (renews Ordinance No. 21C-23) on interim regulations in MICC 19.16.010 related to emergency shelters and housing, transitional housing, and permanent supportive housing in response to E2SHB 1220.

Mayor Nice opened the public hearing at 7:13 PM. There being no public comment, Mayor Nice closed the public hearing at 7:13 PM.

Interim CPD Director Jeff Thomas and Senior Planner Adam Zack presented the proposed interim code amendment related to emergency shelters and housing, transitional housing, and permanent supportive housing in response to E2SHB 1220.

It was moved by Weinberg; seconded by Jacobson to:

Set Ordinance No. 22C-14 for a second reading and adoption on September 6, 2022.

PASSED: 6-0

FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, and Weinberg)

ABSENT: 1 (Weiker)

AB 6126: ARCH Revenue Options Focus Group Delegates

Interim CPD Director Jeff Thomas and Deputy CPD Director Alison Van Gorp provided a brief presentation on the ARCH Revenue Options Focus Group and selection of delegates to attend these meetings.

Mayor Nice and Deputy Mayor Rosenbaum recommended that Mayor Nice and Deputy Mayor Rosenbaum serve as the delegates, and Councilmember Jacobson to serve as an alternate.

It was moved by Anderl; seconded by Rosenbaum to:

Appoint Mayor Salim Nice and Deputy Mayor David Rosenbaum as members of the ARCH Revenue Options Focus Group and Councilmember Jacobson as an alternate.

PASSED: 6-0

FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, and Weinberg)

ABSENT: 1 (Weiker)

AB 6123: Climate Action Plan Update

Chief of Operations Jason Kintner and Sustainability Program Analyst Ross Freeman provided an update on Climate Action Plan (CAP).

Addie Bash from Cascadia Consulting, , spoke about the importance of the CAP globally and locally. She discussed the recent achievements in the Climate Action Plan including updated Greenhouse Gas (GHG) inventory, the GHG emission projections.

Angela Pietschmann from Cascadia Consulting presented the GHG Wedge analysis tool and the strategic approach for action development to tailor actions to Mercer Island.

Sustainability Program Analyst Freeman discussed the work of the Sustainability Committee to draft goals,

actions, and strategies on Let's Talk. He also spoke about the preliminary ranking exercise that the Sustainability Committee performed.

City Council discussed the CAP and provided feedback to staff.

It was moved by Rosenbaum; seconded by Jacobson to:

1. **Direct the Sustainability Committee to include strategies and actions that received a B+ or higher average rank in the draft Climate Action Plan, update the CAP wedge analysis by including these strategies, and then identify the remaining strategies needed to close the emissions gap in the new analysis.**
2. **Direct staff to revise the statistically valid survey to focus on these aforementioned strategies and include questions that will gauge the overarching perspective of the community and provide a report back to Council on both items in September prior to the release of the statistically valid survey.**

PASSED: 6-0

FOR: 4 (Anderl, Jacobson, Nice, and Rosenbaum)

AGAINST: 2 (Reynolds and Weinberg)

ABSENT: 1 (Weiker)

AB 6121: Second Reading and Adoption of Parks Levy Renewal Ordinance (Ord. No. 22-13); and Statement of Intent to Not Impose Two Parks Levies (Resolution. No. 1628)

City Manager Jessi Bon provided a brief presentation on the Parks Levy Renewal Ordinance including a recap of the City Council meeting presentations on the Parks Levy renewal, the ballot title, the ballot measure, and the question to the voters contained in Ordinance No. 22-13. City Manager Bon also discussed the explanatory statement and Resolution No. 1628 stating the City Council's intent not to impose two parks levies.

It was moved by Rosenbaum; seconded by Weinberg to:

Adopt Ordinance No. 22-13, providing for the submission on the November 8, 2022 election, a ballot proposition authorizing the City to lift the levy limit established in RCW 84.55.010 to pay for costs of maintaining and operating City parks, open spaces, and recreation facilities, and to fund playground replacements, operations and maintenance of Luther Burbank Park, and forest restoration at Pioneer Park and Engstrom Open Space.

PASSED: 6-0

FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, and Weinberg)

ABSENT: 1 (Weiker)

It was moved by Rosenbaum; seconded by Jacobson to:

Adopt Resolution No. 1628, expressing the City's intent to not impose two parks levies for 2023.

PASSED: 6-0

FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, and Weinberg)

ABSENT: 1 (Weiker)

AB 6124: Parks Levy Pro and Con Committee Appointments (Res. No. 1629)

City Manager Jessi Bon provided a brief presentation on the role of the pro and con committees for the parks ballot measure and the recruitment process.

It was moved by Jacobson; seconded by Rosenbaum to:

Approve Resolution No. 1629 and appoint Marie Bender, John Hamer and Ashley Hay to the pro committee and Ira Appelman to the con committee

PASSED: 6-0

FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, and Weinberg)

ABSENT: 1 (Weiker)

AB 6120: Bike Skills Area Update & Appropriation Request

Chief of Operations Jason Kintner and Deputy Public Works Director Alaine Sommargren provided an update on the Bike Skills Area. Deputy Public Works Director Sommargren discussed the background of the bike skills area, the closure of the bike skills area in October of 2021, the assessment that was conducted, and the corresponding report and recommendations. She also discussed the work the recommendation from the Parks & Recreation Commission (PRC).

Deputy Director Sommargren presented on Deane's Children's Park and the PRC recommendation to design the new bike skills area in the former Adventure Playground location within Deane's Children's Park. She also spoke about next steps for course and site design, community engagement, and the timeline and projected budget.

Parks & Recreation Commissioners Peter Struck and Paul Burstein discussed the process and engagement that the PRC completed to come to the recommendation that is before the City Council.

City Council discussed the proposal and asked questions.

It was moved by Jacobson; seconded by Reynolds to:

Appropriate \$75,000 from the Capital Improvement Fund balance to enter into a professional service agreement to begin 30% design of a Bike Skills Area in Deane's Children's Park to include a community engagement process and review of the 30% design by the Parks and Recreation Commission.

PASSED: 5-0-1

FOR: 5 (Jacobson, Nice, Reynolds, Rosenbaum, and Weinberg)

ABSTAIN: 1 (Anderl)

ABSENT: 1 (Weiker)

OTHER BUSINESS

Planning Schedule

City Manager Bon spoke about the and August recess and highlighted a change to the September 6 meeting, that there will be a joint meeting Study Session with the Planning Commission on the Comprehensive Plan Update.

Councilmember Absences and Reports

Councilmember Anderl: Congratulations to the Utility Board for awarding the bid for water meter replacement project

Councilmember Jacobson: Met with Deputy Fire Chief McDonald and residents on the fire plan for Pioneer Park.

Deputy Mayor Rosenbaum: Thanked staff for their work on Summer Celebration and thanked Councilmember Weinberg for attending the SCA PIC meeting in his place.

Councilmember Weinberg: Attended the SCA PIC meeting where delegates were selected for King County boards and commissions.

It was moved by Jacobson; seconded by Weinberg to:

Excuse Councilmember Weicker's absence from the July 19 Hybrid City Council meeting.

PASSED: 6-0

FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, and Weinberg)

ABSENT: 1 (Weiker)

ADJOURNMENT

The regular Council Meeting adjourned at 9:03 pm.

Salim Nice, Mayor

Attest:

Andrea Larson, City Clerk



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6132
September 6, 2022
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 6132: National Preparedness Month Proclamation No. 292	<input type="checkbox"/> Discussion Only
RECOMMENDED ACTION:	Proclaim September 2022 National Preparedness Month in Mercer Island.	<input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

DEPARTMENT:	Police
STAFF:	Ed Holmes, Police Chief Jennifer Franklin, Emergency Manager
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Proclamation No.292
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

The purpose of this agenda bill is to proclaim September as National Emergency Preparedness Month.

- Recognizing Emergency Preparedness each September helps remind the community to prepare for disasters, not just in September, but throughout the entire year.

ISSUE/DISCUSSION

The theme for this year is [“A Lasting Legacy”](#). In conjunction with the region, the City of Mercer Island is highlighting weekly themes to help residents prepare:

- Week 1: Plan** - The City website emergency preparedness [link](#), as well as emergency preparedness booklets located in the Mercer Island Police lobby, can help you create your [plan](#).
- Week 2: Build a Kit** - Gather supplies that will last for 7-14 days after a disaster strikes and don't forget pets!
- Week 3: Prepare for Disasters** - Know the risks of disaster in your area by reviewing our Cities [Hazard Mitigation Plan](#). Plan a [“Map Your Neighborhood Meeting”](#) and make sure your home and neighbors are ready for emergencies.
- Week 4: Teach Youth About Preparedness** - Talk to your kids about preparing for emergencies and what to do in case you are separated.

The mission of Mercer Island's Emergency Preparedness program is to prepare Mercer Island to be self-sufficient for 7 to 14 days following a major disaster, when public safety and emergency medical services are most overwhelmed. This mission includes residents, businesses, schools, the faith community, and City staff.

It's essential to continue preparing by following this year's National Preparedness Theme: Make your Legacy Last by ensuring you are prepared.

RECOMMENDED ACTION

Proclaim September 2022 National Preparedness Month in Mercer Island.



City of Mercer Island, Washington *Proclamation*

WHEREAS, emergencies of all types can occur on Mercer Island at any time.

The City of Mercer Island, neighborhood groups, businesses, and residents can work together throughout the year to prepare, respond, and recover from emergencies.

Emergency Preparedness Month provides an opportunity for residents on Mercer Island to prepare for emergencies; and

During Emergency Preparedness Month community members are encouraged to:

- Make a Plan,
- Build a kit,
- Host a preparedness meeting for local neighborhoods and businesses, and
- Talk with children about disaster preparedness

Mercer Island community members and businesses who are prepared can encourage their neighbors by sharing personal preparedness stories with others, with the goal of having all Mercer Island community members prepared for 7 to 14 days following a disaster.

NOW, THEREFORE, I, Salim Nice, do hereby proclaim September 2022 as:

EMERGENCY PREPAREDNESS MONTH

and encourage all Mercer Island residents and businesses to commit to being prepared for 7 to 14 days following a disaster.

APPROVED, this 6th day of September 2022

Mayor Salim Nice

Proclamation No. 295





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

**AB 6133
September 6, 2022
Consent Agenda**

AGENDA BILL INFORMATION

TITLE:	AB 6133: National Recovery Month Proclamation No. 293	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Proclaim September 2022 National Recovery Month Proclamation in Mercer Island.	

DEPARTMENT:	Youth and Family Services
STAFF:	Ali Spietz, Chief of Administration Tambi Cork, YFS Administrator
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Proclamation No. 293
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

The purpose of this agenda bill is to proclaim September as National Recovery Month. Recognizing National Recovery Month each September raises awareness in the Mercer Island community that *Recovery is for Everyone: Every Person, Every Family, Every Community* and promotes resources for prevention, intervention, and treatment on Mercer Island.

ISSUE/DISCUSSION

Mental health and substance use disorders affect all communities nationwide, and National Recovery Month is celebrated in the U.S. each September to promote access to recovery, celebrate those participating in services, and educate the community to overcome the barriers of stigma and discrimination. Recovery Month focuses specifically on recovery from mental health and substance use disorders and advances the broader messages that behavioral health is essential to overall health and wellness and that prevention works, treatment is effective, and people do recover. The 2022 National Recovery theme, *Recovery is for Everyone: Every Person, Every Family, Every Community*, reminds people in recovery and those who support them that recovery belongs to all of us and is a community effort.

The impact of mental and substance use disorders is apparent in our community, and an estimated 400,000 people in King County are affected by these conditions. Through Recovery Month, people become more

aware and able to recognize the signs of mental and substance use disorders, which can lead more people into needed treatment and recovery support services. Managing the effects of these conditions can help people achieve wellbeing, both physically and emotionally.

Mercer Island supports this important message through robust prevention, intervention and treatment programs through the Youth and Family Services (YFS) Department. YFS provides community-wide substance abuse prevention and mental health promotion services via the Healthy Youth Initiative. YFS outpatient mental health counselors and school-based counselors provide mental health treatment and substance abuse intervention and referral. We encourage Mercer Island residents seeking services or information to connect with the Youth and Family Services Department Confidential Intake Line at 206-275-7657 or learn more www.mercerisland.gov/yfs and www.mihealthyyouth.com.

RECOMMENDED ACTION

Proclaim September 2022 National Recovery Month in Mercer Island.



City of Mercer Island, Washington *Proclamation*

Mental health and substance use disorders affect all communities nationwide. The COVID-19 pandemic has had, and continues to have, a profound effect on mental health and substance use, with increasing numbers of people experiencing anxiety, depression, and loneliness. The impact of mental health and substance use disorders is apparent in King County with an estimated 575,000 people affected by these conditions. With commitment and support, those impacted can embark on a journey of improved health and overall wellness. **National Recovery Month** is an opportunity to celebrate all people that make the journey of recovery possible and spread the message that prevention works, treatment is effective, and recovery is possible.

Through Recovery Month, we are better able to recognize signs of mental health and substance use disorders and people in need of treatment and recovery services learn the benefits of seeking help. Managing the effects of these conditions helps individuals, families, and whole communities thrive.

The Recovery Month observance continues to work to improve the lives of those affected by mental health and substance use disorders by raising awareness and educating communities about effective services that are available. For these reasons, I am asking the citizens of Mercer Island to join me in celebrating this September as **National Recovery Month**.

I, Mayor Salim Nice, do hereby proclaim the month of September 2022 as

NATIONAL RECOVERY MONTH

and call upon the people of Mercer Island to observe this month with appropriate programs, activities, and ceremonies to support the national Recovery Month theme, *“Recovery is for Everyone: Every Person, Every Family, Every Community.”*

SIGNED this 6th day of September 2022.

Salim Nice, Mayor



Proclamation No. 293



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

**AB 6135
September 6, 2022
Consent Agenda**

AGENDA BILL INFORMATION

TITLE:	AB 6135: Proclamation No. 295 Recognizing Bill Russell	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Proclaim September 6, 2022, as a day to honor the memory of Bill Russell.	

DEPARTMENT:	City Council
STAFF:	Mayor Salim Nice Andrea Larson, City Clerk
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Proclamation No. 295
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

The purpose of this agenda bill is to honor the memory and inspirational life of Mercer Island resident Bill Russell.

BACKGROUND

William Fenton Russell, who was better known as Bill Russell, and his wife Jeannine Russell, have been long-time residents of Mercer Island. On July 31, 2022 Bill Russell passed away. Bill Russell lived a life full of remarkable accomplishments in basketball, coaching, and civil rights. In 2011 President Obama awarded Bill Russell the Presidential Medal of Freedom.

The ideals of equality, civility, and respect that Bill Russell lived by and fought for align with the values of the Mercer Island community that he called home for 40 years (see Proclamation No. 295 – Exhibit 1).

RECOMMENDED ACTION

Proclaim September 6, 2022, as a day to honor the memory of Bill Russell.



City of Mercer Island, Washington

Proclamation

WHEREAS, on July 31, 2022 William Fenton Russell, who was better known as Bill Russell, passed away.

Bill and his wife, Jeannine Russell, have been long-time residents of Mercer Island.

Bill lived a life full of remarkable accomplishments as a basketball player leading the University of San Francisco to back-to-back college championships (1955 and 1956), winning a gold medal with the United States Olympic basketball team in 1956, and leading the Boston Celtics to 11 National Basketball Association titles in a span of 13 years

Bill was a successful head coach in the NBA, including coaching the Seattle Supersonics from 1973 to 1977.

Bill was an individual who actively promoted and fought for civil rights including marching in 1963 with Reverend Martin Luther King, Jr. in Washington D. C., speaking against desegregation in Boston public schools, supporting Muhammed Ali in Ali's opposition to the Vietnam War based upon his religious beliefs, and boycotting establishments that discriminated against Black players on the Boston Celtics.

Bill's commitment to civil rights was acknowledged in 2011 when President Barack Obama awarded Bill Russell the Presidential Medal of Freedom which is in recognition of people who have made "an especially meritorious contribution to the security or national interests of the United States, world peace, cultural or other significant public or private endeavors..."

The ideals of equality, civility, and respect that Bill Russell lived by and fought for align with the values of the Mercer Island community that he called home for 40 years,

NOW, THEREFORE, I, Salim Nice, Mayor of the City of Mercer Island, do hereby proclaim:

September 6, 2022, as a day we, honor the memory of **William Fenton Russell (better known as Bill Russell)**, who was a long-time Mercer Island resident, for not only his legendary accomplishments as a basketball player and basketball coach, but more importantly for his life-long commitment to and advocacy for civil rights and social justice, and for being an inspiration to so many who followed his leadership.

APPROVED, this 6th day of September 2022

Mayor Salim Nice

Proclamation No. 295



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

**AB 6137
September 6, 2022
Consent Agenda**

AGENDA BILL INFORMATION

TITLE:	AB 6137: Public Water Main Extinguishment (2825 West Mercer Way)	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Conditionally approve termination of water main easement in exchange for a new 8" water main	

DEPARTMENT:	Public Works
STAFF:	Jason Kintner, Chief of Operations/PW Director Patrick Yamashita, City Engineer/Deputy PW Director
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Request to Extinguish Easement 2. Easement Extinguishment Document
CITY COUNCIL PRIORITY:	1. Prepare for the impacts of growth and change with a continued consideration on environmental sustainability.

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

EXECUTIVE SUMMARY

The purpose of this agenda bill is to present a request to extinguish a public water main easement in exchange for a new water main. Per State law, the City Council must authorize changes to property interests for all public property including easements. Refer to Exhibit 1 for the request to extinguish the easements. This agenda bill will:

- Provide background on the easements.
- Provide information on the request to extinguish the easements and the consideration offered.
- Explain the benefits to Public Works operations.

BACKGROUND

Blueline, representing the owner of the former East Seattle School property located at 2825 West Mercer Way is requesting the extinguishment of two public water main easements on the property. Refer to Exhibit 1. The 20' wide easements were originally granted in 1959 as a condition of approving the vacation of the underlying 40' wide right of way for 63rd Ave. SE. Blueline proposed to subdivide the property. However, the existing easements bisect the property, restricting the development potential as regulations restrict structures from being located in easements.

ISSUE/DISCUSSION

The existing 6" cast iron water main located in the easement was constructed over 60 years ago. It is reaching the end of its useful life. The existing easement width is 20' and was needed to maintain access for maintenance and eventual pipe replacement. The water main was originally built to serve future homes adjacent to 63rd Ave. SE, however, once the 63rd Ave. SE right of way was vacated in 1959, the water main was no longer needed.

Blueline offers the following in exchange for the City approving the extinguishment of the easements.

1. Abandon the 6" cast iron main and replace with a new 8" ductile iron main in 62nd Ave. SE.
2. Design and construct the new main. Extinguish the existing easements only after the City accepts the new main and it is put into operation.

This proposal is beneficial to the City. It replaces an aging 6" water main that is reaching the end of its useful life with a new 8" main that increases domestic and fire flow capacity. It also improves physical access for Public Works crews by placing the new main in the 62nd Ave. SE 40' wide right of way instead of the 20' easement. This provides the City with a significant infrastructure improvement – a new main in a better location.

NEXT STEPS

Following City Council approval of this agenda bill, staff anticipates the following next steps:

- Blueline will proceed with construction drawings for the water main replacement and construct the new water main.
- The City will review and accept the new water main and then it will be put into service.
- Once those steps are taken, the existing easements will be extinguished, and the documents recorded with the City.

RECOMMENDED ACTION

Authorize the City Manager to terminate water main easements (recording numbers 5361487 and 5081481) in exchange for a new 8" water main constructed as generally depicted in Exhibit 1 by executing an easement extinguishment to be approved by the City Attorney substantially in the form of Exhibit 2, provided that the easements shall not be terminated until after the new water main is accepted by the City Engineer and put into operation as described in AB 6137.



MEMORANDUM

DATE: **April 20, 2022**
TO: **City of Mercer Island**
FROM: **Brett Pudists, PE**
RE: **2825 W Mercer Way - Easement Extinguishment Request**

This project consists of a single parcel (2174502425) with a physical address of 2825 West Mercer Way, Mercer Island, WA 98040. The parcel is zoned R-8.4 and adjacent parcels are also zoned R-8.4 and contain single-family homes. The site contained an existing vacant building (East Seattle School) that was demolished under permit number 1704-191.

The project proposes to subdivide the 2.88 acres into 14 lots with associated infrastructure to support single-family homes. The project will be developed in accordance with Mercer Island regulations for the R-8.4 zone and will follow the required development and design standards set forth in MICC Title 19.

There is an existing 20' water easement (recording numbers 5361487 and 5081481) and existing 6" cast iron water main within the easement that run through the middle of the property. Refer to the easement documents provided with this request for history of/information on the easement and water main.

We are requesting that the existing easement be extinguished as the easement restricts development potential for the site (no structures are allowed over the utility easement). Extinguishment of the existing easement would allow the site to be developed as allowed per the City's zoning code. Other design options that retain the easement were not considered as the location of the easement limits the number of units that can be achieved given the minimum required lot size and dimensions.

We are requesting that the easement extinguished in favor of water main replacement in 62nd Ave SE. Replacement of the existing water main provides the following benefits to the City:

- The existing 6" cast iron water main will be replaced with larger diameter (8") ductile iron pipe, which provides additional capacity and brings the main up to the City's standard.
- The proposed removal of the existing water main through the site and replacement of water main in 62nd Ave SE would relocate water access within the vicinity of the project from a 20' easement to the City's 40' right-of-way.
- Assuming the existing pipe was installed at the time the easement documents were signed, the existing cast iron pipe is over 60 years old, which is likely in excess of the expected service life of the pipe. Replacement will provide the City with an upgraded main for service within the vicinity of the project.



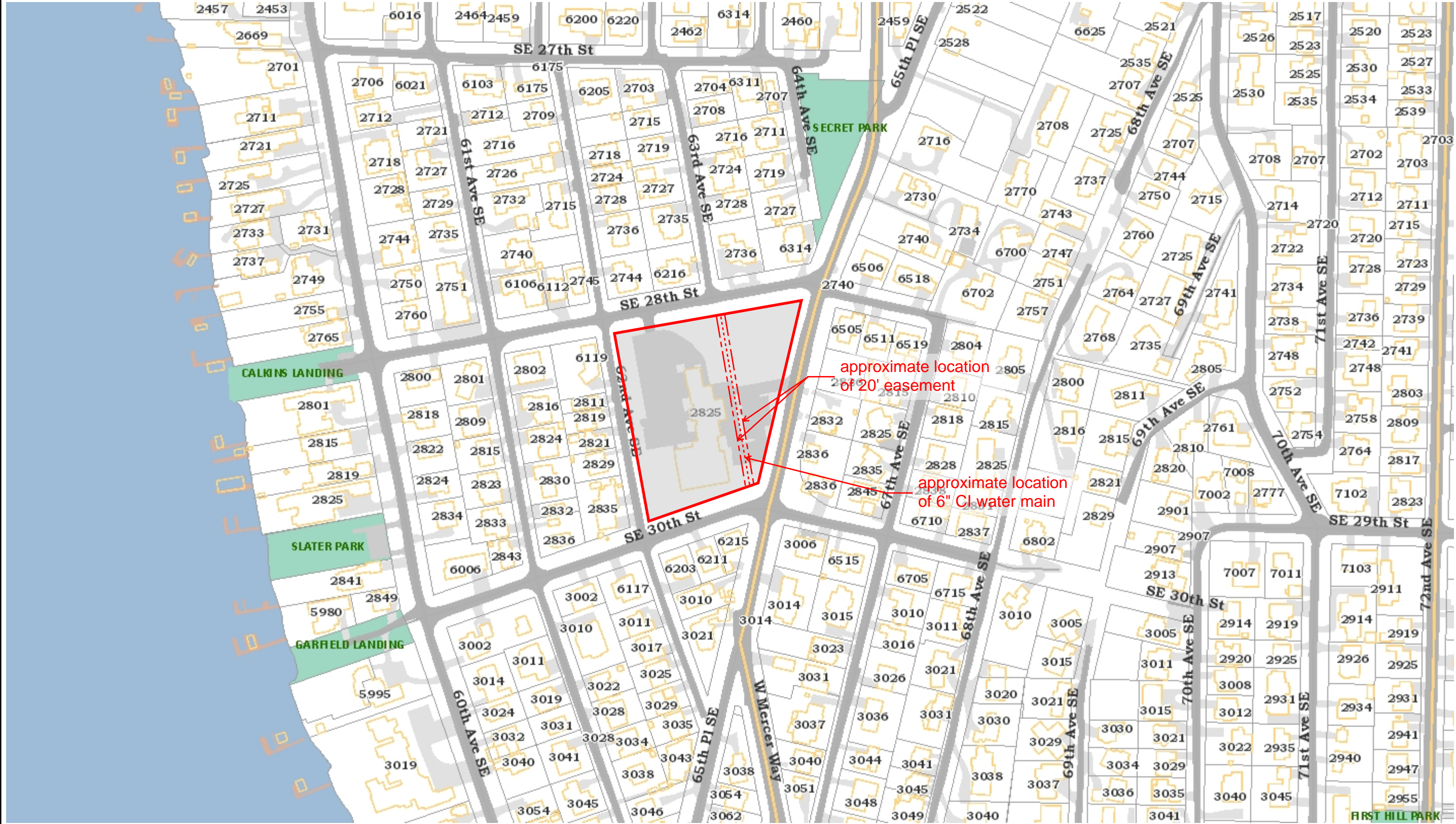
The existing 6” cast iron water main in the easement is proposed to be cut, capped and removed through the site. Refer to sheet EC-01 showing the existing easement to be extinguished and sheet UP-01 showing the proposed water main replacement, included on the following pages. Exhibits A, B and C provide the legal descriptions of the existing property and existing easement and are included on the following pages.

Per email correspondence with the City on March 14, 2022, extinguishment cannot be executed until the new water main is constructed and accepted by the City and the existing water main is abandoned and removed from service both according to site development permit number XXXX.

City of Mercer Island VICINITY MAP - 2825 W MERCER WAY

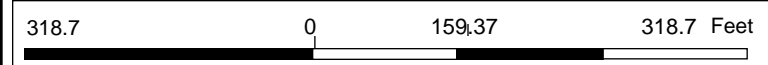


Item 12.



- Legend**
- Address
 - Building
 - Property Line
 - Docks
 - Freeway
 - Major Street
 - Street
 - Paved Driveway
 - Paved Road
 - Paved Parking Area
 - Parks
 - Lake Washington

1: 2,500



Disclaimer: These maps were developed by the City of Mercer Island and are intended to be a general purpose digital reference tool. These maps are not an accepted legal instrument for describing, establishing, recording or maintaining descriptions for property concerns or boundaries. The City makes no representation or warranty with respect to the accuracy or currency of these data sets, especially in regard to labeling of surveyed dimensions, or agreement with official sources such as records of survey, or mapped locations of features.

Notes

EXHIBIT "A"
LEGAL DESCRIPTION OF ENTIRE PROPERTY

ALL OF BLOCKS 12 AND 13 IN EAST SEATTLE ADDITION, AS PER PLAT RECORDED IN VOLUME 3 OF PLATS,
AT PAGES 22 AND 23, RECORDS OF KING COUNTY, WASHINGTON;

TOGETHER WITH THAT PORTION OF VACATED 63RD AVENUE SOUTHEAST ADJOINING OR ABUTTING
THEREON, WHICH UPON VACATION, ATTACHED TO SAID PREMISES BY OPERATION OF LAW.

SITUATE IN THE CITY OF MERCER ISLAND, COUNTY KING, STATE OF WASHINGTON.



1/19/22

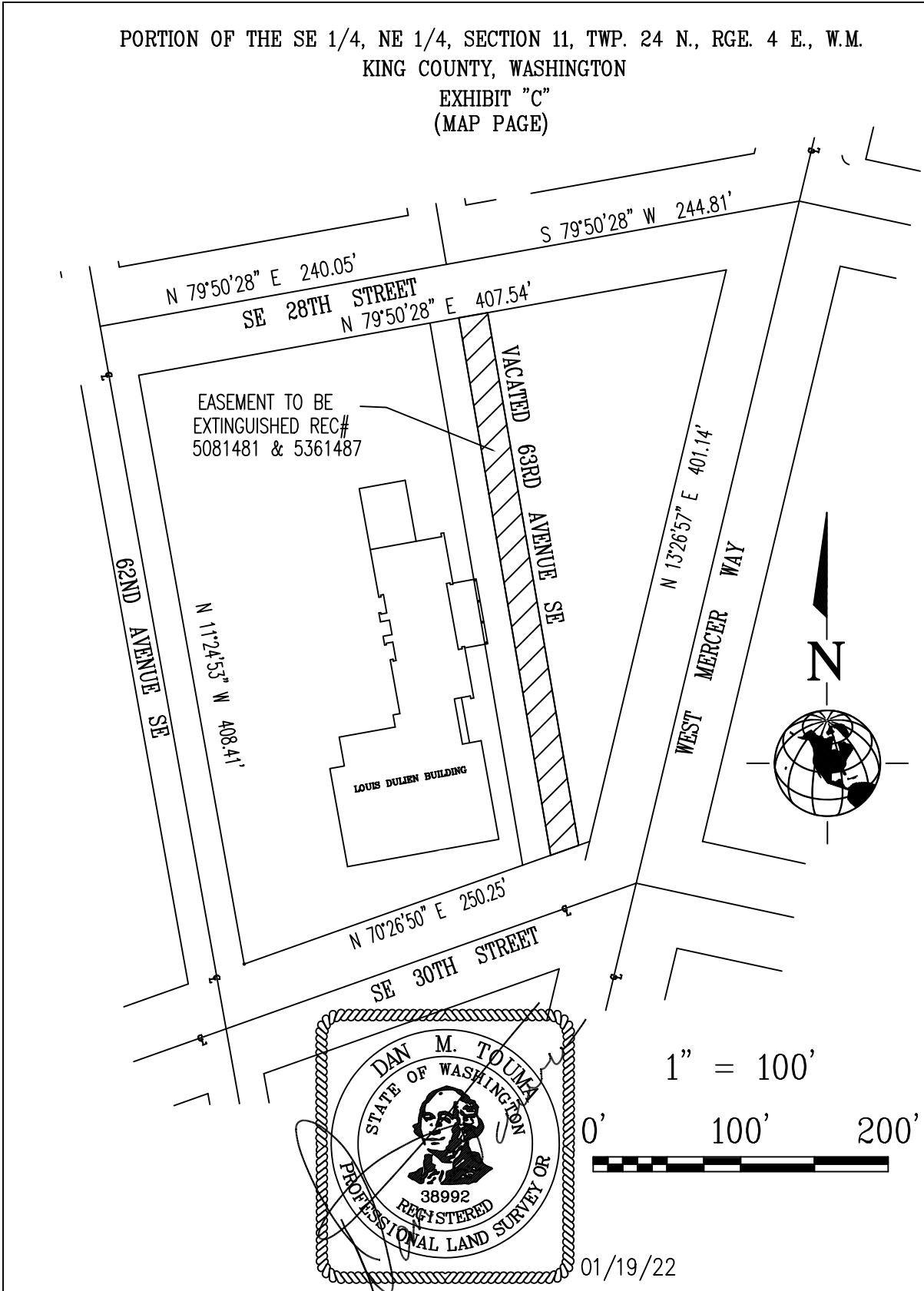
EXHIBIT "B"
LEGAL DESCRIPTION OF WATER LINE TO BE EXTINGUISHED
RECORDING NUMBERS 5081481 & 5361487

AN EASEMENT 20 FEET IN WIDTH, 10 FEET ON EACH SIDE OF THE CENTERLINE OF CERTAIN EXISTING 6" CAST IRON WATER MAIN LOCATED IN 63RD AVENUE SE, EXTENDED FROM SE 28TH STREET TO SE 30TH STREET.



1/19/22

PORTION OF THE SE 1/4, NE 1/4, SECTION 11, TWP. 24 N., RGE. 4 E., W.M.
KING COUNTY, WASHINGTON
EXHIBIT "C"
(MAP PAGE)



5081481

Easement for Water Pipe Line

The undersigned Grantor for and in consideration of the approval by King County Water District No. 93 of the vacation of 63rd Avenue S. E. from S. E. 28th Street to S. E. 30th Street on Mercer Island, King County, Washington, and other valuable consideration, the receipt of which is hereby acknowledged, by these presents bargains, sells, transfers and conveys unto Water District No. 93, King County, Washington, Grantee, an easement over, across, along and under the following described property situated on Mercer Island in King County, State of Washington, to wit:

An easement 20 feet in width, 10 feet on each side of the centerline of that certain existing 6 inch cast iron water main located in 63rd Avenue S. E. extended from S. E. 28th Street to S. E. 30th Street

said easement being for the purpose of installing, constructing, maintaining, operating and repairing the water pipe line or lines and all necessary connections and appurtenances thereto, together with the right of ingress and egress to, from and across said described property for the foregoing purposes.

IN WITNESS WHEREOF the said Grantor has caused this instrument to be executed by the members of its Board of Directors and attested by its Secretary this 10th day of September, 1959.

MERCER ISLAND SCHOOL DISTRICT NO. 400

Howard E. [Signature]
H. [Signature]
[Signature]
John M. Davis
Directors

Grantor

ATTEST:
Robert W. Wiley
Secretary

SEP 18 1959

5361486 N.C.

5361487

Easement for Water Pipe Line

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MERCER ISLAND SCHOOL DISTRICT NO. 400

Howard E. [Signature]
A.S. [Signature]
Harold J. Oliver
John M. Davis
Directors
Grantor

ATTEST:
Robert W. Wiley
Secretary

DEC 6 - 1961



20071108001733
42.00

LANDAMERICA CO WD
PAGE001 OF 003
11/08/2007 15:57
KING COUNTY, WA

When recorded return to:

Dale Frank & Associates, Inc.
7825 SE 76th Street
Mercer Island, WA 98040

E2319458

11/08/2007 15:55
KING COUNTY, WA
TAX \$106,805.00
SALE \$6,000,000.00

PAGE001 OF 001

STATUTORY WARRANTY DEED

3/42

THE GRANTOR(S) Boys and Girls Clubs of King County, a Washington Non-Profit corporation for and in consideration of TEN DOLLARS AND OTHER GOOD AND VALUABLE CONSIDERATION in hand paid, conveys, and warrants to OB Mercer Island Properties, LLC, a Washington limited liability company the following described real estate, situated in the County of King, State of Washington:

ALL OF BLOCKS 12 AND 13 OF EAST SEATTLE ADDITION, AS PER PLAT RECORDED IN VOLUME 3 OF PLATS, PAGES 22 AND 23, RECORDS OF KING COUNTY AUDITOR;

TOGETHER WITH THAT PORTION OF VACATED 63rd AVENUE SOUTHEAST ADJOINING, WHICH, UPON VACATION, ATTACHED TO SAID PROPERTY BY OPERATION OF LAW;

SITUATE IN THE CITY OF MERCER ISLAND, COUNTY OF KING, STATE OF WASHINGTON.

SUBJECT TO: Attached hereto as Exhibit "A" and by this reference incorporated herein.

Tax Parcel Number(s): 2174502425

Dated: November 7, 2007

Boys and Girls Clubs of King County, a Washington Non-Profit corporation

By: Daniel Johnson
Name: Daniel Johnson
Its: President + CEO

FILED FOR RECORD
AT THE REQUEST OF
LandAmerica
Commercial Services

11096270

STATE OF WASHINGTON

ss.

COUNTY OF KING

I certify that I know or have satisfactory evidence that

Daniel Johnson

(is) the person(s) who appeared before me, and said person(s) acknowledged that *he* signed this instrument, on oath stated that *he is* authorized to execute the instrument and acknowledge it as the *President* of Boys and Girls Club of King County, a Washington Non-Profit corporation to be the free and voluntary act of such party(ies) for the uses and purposes mentioned in this

instrument.

Dated: *Nov. 7, 2007*

[Signature]

Notary name printed or typed: *Sherri L Pelletier*
Notary Public in and for the State of Washington
Residing at *Blatt*
My appointment expires: *4/01/09*



Unofficial Copy

EXHIBIT "A"

SUBJECT TO:

1. NOTICE OF TAP OR CONNECTION CHARGES WHICH HAVE BEEN OR WILL BE DUE IN CONNECTION WITH DEVELOPMENT OR RE-DEVELOPMENT OF THE LAND AS DISCLOSED BY RECORDED INSTRUMENT. INQUIRIES REGARDING THE SPECIFIC AMOUNT OF THE CHARGES SHOULD BE MADE TO THE CITY/COUNTY/AGENCY.

CITY/COUNTY/AGENCY: CITY OF MERCER ISLAND
RECORDED: DECEMBER 6, 1977
RECORDING NO.: 7712060812

2. EASEMENT RIGHTS AND MAINTENANCE AGREEMENTS, IF ANY, FOR UTILITIES WHICH MAY HAVE BEEN GRANTED IN VACATED STREETS AND ALLEYS PRIOR TO THEIR VACATION.

3. AGREEMENT AND THE TERMS AND CONDITIONS THEREOF:

RECORDED: FEBRUARY 8, 1922
RECORDING NO.: 1588424
REGARDING: SEWER SERVICE CONNECTION

4. EASEMENT AND THE TERMS AND CONDITIONS THEREOF:

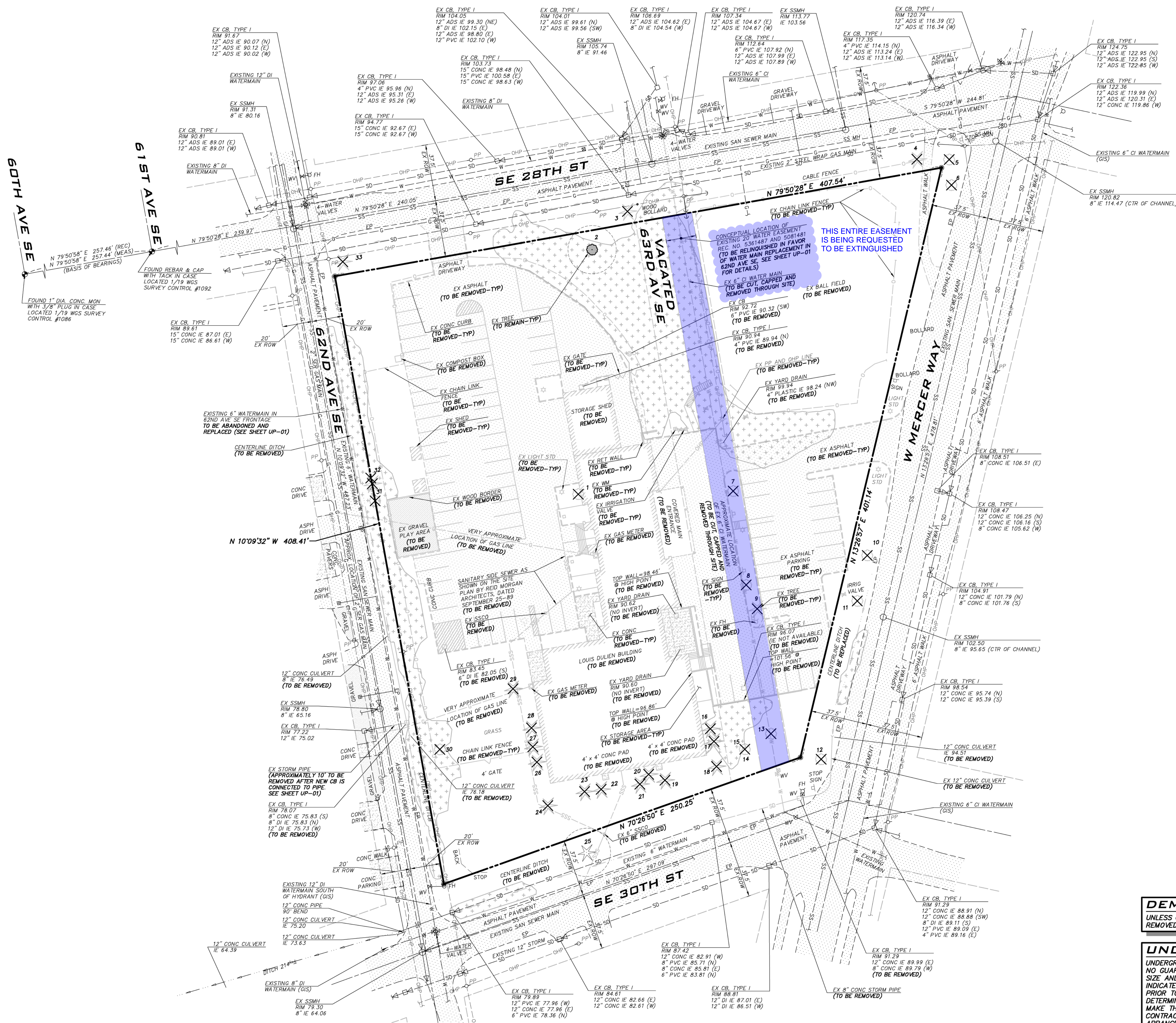
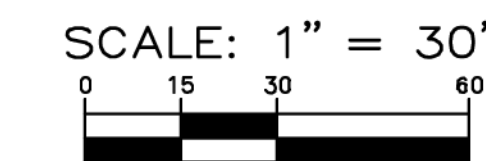
GRANTEE: WATER DISTRICT NO. 93
PURPOSE: WATER PIPE LINE OR LINES
AREA AFFECTED: A PORTION OF SAID PREMISES
RECORDED: SEPTEMBER 18, 1958 AND DECEMBER 6, 1961
RECORDING NO.'S.: 5081481 AND 5361487



BLUELINE

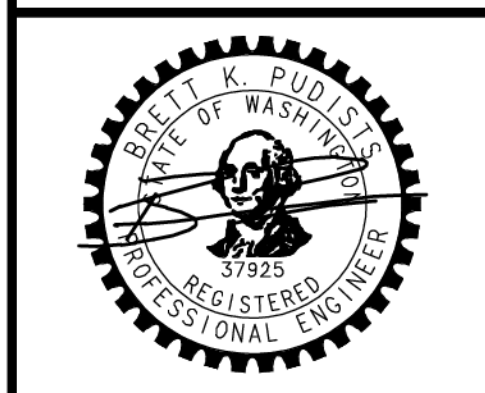
25 CENTRAL WAY, SUITE 400,
KIRKLAND, WA 98033
P: 425.218.4051 F: 425.218.4052
WWW.THEBLUELINEGROUP.COM

SCALE:
AS NOTED
PROJECT MANAGER:
BRETT K PUDISTS, PE
PROJECT ENGINEER:
NICK RASOR, PE
DESIGNER:
AARON C LANCE
ISSUE DATE:
10/19/2021



NO	DATE	BY	REVISIONS
1	7/12/21	NWK	REVISED PER CITY COMMENTS

EXISTING CONDITIONS & DEMO PLAN
2825 W MERCER WAY
PRELIMINARY PLAN
PARCEL #2174502425
CITY OF MERCER ISLAND WASHINGTON



7/12/21

JOB NUMBER:
13-118
SHEET NAME:
EC-01

SHT **2** OF **9**

DEMO NOTE
UNLESS OTHERWISE NOTED, EXISTING ONSITE BUILDINGS AND HARDSCAPE TO BE REMOVED. SEPARATE DEMO PERMIT IS REQUIRED.

UNDERGROUND UTILITY NOTE
UNDERGROUND UTILITIES ARE SHOWN IN THE APPROXIMATE LOCATION. THERE IS NO GUARANTEE THAT ALL UTILITY LINES ARE SHOWN, OR THAT THE LOCATION, SIZE AND MATERIAL IS ACCURATE. THE CONTRACTOR SHALL UNCOVER ALL INDICATED PIPING WHERE CROSSING, INTERFERENCES, OR CONNECTIONS OCCUR PRIOR TO TRENCHING OR EXCAVATION FOR ANY PIPE OR STRUCTURES. TO DETERMINE ACTUAL LOCATIONS, SIZE AND MATERIAL. THE CONTRACTOR SHALL MAKE THE APPROPRIATE PROVISION FOR PROTECTION OF SAID FACILITIES. THE CONTRACTOR SHALL NOTIFY ONE CALL AT 8-1-1 (WASHINGTON811.COM) AND ARRANGE FOR FIELD LOCATION OF EXISTING FACILITIES BEFORE CONSTRUCTION.

19, 2021 - 9:10am - User: lncade
\\MSERVERS\Engineers\Projects\13118\DWG\Preliminary\PrePlan13118EC-01.dwg

BLUELINE

25 CENTRAL WAY, SUITE 400,
KIRKLAND, WA 98033
P: 425.214.4551 F: 425.214.4002
WWW.THEBLUELINEGROUP.COM

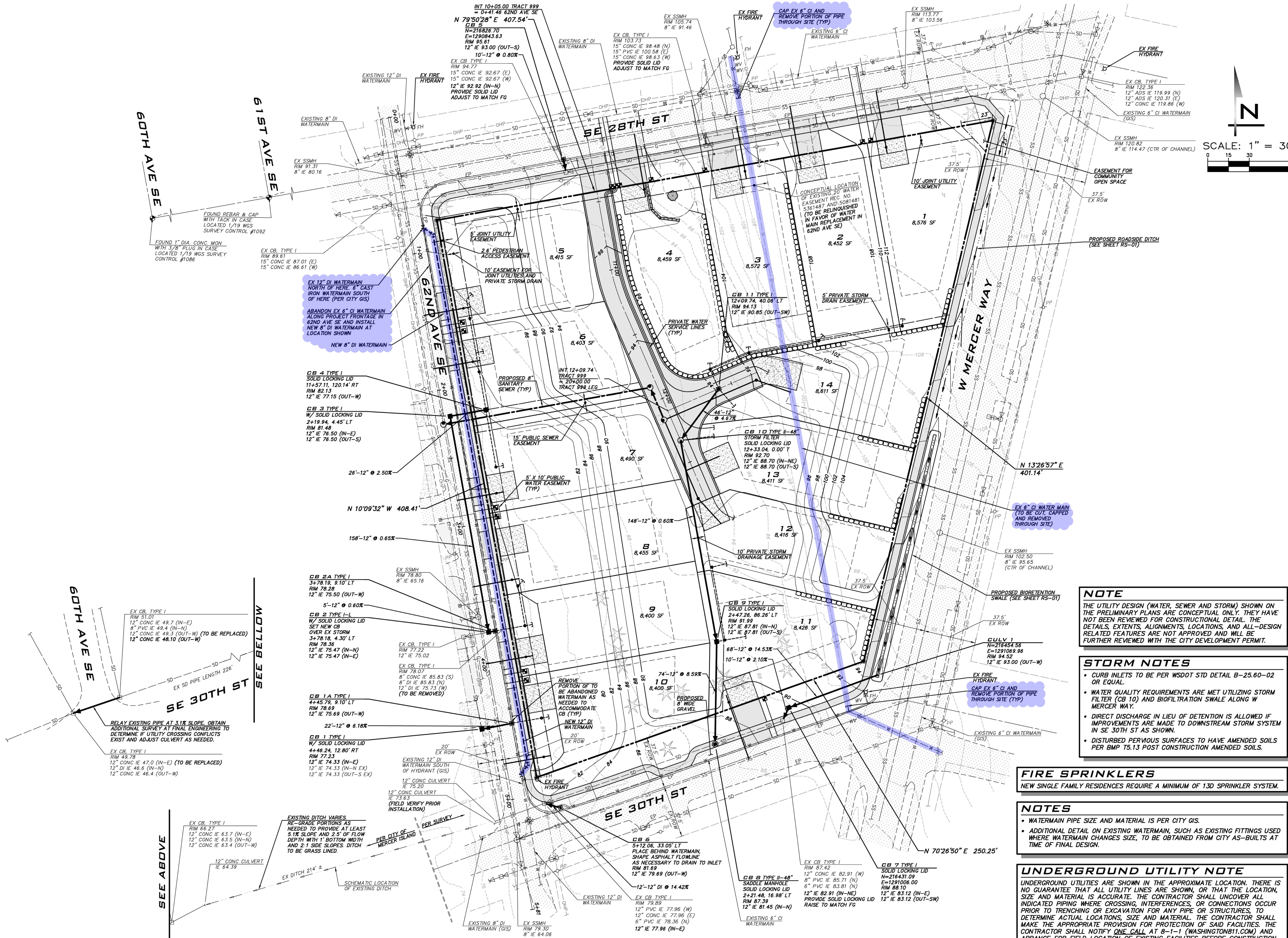
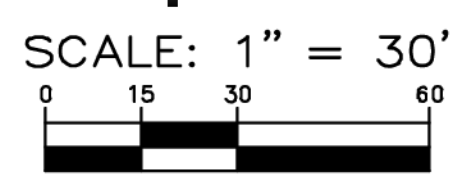
SCALE:
AS NOTED

PROJECT MANAGER:
BRETT K PUDISTS, PE

PROJECT ENGINEER:
NICK RASOR, PE

DESIGNER:
AARON C LANCE

ISSUE DATE:
7/12/2021



NOTE

THE UTILITY DESIGN (WATER, SEWER AND STORM) SHOWN ON THE PRELIMINARY PLANS ARE CONCEPTUAL ONLY. THEY HAVE NOT BEEN REVIEWED FOR CONSTRUCTION DETAIL. THE DETAILS, EXTENTS, ALIGNMENTS, LOCATIONS, AND ALL-DESIGN RELATED FEATURES ARE NOT APPROVED AND WILL BE FURTHER REVIEWED WITH THE CITY DEVELOPMENT PERMIT.

- STORM NOTES**
- CURB INLETS TO BE PER WSDOT STD DETAIL B-25.60-02 OR EQUAL.
 - WATER QUALITY REQUIREMENTS ARE MET UTILIZING STORM FILTER (CB 10) AND BIOFILTRATION SWALE ALONG W MERCER WAY.
 - DIRECT DISCHARGE IN LIEU OF DETENTION IS ALLOWED IF IMPROVEMENTS ARE MADE TO DOWNSTREAM STORM SYSTEM IN SE 30TH ST AS SHOWN.
 - DISTURBED PERVIOUS SURFACES TO HAVE AMENDED SOILS PER BMP T5.13 POST CONSTRUCTION AMENDED SOILS.

FIRE SPRINKLERS

NEW SINGLE FAMILY RESIDENCES REQUIRE A MINIMUM OF 1.3D SPRINKLER SYSTEM.

- NOTES**
- WATERMAIN PIPE SIZE AND MATERIAL IS PER CITY GIS.
 - ADDITIONAL DETAIL ON EXISTING WATERMAIN, SUCH AS EXISTING FITTINGS USED WHERE WATERMAIN CHANGES SIZE, TO BE OBTAINED FROM CITY AS-BUILTS AT TIME OF FINAL DESIGN.

UNDERGROUND UTILITY NOTE

UNDERGROUND UTILITIES ARE SHOWN IN THE APPROXIMATE LOCATION. THERE IS NO GUARANTEE THAT ALL UTILITY LINES ARE SHOWN, OR THAT THE LOCATION, SIZE AND MATERIAL IS ACCURATE. THE CONTRACTOR SHALL UNCOVER ALL INDICATED PIPING WHERE CROSSING, INTERFERENCES, OR CONNECTIONS OCCUR PRIOR TO TRENCHING OR EXCAVATION FOR ANY PIPE OR STRUCTURES. TO DETERMINE ACTUAL LOCATIONS, SIZE AND MATERIAL. THE CONTRACTOR SHALL MAKE THE APPROPRIATE PROVISION FOR PROTECTION OF SAID FACILITIES. THE CONTRACTOR SHALL NOTIFY ONE CALL AT 8-1-1 (WASHINGTON811.COM) AND ARRANGE FOR FIELD LOCATION OF EXISTING FACILITIES BEFORE CONSTRUCTION.

NO	DATE	BY	REVISIONS
1	7/12/21	NWK	REVISED PER CITY COMMENTS

PRELIMINARY UTILITY PLAN
2825 W MERCER WAY
 PRELIMINARY PLAT
 PARCEL #2174502425
 CITY OF MERCER ISLAND WASHINGTON

7/12/21

JOB NUMBER:
13-118

SHEET NAME:
UP-01

SHT **5** OF **9**

12, 2021 - 8:16am - User: abrewer
 E:\Projects\13118\DWG\Pre\Utility\13118UP-01.dwg

Return Address: City of Mercer Island
9611 SE 36th St.
Mercer Island, WA 98040

AUDITOR/RECORDER’S INDEXING FORM

Document Title(s):	EASEMENT EXTINGUISHMENT
Grantor(s):	CITY OF MERCER ISLAND, a municipal corporation of the State of Washington
Grantee(s):	OB MERCER ISLAND PROPERTIES, LLC, a Washington limited liability company
Legal Description of Benefited Parcels: (abbreviated) <i>see Exhibit A.</i>	EAST SEATTLE ADD LOTS 1 THRU 14 BLK 12 TGW LOTS 1 THRU 26 BLK 13 TGW VAC ST BTWN SD BLKS
Assessor’s Property Tax Parcel/Account Numbers: 2174502425	
Referenced Recording Nos.: 5361487; 5081481	

EASEMENT EXTINGUISHMENT

This Easement Extinguishment (the “Extinguishment”) is executed this ____ day of _____, 2022, by the City of Mercer Island (“Mercer Island”) concerning those easements recording under King County Recorder’s Office Nos. 5361487 and 5081481 with regard to real property known as King County Assessor’s Parcel No. 2174502425.

Recitals

- A. Mercer Island is the beneficiary of two easements recorded under King County Recorder’s Office Nos. 5361487 and 5081481 (the “Easements”), which burden, in part, the real property described in Exhibit A (the “Burdened Property”).
- B. OB Mercer Island Properties, LLC is the owner of the real property described in Exhibit A, also known as King County Assessor’s Parcel No. 2174502425.

EASEMENT EXTINGUISHMENT - 1



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6139
September 6, 2022
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 6139: Municipal Court Audio-Visual Reimbursement Grant	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Authorize City Manager to sign the audio-visual reimbursement grant for the Mercer Island Municipal Court.	

DEPARTMENT:	Municipal Court
STAFF:	Ali Spietz, Chief of Administration Cheryl Lucero, Court Administrator
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Interagency Reimbursement Agreement for Audio Visual Equipment
CITY COUNCIL PRIORITY:	n/a

AMOUNT OF EXPENDITURE	\$ 60,633.77
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUIRED	\$ n/a

EXECUTIVE SUMMARY

Court staff is seeking authorization to accept an audio-visual reimbursement grant from the Washington Administrative Office of the Courts for the Mercer Island Municipal Court ("Court").

- In July 2022, the Court received notification of a grant award from Washington Administrative Office of the Courts.
- This grant funds audio-visual (A/V) upgrades to expand access to justice. Through extensive A/V upgrades, the court will be able to provide remote hearing capabilities and create and manage an electronic filing system.
- Staff seeks authorization to accept the grant award of \$60,633.77 to support A/V upgrades to the Court.

BACKGROUND

The Mercer Island Municipal Court has been a low technology court since it opened in 2005. Case files are still in paper format and court recordings have been on a proprietary and antiquated system. The security cameras are outdated and do not provide coverage for the entire courtroom. In addition, most courts in King County have upgraded their systems over the past few years to provide remote hearings, allowing defendants and attorneys to attend virtually.

In June, the Court applied for a reimbursement grant from Washington Administrative Office of the Courts (“AOC”) for audio visual upgrades in courtrooms. In July, the Court was notified that it would be receiving an award of \$60,633.77 to enhance the A/V capabilities of the courtroom.

ISSUE/DISCUSSION

The Court will use the grant funds for A/V upgrades and additions to the current system to allow for conducting, recording, and broadcasting under the open court doctrine of remote hearings. An additional desktop computer and data line installation will allow Court staff to facilitate and conduct remote hearings. Furthermore, a large wall monitor, laptop, and data line installation in the courtroom, will allow individuals attending in person to participate and watch remote hearings. The grant funds will also be used to purchase multiple scanners to transition paper case files into electronic files creating business efficiencies and improved records management.

After receiving authorization to sign the reimbursement agreement for the grant, Court staff will work with City IT staff to procure and install the necessary A/V equipment.

RECOMMENDED ACTION

Authorize the City Manager (or designee) to sign the Interagency Reimbursement Agreement substantially in form attached as Exhibit 1 between the Washington Administrative Office of the Courts and the Mercer Island Municipal Court for Audio Visual Reimbursement in the amount of \$60,633.77, and to accept all grant renewals.

INTERAGENCY REIMBURSEMENT AGREEMENT IAA23933
BETWEEN
WASHINGTON STATE ADMINISTRATIVE OFFICE OF THE COURTS
AND
Mercer Island Municipal Court

THIS REIMBURSEMENT AGREEMENT (Agreement) is entered into by and between the Administrative Office of the Courts (AOC) and Mercer Island Municipal Court (Court), for the purpose of reimbursing Mercer Island Municipal Court (Court) for costs related to enhancing its audio and visual systems.

PURPOSE

The purpose of this Agreement is to provide reimbursements to assist Courts with costs related to enhancing its audio and visual systems. These funds are intended to be used for equipment and services related to the installation and set-up of applicable equipment.

REIMBURSEMENT

- A. Audio/Visual Reimbursement. AOC will reimburse the Court up to a maximum of **\$60,633.77** for payments made by the Court during the period July 1, 2022 to June 30, 2023 related to the procurement and installation of upgraded audio/visual equipment in its courtrooms.
- B. General. AOC shall provide reimbursement to the Court for approved and completed reimbursements by warrant or account transfer within 30 days of receipt of a properly completed A-19 invoice and the completed data report as required below.

PERIOD OF PERFORMANCE

Performance under this Agreement begins **July 1, 2022**, regardless of the date of execution, and ends on **June 30, 2023**.

COMPENSATION

- a. AOC will reimburse the Court up to a maximum of **\$60,633.77** for payments made by the Court during the period July 1, 2022 to June 30, 2023 related to the procurement and installation of upgraded audio/visual equipment in its courtrooms.
- b. The Court shall submit invoices to AOC for expenditures no more frequently than monthly, and no less frequently than quarterly. Invoices shall be submitted on state form A-19.
- c. Before payment can be processed, properly-completed A-19 invoices must be submitted to payables@courts.wa.gov
- d. If this agreement is terminated, the Court shall only receive payment for performance rendered or costs incurred in accordance with the terms of this agreement prior to the effective date of termination.

- e. The Court shall maintain sufficient backup documentation of expenses under this agreement.
- f. Payments made by AOC within 30 days of receipt of a properly-completed A-19 invoice shall be deemed timely.
- g. AOC, in its sole discretion and upon notice, may initiate revenue sharing and reallocate funding among recipients of funding. If, in AOC's assessment, the Court is unlikely to expend the maximum agreement amount, AOC may reduce the maximum agreement amount. AOC may increase the maximum agreement amount if additional funds become available.

APPROPRIATIONS

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of Washington State (Legislature) for the performance of this Agreement. If sufficient appropriations and authorization are not made or removed by the Legislature, this Agreement will terminate immediately upon written notice being given by the AOC to the Court. The decision as to whether appropriations are sufficient to perform the duties under this Agreement is within the sole discretion of AOC.

AGREEMENT ALTERATIONS AND AMENDMENTS

This Agreement may be amended by agreement of the parties. Such amendments are not binding unless they are in writing and signed by personnel authorized to bind each of the parties.

INDEPENDENT CAPACITY

The employees or agents of each party who are engaged in the performance of this Agreement shall continue to be employees or agents of that party and shall not be considered for any purpose to be employees or agents of the other party.

RECORDS, DOCUMENTS, AND REPORTS

The Court shall maintain books, records, documents and other evidence of accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this agreement. These records shall be subject at all reasonable times to inspection, review, or audit by personnel duly authorized by the AOC and the Office of the State Auditor, or so authorized by law, rule, regulation, or agreement. The Court will retain all books, records, documents, and other material relevant to this agreement for six years after settlement, and make them available for inspection by persons authorized by this provision.

RIGHT OF INSPECTION

The Court shall provide right of access to its facilities to the AOC, or any of its officers, or to any other authorized agent or official of the state of Washington at all reasonable times, in order to monitor and evaluate performance, compliance, and/or quality assurance under this agreement.

DISPUTES

Disputes arising under this Agreement shall be resolved by a panel consisting of one representative from the AOC, one representative from the Court, and a mutually agreed upon third party. The dispute panel shall thereafter decide the dispute with the majority prevailing. Neither party shall have recourse to the courts unless there is a showing of noncompliance or waiver of this section.

TERMINATION

Either party may terminate this Agreement upon thirty (30) days written notice to the other party. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

GOVERNANCE

This Agreement is entered into pursuant to and under the authority granted by the laws of the state of Washington and any applicable federal laws. The provisions of this Agreement must be construed to conform to those laws.

In the event of an inconsistency in the terms of this Agreement, or between its terms and any applicable statute or rule, the inconsistency will be resolved by giving precedence in the following order:

- a. Applicable state and federal statutes and rules;
- b. This Agreement; and
- c. Any other provisions of the agreement, including materials incorporated by reference.

ASSIGNMENT

The work to be provided under this Agreement, and any claim arising hereunder, is not assignable or delegable by either party in whole or in part, without the express prior written consent of the other party, which consent shall not be unreasonably withheld.

WAIVER

A failure by either party to exercise its rights under this Agreement does not preclude that party from subsequent exercise of such rights and is not a waiver of any other rights under this Agreement unless stated to be such in a writing signed by an authorized representative of the party and attached to the original Agreement.

SEVERABILITY

If any provision of this Agreement, or any provision of any document incorporated by reference is held invalid, such invalidity does not affect the other provisions of this Agreement which can be given effect without the invalid provision and to this end the provisions of this Agreement are declared to be severable.

AGREEMENT MANAGEMENT

The program managers noted below are responsible for and are the contact people for all communications and billings regarding the performance of this Agreement:

AOC Program Manager	Court Program Manager
Kyle Landry PO Box 41170 Olympia, WA 98504-1170 Kyle.Landry@courts.wa.gov (360) 218-6096	Cheryl Lucero 9611 Se 36th St Mercer Island, WA 98040-3732 cheryl.lucero@mercergov.org Phone

ENTIRE AGREEMENT

This Agreement contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement are considered to exist or to bind any of the parties to this agreement unless otherwise stated in this Agreement.

AGREED:**Administrative Office of the Courts**

*Signature**Date*

*Signature**Date*

Christopher Stanley*Name*

Cheryl Lucero*Name*

Chief Financial and Management Officer*Title*

Court Administrator*Title*



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

**AB 6141
September 6, 2022
Consent Agenda**

AGENDA BILL INFORMATION

TITLE:	AB 6141: Second reading of Ordinance No. 22C-14 (renews Ordinance No. 21C-23) on interim regulations in MICC 19.16.010 related to emergency shelters and housing, transitional housing, and permanent supportive housing in response to E2SHB 1220.	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Complete a second reading of and adopt Ordinance No. 22C-14.	

DEPARTMENT:	Community Planning and Development
STAFF:	Jeff Thomas, Interim CPD Director Adam Zack, Senior Planner
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Ordinance No. 22C-14
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

The purpose of this agenda bill is to conduct a second reading of Ordinance No. 22C-14 (renews Ordinance No. 21C-23) to consider the renewal of the interim regulations adopted in MICC 19.16.010 related to emergency shelters and housing, transitional housing, and permanent supportive housing in response to E2SHB 1220.

- During the 2021 state legislative session, the legislature passed [E2SHB 1220](#), requiring amendment of Title 19 Mercer Island City Code (MICC). The timeline imposed by this legislation required the City to comply with the new requirements by September 30, 2021.
- Interim regulations were adopted by Ordinance No. 21C-23. The interim regulations are set to expire on September 21, 2022. The City must renew the interim regulations or adopt permanent regulations before the expiration date to maintain compliance with State law. Draft Ordinance No. 22C-14 will renew the interim regulations for six months to ensure Title 19 MICC remains consistent with state law (Exhibit 1).
- E2SHB 1220 also requires the WA Department of Commerce (“Commerce”) to identify the number of housing units necessary to manage projected growth for counties and cities planning under the Growth Management Act (GMA). This will include the following housing types:

- Housing units for moderate, low, very low, and extremely low-income households, and
- Emergency housing, emergency shelters, and permanent supportive housing.
- Commerce has not yet identified the number of housing units and types as required by E2SHB 1220. This information is needed so that the staff may complete their work on the permanent regulations.
- Ordinance 22C-14 renews the interim regulations adopted last year to allow the City time to develop permanent regulations once the Department of Commerce identifies the requisite housing units necessary to manage projected growth.
- The City Council held the public hearing and first reading of Ordinance 22C-14 on July 19, 2022 ([AB 6122](#)).

BACKGROUND

E2SHB 1220: Emergency Shelters and Housing

[E2SHB 1220](#) addresses transitional housing, emergency shelters, and permanent supportive housing. The bill contains new requirements for Comprehensive Plan housing element updates and creates new requirements for cities' zoning/development regulations regarding indoor shelters and housing for the homeless, summarized below:

- The bill forbids cities from prohibiting transitional or permanent supportive housing in residential zones or zones where hotels are allowed.
- The bill also forbids cities from prohibiting indoor emergency shelters and indoor emergency housing in any zones in which hotels are allowed (except for cities that authorize indoor emergency shelters/housing in a majority of zones within a one-mile proximity to transit).
- Any regulations regarding occupancy, spacing, and intensity of use requirements regarding the types of housing listed above must be reasonable and designed to protect public health and safety.
- Finally, such restrictions cannot be used to prevent the siting of a sufficient number of housing units necessary to meet Mercer Island's projected need for such housing and shelter as determined by Commerce.

The City's development code currently includes some spacing restrictions; staff recommends retaining these restrictions for now and will further evaluate them for compliance with E2SHB 1220 when developing a permanent code amendment in 2023.

Projected Need

E2SHB 1022, amended the Growth Management Act (GMA) to require cities to include in the housing element of their comprehensive plans "an inventory and analysis of existing and projected housing needs that identifies the number of housing units necessary to manage projected growth, as provided by the department of commerce, including: (i) Units for moderate, low, very low, and extremely low-income households; and (ii) Emergency housing, emergency shelters, and permanent supportive housing" (RCW 36.70A.070(2)(a)). In addition to including this inventory and analysis, the City will be required to identify sufficient land capacity to accommodate the projected need (RCW 36.70A.070(2)(c)). Meeting these requirements is contingent on the determination of projected need Commerce is in the process of preparing.

The work to comply with the Comprehensive Plan requirements of E2SHB 1220 is currently underway as part of the periodic update.

ISSUE/DISCUSSION

State law allows for interim ordinances to be renewed for 6 months provided a subsequent public hearing is held and findings of fact are made prior to each renewal. Ordinance No. 22C-14 will renew the interim regulations adopted in 2021 by Ordinance No. 21C-23 for a 6-month period from September 2022 to March 2023.

Ordinance No. 22C-14

E2SHB 1220 Section 4 requires the City to allow the following:

- Transitional housing and permanent supportive housing in any zones in which residential dwelling units or hotels are allowed, and
- Indoor emergency shelters and indoor emergency housing in any zones in which hotels are allowed.

The City currently allows social service transitional housing and special needs group housing as defined in [Mercer Island City Code \(MICC\) 19.16.010](#) in residential zones. The definitions for these uses include many uses similar to those required by E2SHB 1220 Section 4 and only require minor clarifying amendments to be consistent. Ordinance No. 22C-14 will renew the following interim definitions established by Ordinance No. 21C-23:

Social Service Transitional Housing: Noninstitutional group housing facilities for unrelated persons, other than special needs group housing or rooming houses, that are privately or publicly operated, including those facilities required to be licensed by the state or federal governments as well as those that may not be required to be licensed, that provide temporary and transitional housing to meet community social service needs including, but not limited to, work-release facilities and other housing facilities serving as an alternative to incarceration, halfway houses, emergency shelters, homeless shelters, domestic violence shelters and other such crisis intervention facilities. Social service transitional housing excludes institutional facilities that typically cannot be accommodated in a single-family residential structure. Further, the term shall include “emergency housing,” and “transitional housing” as defined within RCW 84.36.043(2)(c) or as hereafter amended. The term shall further include “emergency shelter” as defined within RCW 36.70A.030 or as hereafter amended.

Special Needs Group Housing: Noninstitutional group housing that primarily supports unrelated persons with handicaps or persons protected by familial status within the meaning of the FHAA, but not including individuals whose tenancy would constitute a direct threat to the health and safety of other individuals or whose tenancy would result in substantial physical damage to the property of others. Special needs group housing includes, but is not limited to, foster family homes, adult family homes and residential care facilities as provided in Chapter 70.128 RCW, but excludes facilities that typically cannot be accommodated in a single-family residential structure such as hospitals, nursing homes, assisted living facilities and detention centers. Further, the term shall include “permanent supportive housing” as defined in RCW 36.70A.030 or as hereafter amended.

NEXT STEPS

Permanent regulations will be developed once the WA Department of Commerce has provided the projected needs for housing and shelter. The timeline for completing of this work is currently estimated as early 2023.

RECOMMENDED ACTION

Complete a second reading of and adopt Ordinance No. 22C-14.

**CITY OF MERCER ISLAND
ORDINANCE NO. 22C-14**

AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON, RENEWING THE INTERIM REGULATIONS ADOPTED BY ORDINANCE NO. 21C-23 ON DEFINITIONS RELATING TO EMERGENCY SHELTERS AND HOUSING, TRANSITIONAL HOUSING, AND PERMANENT SUPPORTIVE HOUSING; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the adoption of land use and zoning regulations is a valid exercise of the City's police power and is specifically authorized by RCW 35A.63.100; and

WHEREAS, within the express terms of the Growth Management Act, the Washington State Legislature has specifically conferred upon the governing bodies of Washington cities the right to establish and adopt interim development regulations; and

WHEREAS, in 2021, the Washington State legislature passed E2SHB 1220, which, among other things, requires cities to allow indoor emergency shelters and housing, transitional housing, and permanent supportive housing in certain zones; and

WHEREAS, E2SHB 1220 provides, in part, that a city shall not prohibit transitional housing or permanent supportive housing in any zones in which residential dwelling units or hotels are allowed; and

WHEREAS, E2SHB 1220 further provides, in part, that a city shall not prohibit indoor emergency shelters and indoor emergency housing in any zones in which hotels are allowed, except if the city has adopted an ordinance authorizing indoor emergency shelters and indoor emergency housing in a majority of zones within a one-mile proximity to transit; and

WHEREAS, E2SHB 1220 allows cities to adopt reasonable occupancy, spacing, and intensity of use requirements on permanent supportive housing, transitional housing, indoor emergency housing, and indoor emergency shelters to protect public health and safety so long as those reasonable restrictions do not prohibit the number of units assigned to the city by the Washington State Department of Commerce ("Commerce"); and

WHEREAS, Commerce has not yet assigned the City of Mercer Island a number of units for permanent supportive housing, transitional housing, indoor emergency housing, and indoor emergency shelters; and

WHEREAS, E2SHB 1220 included a September 30, 2021, deadline for cities to comply, and the City Council determined that to comply with the deadline and thoroughly analyze permanent regulations, interim development regulations adopted under the provisions of RCW 36.70A.390 are necessary to allow adequate time for the City to adopt permanent development regulations in compliance with E2SHB 1220; and

WHEREAS, the City is authorized under RCW 36.70A.390 to pass an interim zoning and official control ordinance for up to one year if a work plan is developed for related studies providing for such a longer period; and

WHEREAS, the City is authorized under RCW 35A.63.220 and 36.70A.390 to pass an interim zoning and official control ordinance, provided it holds a public hearing on the same within sixty days after passage if it has not previously held a public hearing on the proposed ordinance; and

WHEREAS, on September 21, 2021, the City Council adopted Ordinance No. 21C-23, which established interim regulations relating to emergency shelters and housing, transitional housing, and permanent supportive housing; and

WHEREAS, on September 21, 2022, the interim regulations adopted by Ordinance No. 21C-23 will expire; and

WHEREAS, the City is authorized under RCW 35A.63.220 and 36.70A.390 to renew an interim zoning and official control ordinance for one or more six-month periods provided a subsequent public hearing is held and findings of fact are made prior to each renewal; and

WHEREAS, it is necessary to renew the interim regulations established by Ordinance No. 21C-23 for an additional six months to allow additional time for Commerce to determine the City's projected need for emergency housing, emergency shelters, and permanent supportive housing; and

WHEREAS, on July 19, 2022, the City Council held a public hearing and had their first reading of this ordinance; and

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

Section 1: Findings. The findings adopted for Ordinance No. 21C-23 and the "Whereas Clauses" set forth in the recitals of this Ordinance are hereby adopted as the findings of the City Council for passing this Ordinance.

Section 2: Interim Ordinance No. 21C-23 Renewed. The interim regulations established by Ordinance No. 21C-23 are renewed by this Ordinance and shall continue in effect for a period of six months from the effective date established in Section 4 of this Ordinance, unless repealed, extended, or modified by the City.

Section 3. 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 4: Effective Date. A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City. This Ordinance shall take effect and be in full force on September 21, 2022, provided five days have passed since publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON AT ITS MEETING ON SEPTEMBER 6, 2022.

CITY OF MERCER ISLAND

Salim Nice, Mayor

Approved as to Form:

ATTEST:

Bio Park, City Attorney

Andrea Larson, City Clerk

Date of Publication: _____



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6142
September 6, 2022
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 6142: Certification of Public Works Board Low-Interest Loan Applications	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input checked="" type="checkbox"/> Resolution
RECOMMENDED ACTION:	<ol style="list-style-type: none"> Adopt Resolution No. 1630 authorizing two applications for low-interest loans for the total amount of \$8.3M from the State Public Works Board for the Booster Chlorination Station and Water Reservoir Improvements capital projects. Authorize the City Manager to execute all necessary documents to apply for the loan, and accept the loan, if awarded. 	

DEPARTMENT:	Finance & Public Works
STAFF:	Matthew Mornick, Finance Director Jason Kintner, Chief of Operations
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Resolution No. 1630.
CITY COUNCIL PRIORITY:	2. Articulate, confirm, and communicate a vision for effective and efficient city services. Stabilize the organization, optimize resources, and develop a long-term plan for fiscal sustainability.

EXECUTIVE SUMMARY

Staff seeks the City Council's support for two loan applications through the State Public Works Board (PWB) low-interest loan program. Applications are due September 9, 2022.

- Water utility rates for the current biennium assumed a portion of current capital projects will include outside funding to offset the more than \$33.1 M in escalated capital spending between 2021-2026.
- As of August 2022, rates for a competitively issued long-term general obligation (LTGO) bond are 3.60%, with rates likely to increase by year-end.
- Interest rates associated with PWB low-interest loans vary between 0.35% and 1.39%, depending on the term of the loan, the nature of the capital project, and the financial health of the community. There are no local match requirements.
- The Booster Chlorination Station project (WU0101) and the Water Reservoir Improvements project (WU0103) are both construction ready with well-defined scopes of work and reliable budget estimates.

BACKGROUND

As part of the 2021-2022 biennial budget, Finance staff worked with the Utility Board to evaluate and propose rate structures with annual rate changes for the City's water, sewer, and storm water utilities. Utility rates are based on a the "pay as you go" philosophy, which assumes current customer rates pay for the daily operating costs and anticipated capital investment needs for each respective utility.

The Utility Board's recommendation for water, sewer, and storm water rates were unanimously adopted by the City Council in the fall of 2020 (see [AB 5777](#)). They balanced the need for smooth year-over-year rate increases so as not to overburden current utility customers while also ensuring adequate funding at a time when significant capital investments are required to keep the island's utility infrastructure in good working order.

For most capital investments, the "pay as you go" funding model has well served the Island's public utilities. When capital improvements serve multiple generations of rate payers spanning decades of use, it is prudent to spread the cost of these significant infrastructure investments over multiple years by either issuing a bond or taking out a long-term loan.

Current water utility rates assumed staff would seek outside funding to offset the more than \$33.1 M in escalated capital spending required in the Island's water utility system between 2021-2026. Potential large-scale projects that spanned multiple decades include water reservoir improvements, water meter replacements, SCADA system improvements, and the booster chlorination station projects, among others.

Since December 2020, staff met quarterly with bond counsel to track both interest rates associated with a competitive bond sale as well as project readiness for qualifying infrastructure improvements. The ongoing Pandemic delayed project timelines and impeded available construction supplies. As qualifying projects gained momentum, the Federal Reserve (Fed) began raising interest rates to quell the inflationary pressures, thereby increasing the cost of seeking outside funding.

Guided by the Financial Management Policies adopted in September 2021 (see [AB 5943](#)), staff began to evaluate outside funding alternatives. Qualifying projects needed to be through the design phase and shovel ready. The focus was placed on ensuring any debt issuance or loan programs would be entered into prudently and cost effectively to provide flexibility, preserve financial stability, and maintain the City's bond credit rating.

ISSUE/DISCUSSION

As of August 2022, the all-in true interest cost for the public sale of a 20-year limited-term general obligation (LTGO) bond issuance is estimated at about 3.60%, with rates likely to increase through the end of the year. Alternatively, staff is seeking the City Council's support to apply for a low-interest loan from the State Department of Commerce Public Works Board.

The Public Works Board (PWB) is authorized by state statute (RCW 43.155) to loan money to cities to repair, replace, or create domestic water systems, sanitary sewer systems, storm water systems, roads, streets, solid waste and recycling facilities, and bridges. The maximum amount of funding that the Board may provide for any jurisdiction is \$10 M, with up to a 25-year payback period, per biennium.

Interest rates associated with PWB low-interest loans vary between 0.35% and 1.39% at the highest, depending on the term of the loan, the nature of the capital project, and the financial health of the community. There are no local match requirements.

Staff seeks the City Council's support for two low-interest loan applications for WU0101 (\$3.3 M) construction of the Booster Chlorination Station, and WU0103 (\$5.0 M) water reservoir improvements. Construction of the Booster Chlorination Station was approved in 2021 and is currently under construction (see [AB 5913](#)).

The Reservoir Improvement Project includes both steel reservoir tanks being recoated (exterior and interior) as well as other improvements (e.g., cathodic protection replacement, vent replacements, roof hatch replacements, etc.) to improve operations and improve site security. Engineering and design are anticipated to be completed in 2022, with construction of the South Tank improvements scheduled in 2023 and the North Tank the following year.

Both projects are ready to be constructed within the next biennium with a well-defined scope of work and reliable budget estimates. Furthermore, there is no indication of issues that would prevent implementing the project soon after the funds were received. If awarded, the City would seek a 20-year term loan for each project.

The current application cycle for all programs opened June 6, 2022. Applications are due midnight on September 9, 2022, with awards likely to go out October 2022.

RECOMMENDED ACTION

Staff recommends that the City Council:

1. Adopt Resolution No. 1630 authorizing two applications for low-interest loans for the total amount of \$8.3M from the State Public Works Board for the Booster Chlorination Station and Water Reservoir Improvements capital projects.
2. Authorize the City Manager to execute all necessary documents to apply for the loan, and accept the loan, if awarded.

**CITY OF MERCER ISLAND
RESOLUTION NO. 1630**

**A RESOLUTION OF THE CITY OF MERCER ISLAND, WASHINGTON
AUTHORIZING APPLICATIONS TO THE STATE PUBLIC WORKS BOARD
LOW-INTEREST LOAN PROGRAM FOR THE CONSTRUCTION OF THE
BOOSTER CHLORINATION STATION AND WATER RESERVOIR
IMPROVEMENTS.**

WHEREAS, this is a resolution that authorizes submitting low-interest loans application(s) for construction of the Booster Chlorination Station and the Water Reservoir Improvements capital projects as adopted in the 2021-2026 Capital Improvement Program; and

WHEREAS, the current utility rate model adopted by the City Council in the 2021-2022 biennial budget assumed outside funding to offset the more than \$33.1 million in escalated capital spending required in the Island's water utility system between 2021-2026; and

WHEREAS, the City of Mercer Island seeks to secure the best possible interest rates for long-term capital funding that is cost effective, provides flexibility, preserves financial stability, and maintains the City's bond credit rating; and

WHEREAS, the City of Mercer Island considers it in the best public interest to complete the project described in the application;

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

1. The City Manager is authorized to make formal Construction applications to the Public Works Board for low-interest loans;
2. Any loan proceeds received will be used for direct costs associated with constructing infrastructure for the corresponding project(s);
3. The City of Mercer Island acknowledges the construction-loan applications meet all of the threshold requirements and recognizes a loan arising from the application(s) constitutes a debt to be repaid.
4. We acknowledge that the low-interest loan, if awarded, will be spent within one to three years of receipt of funds and repaid at the qualifying rate within a twenty-year period, if not before.
5. We acknowledge the projects for which City seeks construction loans are shovel-ready to be constructed, include a well-defined scope of work and verified budget estimates with strong community support for improvements that add to the community's water system without being cost prohibitive and leave the environment either the same or better than before the project; and
6. This resolution becomes part of the formal application(s) to the Public Works Board low-interest construction loan program for the current application cycle closing September 9, 2022.

THIS RESOLUTION WAS ADOPTED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, AT ITS MEETING ON THE 6TH DAY OF SEPTMEBER, 2022.

CITY OF MERCER ISLAND

Salim Nice, Mayor

ATTEST:

Andrea Larson, City Clerk



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6143
September 6, 2022
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 6143: Accept Department of Commerce CAP Grant	<input type="checkbox"/> Discussion Only
RECOMMENDED ACTION:	Authorize the City Manager to accept and sign Department of Commerce Early Implementation Climate Planning Grant contract	<input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

DEPARTMENT:	Public Works
STAFF:	Jason Kintner, Chief of Operations Ross Freeman, Sustainability Analyst
COUNCIL LIAISON:	Craig Reynolds Jake Jacobson Ted Weinberg
EXHIBITS:	1. Climate Planning Grant Draft Contract
CITY COUNCIL PRIORITY:	1. Prepare for the impacts of growth and change with a continued consideration on environmental sustainability.

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUIRED	\$ 80,000

EXECUTIVE SUMMARY

City staff are seeking authorization to accept a 2022-2023 grant award from the Department of Commerce, Local Government Division.

- In late 2021, the City began scoping its first ever Climate Action Plan (CAP) and contracted with an environmental consultant for substantial support in March of 2022.
- Although significant background work for the CAP has already been completed, many key tasks remain that will be eligible for reimbursement by this Early Implementation Climate Planning Grant.
- The \$80,000 grant will cover eligible expenses from July 1, 2022 until June 30, 2023 and is intended to help cities incorporate climate change into their Comprehensive Plan.
- There is no dollar match required to accept this award, but in-kind support in the form of staff hours related to the CAP included in the application.

BACKGROUND

Taking decisive climate action has never been more urgent in Pacific Northwest communities. The region is already experiencing the economic and health impacts of changes to our global climate patterns including rising temperatures, changes in rainfall and river flow, and reduced snowpack. Communities with significant topography like Mercer Island may witness more landslides from intense rain events in the winter. Conversely, hotter, drier summers are making wildfire increasingly likely even west of the Cascade Mountains.

Air quality impacts from the persistent smoke plumes generated by these fires are well documented and all too familiar in recent years.

The City's Climate Action Plan ("CAP") will provide a long-term cohesive planning document that organizes the City's Greenhouse Gas (GHG) reduction and adaptation actions and programs in a strategic manner.

ISSUE/DISCUSSION

Late in 2021, the City Manager received the unanimous support of the City Council to proceed with the creation of a Climate Action Plan and to issue an RFP for consulting support not to exceed \$120,000. The City hired Cascadia Consulting in March 2022 and began work on the CAP. Earlier this summer, the State Department of Commerce announced this climate planning grant opportunity with a very short turnaround time, and staff submitted an application by the June 17 deadline.

NEXT STEPS

After receiving authorization to move forward, staff anticipates fully executing the grant agreement and submitting invoices for reimbursements starting in late September of 2022. The City will have approximately 10 months to submit requests for reimbursement, and final reporting documentation is due to the Department of Commerce by June 15, 2023.

Since this grant straddles two City budget cycles (2021-2022 and 2023-2024), staff also anticipate including unused award funds in the City's budget carryover request at the end of 2022 to be used for completion of the planning work. If funds remain, staff will recommend they be used for CAP implementation strategies.

RECOMMENDED ACTION

Authorize the City Manager to accept and sign the Department of Commerce Early Implementation Climate Planning Grant contract (see Exhibit 1) in the amount of \$80,000 to cover eligible expenses between July 1, 2022, through June 30, 2023.



Interagency Agreement with

City of Mercer Island

through

Washington State Department of Commerce
Local Government Division
Growth Management Services

For

Early Implementation Climate Planning Grant

Start date: July 1, 2022

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Attachment A, Scope of Work
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FACE SHEET

Item 16.

Contract Number: 23-63333-118

**Washington State Department of Commerce
Local Government Division
Growth Management Services
Early Implementation Climate Planning Grant**

1. Contractor <Insert legal name> <Insert mailing address> <Insert physical address> <Insert location>		2. Contractor Doing Business As (optional) n/a	
3. Contractor Representative <Insert name> <Insert title> <Insert phone> <Insert FAX> <Insert e-mail>		4. COMMERCE Representative Sarah Fox Climate Program Manager (360) 725-3114 Sarah.fox@commerce.wa.gov PO Box 42525 1011 Plum St. SE Olympia, WA 98504 	
5. Contract Amount \$80,000	6. Funding Source Federal: <input type="checkbox"/> State: <input type="checkbox"/> Other: <input checked="" type="checkbox"/> N/A: <input type="checkbox"/>	7. Start Date July 1, 2022	8. End Date June 30, 2023
9. Federal Funds (as applicable) n/a		Federal Agency: n/a CFDA Number n/a	
10. Tax ID # n/a	11. SWV # 0032386-00	12. UBI # 179-019-640	13. UEI # n/a
14. Contract Purpose To develop a Climate Action Plan to be integrated into comprehensive plan update.			
15. Signing Statement COMMERCE, defined as the Department of Commerce, and the Contractor, as defined above, acknowledge and accept the terms of this Contract and Attachments and have executed this Contract on the date below and warrant they are authorized to bind their respective agencies. The rights and obligations of both parties to this Contract are governed by this Contract and the following documents hereby incorporated by reference: Attachment “A” – Scope of Work and Attachment “B” – Budget.			
FOR CONTRACTOR _____ <insert name>, <insert title> _____ Date		FOR COMMERCE _____ Mark K. Barkley, Assistant Director Local Government Division _____ Date APPROVED AS TO FORM ONLY BY ASSISTANT ATTORNEY GENERAL 08/22/2019. APPROVAL ON FILE.	

**SPECIAL TERMS AND CONDITIONS
INTERAGENCY AGREEMENT
STATE FUNDS**

1. AUTHORITY

COMMERCE and Contractor enter into this Contract pursuant to the authority granted by Chapter 39.34 RCW.

2. CONTRACT MANAGEMENT

The Representative for each of the parties shall be responsible for and shall be the contact person for all communications and billings regarding the performance of this Contract.

The Representative for COMMERCE and their contact information are identified on the Face Sheet of this Contract.

The Representative for the Contractor and their contact information are identified on the Face Sheet of this Contract.

3. COMPENSATION

COMMERCE shall pay an amount not to exceed \$80,000 for the performance of all things necessary for or incidental to the performance of work under this Contract as set forth in the Scope of Work.

4. BILLING PROCEDURES AND PAYMENT

COMMERCE will pay Contractor upon acceptance of services provided and receipt of properly completed invoices, which shall be submitted to the Representative for COMMERCE not more often than monthly.

The invoices shall describe and document, to COMMERCE's satisfaction, a description of the work performed, the progress of the project, and fees. The invoice shall include the Contract Number **23-63333-118**. If expenses are invoiced, provide a detailed breakdown of each type. A receipt must accompany any single expenses in the amount of \$50.00 or more in order to receive reimbursement.

Payment shall be considered timely if made by COMMERCE within thirty (30) calendar days after receipt of properly completed invoices. Payment shall be sent to the address designated by the Contractor.

COMMERCE may, in its sole discretion, terminate the Contract or withhold payments claimed by the Contractor for services rendered if the Contractor fails to satisfactorily comply with any term or condition of this Contract.

No payments in advance or in anticipation of services or supplies to be provided under this Agreement shall be made by COMMERCE.

Invoices and End of Fiscal Year

Invoices are due on the 20th of the month following the provision of services.

Final invoices for a state fiscal year may be due sooner than the 20th and Commerce will provide notification of the end of fiscal year due date.

The grantee must invoice for all expenses from the beginning of the contract through June 30, regardless of the contract start and end date.

Duplication of Billed Costs

The Contractor shall not bill COMMERCE for services performed under this Agreement, and COMMERCE shall not pay the Contractor, if the Contractor is entitled to payment or has been or will be paid by any other source, including grants, for that service.

Disallowed Costs

The Contractor is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its subcontractors.

5. INSURANCE

Each party certifies that it is self-insured under the State's or local government self-insurance liability program, and shall be responsible for losses for which it is found liable.

**SPECIAL TERMS AND CONDITIONS
INTERAGENCY AGREEMENT
STATE FUNDS**

Item 16.

6. SUBCONTRACTOR DATA COLLECTION

Contractor will submit reports, in a form and format to be provided by Commerce and at intervals as agreed by the parties, regarding work under this Agreement performed by subcontractors and the portion of funds expended for work performed by subcontractors, including but not necessarily limited to minority-owned, woman-owned, and veteran-owned business subcontractors. "Subcontractors" shall mean subcontractors of any tier.

8. FRAUD AND OTHER LOSS REPORTING

Contractor/Grantee shall report in writing all known or suspected fraud or other loss of any funds or other property furnished under this Contract immediately or as soon as practicable to the Commerce Representative identified on the Face Sheet.

9. ORDER OF PRECEDENCE

In the event of an inconsistency in this Contract, the inconsistency shall be resolved by giving precedence in the following order:

- Applicable federal and state of Washington statutes and regulations
- Special Terms and Conditions
- General Terms and Conditions
- Attachment A – Scope of Work
- Attachment B – Budget

1. **DEFINITIONS**

As used throughout this Contract, the following terms shall have the meaning set forth below:

- A. "Authorized Representative" shall mean the Director and/or the designee authorized in writing to act on the Director's behalf.
- B. "COMMERCE" shall mean the Department of Commerce.
- C. "Contract" or "Agreement" means the entire written agreement between COMMERCE and the Contractor, including any attachments, documents, or materials incorporated by reference. E-mail or facsimile transmission of a signed copy of this contract shall be the same as delivery of an original.
- D. "Contractor" shall mean the entity identified on the face sheet performing service(s) under this Contract, and shall include all employees and agents of the Contractor.
- E. "Personal Information" shall mean information identifiable to any person, including, but not limited to, information that relates to a person's name, health, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, driver license numbers, other identifying numbers, and any financial identifiers.
- F. "State" shall mean the state of Washington.
- G. "Subcontractor" shall mean one not in the employment of the Contractor, who is performing all or part of those services under this Contract under a separate contract with the Contractor. The terms "subcontractor" and "subcontractors" mean subcontractor(s) in any tier.

2. **ALL WRITINGS CONTAINED HEREIN**

This Contract contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Contract shall be deemed to exist or to bind any of the parties hereto.

3. **AMENDMENTS**

This Contract may be amended by mutual agreement of the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

4. **ASSIGNMENT**

Neither this Contract, work thereunder, nor any claim arising under this Contract, shall be transferred or assigned by the Contractor without prior written consent of COMMERCE.

5. **CONFIDENTIALITY AND SAFEGUARDING OF INFORMATION**

- A. "Confidential Information" as used in this section includes:
 - i. All material provided to the Contractor by COMMERCE that is designated as "confidential" by COMMERCE;
 - ii. All material produced by the Contractor that is designated as "confidential" by COMMERCE; and
 - iii. All personal information in the possession of the Contractor that may not be disclosed under state or federal law.
- B. The Contractor shall comply with all state and federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. The Contractor shall use Confidential Information solely for the purposes of this Contract and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of COMMERCE or as may be required by law. The Contractor shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or federal laws related thereto. Upon request, the Contractor shall provide COMMERCE with its policies and procedures on confidentiality.

COMMERCE may require changes to such policies and procedures as they apply to this Contract whenever COMMERCE reasonably determines that changes are necessary to prevent unauthorized disclosures. The Contractor shall make the changes within the time period specified by COMMERCE. Upon request, the Contractor shall immediately return to COMMERCE any Confidential Information that COMMERCE reasonably determines has not been adequately protected by the Contractor against unauthorized disclosure.

- C. Unauthorized Use or Disclosure. The Contractor shall notify COMMERCE within five (5) working days of any unauthorized use or disclosure of any confidential information, and shall take necessary steps to mitigate the harmful effects of such use or disclosure.

6. COPYRIGHT

Unless otherwise provided, all Materials produced under this Contract shall be considered "works for hire" as defined by the U.S. Copyright Act and shall be owned by COMMERCE. COMMERCE shall be considered the author of such Materials. In the event the Materials are not considered "works for hire" under the U.S. Copyright laws, the Contractor hereby irrevocably assigns all right, title, and interest in all Materials, including all intellectual property rights, moral rights, and rights of publicity to COMMERCE effective from the moment of creation of such Materials.

"Materials" means all items in any format and includes, but is not limited to, data, reports, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. "Ownership" includes the right to copyright, patent, register and the ability to transfer these rights.

For Materials that are delivered under the Contract, but that incorporate pre-existing materials not produced under the Contract, the Contractor hereby grants to COMMERCE a nonexclusive, royalty-free, irrevocable license (with rights to sublicense to others) in such Materials to translate, reproduce, distribute, prepare derivative works, publicly perform, and publicly display. The Contractor warrants and represents that the Contractor has all rights and permissions, including intellectual property rights, moral rights and rights of publicity, necessary to grant such a license to COMMERCE.

The Contractor shall exert all reasonable effort to advise COMMERCE, at the time of delivery of Materials furnished under this Contract, of all known or potential invasions of privacy contained therein and of any portion of such document which was not produced in the performance of this Contract. The Contractor shall provide COMMERCE with prompt written notice of each notice or claim of infringement received by the Contractor with respect to any Materials delivered under this Contract. COMMERCE shall have the right to modify or remove any restrictive markings placed upon the Materials by the Contractor.

7. DISPUTES

In the event that a dispute arises under this Agreement, it shall be determined by a Dispute Board in the following manner: Each party to this Agreement shall appoint one member to the Dispute Board. The members so appointed shall jointly appoint an additional member to the Dispute Board. The Dispute Board shall review the facts, Agreement terms and applicable statutes and rules and make a determination of the dispute. The Dispute Board shall thereafter decide the dispute with the majority prevailing. The determination of the Dispute Board shall be final and binding on the parties hereto. As an alternative to this process, either of the parties may request intervention by the Governor, as provided by RCW 43.17.330, in which event the Governor's process will control.

8. GOVERNING LAW AND VENUE

This Contract shall be construed and interpreted in accordance with the laws of the state of Washington, and any applicable federal laws, and the venue of any action brought hereunder shall be in the Superior Court for Thurston County.

9. **INDEMNIFICATION**

Each party shall be solely responsible for the acts of its employees, officers, and agents.

10. **LICENSING, ACCREDITATION AND REGISTRATION**

The Contractor shall comply with all applicable local, state, and federal licensing, accreditation and registration requirements or standards necessary for the performance of this Contract.

11. **RECAPTURE**

In the event that the Contractor fails to perform this Contract in accordance with state laws, federal laws, and/or the provisions of this Contract, COMMERCE reserves the right to recapture funds in an amount to compensate COMMERCE for the noncompliance in addition to any other remedies available at law or in equity.

Repayment by the Contractor of funds under this recapture provision shall occur within the time period specified by COMMERCE. In the alternative, COMMERCE may recapture such funds from payments due under this Contract.

12. **RECORDS MAINTENANCE**

The Contractor shall maintain books, records, documents, data and other evidence relating to this contract and performance of the services described herein, including but not limited to accounting procedures and practices that sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this contract.

The Contractor shall retain such records for a period of six (6) years following the date of final payment. At no additional cost, these records, including materials generated under the contract, shall be subject at all reasonable times to inspection, review or audit by COMMERCE, personnel duly authorized by COMMERCE, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

13. **SAVINGS**

In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Contract and prior to normal completion, COMMERCE may suspend or terminate the Contract under the "Termination for Convenience" clause, without the ten calendar day notice requirement. In lieu of termination, the Contract may be amended to reflect the new funding limitations and conditions.

14. **SEVERABILITY**

The provisions of this contract are intended to be severable. If any term or provision is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the contract.

15. **SUBCONTRACTING**

The Contractor may only subcontract work contemplated under this Contract if it obtains the prior written approval of COMMERCE.

If COMMERCE approves subcontracting, the Contractor shall maintain written procedures related to subcontracting, as well as copies of all subcontracts and records related to subcontracts. For cause, COMMERCE in writing may: (a) require the Contractor to amend its subcontracting procedures as they relate to this Contract; (b) prohibit the Contractor from subcontracting with a particular person or entity; or (c) require the Contractor to rescind or amend a subcontract.

Every subcontract shall bind the Subcontractor to follow all applicable terms of this Contract. The Contractor is responsible to COMMERCE if the Subcontractor fails to comply with any applicable term or condition of this Contract. The Contractor shall appropriately monitor the activities of the

Subcontractor to assure fiscal conditions of this Contract. In no event shall the existence of a subcontract operate to release or reduce the liability of the Contractor to COMMERCE for any breach in the performance of the Contractor's duties.

Every subcontract shall include a term that COMMERCE and the State of Washington are not liable for claims or damages arising from a Subcontractor's performance of the subcontract.

16. SURVIVAL

The terms, conditions, and warranties contained in this Contract that by their sense and context are intended to survive the completion of the performance, cancellation or termination of this Contract shall so survive.

17. TERMINATION FOR CAUSE

In the event COMMERCE determines the Contractor has failed to comply with the conditions of this contract in a timely manner, COMMERCE has the right to suspend or terminate this contract. Before suspending or terminating the contract, COMMERCE shall notify the Contractor in writing of the need to take corrective action. If corrective action is not taken within 30 calendar days, the contract may be terminated or suspended.

In the event of termination or suspension, the Contractor shall be liable for damages as authorized by law including, but not limited to, any cost difference between the original contract and the replacement or cover contract and all administrative costs directly related to the replacement contract, e.g., cost of the competitive bidding, mailing, advertising and staff time.

COMMERCE reserves the right to suspend all or part of the contract, withhold further payments, or prohibit the Contractor from incurring additional obligations of funds during investigation of the alleged compliance breach and pending corrective action by the Contractor or a decision by COMMERCE to terminate the contract. A termination shall be deemed a "Termination for Convenience" if it is determined that the Contractor: (1) was not in default; or (2) failure to perform was outside of his or her control, fault or negligence.

The rights and remedies of COMMERCE provided in this contract are not exclusive and are in addition to any other rights and remedies provided by law.

18. TERMINATION FOR CONVENIENCE

Except as otherwise provided in this Contract, COMMERCE may, by ten (10) business days written notice, beginning on the second day after the mailing, terminate this Contract, in whole or in part. If this Contract is so terminated, COMMERCE shall be liable only for payment required under the terms of this Contract for services rendered or goods delivered prior to the effective date of termination.

19. TERMINATION PROCEDURES

Upon termination of this contract, COMMERCE, in addition to any other rights provided in this contract, may require the Contractor to deliver to COMMERCE any property specifically produced or acquired for the performance of such part of this contract as has been terminated. The provisions of the "Treatment of Assets" clause shall apply in such property transfer.

COMMERCE shall pay to the Contractor the agreed upon price, if separately stated, for completed work and services accepted by COMMERCE, and the amount agreed upon by the Contractor and COMMERCE for (i) completed work and services for which no separate price is stated, (ii) partially completed work and services, (iii) other property or services that are accepted by COMMERCE, and (iv) the protection and preservation of property, unless the termination is for default, in which case the Authorized Representative shall determine the extent of the liability of COMMERCE. Failure to agree with such determination shall be a dispute within the meaning of the "Disputes" clause of this contract. COMMERCE may withhold from any amounts due the Contractor such sum as the Authorized Representative determines to be necessary to protect COMMERCE against potential loss or liability.

The rights and remedies of COMMERCE provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law or under this contract.

After receipt of a notice of termination, and except as otherwise directed by the Authorized Representative, the Contractor shall:

- A. Stop work under the contract on the date, and to the extent specified, in the notice;
- B. Place no further orders or subcontracts for materials, services, or facilities except as may be necessary for completion of such portion of the work under the contract that is not terminated;
- C. Assign to COMMERCE, in the manner, at the times, and to the extent directed by the Authorized Representative, all of the rights, title, and interest of the Contractor under the orders and subcontracts so terminated, in which case COMMERCE has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts;
- D. Settle all outstanding liabilities and all claims arising out of such termination of orders and subcontracts, with the approval or ratification of the Authorized Representative to the extent the Authorized Representative may require, which approval or ratification shall be final for all the purposes of this clause;
- E. Transfer title to COMMERCE and deliver in the manner, at the times, and to the extent directed by the Authorized Representative any property which, if the contract had been completed, would have been required to be furnished to COMMERCE;
- F. Complete performance of such part of the work as shall not have been terminated by the Authorized Representative; and
- G. Take such action as may be necessary, or as the Authorized Representative may direct, for the protection and preservation of the property related to this contract, which is in the possession of the Contractor and in which the Authorized Representative has or may acquire an interest.

20. TREATMENT OF ASSETS

Title to all property furnished by COMMERCE shall remain in COMMERCE. Title to all property furnished by the Contractor, for the cost of which the Contractor is entitled to be reimbursed as a direct item of cost under this contract, shall pass to and vest in COMMERCE upon delivery of such property by the Contractor. Title to other property, the cost of which is reimbursable to the Contractor under this contract, shall pass to and vest in COMMERCE upon (i) issuance for use of such property in the performance of this contract, or (ii) commencement of use of such property in the performance of this contract, or (iii) reimbursement of the cost thereof by COMMERCE in whole or in part, whichever first occurs.

- A. Any property of COMMERCE furnished to the Contractor shall, unless otherwise provided herein or approved by COMMERCE, be used only for the performance of this contract.
- B. The Contractor shall be responsible for any loss or damage to property of COMMERCE that results from the negligence of the Contractor or which results from the failure on the part of the Contractor to maintain and administer that property in accordance with sound management practices.
- C. If any COMMERCE property is lost, destroyed or damaged, the Contractor shall immediately notify COMMERCE and shall take all reasonable steps to protect the property from further damage.
- D. The Contractor shall surrender to COMMERCE all property of COMMERCE prior to settlement upon completion, termination or cancellation of this contract

All reference to the Contractor under this clause shall also include Contractor's employees, agents or Subcontractors.

21. WAIVER

Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of this Contract unless stated to be such in writing and signed by Authorized Representative of COMMERCE.

Scope of Work

Steps/ Deliverables	Description	End Date
Action 1	Project Management	6/30/2023
Step 1.1	Invoicing	6/30/2023
Step 1.2	Summarize work and results achieved	6/15/2023
Deliverable 1	Monthly Invoice and Reports on Work Achieved	6/15/2023
Action 2	Public Engagement Plan	7/15/2022
Step 2.1	Create Draft Public Engagement Plan and Present to Council	5/03/2022
Step 2.2	Finalize Public Engagement Plan	7/15/2022
Step 2.3	(Ongoing Public Engagement for other Plan Components and Early Implementation)	6/30/2023
Deliverable 2	Finalize and Implement Public Engagement Plan	7/15/2022
Action 3	Develop Climate Goals, Strategies, Actions, & Metrics	10/31/2022
Step 3.1	Distill and Review Other Existing City Plans & Policies	5/18/2022
Step 3.2	Create Draft GHG Reduction Goals and Actions	6/16/2022
Step 3.3	Gather Broad Feedback and Finalize Goals and Actions	10/01/2022
Deliverable 3	Finalize GHG Reduction Goals and Actions & Prioritize	10/31/2022
Action 4	Assemble GHG Data, Calculate Inventory, Wedge Analysis	7/15/2022
Step 4.1	Gather & Input 4 Years of Emissions and Consumption Data	6/16/2022
Step 4.2	Calculate GHG Inventory & Develop GHG “Wedge” Scenarios	7/01/2022
Deliverable 4	Update GHG Inventory and Develop Future “Wedge” Scenarios	7/15/2022
Action 5	Produce Climate Action Plan	2/03/2023
Step 5.1	Develop Draft Plan with Stakeholder and City Input	10/15/2022
Step 5.2	Finalize Plan Contents and Recommendations	11/15/2022
Step 5.3	Council Formal Adoption of Final Plan <i>(Jan or Feb 2023)</i>	2/03/2023
Deliverable 5	Prepare & Adopt Final Climate Action Plan	2/03/2023

Action 6	Comprehensive Plan Integration	6/15/2023
Deliverable 6.1	Memo identifying proposed Comp Plan Amendments	6/15/2023
Deliverable 6.1	A schedule of proposed actions to integrate Climate Action Plan into the Comprehensive Plan update	6/15/2023
Action 7	Implement First Early Actions of Climate Plan	6/15/2023
Step 7.1	Climate Challenge Website for Residents to Track Personal Carbon Footprint	3/15/2023
Step 7.2	Expansion of Heat Pump Installation Pilot Program	6/15/2023
Deliverable 7	Initiate First Early-Action GHG Reduction Measures	6/15/2023

Budget

Grant Objective: <i>Draft and Adopt Climate Action Plan (2022)</i>	Commerce Funds
Deliverable 1. Project Mgmt, Monthly Invoices, and Work Summary	\$10,000
Deliverable 2. Finalize and Implement Public Engagement Plan	\$5,000
Deliverable 3. Finalize GHG Reduction Actions and Goals and Prioritize	\$15,000
Deliverable 4. Update GHG Inventory & Develop Future Scenarios	\$10,000
Deliverable 5. Prepare & Adopt Final Climate Action Plan	\$15,000
Grant Objective: <i>Implement Early Actions (2023)</i>	Commerce Funds
Deliverables 6.1 & 6.2. Comp Plan Memo & Integration Schedule	\$2,000
Deliverable 7. Initiate First Early-Action GHG Reduction Measures	\$23,000
Total:	\$80,000



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6144
September 6, 2022
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 6144: Interlocal Agreement with Yarrow Point for Marine Patrol Services and Authorization to Extend the Marine Patrol Pilot Program with Medina and Hunts Point.	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	<ol style="list-style-type: none"> 1. Authorize the City Manager to sign the Interlocal Agreement between with Yarrow Point for Marine Patrol Services. 2. Authorize the extension of the Marine Patrol Pilot Program for services to Medina and Hunts Point through 2023. 	

DEPARTMENT:	Police
STAFF:	Ed Holmes, Chief of Police Chad Schumacher, Marine Patrol Sergeant
COUNCIL LIAISON:	n/a
EXHIBITS:	<ol style="list-style-type: none"> 1. Interlocal Agreement with Yarrow Point for Marine Patrol Services 2. Interlocal Agreement with Medina for Marine Patrol Services 3. Interlocal Agreement with Hunts Point for Marine Patrol Services
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

The purpose of this agenda bill is to authorize the City Manager to execute an Interlocal Agreement (ILA) for Marine Patrol Services with Yarrow Point (see Exhibit 1).

- The Marine Patrol Unit has dedicated itself to providing excellent service to recreators and visitors to Lake Washington and all the jurisdictions that it contracts with through education and enforcement of marine laws.
- In January 2022, Mercer Island began providing marine patrol services to Medina (see Exhibit 2) and Hunts Point (see Exhibit 3).
- In June 2022 Yarrow Point expressed interest in entering into an ILA with the City for Marine Patrol Services.

BACKGROUND

On June 6, 2022, Yarrow Point Mayor Katy Harris and Police Chief Kyle Kolling attended a Marine Patrol tour along with Mayor Salim Nice and Chief Ed Holmes. During the tour, Mayor Harris stated that she was interested in switching their city's contract for marine services from the King County Sheriff's Office to Mercer Island. There had been an agreement with Mercer Island in the past, but it was canceled in 2010 when Medina and Hunts Point transitioned to Seattle PD Harbor Patrol.

ISSUE/DISCUSSION

The Mercer Island Marine Patrol Unit has dedicated itself to providing excellent service to all the jurisdictions that it serves. The addition of Yarrow Point will not impact current levels of service and will increase the coastline covered by approximately 1.5 nautical miles. This extension will continue the coverage of Hunts Points' coastline north towards Kirkland.

To meet the goals of the Marine Patrol Unit, the Police Department has trained an additional eleven officers in 2022; bringing the total to 20 officers trained as Marine Patrol Officers. These officers can respond 24 hours a day, 7 days a week to emergency and routine calls for service. They respond to calls for service ranging from enforcement of state and local laws, assisting disabled vessels, debris and hazard removal to more emergency-related calls involving vessel collisions, search and rescue, and vessel and shore accessible fires. The Marine Unit also conducts a wide range of educational outreach through kindergarten water safety classes, public event booths, marine/boat shows, and news media interviews.

The incremental cost anticipated for adding Yarrow Point to jurisdictional coverage is \$15,000 per year. The Marine Patrol division will adjust the 2023-2024 operating budget request accordingly if the ILA is authorized. Yarrow Point will be billed annually for marine patrol services, which is projected to be approximately \$15,000, plus corresponding Vessel Registration Fees. The projected additional revenue will not only cover the incremental costs but will also help to defray a portion of the Marine Patrol's operational costs for 2023.

Staff will evaluate the data related to the services and cost allocation model for Yarrow Point during the 2023 boating season. Staff also requests extending the ongoing pilot program with Medina and Hunts Point through 2023. This extension will allow for the collection of more data to continue evaluating a full cost recovery allocation model for services provided to all marine patrol contract cities.

RECOMMENDED ACTION

1. Authorize the City Manager to sign the Interlocal Agreement with Yarrow Point for Marine Patrol Services substantially in the form attached as Exhibits 1.
2. Authorize the extension of the Marine Patrol services pilot program with Medina and Hunts Point through December 2023.

INTERLOCAL AGREEMENT FOR MARINE PATROL SERVICES

THIS INTERLOCAL AGREEMENT (“Agreement”) is between the City of Mercer Island, a municipal corporation of the State of Washington, hereinafter “Mercer Island”, and the Town of Yarrow Point, a municipal corporation of the State of Washington, hereinafter “Yarrow Point”.

WHEREAS, Mercer Island maintains a Marine Patrol unit to provide Marine Patrol services in the water of its municipal jurisdiction; and

WHEREAS, Yarrow Point borders on Lake Washington and has certain of the waters of Lake Washington within its municipal jurisdiction; and

WHEREAS, Yarrow Point wishes to avail itself of the Marine Patrol services of Mercer Island in and on the waters within its municipal jurisdiction; and

WHEREAS, Mercer Island is agreeable to rendering such Marine Patrol services on terms and conditions negotiated between the parties;

NOW, THEREFORE, pursuant to the provisions of the Interlocal Cooperation Act, Chapter 39.34, Mercer Island and Yarrow Point hereby agree as follows:

Section 1. Definition of “Marine Patrol Services”:

For purposes of this Agreement, “Marine Patrol Services” means the routine patrol of waters for the purpose of enforcing applicable laws and ordinances and establishing a deterrent and preventative effect in the waters, including responses to serious emergency complaints arising from conduct or situations on or under the waters, in accordance with standard emergency dispatch protocol; and the providing of fire suppression services from a Marine Patrol vessel.

Section 2. Mercer Island Obligations:

In consideration of the promises of Yarrow Point set forth in this Agreement and payment of the sum specified below, Mercer Island promises as follows:

Mercer Island-Yarrow Point ILA for
Marine Patrol Services

- (A) Mercer Island will provide emergency services related to Marine Patrol Services twenty-four (24) hours per day during the entire year upon reasonable notice of the emergency to Mercer Island Marine Patrol unit.
- (B) Through its Marine Patrol Unit, Mercer Island shall provide Marine Patrol Services of waters on Lake Washington under the authority of Yarrow Point as described under Section 2(C) for the purpose of enforcing applicable laws and ordinances, promoting boater safety, and preventing law or safety violations, including responding to emergency complaints in accordance with standard emergency dispatch protocol.
- (C) Mercer Island shall provide Marine Patrol Services in the water areas under the jurisdiction of Yarrow Point on Lake Washington by rendering service of the same level, degree, and type as rendered for Mercer Island in its jurisdiction, provided that Marine Patrol Services shall be subject to interruption for vessel repair and maintenance. The shifts shall emphasize afternoon and early evening hours of the boating season beginning with opening day and continuing for six months (approximately April 1st through September 30th each year).
- (D) At the specific request of Yarrow Point, and at times when its workload priorities permit, Mercer Island shall provide Marine Patrol Services at times other than those of the daily boating season shift and outside the boating season.
- (E) During the first quarter of each calendar year, Mercer Island shall provide Yarrow Point with an annual report of the Marine Patrol Services rendered within Lake Washington waters, including number of calls for service (dispatched and on-view), number and type of citations and warnings issued, and safety checks made.
- (F) Furnish all personnel and any and all other things appropriate to accomplish the level of Marine Patrol Services described above.

Section 3. Yarrow Point Obligations:

In consideration of the promises of Mercer Island set forth in this Agreement, Yarrow Point's obligations are as follows:

- (A) Yarrow Point confers municipal police authority on Mercer Island officers engaged pursuant to this Agreement in enforcing State laws and

- regulations and Yarrow Point ordinances within Yarrow Point's waters for the purposes of carrying out this Agreement.
- (B) Yarrow Point agrees to pay Mercer Island a fee of \$15,000 for providing Marine Patrol Services for the 2023 calendar year described in Section 2 of this Agreement. On January 1, 2024 and on January 1 of each year thereafter that this Agreement is in effect, the fees set for in this section shall increase by a percentage equal to the Seattle-Tacoma-Bellevue CPI-W from June to June of the preceding year, unless the increase in the Seattle-Tacoma-Bellevue CPI-W from June to June of the preceding year is less than 1%, in which case the fees set forth in this section shall increase by 1%.
- (C) Yarrow Point agrees to pay the amount to Mercer Island on or before December 30th of each year, with the first payment to be made within fifteen (15) days of execution of this Agreement. Payment shall be made to the City of Mercer Island at 9611 SE 36th Street, Mercer Island, Washington 98040.
- (D) Vessel tax revenue for all of the Town of Yarrow Point will accrue to the City of Mercer Island.
- (E) Yarrow Point will reasonably provide public support to applications by Mercer Island for grants related to its Marine Patrol.

Section 4. Supervision and Personnel:

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

- (A) Control of Personnel. Control of personnel, standards of performance, discipline, and all other aspects of performance shall be governed entirely by the agency providing the service through its employees.
- (B) Independent Contractors. Each party to this Agreement is an independent contractor with respect to the subject matter herein. Nothing in this Agreement shall make any employee of Mercer Island an employee of Yarrow Point, and vice versa, for any purpose, including, but not limited to withholding taxes, payment of benefits, insurance, worker's compensation pursuant to Title 51 RCW, or any other rights or privileges accorded to wither city's employee by virtue of their

employment. At all times pertinent hereto, employees of Mercer Island are acting as Mercer Island employees, and employees of Yarrow Point are acting as Yarrow Point employees.

- (C) Liabilities. All liabilities to employees of each agency for wages and benefits or sickness arising from performance of the law enforcement services for the other agency shall remain the liability of the employing agency.

Section 5. Indemnification:

- (A) In executing this Agreement, Mercer Island does not assume liability or responsibility for or in any way release Yarrow Point from any liability or responsibility which arises in whole or in part from the existence, validity or effect of Yarrow Point's ordinances, rules, regulations or from any statutory, common law or similar duty to the public that Yarrow Point has by virtue of its status as a municipality in the State of Washington. If any such cause, claims, suit, action, or administrative proceeding is commenced, Yarrow Point shall defend the same at its sole expense and if judgement is entered or damages are awarded against Yarrow Point, Mercer Island, or both, Yarrow Point shall satisfy the same, including all chargeable costs and attorney's fees.
- (B) Subject to Section 5(A), Mercer Island shall indemnify and hold harmless Yarrow Point and its officers, agents, and employees, or any of them, from and against any and all claims, actions, suits, liability, loss, costs, expenses, and damages of any nature whatsoever, which are caused by or result from any negligent act or omission of Mercer Island, its officers, agents, and employees in performing services pursuant to this Agreement. In the event that any suit based upon such a claim, action, loss or damage is brought against Yarrow Point or Yarrow Point and Mercer Island, Mercer Island shall defend the same at its sole cost and expense; and if final judgment be rendered against Yarrow Point and its officers, agents, and employees or jointly against Yarrow Point and Mercer Island and their respective officers, agents and employees, Mercer Island shall satisfy the same.
- (C) Yarrow Point shall indemnify and hold harmless Mercer Island and its officers, agents, and employees, or any of them, from and against any

and all claims, actions, suits, liability, loss, costs, expenses, and damages of any nature whatsoever, which are caused by or result from any negligent act or omission of Yarrow Point, its officers, agents, and employees in performing services pursuant to this Agreement. In the event that any suit based upon such a claim, action, loss or damage is brought against Mercer Island or Mercer Island and Yarrow Point, Yarrow Point shall defend the same at its sole cost and expense; and if final judgment be rendered against Mercer Island and its officers, agents, and employees or jointly against Yarrow Point and Mercer Island and their respective officers, agents and employees, Yarrow Point shall satisfy the same.

(D) This indemnification provision shall survive the expiration or termination of this Agreement.

Section 6. Insurance; Risk of Loss:

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

Section 7. Duration:

- (A) This Agreement is effective upon authorization and signature by both parties. The initial contract period shall be for one year, which shall automatically renew for successive one-year terms under the same terms and conditions indefinitely, unless one party gives the other party ninety (90) days prior written notice of its intent to terminate this Agreement.
- (B) Either party may initiate a process to terminate this Agreement as follows: the party desiring to terminate the Agreement shall provide ninety (90) days prior written notice to the other party.

Section 8. General Provisions:

- (A) **Governing Law; Venue; Attorney's Fees.** This Agreement shall be governed by the laws of the State of Washington and its choice of laws rules. In the event of any suit or other proceeding instituted to enforce any term of this Agreement, the venue shall be King County, Washington. In any lawsuit between the Parties with respect to the matters covered by this Agreement, the prevailing party will be entitled to receive its reasonable attorney's fees and costs of suit, in addition to any other relief it may be awarded.
- (B) **Severability.** Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law. If any provision of the Agreement is held to be invalid or unenforceable by a court of competent jurisdiction for any reason, the remaining provision will continue in full force without being impaired or invalidated in any way. Yarrow Point and Mercer Island agree to replace any invalid provision with a valid provision that most closely approximates the intent and economic effect of the invalid provision.
- (C) **Nonwaiver.** Any failure by either party to enforce strict performance of any provision of the Agreement will not constitute a waiver that party's right to subsequently enforce such provision or any other provision of the Agreement.
- (D) **No Assignment.** Neither this Agreement nor any of the rights or obligations of any party arising under this Agreement may be assigned

- to any third party, without the other party's prior written consent, which consent shall not be unreasonably withheld. Subject to the foregoing, this Agreement shall be binding upon, enforceable by, and inure to the benefit of, the parties and their successors and assigns.
- (E) No Third-Party Rights. Except as expressly provided herein, nothing in this Agreement shall be construed to permit anyone other than the Parties hereto and their successors and assigns to rely upon the covenants and agreements herein contained nor to give any such third party a cause of action (as a third-party beneficiary or otherwise) on account of any nonperformance hereunder.
- (F) Discrimination Prohibited. Neither party shall discriminate against any employee or any person seeking service under this Agreement on the basis of race, color, religion, creed, sex, age, national origin, marital status, or the presence of any sensory, mental or physical handicap or any other protected class status under applicable Federal, State, or Local laws.
- (G) Notices. All notices and other communications under the Agreement must be in writing, and must be given by registered or certified mail, postage prepaid, or delivered by hand to the party to whom the communication is to be given, at its address set forth in the signature blocks below.
- (H) Counterparts. This Agreement may be signed in counterparts, each of which shall be deemed an original, and all of which, taken together, shall be deemed one and the same document.
- (I) Amendments. This Agreement represents the entire and integrated Agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended, modified, or added to only by written instrument properly signed by both parties hereto.
- (J) Filing Requirement. This Agreement shall be filed/posted in accordance with RCW 39.34.040.
- (K) No New Entity Created. This Agreement does not create any separate legal or administrative entity.

(L) Administrators. The Administrators responsible for administering this Agreement are the signatories shown below, or their designees.

(M) Holding and Disposing of Property. Mercer Island will provide all personal property used in the course of this Agreement. The Parties will not jointly hold any real property as a result of this Agreement

City of Mercer Island

Town of Yarrow Point

Jessi Bon
City Manager
9611 SE 36th Street
Mercer Island, WA 98040
Dated:

4030 95th Ave NE
Yarrow Point, WA 98004
Dated:

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Bio Park
City Attorney

Town Attorney

INTERLOCAL AGREEMENT FOR MARINE PATROL SERVICES

THIS INTERLOCAL AGREEMENT (“Agreement”) is between the City of Mercer Island, a municipal corporation of the State of Washington, hereinafter “Mercer Island,” and the City of Medina, a municipal corporation of the State of Washington, hereinafter “Medina”, individually a “party” and collectively the “parties”.

WHEREAS, Mercer Island borders on Lake Washington and has certain waters of Lake Washington within its municipal jurisdiction; and

WHEREAS, Mercer Island maintains a Marine Patrol unit to provide Marine Patrol services in the water of its municipal jurisdiction; and

WHEREAS, Medina also borders on Lake Washington and has certain of the waters of Lake Washington within its municipal jurisdiction; and

WHEREAS, Medina wishes to avail itself of the Marine Patrol services of Mercer Island in and on the waters within its municipal jurisdiction; and

WHEREAS, Mercer Island is agreeable to rendering such Marine Patrol services on terms and conditions negotiated between the parties;

NOW, THEREFORE, pursuant to the provisions of the Interlocal Cooperation Act, Chapter 39.34, Mercer Island and Medina hereby agree as follows:

Section 1. Definition of “Marine Patrol Services:”

For purposes of this Agreement, the following terms are defined:

“Marine Patrol Services” means the routine patrol of waters for the purpose of enforcing applicable laws and ordinances, promoting boater safety, and preventing law or safety violations, including responses to serious emergency complaints arising from conduct or situations on or under the waters, in accordance with standard emergency dispatch protocol; and the providing of fire suppression services from a Marine Patrol vessel.

Section 2. Mercer Island Obligations:

Mercer Island-Medina ILA for
Marine Patrol Services

In consideration of the promises of Medina set forth in this Agreement and payment of the sum specified below, Mercer Island promises as follows:

- (A) Mercer Island will provide emergency services related to Marine Patrol Services twenty-four (24) hours per day during the entire year upon reasonable notice of the emergency to Mercer Island Marine Patrol unit.
- (B) Through its Marine Patrol Unit, Mercer Island shall provide routine Marine Patrol Services of waters on Lake Washington under the authority of Medina as described under Section 2(C) for the purpose of enforcing applicable laws and ordinances, promoting boater safety, and preventing law or safety violations, including responding to emergency complaints in accordance with standard emergency dispatch protocol.
- (C) Mercer Island shall provide routine Marine Patrol Services in the water areas under the jurisdiction of Medina on Lake Washington by rendering service of the same level, degree, and type as rendered for Mercer Island in its jurisdiction, provided that Marine Patrol Services shall be subject to interruption for vessel repair and maintenance. The shifts shall emphasize afternoon and early evening hours of the boating season beginning with opening day and continuing for six months (approximately April 1st through September 30th each year).
- (D) At the specific request of Medina, and at times when its workload priorities permit, Mercer Island shall provide Marine Patrol Services at times other than those of the daily boating season shift and outside the boating season.
- (E) During the first quarter of each calendar year, Mercer Island shall provide Medina with an annual report of the Marine Patrol Services rendered within Lake Washington waters, including number of calls for service (dispatched and on-view), number and type of citations and warnings issued, and safety checks made.
- (F) Furnish all personnel, services, equipment, and any and all other things appropriate to accomplish the level of Marine Patrol Services described above.

Section 3. Medina Obligations:

In consideration of the promises of Mercer Island set forth in this Agreement, Medina's obligations are as follows:

Mercer Island-Medina ILA for
Marine Patrol Services

- (A) Medina confers municipal police authority on Mercer Island officers engaged pursuant to this Agreement in enforcing State laws and regulations and Medina ordinances within Medina's waters for the purposes of carrying out this Agreement.
- (B) Medina agrees to pay Mercer Island a fee of \$88,000 (Service Fee) for providing Marine Patrol Services for the 2022 calendar year, as described in Section 2 of this agreement. On January 1, 2023 and on January 1 of each year thereafter that this Agreement is in effect, the Service Fee set for in this section shall increase by a percentage equal to the Seattle-Tacoma-Bellevue CPI-W from June to June of the preceding year, unless the increase in the Seattle-Tacoma-Bellevue CPI-W from June to June of the preceding year is less than 1%, in which case the fees set forth in this section shall increase by 1%.
- (C) Medina agrees to pay the Service Fee to Mercer Island on or before December 30th of each year, with the first payment to be made within 15 days of execution of this Agreement. Payment shall be made to the City of Mercer Island at 9611 SE 36th Street, Mercer Island, Washington 98040.
- (D) Vessel tax revenue for all of the City of Medina will accrue to the City of Mercer Island.
- (E) Upon request, Medina will provide public support to applications by Mercer Island for grants related to its Marine Patrol.

Section 4. Supervision and Personnel:

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

- (A) Control of Personnel. Control of personnel, standards of performance, discipline, and all other aspects of performance shall be governed entirely by the agency providing the service through its employees.
- (B) Independent Contractors. Each party to this Agreement is an independent contractor with respect to the subject matter herein. Nothing in this Agreement shall make any employee of Mercer Island an employee of Medina, and vice versa, for any purpose, including, but not limited to withholding taxes, payment of benefits, insurance, worker's compensation pursuant to Title 51 RCW, or any other rights or privileges

accorded to wither city's employee by virtue of their employment. At all times pertinent hereto, employees of Mercer Island are acting as Mercer Island employees, and employees of Medina are acting as Medina employees.

- (C) Liabilities. All liabilities to employees of each agency for wages and benefits or sickness arising from performance of the law enforcement services for the other agency shall remain the liability of the employing agency.

Section 5. Indemnification:

- (A) In executing this agreement, Mercer Island does not assume liability or responsibility for or in any way release Medina from any liability or responsibility which arises in whole or in part from the existence, validity or effect of Medina's ordinances, rules, regulations or from any statutory, common law or similar duty to the public that Medina has by virtue of its status as a municipality in the State of Washington. In any such cause, claims, suit, action or administrative proceeding is commenced, Medina shall defend the same at its sole expense and if judgement is entered or damages are awarded against Medina, Mercer Island, or both, Medina shall satisfy the same, including all chargeable costs and attorney's fees.
- (B) Subject to Section 5(A), Mercer Island shall indemnify and hold harmless Medina and its officers, agents, and employees, or any of them, from and against any and all claims, actions, suits, liability, loss, costs, expenses, and damages of any nature whatsoever, which are caused by or result from any negligent act or omission of Mercer Island, its officers, agents, and employees in performing services pursuant to this Agreement. In the event that any suit based upon such a claim, action, loss or damage is brought against Medina or Medina and Mercer Island, Mercer Island shall defend the same at its sole cost and expense; and if final judgment be rendered against Medina and its officers, agents, and employees or jointly against Medina and Mercer Island and their respective officers, agents and employees, Mercer Island shall satisfy the same.
- (C) Medina shall indemnify and hold harmless Mercer Island and its officers, agents, and employees, or any of them, from and against any and all claims, actions, suits, liability, loss, costs, expenses, and damages of

any nature whatsoever, which are caused by or result from any negligent act or omission of Medina, its officers, agents, and employees in performing services pursuant to this Agreement. In the event that any suit based upon such a claim, action, loss, or damage is brought against Mercer Island or Mercer Island and Medina, Medina shall defend the same at its sole cost and expense; and if final judgment be rendered against Mercer Island and its officers, agents, and employees or jointly against Medina and Mercer Island and their respective officers, agents and employees, Medina shall satisfy the same.

(D) This indemnification provision shall survive the expiration or termination of this Agreement.

Section 6. Insurance; Risk of Loss:

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

Section 7. Duration:

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

- and conditions indefinitely, unless one party gives the other party ninety (90) days prior written notice of its intent to terminate this Agreement.
- (B) Either party may initiate a process to terminate this Agreement as follows: the party desiring to terminate the Agreement shall provide ninety (90) days prior written notice to the other party.

Section 8. General Provisions:

- (A) **Governing Law; Venue; Attorney's Fees.** This Agreement shall be governed by the laws of the State of Washington and its choice of laws rules. In the event of any suit or other proceeding instituted to enforce any term of this Agreement, the venue shall be King County, Washington. In any lawsuit between the parties with respect to the matters covered by this Agreement, the prevailing party will be entitled to receive its reasonable attorney's fees and costs of suit, in addition to any other relief it may be awarded.
- (B) **Severability.** Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law. If any provision of the Agreement is held to be invalid or unenforceable by a court of competent jurisdiction for any reason, the remaining provision will continue in full force without being impaired or invalidated in any way. Medina and Mercer Island agree to replace any invalid provision with a valid provision that most closely approximates the intent and economic effect of the invalid provision.
- (C) **Nonwaiver.** Any failure by either party to enforce strict performance of any provision of the Agreement will not constitute a waiver that party's right to subsequently enforce such provision or any other provision of the Agreement.
- (D) **No Assignment.** Neither this Agreement nor any of the rights or obligations of any party arising under this Agreement may be assigned to any third party, without the other party's prior written consent, which consent shall not be unreasonably withheld. Subject to the foregoing, this Agreement shall be binding upon, enforceable by, and inure to the benefit of, the parties and their successors and assigns.
- (E) **No Third-Party Rights.** Except as expressly provided herein, nothing in this Agreement shall be construed to permit anyone other than the parties

Mercer Island-Medina ILA for
Marine Patrol Services

hereto and their successors and assigns to rely upon the covenants and agreements herein contained nor to give any such third party a cause of action (as a third-party beneficiary or otherwise) on account of any nonperformance hereunder.

- (F) **Discrimination Prohibited.** Neither party shall discriminate against any employee or any person seeking service under this Agreement on the basis of race, color, religion, creed, sex, age, national origin, marital status, or the presence of any sensory, mental or physical handicap or any other protected class status under applicable Federal, State, or Local laws.
- (G) **Notices.** All notices and other communications under the Agreement must be in writing, and must be given by registered or certified mail, postage prepaid, or delivered by hand to the party to whom the communication is to be given, at its address set forth in the signature blocks below.
- (H) **Counterparts.** This Agreement may be signed in counterparts, each of which shall be deemed an original, and all of which, taken together, shall be deemed one and the same document.
- (I) **Amendments.** This Agreement represents the entire and integrated Agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended, modified or added to only by written instrument properly signed by both parties hereto.
- (J) **Filing Requirement.** This Agreement shall be filed/posted in accordance with RCW 39.34.040.
- (K) **No New Entity Created.** This Agreement does not create any separate legal or administrative entity.
- (L) **Administrators.** The Administrators responsible for administering this Agreement are the signatories shown below, or their designees.
- (M) **Holding and Disposing of Property.** Mercer Island will provide all personal property used in the course of this Agreement. The parties will not jointly hold any real property as a result of this Agreement.

City of Mercer Island



Jessi Bon
City Manager
9611 SE 36th Street
Mercer Island, WA 98040
Dated: March 3, 2022

City of Medina



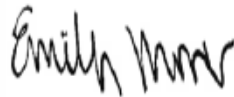
Stephen R. Burns
Interim City Manager
501 Evergreen Point Road
Medina, WA 98039
Dated:

APPROVED AS TO FORM:

s/ Bio Park

Bio Park
City Attorney

APPROVED AS TO FORM:

 On behalf of

Scott Missall
City Attorney

INTERLOCAL AGREEMENT FOR MARINE PATROL SERVICES

THIS INTERLOCAL AGREEMENT (“Agreement”) is between the City of Mercer Island, a municipal corporation of the State of Washington, hereinafter “Mercer Island”, and the Town of Hunts Point, a municipal corporation of the State of Washington, hereinafter “Hunts Point”.

WHEREAS, Mercer Island maintains a Marine Patrol unit to provide Marine Patrol services in the water of its municipal jurisdiction; and

WHEREAS, Hunts Point borders on Lake Washington and has certain of the waters of Lake Washington within its municipal jurisdiction; and

WHEREAS, Hunts Point wishes to avail itself of the Marine Patrol services of Mercer Island in and on the waters within its municipal jurisdiction; and

WHEREAS, Mercer Island is agreeable to rendering such Marine Patrol services on terms and conditions negotiated between the parties;

NOW, THEREFORE, pursuant to the provisions of the Interlocal Cooperation Act, Chapter 39.34, Mercer Island and Hunts Point hereby agree as follows:

Section 1. Definition of “Marine Patrol Services”:

For purposes of this Agreement, “Marine Patrol Services” means the routine patrol of waters for the purpose of enforcing applicable laws and ordinances and establishing a deterrent and preventative effect in the waters, including responses to serious emergency complaints arising from conduct or situations on or under the waters, in accordance with standard emergency dispatch protocol; and the providing of fire suppression services from a Marine Patrol vessel.

Section 2. Mercer Island Obligations:

In consideration of the promises of Hunts Point set forth in this Agreement and payment of the sum specified below, Mercer Island promises as follows:

Mercer Island-Hunts Point ILA for
Marine Patrol Services

- (A) Mercer Island will provide emergency services related to Marine Patrol Services twenty-four (24) hours per day during the entire year upon reasonable notice of the emergency to Mercer Island Marine Patrol unit.
- (B) Through its Marine Patrol Unit, Mercer Island shall provide Marine Patrol Services of waters on Lake Washington under the authority of Hunts Point as described under Section 2(C) for the purpose of enforcing applicable laws and ordinances, promoting boater safety, and preventing law or safety violations, including responding to emergency complaints in accordance with standard emergency dispatch protocol.
- (C) Mercer Island shall provide Marine Patrol Services in the water areas under the jurisdiction of Hunts Point on Lake Washington by rendering service of the same level, degree, and type as rendered for Mercer Island in its jurisdiction, provided that Marine Patrol Services shall be subject to interruption for vessel repair and maintenance. The shifts shall emphasize afternoon and early evening hours of the boating season beginning with opening day and continuing for six months (approximately April 1st through September 30th each year).
- (D) At the specific request of Hunts Point, and at times when its workload priorities permit, Mercer Island shall provide Marine Patrol Services at times other than those of the daily boating season shift and outside the boating season.
- (E) During the first quarter of each calendar year, Mercer Island shall provide Hunts Point with an annual report of the Marine Patrol Services rendered within Lake Washington waters, including number of calls for service (dispatched and on-view), number and type of citations and warnings issued, and safety checks made.
- (F) Furnish all personnel and any and all other things appropriate to accomplish the level of Marine Patrol Services described above.

Section 3. Hunts Point Obligations:

In consideration of the promises of Mercer Island set forth in this Agreement, Hunts Point's obligations are as follows:

- (A) Hunts Point confers municipal police authority on Mercer Island officers engaged pursuant to this Agreement in enforcing State laws and

regulations and Hunts Point ordinances within Hunts Point's waters for the purposes of carrying out this Agreement.

- (B) Hunts Point agrees to pay Mercer Island a fee of \$23,000 for providing Marine Patrol Services for the 2022 calendar year described in Section 2 of this Agreement. On January 1, 2023 and on January 1 of each year thereafter that this Agreement is in effect, the fees set for in this section shall increase by a percentage equal to the Seattle-Tacoma-Bellevue CPI-W from June to June of the preceding year, unless the increase in the Seattle-Tacoma-Bellevue CPI-W from June to June of the preceding year is less than 1%, in which case the fees set forth in this section shall increase by 1%.
- (C) Hunts Point agrees to pay the amount to Mercer Island on or before December 30th of each year, with the first payment to be made within fifteen (15) days of execution of this Agreement. Payment shall be made to the City of Mercer Island at 9611 SE 36th Street, Mercer Island, Washington 98040.
- (D) Vessel tax revenue for all of the Town of Hunts Point will accrue to the City of Mercer Island.
- (E) Hunts Point will reasonably provide public support to applications by Mercer Island for grants related to its Marine Patrol.

Section 4. Supervision and Personnel:

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

- (A) Control of Personnel. Control of personnel, standards of performance, discipline, and all other aspects of performance shall be governed entirely by the agency providing the service through its employees.
- (B) Independent Contractors. Each party to this Agreement is an independent contractor with respect to the subject matter herein. Nothing in this Agreement shall make any employee of Mercer Island an employee of Hunts Point, and vice versa, for any purpose, including, but not limited to withholding taxes, payment of benefits, insurance, worker's compensation pursuant to Title 51 RCW, or any other rights or privileges accorded to wither city's employee by virtue of their

employment. At all times pertinent hereto, employees of Mercer Island are acting as Mercer Island employees, and employees of Hunts Point are acting as Hunts Point employees.

- (C) Liabilities. All liabilities to employees of each agency for wages and benefits or sickness arising from performance of the law enforcement services for the other agency shall remain the liability of the employing agency.

Section 5. Indemnification:

- (A) In executing this Agreement, Mercer Island does not assume liability or responsibility for or in any way release Hunts Point from any liability or responsibility which arises in whole or in part from the existence, validity or effect of Hunts Point's ordinances, rules, regulations or from any statutory, common law or similar duty to the public that Hunts Point has by virtue of its status as a municipality in the State of Washington. If any such cause, claims, suit, action, or administrative proceeding is commenced, Hunts Point shall defend the same at its sole expense and if judgement is entered or damages are awarded against Hunts Point, Mercer Island, or both, Hunts Point shall satisfy the same, including all chargeable costs and attorney's fees.
- (B) Subject to Section 5(A), Mercer Island shall indemnify and hold harmless Hunts Point and its officers, agents, and employees, or any of them, from and against any and all claims, actions, suits, liability, loss, costs, expenses, and damages of any nature whatsoever, which are caused by or result from any negligent act or omission of Mercer Island, its officers, agents, and employees in performing services pursuant to this Agreement. In the event that any suit based upon such a claim, action, loss or damage is brought against Hunts Point or Hunts Point and Mercer Island, Mercer Island shall defend the same at its sole cost and expense; and if final judgment be rendered against Hunts Point and its officers, agents, and employees or jointly against Hunts Point and Mercer Island and their respective officers, agents and employees, Mercer Island shall satisfy the same.
- (C) Hunts Point shall indemnify and hold harmless Mercer Island and its officers, agents, and employees, or any of them, from and against any

Mercer Island-Hunts Point ILA for
Marine Patrol Services

and all claims, actions, suits, liability, loss, costs, expenses, and damages of any nature whatsoever, which are caused by or result from any negligent act or omission of Hunts Point, its officers, agents, and employees in performing services pursuant to this Agreement. In the event that any suit based upon such a claim, action, loss or damage is brought against Mercer Island or Mercer Island and Hunts Point, Hunts Point shall defend the same at its sole cost and expense; and if final judgment be rendered against Mercer Island and its officers, agents, and employees or jointly against Hunts Point and Mercer Island and their respective officers, agents and employees, Hunts Point shall satisfy the same.

(D) This indemnification provision shall survive the expiration or termination of this Agreement.

Section 6. Insurance; Risk of Loss:

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

Section 7. Duration:

- (A) This Agreement is effective upon authorization and signature by both parties. The initial contract period shall be for one year, which shall automatically renew for successive one-year terms under the same terms and conditions indefinitely, unless one party gives the other party ninety (90) days prior written notice of its intent to terminate this Agreement.
- (B) Either party may initiate a process to terminate this Agreement as follows: the party desiring to terminate the Agreement shall provide ninety (90) days prior written notice to the other party.

Section 8. General Provisions:

- (A) **Governing Law; Venue; Attorney's Fees.** This Agreement shall be governed by the laws of the State of Washington and its choice of laws rules. In the event of any suit or other proceeding instituted to enforce any term of this Agreement, the venue shall be King County, Washington. In any lawsuit between the Parties with respect to the matters covered by this Agreement, the prevailing party will be entitled to receive its reasonable attorney's fees and costs of suit, in addition to any other relief it may be awarded.
- (B) **Severability.** Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law. If any provision of the Agreement is held to be invalid or unenforceable by a court of competent jurisdiction for any reason, the remaining provision will continue in full force without being impaired or invalidated in any way. Hunts Point and Mercer Island agree to replace any invalid provision with a valid provision that most closely approximates the intent and economic effect of the invalid provision.
- (C) **Nonwaiver.** Any failure by either party to enforce strict performance of any provision of the Agreement will not constitute a waiver that party's right to subsequently enforce such provision or any other provision of the Agreement.
- (D) **No Assignment.** Neither this Agreement nor any of the rights or obligations of any party arising under this Agreement may be assigned

- to any third party, without the other party's prior written consent, which consent shall not be unreasonably withheld. Subject to the foregoing, this Agreement shall be binding upon, enforceable by, and inure to the benefit of, the parties and their successors and assigns.
- (E) No Third-Party Rights. Except as expressly provided herein, nothing in this Agreement shall be construed to permit anyone other than the Parties hereto and their successors and assigns to rely upon the covenants and agreements herein contained nor to give any such third party a cause of action (as a third-party beneficiary or otherwise) on account of any nonperformance hereunder.
- (F) Discrimination Prohibited. Neither party shall discriminate against any employee or any person seeking service under this Agreement on the basis of race, color, religion, creed, sex, age, national origin, marital status, or the presence of any sensory, mental or physical handicap or any other protected class status under applicable Federal, State, or Local laws.
- (G) Notices. All notices and other communications under the Agreement must be in writing, and must be given by registered or certified mail, postage prepaid, or delivered by hand to the party to whom the communication is to be given, at its address set forth in the signature blocks below.
- (H) Counterparts. This Agreement may be signed in counterparts, each of which shall be deemed an original, and all of which, taken together, shall be deemed one and the same document.
- (I) Amendments. This Agreement represents the entire and integrated Agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended, modified, or added to only by written instrument properly signed by both parties hereto.
- (J) Filing Requirement. This Agreement shall be filed/posted in accordance with RCW 39.34.040.
- (K) No New Entity Created. This Agreement does not create any separate legal or administrative entity.

(L) Administrators. The Administrators responsible for administering this Agreement are the signatories shown below, or their designees.

(M) Holding and Disposing of Property. Mercer Island will provide all personal property used in the course of this Agreement. The Parties will not jointly hold any real property as a result of this Agreement

City of Mercer Island

Town of Hunts Point

Jessi Bon
City Manager
9611 SE 36th Street
Mercer Island, WA 98040
Dated:

Joseph D. Sabey
Hunts Point Mayor
3000 Hunts Point Road
Hunts Point, WA 98004
Dated:

APPROVED AS TO FORM:

APPROVED AS TO FORM:

s/ Bio Park

Bio Park
City Attorney

David Linehan, Madrona Law Firm
Town Attorney



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

**AB 6148
September 6, 2022
Regular Business**

AGENDA BILL INFORMATION

TITLE:	AB 6148: YFS Programs Update	<input checked="" type="checkbox"/> Discussion Only <input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Receive report. No action necessary.	

DEPARTMENT:	Youth and Family Services
STAFF:	Ali Spietz, Chief of Administration Tambi Cork, YFS Administrator
COUNCIL LIAISON:	n/a
EXHIBITS:	1. MISD Mental Health and Wellbeing HYS Fact Sheet
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

The purpose of this agenda bill is to update the City Council on Youth and Family Service (YFS) Department programming related to school-based mental health programs.

- The COVID-19 pandemic exacerbated an existing mental health crisis in the United States by significantly increasing population level rates of depression and anxiety across Washington.
- Specifically, when looking at the youth population, despite extensive protective factors and community resources, Mercer Island has not escaped this unprecedented mental health crisis.
- The partnership between the City and the Mercer Island School District to place YFS School-Based Mental Health Counselors directly in all Mercer Island public schools decreases barriers to accessing mental health care and provides targeted interventions and social-emotional education, increasing protective factors and decreasing risk factors for youth in Mercer Island at this critical time.
- Community members are encouraged to educate themselves regarding signs and symptoms of mental health distress and what to do if they or someone they know is in crisis. Resources and trainings are offered by the YFS Healthy Youth Initiative (www.mihealthyyouth.com) and Islanders can access mental health support by reaching out to YFS School-Based Counselors or the YFS Confidential Intake Line at 206-275-7657.

BACKGROUND

Youth mental health has been an area of concern for some time, and prior to the COVID-19 pandemic, suicide was already the second-leading cause of death among people aged 10-34 nationally. The COVID-19 pandemic has strongly influenced behavioral and emotional health of individuals and is believed to have dramatically accelerated this decline in youth mental health across the United States and in Mercer Island. Currently, suicide is the second leading cause of death for Washington teens 15-19 years old.

According to the most recent [Washington State Department of Health High-Level Analysis of Forecasted Behavioral Health Impacts from COVID-19 \(June 2022\)](#), mental well-being for children, youth, teens, and young adults needs to be a top priority as evidenced by the increasing suicidal ideation and suicide attempts in Washington. The report further explains that behavioral health symptoms will continue to present in phases, with recovery expected to be ongoing at least through 2024 for the most impacted individuals, which includes the youth population. Additional phases of the pandemic will impact the recovery timeline as symptoms of anxiety, impulsivity, reduced frustration tolerance, anger, depression, and post-traumatic stress disorder (PTSD) are tied to increases in infection and hospitalization rates.

ISSUE/DISCUSSION

Despite far reaching protective factors, Mercer Island has not escaped this unprecedented national youth mental health crisis. On Mercer Island, the Mercer Island School District (MISD) and YFS department gather information in a variety of ways to assess current and emergent trends, plan for future services, and monitor progress. Staff from MISD and MIYFS depend on direct student feedback, observations from adults, and surveys to collect data on the status of mental health of the youth population.

The MISD Mental Health and Wellbeing Healthy Youth Survey Fact Sheet (Exhibit 1) is an overview of mental health trends amongst the youth population; this information is compiled from the 2021 Healthy Youth Survey. Mental Health Indicators in all three grades surveyed (8th, 10th, 12th) are concerning. For example, 39% of 12th graders, 33% of 10th graders, and 19% of 8th graders report they felt so sad or hopeless for two weeks or more that they stopped doing their usual activities.

In addition to this quantitative data, MISD and YFS rely on MISD School Counselors and MIYFS School-Based Mental Health Counselors to provide macro level feedback about the themes and trends they are seeing and hearing. The ability to identify emerging mental health and substance use issues early helps youth avoid the need for more significant future interventions. Islander Middle School and Mercer Island High School are part of the Screening Brief Intervention and Referral to Treatment (SBIRT) grant through [King County Best Starts for Kids](#), which is administered to designated groups of students, and provides staff with information to further identify student need for services.

Access to YFS School-Based Mental Health Counselors is important to efforts to address the trauma, loss, and evolving behavioral health concerns related to the pandemic. While unable to stop the various traumas and developmental disruptions from the pandemic that can serve as barriers to school success and general well-being, the YFS school-based team can help students, families, and the entire school community effectively transform adversity into resiliency. Individual psychotherapy, social-emotional skill building, parent support and teacher consultations are effective strategies for decreasing risk factors including mental health symptoms, suicidality, substance abuse, family conflict and interpersonal violence.

NEXT STEPS

The impacts of the youth mental health crisis and pandemic-related distress are apparent in the Mercer Island community. YFS School-Based and Community-Based mental health staff report rates of depression, anxiety, family conflict, substance abuse and suicide ideation remain elevated locally. YFS encourages all community members to educate themselves regarding signs and symptoms of mental health distress and learn how to intervene when someone they know is in crisis.

To support community awareness and education, YFS offers suicide prevention trainings in November and April each year, as a collaborative effort of YFS School-Based Mental Health Counselors and Mercer Island School District staff and supported by the University of Washington Forefront Suicide Prevention team. Additionally, the grant funded YFS Healthy Youth Initiative offers community Mental Health First Aid Trainings in partnership with Jewish Family Services; updated dates and times and additional programming announcements can be found at www.mihealthyyouth.com.

Mental health conditions can affect anyone regardless of age, gender, socio-economic status, race, ethnicity, or background. YFS offers community and school based mental health counseling, consultation, and referral via a confidential intake line at 206-275-7657. If a community member or someone they know is experiencing a mental health emergency, call 911 immediately or the National Suicide Prevention Lifeline at 9-8-8.

RECOMMENDED ACTION

Receive report. No action necessary.

FACT SHEET

Mercer Island School District Mental Health and Well-being



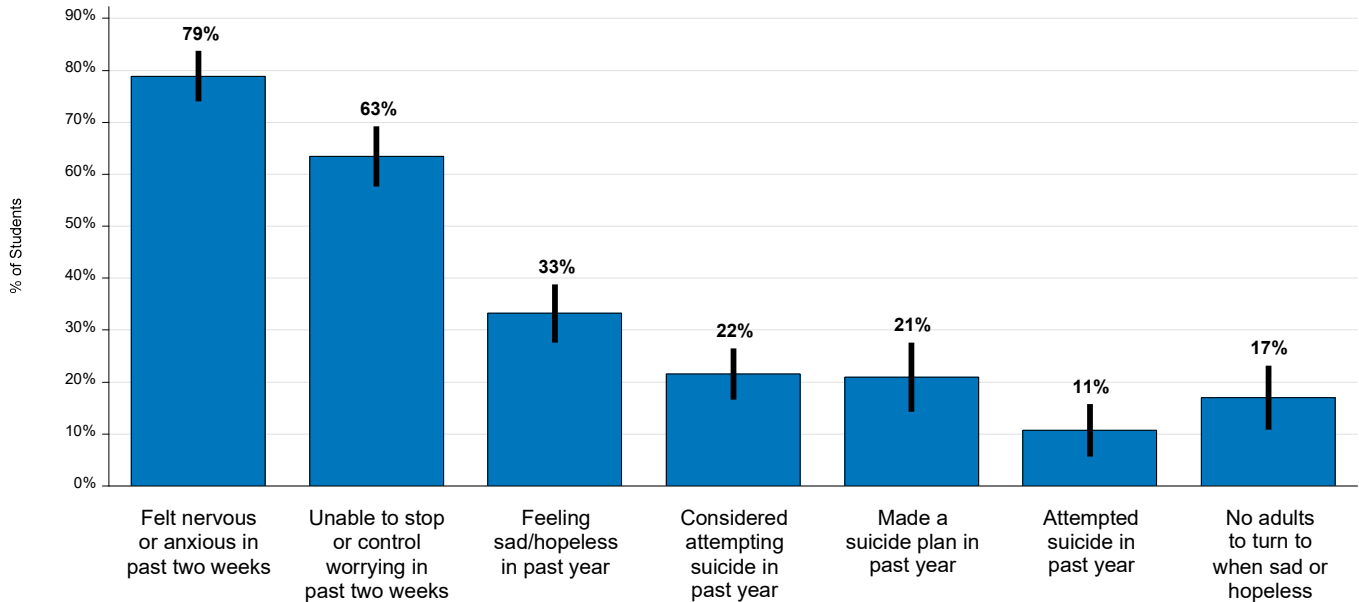
Year: 2021 Grade: 10 Sex: All Number of Students Surveyed: 302

Background

- Suicide is the second leading cause of death for Washington teens 15-19 years old.
- Most youth suicides occur at home.
- Depression is a common yet treatable condition and many people with depression need treatment to get better. Depression can

include feelings of sadness, helplessness, and hopelessness that linger over time. Depression can occur along with substance use and thoughts of suicide. (Teen Depression, National Institute of Mental Health www.nimh.nih.gov)

Mental Health Indicators, Grade 10, 2021



In 2021, 33% of 10th graders in our school district felt so sad or hopeless for two weeks or more that they stopped doing their usual activities

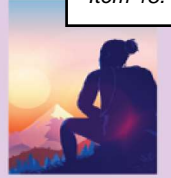
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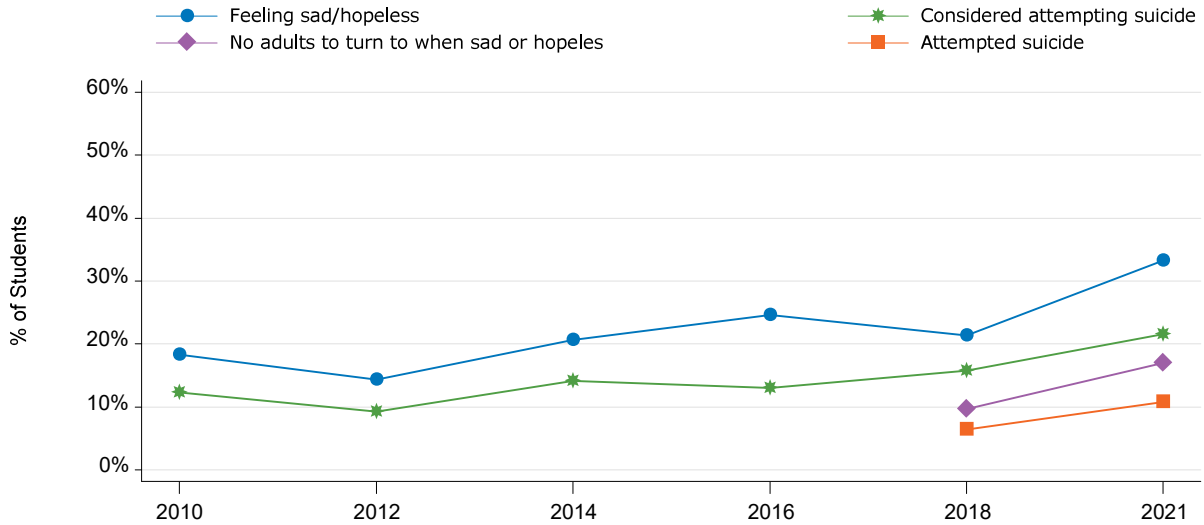
^ suppressed due to insufficient reporting from students of schools; grade not available; N/S = question was not surveyed this year; question was not asked of this grade;

prevalence is displayed with 95% confidence intervals (as± or black bar |) *indicates a significant change from the previous year, <0.05

results generated at www.askhys.net on 03/15/2022

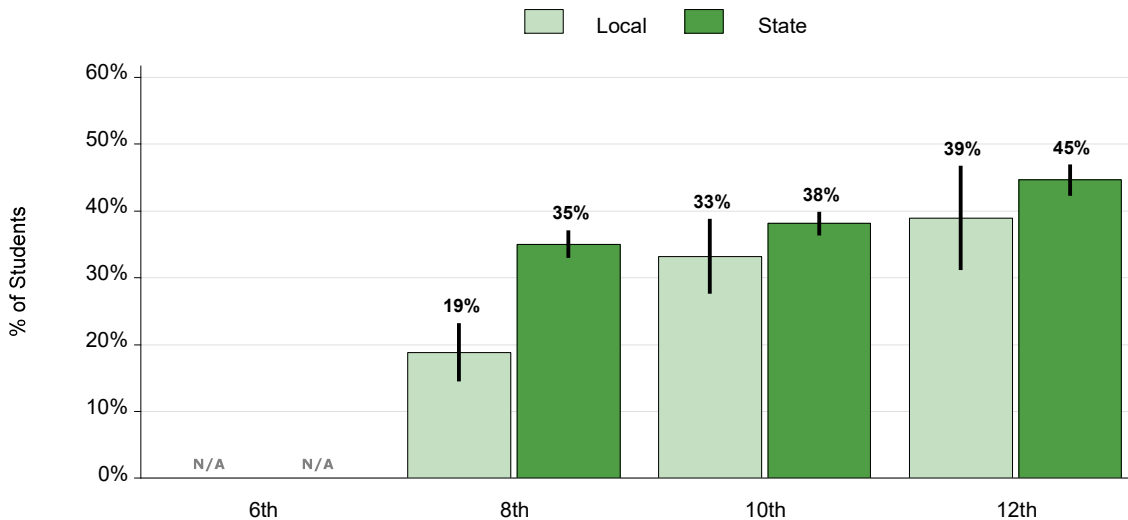


Feeling sad/hopeless and suicide 2010-2021, Grade 10



Prevalence	2010	2012	2014	2016	2018	2021
Feeling sad/hopeless	18% ±4	14% ±5	21% ±5	25% ±5	21% ±5	33% ±6*
Considered attempting suicide	12% ±4	9% ±4	14% ±4	13% ±4	16% ±5	22% ±5
No adults to turn to when sad or hopeless	N/S	N/S	N/S	N/S	10% ±5	17% ±6
Attempted suicide	N/S	N/S	N/S	N/S	6% ±4	11% ±5

Feeling sad/hopeless (statewide vs. local) by grade, 2021



Prevalence	6th	8th	10th	12th
Local	N/A	19% ±4*	33% ±6	39% ±8
State	N/A	35% ±2	38% ±2	45% ±2

FACT SHEET

Mercer Island School District Mental Health and Well-being



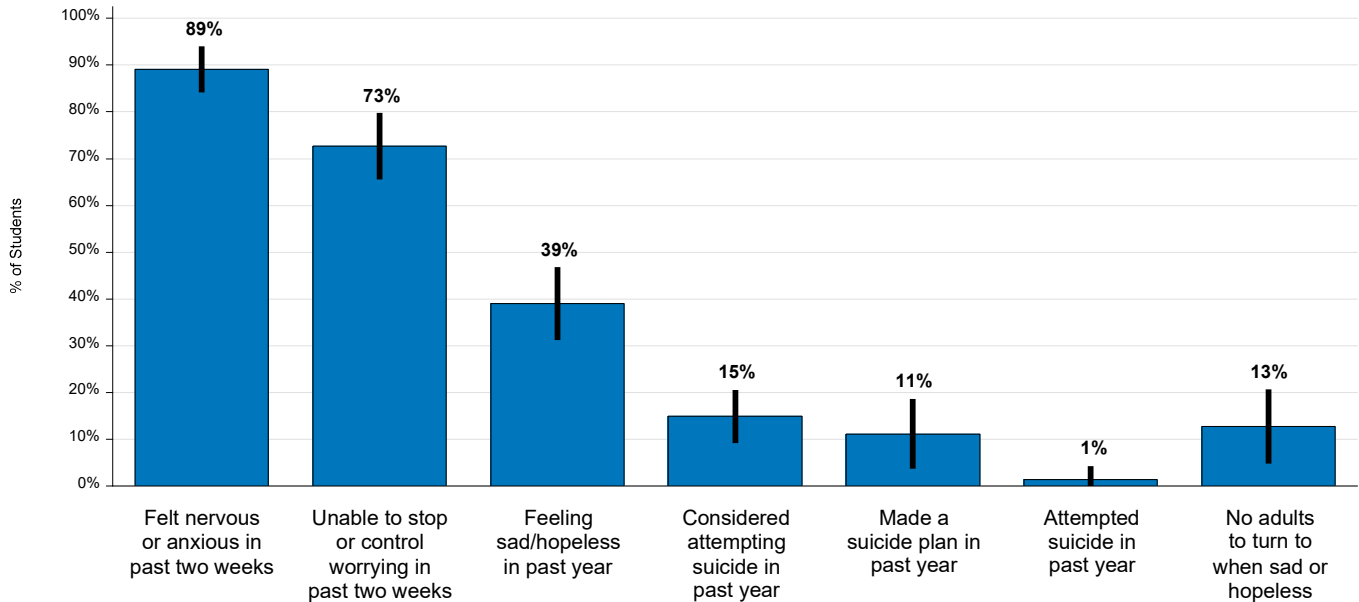
Year: 2021 Grade: 12 Sex: All Number of Students Surveyed: 188

Background

- Suicide is the second leading cause of death for Washington teens 15-19 years old.
- Most youth suicides occur at home.
- Depression is a common yet treatable condition and many people with depression need treatment to get better. Depression can

include feelings of sadness, helplessness, and hopelessness that linger over time. Depression can occur along with substance use and thoughts of suicide. (Teen Depression, National Institute of Mental Health www.nimh.nih.gov)

Mental Health Indicators, Grade 12, 2021



In 2021, 39% of 12th graders in our school district felt so sad or hopeless for two weeks or more that they stopped doing their usual activities

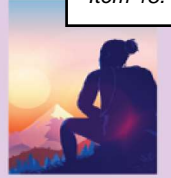
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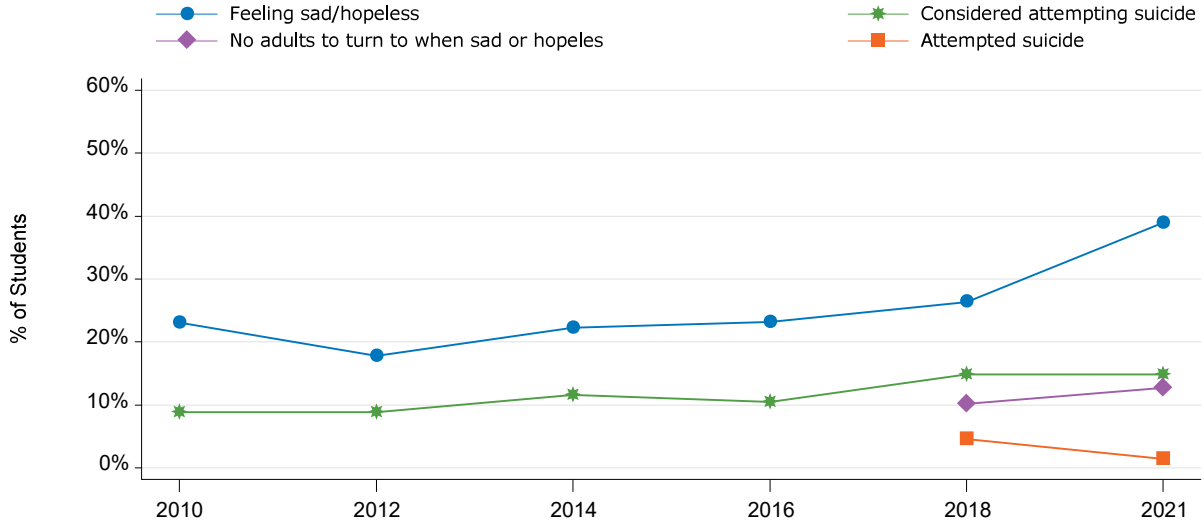
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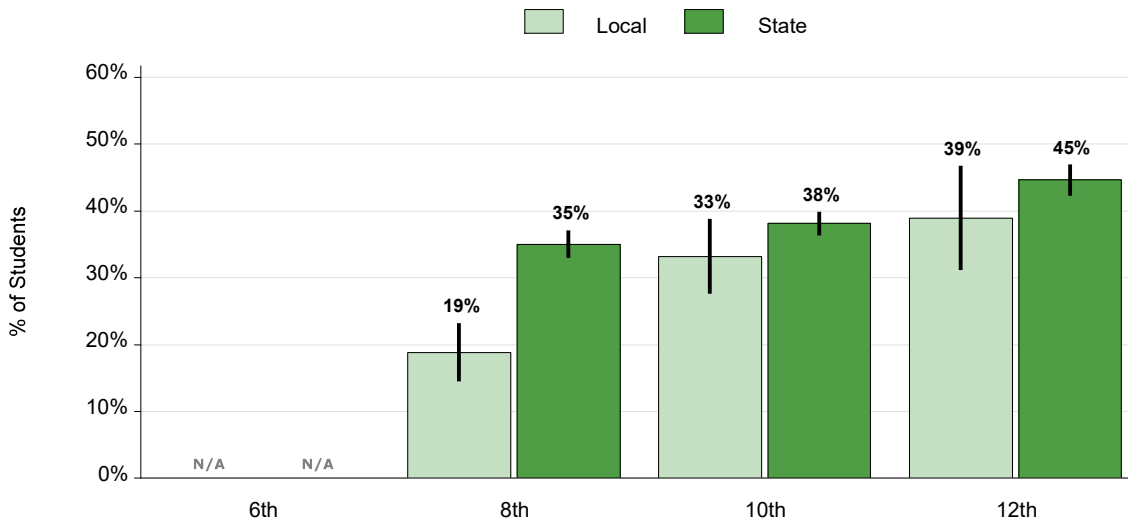


Feeling sad/hopeless and suicide 2010-2021, Grade 12



Prevalence	2010	2012	2014	2016	2018	2021
Feeling sad/hopeless	23% ±5	18% ±5	22% ±6	23% ±7	26% ±6	39% ±8*
Considered attempting suicide	9% ±3	9% ±4	12% ±4	10% ±5	15% ±5	15% ±6
No adults to turn to when sad or hopeless	N/S	N/S	N/S	N/S	10% ±6	13% ±8
Attempted suicide	N/S	N/S	N/S	N/S	5% ±4	1% ±3

Feeling sad/hopeless (statewide vs. local) by grade, 2021



Prevalence	6th	8th	10th	12th
Local	N/A	19% ±4*	33% ±6	39% ±8
State	N/A	35% ±2	38% ±2	45% ±2

FACT SHEET

Mercer Island School District Mental Health and Well-being



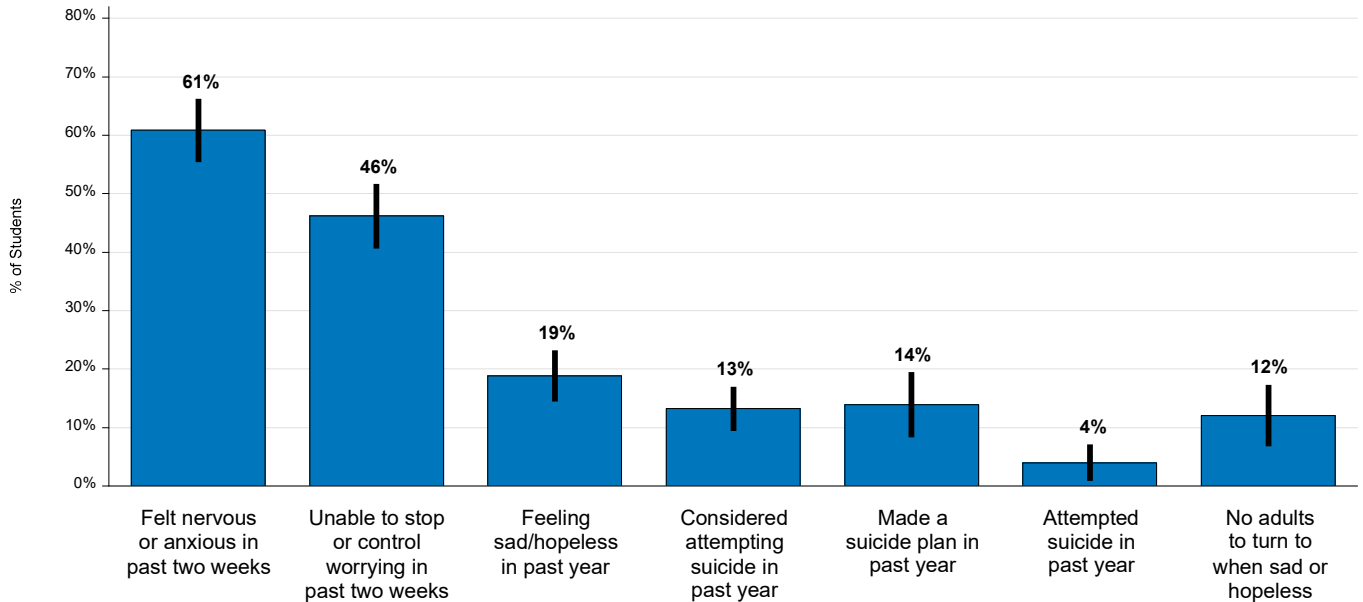
Year: 2021 Grade: 8 Sex: All Number of Students Surveyed: 320

Background

- Suicide is the second leading cause of death for Washington teens 15-19 years old.
- Most youth suicides occur at home.
- Depression is a common yet treatable condition and many people with depression need treatment to get better. Depression can

include feelings of sadness, helplessness, and hopelessness that linger over time. Depression can occur along with substance use and thoughts of suicide. (Teen Depression, National Institute of Mental Health www.nimh.nih.gov)

Mental Health Indicators, Grade 8, 2021



In 2021, 19% of 8th graders in our school district felt so sad or hopeless for two weeks or more that they stopped doing their usual activities

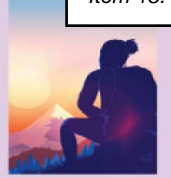
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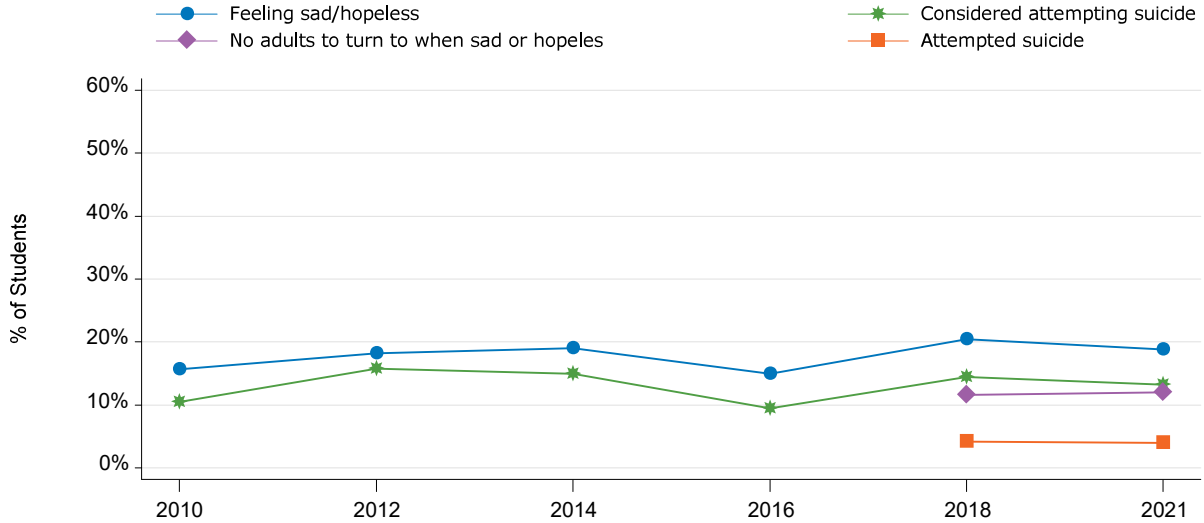
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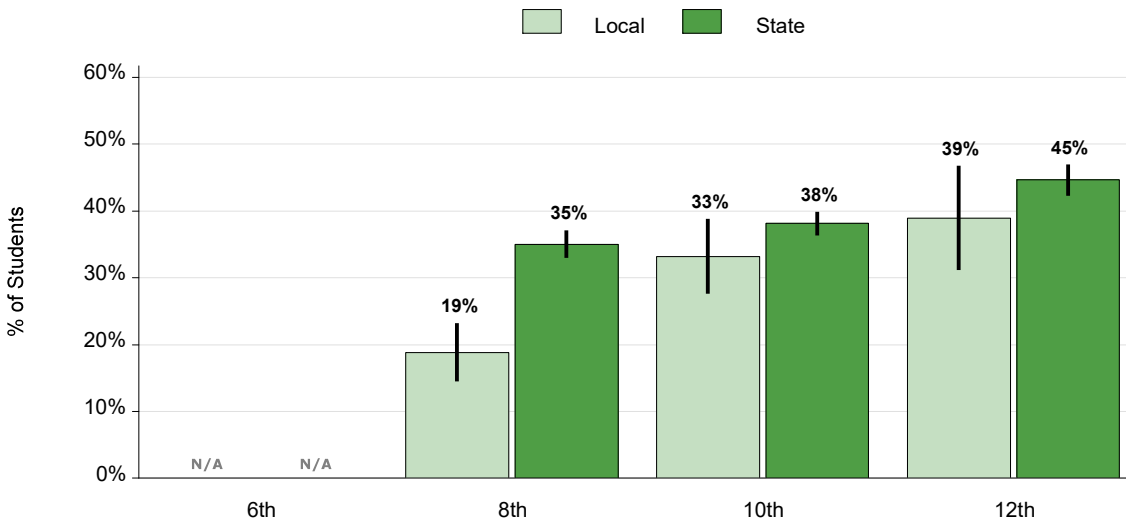


Feeling sad/hopeless and suicide 2010-2021, Grade 8



Prevalence	2010	2012	2014	2016	2018	2021
Feeling sad/hopeless	16% ±5	18% ±5	19% ±4	15% ±4	20% ±4	19% ±4
Considered attempting suicide	10% ±4	16% ±5	15% ±4	9% ±4*	14% ±4	13% ±4
No adults to turn to when sad or hopeless	N/S	N/S	N/S	N/S	12% ±5	12% ±5
Attempted suicide	N/S	N/S	N/S	N/S	4% ±3	4% ±3

Feeling sad/hopeless (statewide vs. local) by grade, 2021



Prevalence	6th	8th	10th	12th
Local	N/A	19% ±4*	33% ±6	39% ±8
State	N/A	35% ±2	38% ±2	45% ±2



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6145
September 6, 2022
Regular Business

AGENDA BILL INFORMATION

TITLE:	AB 6145: Second Quarter 2022 Financial Status Update, Preliminary 2023-2024 General Fund Revenue Forecast, and 2021-2022 Budget Amendments (Ord. No. 22-16).	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	<ol style="list-style-type: none"> 1. Receive the Second Quarter 2022 Financial Status Update and the Preliminary 2023-2024 General Fund Revenue Forecast. 2. Review and adopt Ordinance No. 22-16 amending the 2021-2022 biennial budget. 	

DEPARTMENT:	Finance
STAFF:	Matthew Mornick, Finance Director Ben Schumacher, Financial Analyst
COUNCIL LIAISON:	n/a
EXHIBITS:	<ol style="list-style-type: none"> 1. Second Quarter Financial Status Update 2. Preliminary 2023-2024 General Fund Revenue Forecast 3. Budget Amending Ordinance No. 22-16
CITY COUNCIL PRIORITY:	n/a

EXECUTIVE SUMMARY

The purpose of this agenda bill is to share with the City Council the 2022 Second Quarter Financial Status Update (Exhibit 1) and the Preliminary General Fund Revenue Forecast for 2023-2024 (Exhibit 2). Ordinance No. 22-13 (Exhibit 3) outlines budget amendments for items previously approved by the City Council.

- General Fund revenues are projected to exceed budget estimates in 2022 by \$1 M, due to higher-than-expected Sales Tax and B&O tax revenues as well as expenditure savings due to position vacancies.
- The unassigned General Fund balance is projected to grow from \$4 M at the end of 2021 to \$5.4 M by December 2022.
- The Preliminary General Fund Revenue Forecast will serve as the foundation for the 2023-2024 proposed preliminary budget which the City Manager will transmit to the City Council at the end of September.
- One of the significant factors in developing the 2023-2024 budget is inflation. In June 2022, inflation increased to 9.5% relative to June 2021 as measured by the CPI-W for the Seattle region, an annual rate of change unseen in over 40 years.
- Staff compiles budget adjustments as they take place throughout the year into a budget amending ordinance, which accompanies each quarterly financial status update. Ordinance 22-16 (Exhibit 3) outlines minor changes to the General Fund, Youth & Family Services Fund, and the Capital Improvement Fund for the City Council's approval.

ISSUE/DISCUSSION

2022 SECOND QUARTER 2022 FINANCIAL STATUS UPDATE (EXHIBIT 1)

In keeping with staff's efforts to provide the City Council with quarterly updates on the City's financial position, Exhibit 1 includes financial results for revenue and expenditure categories through June 30, 2022.

Based on the financial data through June, the City has collected \$17.4 million in General Fund revenues, or 50.5% of the revenue budget as amended. Property tax is on track, and general sales tax and utility taxes are tracking better than anticipated when last reviewed in April.

General Fund expenditures are within budget estimates at the end of June. Total expenditures of \$15.9 million are 45% of the budget as amended. Total expenditures are \$807,565 more than the same period in 2021 reflecting the increase in salary and benefit expenditures from filling vacant budgeted FTE positions.

Salary and Benefit costs are tracking lower at 44% of the amended budget at the mid-point of the year, which is due to position vacancies. Other services and charges are at 55% – which includes insurance, utilities, jails, and intergovernmental costs – and are tracking high at the midpoint of the year. Interfund transfers are higher than expected due to a transfer to fund the Finance Software Replacement project (Ord. No. 22-04) and a second transfer to the Firefighter's Pension Fund to pay down long term liabilities. All other expenditure categories are below budget expectations through June and are projected to remain within budget expectations through year-end.

General Fund Expenditures (\$ in millions)	2022 Amended Budget	% of Total Amended Budget	Actuals as of June 30, 2021	Actuals as of June 30, 2022	YTD Expense as % of Amended
Salaries & Benefits	23.90	68%	10.10	10.50	44%
Supplies	0.93	3%	0.28	0.34	37%
Contract Services	3.84	11%	1.30	1.25	33%
Other Services & Charges	5.57	16%	2.79	3.06	55%
Interfund Transfers Out	1.05	3%	0.64	0.76	72%
TOTAL EXPENDITURES	\$35.29	100%	\$15.10	\$15.91	45%

The City's Water, Sewer, and Stormwater Utility funds are operating well within budget expectations. Capital projects across the utility funds continue, though at a slower pace than originally anticipated due to continuing supply chain issues plaguing project timelines.

All other operating and capital funds of the City are within budget expectations, and there are no significant variances to either revenue or expenditures.

PRELIMINARY 2023-2024 GENERAL FUND REVENUE FORECAST (EXHIBIT 2)

At the end of FY 2021, the General Fund had a \$2.6 M revenue surplus. This was largely due to corrective measures taken to right-size the budget during the ongoing Pandemic and the receipt of American Rescue Plan Act (ARPA) funds.

With an additional six months of data from the first half of 2022, the September forecast projects revenues in the General Fund will exceed amended budget figures by 3% by year-end. The increase in 2022 bottom-line revenues is the result of many economic trends in 2021 continuing through the first half of 2022.

Despite these higher-than-expected revenue trends in 2022, the forecast anticipates revenue growth rates will slow through the end of this year and decline relative to 2021 and 2022 revenues over the 2023-2024 biennium.

Exhibit 2 summarizes the revenue forecast by category and anticipates General Fund revenue reaching a plateau then slightly declining in the latter part of the coming biennium, from \$33.4 M in 2023 to \$32.3 M in 2024.

ORDINANCE NO. 22-16 AMENDING THE 2021-2022 BIENNIAL BUDGET (EXHIBIT 3)

Staff compile budget adjustments as they take place throughout the year into a budget amending ordinance, which accompanies each quarterly financial status update. Ordinance 22-16 (Exhibit 3) outlines minor changes to the General Fund, Youth & Family Services Fund, and the Capital Improvement Fund for the City Council's approval.

NEXT STEPS

The revenue forecast will serve as the foundation for the 2023-2024 proposed preliminary budget which the City Manager will transmit to the City Council at the end of September. Staff is committed to closely monitoring financial data as it becomes available and will revise the forecast and notify the City Council and the community as circumstances change.

RECOMMENDED ACTION

1. Receive the Second Quarter 2022 Financial Status Update and the Preliminary 2023-2024 General Fund Revenue Forecast.
2. Review and adopt Ordinance No. 22-16 amending the 2021-2022 biennial budget.

PRELIMINARY 2023-2024 GENERAL FUND REVENUE FORECAST

SEPTEMBER 6, 2022

INTRODUCTION

The General Fund Revenue Forecast provides an early look at projected revenues for the 2023-2024 biennium. The revenue forecast is based on fiscal year 2021 and the first six months of 2022 revenue actuals, along with the latest local, regional, and national information available.

The forecast outlines the basis for the 2022 year-end revenue outlook, the underlying assumptions, and the anticipated impacts to revenues for the upcoming biennium. The September forecast does not project a recession, rather the slowing of growth in the latter half of 2022 with a gradual return to growth rates akin to pre-pandemic levels.

Also included is a forecast for Real Estate Excise Taxes as well as projected revenue activity in the Youth and Family Services Fund.

GENERAL FUND

2022

Amended Revenue Budget

\$32.0 million

2022 Revenue Forecast

\$33.1 million

2023 Revenue Forecast

\$33.4 million

2024 Revenue Forecast

\$32.3 million

001 - GENERAL FUND (\$ in thousands)	2022 Amended Budget	2022 Forecast	Diff. from Amended	2023 Forecast	2024 Forecast
REVENUES					
01-PROPERTY TAX	13,215	13,439	223	13,673	13,163
02-GENERAL SALES TAX	5,116	5,773	657	5,484	5,210
03-UTILITY TAXES	5,147	5,298	151	5,224	4,804
04-LICENSE, PERMIT, AND ZONING FEES	2,728	2,599	(129)	2,563	2,527
05-B&O TAXES	483	728	245	706	706
06-PARK AND RECREATION	1,030	913	(117)	1,339	1,414
07-EMS REVENUES	1,707	1,707	0	1,798	1,872
08-COST ALLOCATION	840	840	0	856	872
09-INTERFUND TRANSFERS	0	0	0	0	0
10-SHARED REVENUES	1,317	1,381	64	1,354	1,314
11-MUNICIPAL COURT	257	159	(98)	175	193
12-MISCELLANEOUS REVENUES	224	260	36	245	237
13-INTEREST EARNINGS	25	11	(14)	11	11
TOTAL REVENUES & SOURCES	\$32,090	\$33,109	\$1,019	\$33,428	\$32,323

TOTAL EXPENDITURES & USES	\$35,296	-	-	-	-
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Pending Further Analysis

Property Tax

The 2022 Adopted Budget assumed \$13.2 M in property tax revenue, representing 41% of total General Fund revenues. This is a stable revenue source with payments due in April and October of each calendar year.

Revenues through June are tracking slightly higher than 2022 budget due to King County final assessed valuation and value of new construction for Mercer Island are both higher than the adopted budget figures. As a result, the forecast assumes property tax revenues will slightly exceed budget projections by year-end. For 2023 and 2024, the forecast assumes the City will assess a property tax increase of the statutorily allowed 1% of the previously levied amount (i.e., 2022 Adopted) plus new construction each year.

Note the decline in property tax revenues in 2024 corresponds with the General Fund portion of the Parks Levy set to expire at the end of December 2023. The 2023-2024 Budget document will be updated in November to reflect the outcome of the parks levy measure.

Sales Tax

The 2022 Amended budget assumed \$5.1 M in general sales tax revenues, representing 16% of total General Fund revenues. Sales tax earnings in 2021 were \$5.3 M, a record high for Mercer Island. Sales tax revenues for the first six months of 2022 were 5.3% greater compared to the same period in 2021, amounting to \$131,385 more in revenues.

The increase in sales tax activity through June 2022 is tied to inflation, which directly impacts sales tax revenues given it is typically passed on in higher prices. With inflation considered, the September forecast projects a slowdown in consumer spending for the remainder of 2022. Staff anticipates sales tax revenues will end the year at \$5.7 M and begin to slide in 2023, returning to pre-pandemic revenue levels in 2023 and 2024.

Utility Taxes

The 2022 Amended Budget assumed \$5.1 million in utility tax revenues, representing 16% of total General Fund revenues. This revenue stream is, for the most part, not subject to economic volatility. The September forecast assumes utility tax revenues remain on track with actuals from January through June and finish the year slightly above budget estimates.

In 2023, staff anticipates utility tax revenues will hold relatively flat with minor declines in telephone and cellular sectors. The notable drop in 2024 is due to the 2.7% temporary increase in utility taxes expiring October 31, 2023 (Ordinance No. [20C-20](#)).

License, Permits, and Zoning Fees

The 2022 Amended Budget assumed \$2.7 million in license, permit, and zoning revenues, representing 9% of total General Fund revenues.

Revenues in 2021 were at a five-year high due to a large one-time receipt of funds related to the Xing Hua property development, an updated permit fee schedule, better employee time tracking for permit-related services, and completion of a backlog of work resulting in a higher-than-normal volume of processed permits.

Excluding the Xing Hua project, revenues for the first six months of 2022 are tracking slightly higher than the same period in 2021. This activity stems from strong development activity with many housing permits in the pipeline and no shortage of demand for residential and commercial development.

The Puget Sound Economic Forecaster projects permit activity within the region to subtly decline 2-3% over the next two years. As such, the September forecast assumes no Town Center development and projects FY 2022 revenues will track slightly lower than 2021 and hold relatively flat in 2023 and 2024.

Business and Occupation (B&O) Taxes

The 2022 Amended Budget assumed \$483,200 in B&O tax revenue, representing 2% of total General Fund revenues. B&O tax is paid annually unless a business earns greater than \$1 million annually in gross receipts, in which case the tax is paid quarterly. Most B&O tax receipts are received on an annual basis, filed before April 15 for the year prior.

Though the Pandemic has significantly impacted the business community, B&O tax revenues have trended upward since 2019, when the City transitioned to the Washington State's Business Licensing Service in 2019. This has resulted in better tracking of businesses eligible to pay B&O tax revenues.

The September forecast assumes 2022 B&O tax revenues will increase 50% above adopted budget estimates and remain flat in the upcoming biennium.

Parks & Recreation Revenues

The 2022 Amended Budget assumed \$1 M in Parks and Recreation revenues, representing 3% of total General Fund revenues. This includes revenues from community center rentals, recreation programming, and park facility rentals coming back online per the Recreation Reset Strategy approved by the Parks Commission and City Council in the spring and summer of 2021.

The September forecast assumes 2022 revenues will end the year just shy of \$1 M in revenues driven mainly by field rentals, MICEC rentals, and youth and teen camps. Revenues in the upcoming biennium are likely to incrementally improve year over year as the Recreation Division continues to recover services.

Emergency Medical Service (EMS) Revenues

The 2022 Amended Budget assumed \$1.7 million for EMS revenues, representing 5% of total General Fund revenues.

This revenue stream includes the annual contribution from the King County EMS levy, an annual EMS utility charge adopted annually with utility rate changes, and revenues from emergency medical transport fees, also known as the Ambulance Transport Fee.

The September forecast projects revenues are on track with budget estimates for 2022. For the upcoming biennium, EMS revenues will increase with revenues from the Ground Emergency Medical Transportation program (GEMT) and use of Mobile Integrated Health (MIH) funds from King County Emergency Medical Services (KCEMS) levy, the latter addressing needs of low-acuity 9-1-1 callers and vulnerable community members.

Cost Allocation

The cost allocation revenue categories recover overhead costs from the Utility Funds through internal transfers between Funds. The 2022 Amended Budget assumed roughly \$840,000, representing 3% of total General Fund revenues.

Because of the technical nature of these revenues, this forecast assumes a minor adjustment through the end of the year and in 2022 based on assumptions for salaries, benefits, and facility costs. Projections for 2023 and 2024 are based on recent historical trends and will be adjusted as needed in the upcoming biennium.

Shared Revenues

The 2022 Amended Budget assumed \$1.3 M in shared/intergovernmental revenues, representing 4% of total General Fund revenues. This category combines a variety of revenues and includes State shared tax revenues, grants, and the Department of Transit (WSDOT) for landscape services agreement for Aubrey Davis Park.

After reviewing revenue actuals for the first six months of 2022, the September forecast reflects a slight increase through the end of 2022 due to increase in liquor and marijuana excise tax revenues, with revenues forecasted to modestly decrease over the coming biennium.

Municipal Court Revenues

The 2022 Amended Budget assumed \$257,400 in General Fund revenue collected from fines, forfeitures, fees, costs, and penalties associated with the enforcement of local and State law.

Court revenues are highly dependent on caseload and the Municipal Court is not yet tracking with pre-pandemic caseloads. Revenues in the first six months of 2022 are 37% less than the same period in 2021. The September forecast projects the Municipal Court will earn revenues 17% less than 2021 budget actuals and assumes revenues will stabilize as the Municipal Court administration establishes new operating efficiencies.

Miscellaneous Revenues

The 2022 Amended Budget assumed \$224,000 in miscellaneous revenues in the General Fund. This category includes a variety of revenues. The September forecast assumes a minor increase above FY 2022 amended budget estimates resulting from payments for anticipated judgment settlements, disability reimbursements, and cell tower leases. This revenue category is forecasted to decrease in the next biennium.

Interest Earnings

The 2022 Amended Budget assumed \$25,000 in General Fund revenue from interest earned on the City's holdings. The City pools its cash and invests it in the Washington State Local Government Investment Pool (LGIP). Investments in 2022 are on track to bring in \$11,000 in interest earnings. The September forecast considers the projected yield in the LGIP and projects interest earnings will remain flat in 2023 and 2024.

GENERAL FUND EXPENDITURES

The 2022 Amended Expenditure Budget is \$35.2 M. As of date of publication, the forecast projects the 2022 expenditure budget to end within budget estimates.

NON-GENERAL FUND REVENUE SOURCES

The following details additional revenue streams and underlying assumptions through year-end and into the next biennium.

Real Estate Excise Tax (REET)

REET revenues are used to support the City's Street and Capital Improvement Funds. This revenue stream is susceptible to swings in the real estate market.

REET revenues for FY 2021 were the highest on record, largely due to a historically high volume of homes sold and two commercial property sales that generated a combined \$1.8 million in revenue. The total number of property sales in 2021 were 530, compared to 445 recorded in 2020.

Median sale price for residential properties increased from \$1.95 M in 2021 to \$2.27 M in 2022 (first six months of the year). Although prices continue to rise, the number of homes sold in the first half of 2022 was 32% less than the prior year.

To counter inflation, the Federal Reserve has increased interest rates to curb spending. While the increase in interest rates is likely to slow demand for real estate gradually towards pre-pandemic levels, the real estate sector on Mercer Island is expected to remain strong.

This forecast assumes 2022 REET revenues will increase 18% when compared to FY 2022 amended budget estimates, with revenues in 2023 and 2024 returning to pre-pandemic levels. This projection is informed by the average price of homes sold in 2022 to date, the number of homes in the past three years, and the estimated number of homes that will sell based on historical seasonality trends.

(\$ in thousands)	2022B	2022F	Diff.	2023F	2024F
REET	\$3,872	\$4,573	\$700	\$4,344	\$4,127

YOUTH & FAMILY SERVICES (YFS) FUND

160 - YOUTH & FAMILY SERVICES FUND (\$ in thousands)	2022 Amended	2022 Forecast	Diff. from	2023 Forecast	2024 Forecast
01-CHARGES FOR SERVICES	150	150	0	150	150
02-MIYFS CONTRIBUTIONS	300	515	215	300	300
03-THRIFT SHOP	1,675	1,424	(251)	1,566	1,723
04-FEDERAL GRANTS	349	349	0	350	225
05-STATE & COUNTY GRANTS	38	38	0	38	38
06-EMERGENCY ASSISTANCE	75	75	0	60	60
07-FOOD PANTRY	10	10	0	100	100
08-ARPA SUPPORT	872	0	(872)	0	0
09-MISCELLANEOUS REVENUES	171	461	289	40	40
TOTAL REVENUES & SOURCES	\$3,640	\$3,021	(618)	\$2,604	\$2,636

EXPENDITURES, BY DEPARTMENT GROUP					
01-YOUTH & FAMILY SERVICES DIVISION	1,953	2,168	(215)	-	-
02-THRIFT SHOP DIVISION	1,287	952	335	-	-
TOTAL EXPENDITURES & USES	\$3,240	\$3,120	\$120	-	-

Pending Further Analysis

Charges for Services

The 2022 Amended Budget included \$150,000 revenues from additional YFS services, representing 4% of YFS Fund revenues. These revenues include fees from family counseling services as well as the Mercer Island School District's \$60,000 contribution to support the school counseling program.

Revenues are on track through the end of 2022 and are held constant in the upcoming biennium.

Youth & Family Services Foundation

The Youth and Family Services Foundation (MIYFS) provides critical funding to support human services provided through the Youth & Family Services division. In 2022, MIYFS provided an additional \$215,000 in addition to the historically provided \$300,000. A total of \$100,000 was set aside to hire ahead for the Middle School Counselor position, \$15,000 to hire a trauma-informed organizational consultant, and \$100,000 for the emergency assistance program.

The September forecast assumes the 2023 and 2024 funding levels will remain at \$300,000, although staff are in discussions with the Foundation about enhanced support, particularly to sustain a second middle school counselor position.

Mercer Island Thrift Shop

During the 2021-2022 mid-biennial budget process, the City Council amended the Thrift Shop's 2022 expenditure budget to facilitate the shop's rebuilding phase after operations were heavily impacted by the Pandemic. With the revised \$1.2 M expenditure budget, the November 2021 forecast projected the Thrift Shop would realize \$1.7 M in gross sales in 2022.

Revenues in the first six months of 2022 tracking slightly below revenue estimates. With new management, staff and volunteer training initiatives, and store improvements, the Thrift Shop is forecasted to generate \$1.42 M in gross receipts by year-end, with revenues projected to increase 10% each year in the upcoming biennium.

State and Federal Grants

The 2022 Amended Budget assumed \$387,000 in intergovernmental grants, representing 11% of YFS Fund revenues. These restricted grant revenues are reimbursement-based. Any unspent funds carry-over to the next fiscal year for the life of the grant.

The September forecast assumes no change to this revenue stream and projects similar revenues in 2023 and 2024.

YFS Fund – Miscellaneous Revenues

The 2022 Amended Budget assumed \$162,000 in miscellaneous revenues, representing 5% of YFS Fund revenues. Revenues include roughly \$33,000 resulting from [HB 1406](#). Originally these funds were designated to support the ARCH Housing Trust Fund. During the 2021-2022 biennial budget process, the City Council re-directed these funds to MIYFS Emergency Rent Assistance.

In 2022 this revenue category is forecasted to generate \$323,000 by year-end. This is due to one-time funds being moved in June of this year from the YFS Endowment Fund to Fund 160 to support the creation of an operating reserve equal to six months of expenditures.

The September forecast assumes the City will receive HB 1406 funding in both 2023 and 2024.

CONTINGENCY FUND

The current balance of the City's Contingency Fund is \$3.9 M. The current balance in the Contingency Fund is 12.4% of the adopted 2022 expenditure budget. Per the City's financial management policies, this figure will be adjusted at the end of the current fiscal year.

INTRODUCTION

The Financial Status Update provides a budget to actual comparison of revenues and expenditures for the General Fund and all other Funds from January through June 2022.

This report is comprised of the following four sections:

- General Fund
- Utility Funds
- All Other Funds
- Budget Adjustment Summary

It should be noted that, where significant, revenues are recognized when earned, regardless of when cash is received, and expenditures are recognized when a liability has been incurred or when resources have been transferred to another Fund. Beginning Fund Balance represents net excess resources from a prior year that have been appropriated to Fund budgeted expenditures in the current year.

SEPTEMBER 6, 2022

FINANCIAL STATUS UPDATE

AS OF JUNE 30, 2022

2022 General Fund

Adopted Revenue Budget

\$32.2 million

Amended Revenue Budget

\$34.5 million

Revenue Actuals

as of June 30,

*\$17.4 million (50.5% of
amended budget)*

Adopted Expenditure Budget

\$31.9 million

Amended Expenditure Budget

\$35.2 million

Expenditure Actuals

as of June 30,

*\$15.9 million (45.1% of
amended budget)*

Contingency Fund Balance

\$3.9 million

GENERAL FUND

Revenues

Overall, General Fund revenues met expectations through the first six months of the year. The 2022 amended revenue budget is included in the table below along with year-to-date (YTD) actuals, and YTD actuals as a percentage of the amended budget. Prior YTD actuals are presented for comparative purposes.

The budget and actual amounts are for the first six months of the year, through the end of June. Additional detail regarding primary General Fund revenues and material variances from the original budget is discussed in the narrative below.

GENERAL FUND: Revenues

As of June 30, 2022

Revenue Category	2022 Adopted Budget	2022 Amended Budget	Prior YTD 6/30/2021	YTD 6/30/2022	YTD Revenue as % of Amended Budget
Property Tax	\$ 13,215,386	\$ 13,215,386	\$ 7,147,716	\$ 7,250,639	54.9%
Sales Tax - General	4,322,610	4,407,846	2,475,150	2,607,731	59.2%
Sales Tax - Criminal Justice	708,600	708,600	386,196	437,349	61.7%
Utility Taxes	4,730,750	4,734,540	2,378,440	2,489,507	52.6%
B&O Taxes	483,200	483,200	155,673	166,874	34.5%
Shared Revenues	1,185,880	1,314,034	658,361	754,841	57.4%
Cost Allocation-Overhead	806,724	839,724	396,408	403,362	48.0%
EMS Revenues	1,599,400	1,707,400	716,795	786,019	46.0%
Parks & Recreation	293,063	1,029,502	150,626	319,702	31.1%
License, Permit & Zoning	2,900,700	3,144,353	2,115,403	1,938,182	61.6%
Municipal Court	257,400	257,400	120,887	76,230	29.6%
Miscellaneous Revenue	218,700	223,700	159,715	212,647	95.1%
Interest Earnings	24,700	24,700	3,819	6,303	25.5%
Interfund Transfers	0	0	50,000	0	N/A
Total Revenues	\$ 30,747,113	\$ 32,090,385	\$ 16,915,188	\$17,449,386	54.4%
Beginning Fund Balance	1,548,074	2,438,183	0	0	0.0%
Total Resources	\$ 32,295,187	\$ 34,528,568	\$ 16,915,188	\$ 17,449,386	50.5%

Property Tax is at 54.9 percent of the budget at the end of June. This reflects the annual timing of property tax payments to the City which typically occur in April and October.

General Sales Tax is 59.2 percent of the amended budget at the end of the second quarter. Because of the delay in receiving Sales Tax from the State, tax revenue is recognized one month later than it is collected (i.e., June Sales Tax revenue numbers represent May sales). Sales Tax revenue is performing above budget expectations primarily due to higher-than-expected returns across all business sectors. Most of these higher than anticipated returns are due to inflationary pressures on prices as well as an increase of revenues related to food services and new construction.

Construction has historically been the largest component of Sales Tax revenue but Retail & Wholesale Trade has outperformed that sector for the second quarter in both 2021 and 2022. This can be attributed to the seasonal timing of revenues in each sector with most construction revenues expected during the third quarter of the year. Both sectors are performing higher than the prior year. The following table compares Sales Tax revenue by business sector through June for 2021 and 2022.

2021-2022 General Sales Tax Revenue by Business Sector (in thousands)						
Business Sector	Year to Date 6/30/2021	Year to Date 6/30/2022	Increase / (Decrease)	% of Total		
				2021	2022	Sector Totals Change
Retail & Wholesale Trade	\$855	\$870	\$15	34.6%	33.4%	-1.2%
Construction	\$802	\$852	\$50	32.4%	32.7%	0.3%
Admin & Support Services	\$236	\$237	\$1	9.5%	9.1%	-0.5%
All Other Sectors	\$219	\$248	\$29	8.9%	9.5%	0.7%
Food Services	\$101	\$123	\$22	4.1%	4.7%	0.6%
Finance/Insurance/Real Estate	\$101	\$90	(\$11)	4.1%	3.5%	-0.6%
Professional, Scientific & Tech	\$90	\$111	\$21	3.6%	4.3%	0.6%
Telecommunications	\$71	\$75	\$5	2.9%	2.9%	0.0%
Total	\$2,475	\$2,608	\$133	100.0%	100.0%	

Criminal Justice Sales Tax is 61.7 percent of the adopted budget at the end of June. This revenue consists of a 0.1 percent sales tax imposed by King County that is shared amongst cities in the county on a per capita (population) basis. It is closely tied to county wide taxable sales numbers. According to King County's Office of Economic and Financial Analysis, taxable sales recovered significantly in 2021 and are expected to continue recovering throughout 2022.

Business & Occupation (B&O) Tax is 34.5 percent of budget at the end of June. This revenue is tracking 5% higher than the prior year and is within expectations through the second quarter. Most of the City's registered businesses file an annual, rather than quarterly, B&O tax return.

Shared Revenues are 57.4 percent of budget through the first half of the fiscal year. Major revenue sources include State shared taxes; hazardous waste grants; the I-90 corridor landscape maintenance revenue from the Washington State Department of Transportation; vessel registration fees received from the state through King County; the marine patrol services contract revenue from the City of Renton; and financial support for the School Resource Officer received from the Mercer Island School District. Timing of these revenues is variable with most expected in the fourth quarter of the year.

Parks and Recreation revenues are 31.1 percent of budget at the end of June. Revenue sources include field rentals, boat launch fees, program fees, and rent payments from the annex building outside the Mercer Island Community and Event Center (MICEC). FY 2022 is the first year many Recreation programs that were canceled in 2020 with the onset of the Pandemic are set to return. Revenue from these programs is expected to be received primarily in the third quarter of the year during what has historically been the "busy season" for Recreation services.

License, Permit, and Zoning Fees are 61.6 percent of budget at the end of June. This revenue category consists of fees related to development services, business licenses, and a cable franchise. This revenue

stream is performing well due to improved administration of development services, an updated fee schedule, and staff being able to collect deferred revenues on a handful of commercial and residential projects early in the current fiscal year.

Municipal Court revenues are 29.6 percent of budget through the end of the second quarter. Revenues in this category have declined compared to the prior year primarily due to historically low case filings that began at the onset of the Pandemic and has been slow to recover to pre-Pandemic levels.

Miscellaneous Revenue is at 95.1 percent of the budget primarily due to higher-than-expected employee disability reimbursements received from the Washington State Department of Labor and Industries. These reimbursements are a result of the voluntary buy-back policy the City has with active employees that qualify for time-loss compensation through the Department of Labor and Industries.

Interest Earnings are budgeted in the General Fund as an estimate of earnings tied to the balance of the reserve for LEOFF-1 long-term care. The City's idle cash resources are invested in the State Treasury Local Government Investment Pool. Per current budget policy, interest earnings are distributed to the various Funds based on their relative cash balances at the end of each quarter. Across all Funds, interest earnings experienced a decline throughout 2021 but yields are now expected to continue to rise as interest rates rise throughout 2022.

All other revenues are within expectations through the end of June.

Expenditures

Overall, General Fund expenditures are within budget estimates at the end of June. The table below lists the 2022 amended expenditure budget, year-to-date actuals, and year-to-date actuals as a percentage of the amended budget. Prior year actuals are presented for comparative purposes.

The budget and actual amounts are through the first six months of the year, through the end of June. Additional detail of material variances from the adopted budget are discussed in the narrative below.

GENERAL FUND: Expenditures

As of June 30, 2022

General Fund Department	2022 Adopted Budget	2022 Amended Budget	Prior YTD 6/30/2021	YTD 6/30/2022	YTD Expense as % of Amended Budget
Administrative Services	\$ 489,438	\$ 529,438	\$ 203,711	\$ 194,925	36.8%
City Attorney's Office	758,528	1,072,937	795,534	613,340	57.2%
City Council	37,875	162,875	29,042	35,690	21.9%
City Manager's Office	904,734	1,111,534	432,356	545,543	49.1%
Community Planning & Development	2,901,549	3,376,034	1,180,266	1,433,391	42.5%
Finance	1,058,817	1,154,317	379,697	395,205	34.2%
Fire	7,200,781	7,424,060	3,551,839	3,599,240	48.5%
Human Resources	583,410	888,124	365,773	337,984	38.1%
Information & Geographic Services	163,517	163,517	76,684	76,907	47.0%
Municipal Court	484,370	484,370	207,905	192,065	39.7%
Non-Departmental	2,003,460	2,582,976	1,254,758	1,123,404	43.5%
Parks & Recreation	431,311	1,526,250	433,553	428,433	28.1%
Police	7,947,376	8,152,376	3,656,778	3,885,766	47.7%
Public Works	5,023,869	5,040,069	1,747,873	1,995,640	39.6%
Total Expenditures	\$ 29,989,035	\$ 33,668,877	\$ 14,315,768	\$ 14,857,532	44.1%
Interfund Transfers	1,998,862	1,627,100	787,441	1,053,241	64.7%
Total Expenditures + Interfund Transfers	\$ 31,987,897	\$ 35,295,977	\$ 15,103,209	\$ 15,910,774	45.1%

In reviewing expenditures by department, the following are noteworthy:

Administrative Services has expended 36.8 percent of budget at the end of June. This is the result of the professional services budget line currently being unspent however, staff plan to utilize these funds in the second half of the year.

City Attorney's Office has expended 57.2 percent of budget at the end of June. The City Attorney budget for 2022 includes \$314.4 thousand in funding for case litigation of which 100 percent has been expended to date. Regular operating expenditures in the City Attorney's office are within expectations at the end of the second quarter.

City Council expenditures ended June at 21.9 percent of budget. Ordinance No. 21-03 included a budget amendment of \$125 thousand for the development of a Climate Action Plan, of which only 4 percent has been spent to date. Regular operating expenditures are within budget expectations.

Finance expenditures ended the second quarter at 34.2 percent of budget. The Finance department is currently realizing salary savings due to an unfilled analyst position.

Human Resources has expended 38.1 percent of budget at the end of June. This is the result of salary savings on two analyst positions that were only recently filled.

Parks and Recreation has expended 28.1 percent of budget at the end of June. This expenditure shortfall is due to a delay in hiring full-time staff members with work relating to the Community Center. Staff expects all positions to be hired by the end of the year.

Public Works has expended 39.6 percent of budget at the end of the second quarter. This is a result of salary savings from two vacant FTE positions in Parks Maintenance, as well the majority of operating expenditures expected throughout the final half of the year.

All other expenditures are meeting expectations through the end of June.

UTILITY FUNDS

At the end of June, all three utility Funds are within expectations for operating revenues and expenditures.

Revenues

The table below lists the 2022 adopted revenue budget, January through June actuals, and a percentage of budget received. Prior year actuals are presented for comparative purposes. The budget and actual amounts are through the end of June. Additional detail of major variances is discussed in the narrative following the table.

UTILITY FUNDS: Revenues

As of June 30, 2022

Revenue Category	2022 Adopted Budget	2022 Amended Budget	Prior YTD 6/30/21	YTD 6/30/22	YTD Revenue as % of Adopted Budget
Operating Revenues					
Water Utility	\$ 9,163,900	\$ 9,192,900	\$ 3,746,939	\$ 3,586,930	39.1%
Sewer Utility	10,922,700	10,922,700	5,255,874	5,558,709	50.9%
Storm Water Utility	2,333,300	2,333,300	1,146,021	1,151,526	49.4%
Interest Earnings					
Water Utility	157,100	157,100	21,510	43,232	27.5%
Sewer Utility	63,400	63,400	10,016	19,966	31.5%
Storm Water Utility	45,400	45,400	5,708	10,756	23.7%
Total Revenues	\$ 22,685,800	\$ 22,714,800	\$ 10,186,069	\$ 10,371,119	45.7%

Sewer and Storm Water Utility operating revenues are within budget expectations and reflect the seasonality of utility revenues. Adopted rate increases that became effective January 1, 2022, result in dollar increases as compared to FY 2021 revenues over the same period.

Water Utility operating revenues are performing worse than the prior year due to a lower volume of water sales in April and May. This could be influenced by several factors, one of which is weather. The Puget Sound area experienced a historically wet Spring season which would drive down consumer water needs for those months.

Interest earnings for the Water, Sewer, and Storm Water Utility Funds continue to fall below expected revenue totals. The local government investment pool saw a steady decline in yields throughout all of 2021 but has been increasing throughout 2022.

Expenditures

The table below lists the 2022 adopted and amended expenditure budget by Utility Fund and category, January through June actuals, and a percentage of budget spent. Prior year actuals are presented for comparative purposes. The budget and actual amounts are through the end of June. Additional detail of major variances is discussed following the table.

UTILITY FUNDS: Expenditures

As of June 30, 2022

Category	2022 Adopted Budget	2022 Amended Budget	Prior YTD 6/30/21	YTD 6/30/22	YTD Expense as % of Adopted Budget
Operating Expenditures					
Water Utility	\$ 6,101,297	\$ 6,434,801	\$ 1,821,936	\$ 1,958,758	32.1%
Sewer Utility	7,966,290	8,093,090	3,559,619	3,749,078	47.1%
Storm Water Utility	1,875,851	1,922,290	624,888	715,443	38.1%
Capital Projects					
Water Utility	10,493,737	14,820,914	1,002,282	1,325,204	12.6%
Sewer Utility	2,321,310	3,880,002	73,641	436,784	18.8%
Storm Water Utility	1,111,982	1,459,941	93,154	156,109	14.0%
Debt Service					
Water Utility	415,958	415,958	14,531	16,125	3.9%
Sewer Utility	1,256,361	1,256,361	472,228	479,341	38.2%
Storm Water Utility	-	-	-	-	N/A
Total Expenditures	\$ 31,542,786	\$ 38,283,357	\$ 7,662,279	\$ 8,836,843	28%

Operating expenditures in all three Utility funds are within expectations at the end of the second quarter.

Utility capital projects are below budget projections in 2022. This expenditure shortfall is typical for the second quarter of the fiscal year as projects are being designed and advertised for the construction season that occurs throughout the final half of the year. The unspent budget allocation is also a result of delays due to supply chain issues (a Pandemic-related impact) for projects such as the water and sewer SCADA System Upgrades and Booster Chlorination Station. This will be present throughout 2022.

The water system SCADA Upgrade is currently in the construction phase. Five control panels were received following long supply chain delays. Control panels will be installed at the north and south fire stations in September with SCADA software installation to follow. Construction is expected to be completed in December 2022. The sewer system SCADA Upgrade is in the design phase with work slowed due to system complexities related to operational control and communication needs. The project is expected to bid in Q3 2022 with construction starting in Q3 or Q4 2023 as supply chain delays continue.

The bid for the Booster Chlorination Station was awarded in July of 2021. This project has faced supply chain delays and delays associated with the concrete truck drivers' strike. The contractor completed

substantial work in the Sodium Hypochlorite room at the reservoir and the four remote sites. Piping work remains to be completed at the reservoir and on 89th Ave. SE east of the reservoir. The work is currently on hold during the high-water demand season with work resuming in October. This project purpose is to construct a booster disinfection system to reduce the risk of future water system contaminations, a need identified by the 2014 Boiled Water Advisory long-term action plan. Project completion is expected by Q1 2023.

Much of the progress on the Meter Replacement project has been focused on finalizing the contract and completing the propagation evaluation for the Advanced Metering Infrastructure. This project will replace approximately 7,900 aging water meters throughout the City, more than 60 percent of which are 15 years or older. City Council awarded the bid on July 19, 2022 (AB6112). Equipment procurement is expected to start in August with deployment anticipated to begin in Q2 2023 and project completion by Q3/Q4 2024. Once completed, the project will implement new Advanced Metering Infrastructure (AMI) technologies that support enhanced system analyses and operations.

ALL OTHER FUNDS

Revenues

The table below lists the 2022 amended revenue budget, end of June actuals, and a percentage of budget received. Prior year actuals are presented for comparative purposes. The budget and actual amounts are through the end June. Additional detail of major variances is discussed in the narrative following the table.

ALL OTHER FUNDS: Revenues

As of June 30, 2022

Fund Name	2022 Adopted Budget	2022 Amended Budget	Prior YTD 6/30/2021	YTD 6/30/2022	YTD Revenue as % of Amended Budget
Self Insurance Claim	\$ 10,000	\$ 10,000	\$ -	\$ -	N/A
Youth Services Endowment	5,000	5,000	319	-	0.0%
Street	4,143,618	4,372,861	1,669,070	1,376,876	31.5%
Contingency	261,800	260,300	34,097	85,461	32.8%
1% for the Arts	17,000	17,000	12,000	2,069	12.2%
Youth & Family Services	2,027,918	3,639,719	1,467,244	1,216,057	33.4%
ARPA	-	2,769,000	-	-	0.0%
Bond Redemption (Voted)	-	-	-	-	N/A
Bond Redemption (Non-Voted)	234,100	234,100	316,100	4,550	1.9%
Town Center Parking Facilities	-	-	-	-	N/A
Capital Improvement	3,625,844	3,720,044	1,677,685	1,554,346	41.8%
Technology & Equipment	360,500	1,063,500	140,000	843,000	79.3%
Capital Reserve	-	-	-	-	N/A
Equipment Rental	1,492,626	1,492,626	1,036,917	844,575	56.6%
Computer Equipment	1,158,213	1,158,213	567,149	571,716	49.4%
Firefighter's Pension	174,210	174,210	151,003	165,260	94.9%

Youth Services Endowment Fund revenues are at 0.0 percent of budget at the end of March. Following guidance provided by the City Council, staff has begun the dissolution of the Youth Services Endowment Fund with the intent to absorb the remaining balance into the Youth & Family Services Fund's operating Fund Balance equivalent to six-months of average monthly expenditures. The operating Fund Balance provides adequate reserves to address the asynchronous nature between the City's biennial budget and the Mercer Island School District's academic year.

Street Fund revenues are at 31.5 percent of budget at the end of June. The primary revenue source in the Street Fund is Real Estate Excise Tax (REET). Staff believes REET revenues are on track to end the year close to budget estimates, but totals are still down compared to FY 2021 due to a lower number of property sales recorded through the first half of the year. The average sale price of homes is up but not to a degree to cover the difference from a lower volume of total sales.

Revenues in the **Contingency Fund** are made up of interest earnings, which totaled 32.8 percent of budget at the end of June. Across all funds, interest earnings were much lower than anticipated due to a steady

decline in local government investment pool yields seen throughout 2021. Yields began to rise in the first quarter for FY 2022 and are expected to continue to rise.

Youth & Family Services revenues ended June at 33.4 percent of budget. This apparent lag in revenues can be attributed to two federal grants that have not yet been received and counted as revenue. Other revenues are within budget expectations at this point in the year.

Capital Improvement Fund revenues ended the second quarter at 41.8 percent of budget. Like the Street Fund, the Capital Improvement Fund's primary revenue source is REET. Total REET revenues for this Fund through June are 52.2 percent of total budget expectations. This is consistent with historical averages with FY 2021 being an exceptional year and subsequent outlier.

Technology & Equipment Fund revenues are at 79.3 percent of budget at the end of June. This overage is a result of multiple fund contributions being posted in June as the projects those dollar amounts are tied to have begun.

Firefighter's Pension Fund: Total revenues are 94.9 percent of budget at the end of June. This is a result of a one-time interfund transfer using General Fund surplus from FY 2020 into the Firefighter's Pension Fund to pay down long term liability related to the fund. Investment interest earnings are at 21.7 percent of total budget expectations, up nearly \$1,200 when compared to 2021. This increase in interest earnings comes as local government investment pool yields began to rise in the first quarter of FY 2022 and have continued to rise throughout the first half of the year.

All other revenues are within expected norms through the end of the second quarter.

Expenditures

The table below lists the 2022 amended expenditures budget by Fund, end of June actuals and a percentage of budget spent. Prior year actuals are presented for comparative purposes. The budget and actual amounts are through the end of June. Additional detail of major variances is discussed in the narrative following the table.

ALL OTHER FUNDS: Expenditures

As of June 30, 2022

Fund Name	2022 Adopted Budget	2022 Amended Budget	Prior YTD 6/30/2021	YTD 6/30/2022	YTD Expense as % of Amended Budget
Self Insurance Claim	\$ 10,000	\$ 10,000	\$ 50,000	\$ -	N/A
Youth Services Endowment	5,000	294,469	-	289,469	98.3%
Street	4,045,768	5,568,002	293,945	1,150,982	20.7%
Contingency	-	-	-	-	N/A
1% for the Arts	15,000	15,000	19,750	1,066	7.1%
Youth & Family Services	2,127,962	3,239,995	1,028,764	1,455,394	44.9%
ARPA	-	3,034,226	-	339,226	11.2%
Bond Redemption (Voted)	-	-	-	-	N/A
Bond Redemption (Non-Voted)	234,100	234,100	13,600	4,550	1.9%
Town Center Parking Facilities	-	222,975	18,145	2,810	1.3%
Capital Improvement	4,228,583	8,355,063	353,361	1,253,161	15.0%
Technology & Equipment	234,500	1,044,740	27,283	36,886	3.5%
Capital Reserve	-	169,999	-	169,999	100.0%
Equipment Rental	1,647,322	2,111,404	1,141,803	749,766	35.5%
Computer Equipment	1,171,434	1,258,414	440,624	641,107	50.9%
Firefighter's Pension	87,000	94,500	54,991	54,169	57.3%

Street Fund: Total expenditures are 20.7 percent of budget at end of June. Expenditures are up \$857 thousand from the prior year. This is within expectations when comparing the second year of a biennium to the first as progress on multi-year projects is historically slow to start.

ARPA: Total expenditures are 11.2 percent of budget at the end of the second quarter. These expenditures consist of projects that were determined to qualify for ARPA funding. The largest expenditure to date has been the Recreation Restart project which has expended \$201,000, or nearly 48 percent of its total budget.

Capital Improvement Fund expenditures ended June at 15.0 percent of budget. Projects are well underway at this point of the year with most expenditures expected in the final half of the year.

Technology & Equipment Fund: Total expenditures 3.5 percent of budget at end of June. This expenditure underage is a result of the Enterprise Resource Planning System project that was approved as part of ORD No. 22-04. Work on this project has been delayed due to contract negotiations with the preferred vendor but is expected to start in the fourth quarter.

Equipment Rental expenditures ended June at 35.5 percent of budget. Expenditures in this fund include Honeywell Site Remediation costs which have totaled only 4.7 percent of budget. Operating expenditures, consisting of fleet services, are well within budget estimates.

All other variances meet budget expectations through the end of June.

Two summary listings of the originally adopted 2021-2022 Budget (expenditures only), broken down by year, and amendments adopted by Ordinance through May 17, 2022, are presented below.

Fund Type / Fund Name	Original 2021 Budget	2021 Budget Adjustments					Amended 2021 Budget	
		Administrative Biennial Corrections	ORD 21-07 4/20/2021	ORD21-11 5/18/2021	ORD21-15 7/6/2021	ORD21-20 9/21/2021		ORD21-31 12/7/2021
General Purpose Funds:								
General	30,533,485	(1,134,909)	1,590,252	897,860		500,078	32,386,766	
Self-Insurance	60,000						60,000	
Youth Services Endowment	5,000						5,000	
Special Revenue Funds:								
Street*	3,366,531	(1,034,481)	25,000		1,193,000	437,872	3,987,922	
Contingency	-						-	
1% for the Arts	15,000			17,000			32,000	
Youth & Family Services	2,178,182		212,750	220,372		60,000	2,934,632	
ARPA Funds	-	(265,226)				200,000	126,274	
Debt Service Funds:								
Bond Redemption (Voted)	-						-	
Bond Redemption (Non-Voted)	847,200						847,200	
Capital Projects Funds:								
Town Center Parking Facilities*	-	(222,975)	237,645				14,670	
Capital Improvement*	3,590,573	(2,287,780)	86,079			495,182	1,884,054	
Technology & Equipment*	287,560	(107,240)	10,000				190,320	
Capital Reserve*	-						-	
Enterprise Funds:								
Water*	12,317,373	(4,342,177)	300,000	441,960			8,717,156	
Sewer*	10,950,027	(1,436,392)	49,309				9,562,944	
Stormwater*	2,756,580	(351,659)	45,420				2,450,341	
Internal Service Funds:								
Equipment Rental*	2,043,931	(464,082)	467,380				2,047,229	
Computer Equipment*	1,060,228	(65,280)					994,948	
Trust Funds:								
Firefighter's Pension	83,000						83,000	
Total	70,094,670	(11,712,201)	3,023,835	1,577,192	1,193,000	1,693,132	454,828	66,324,456

* Capital Improvement Program (CIP) projects are accounted for in these funds.

Fund Type / Fund Name	Original 2022 Budget	2022 Budget Adjustments						Amended 2022 Budget
		Administrative Biennial Corrections	ORD21-11 5/18/2021	ORD21-20 9/21/2021	ORD21-31 12/7/2021	ORD22-04 4/19/2022	ORD22-08 5/17/2022	
General Purpose Funds:								
General	31,987,897	1,134,909	30,000	428,199	1,867,000	(203,608)	51,580	35,295,977
Self-Insurance	10,000							10,000
Youth Services Endowment	5,000					289,469		294,469
Special Revenue Funds:								
Street*	4,045,768	1,034,481				392,020	95,733	5,568,002
Contingency	-							-
1% for the Arts	15,000							15,000
Youth & Family Services	2,127,962		122,757		980,276	9,000		3,239,995
ARPA Funds		265,226			1,671,000	1,073,000	25,000	3,034,226
Debt Service Funds:								
Bond Redemption (Voted)	-							-
Bond Redemption (Non-Voted)	234,100							234,100
Capital Projects Funds:								
Town Center Parking Facilities*	-	222,975						222,975
Capital Improvement*	4,228,583	2,287,780				1,838,700		8,355,063
Technology & Equipment*	234,500	107,240				703,000		1,044,740
Capital Reserve*	-					169,999		169,999
Enterprise Funds:								
Water*	17,010,992	4,342,177				318,504		21,671,673
Sewer*	11,543,961	1,436,392				249,100		13,229,453
Stormwater*	2,987,833	351,659				42,739		3,382,231
Internal Service Funds:								
Equipment Rental*	1,647,322	464,082						2,111,404
Computer Equipment*	1,171,434	65,280			21,700			1,258,414
Trust Funds:								
Firefighter's Pension	87,000				15,000			102,000
Total	77,337,352	11,712,201	152,757	428,199	4,554,976	4,881,923	172,313	99,239,721

* Capital Improvement Program (CIP) projects are accounted for in these funds.

**CITY OF MERCER ISLAND
ORDINANCE NO. 22-16**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,
INCORPORATING CERTAIN BUDGET REVISIONS TO THE 2021-2022
BIENNIAL BUDGET AND AMENDING ORDINANCE NO 20-29, 21-07, 21-11, 21-
15, 21-20, 21-31, 22-04 AND 22-08
(BUDGET AMENDMENT NO. 8)**

WHEREAS, the City Council adopted the 2021-2022 Budget by Ordinance No. 20-29 on December 1, 2020, representing the total for the biennium of estimated resources and expenditures for each of the separate funds of the City; and

WHEREAS, budget adjustments are needed that have been previously approved by the City Council, as noted in the following table;

Fund	Department	Description	Agenda Bill	Budget Year	Expenditure Adjustment	Revenue Adj / Funding Source
General	City Manager	Lobbyist Services	AB 6114	2022	\$ 30,000	General Fund
Youth & Family Services	YFS	School Counselor hire ahead, Trauma informed organizational consultant, Emergency Assistance	AB 6106	2022	\$ 215,000	MIYFS Foundation donation
Capital Improvement	Public Works	Shared cost of South Mercer Playfield improvement project	AB 6095	2022	\$ 739,788	CIP Funds and Turf replacement sinking fund
	Public Works	30% Design of Bike Skills area in Deane's Children's Park	AB 6120	2022	\$ 75,000	CIP Unappropriated Fund Balance

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

Section 1. Amending the 2021-2022 Budget

The 2021-2022 Budget for the City of Mercer Island, as adopted in Ordinance No. 20-29 and amended by Ordinance No 21-07, 21-11, 21-15, 21-20, 21-31, 22-04 and 22-08 is hereby amended to incorporate increases in resources and expenditures in the following funds for the 2021-2022 biennium:

Fund	Fund Name	Resources	Expenditures
001	General Fund	\$ 30,000	\$ 30,000
160	YFS Fund	\$ 215,000	\$ 215,000
343	Capital Improvement	\$ 814,788	\$ 814,788
Total		\$ 1,059,788	\$ 1,059,788

Section 2. Amending Previously Adopted Budget Ordinances

City Ordinance 20-29, 21-07, 21-11, 21-15, 21-20, 21-31, 22-04 and 22-08, as previously adopted and as hereby amended, is hereby ratified, confirmed, and continued in full force and effect.

Section 3. Effective Date

This Ordinance shall take effect and be in force 5 days after passage and publication.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, AT ITS MEETING ON THE 6th DAY OF SEPTEMBER 2022.

CITY OF MERCER ISLAND

Salim Nice, Mayor

ATTEST:

Andrea Larson, City Clerk

APPROVED AS TO FORM:

Bio Park, City Attorney

Date of Publication: _____



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

**AB 6127
September 6, 2022
Regular Business**

AGENDA BILL INFORMATION

TITLE:	AB 6127- An Ordinance Amending MICC 9.50.040 (Ord. No. 22C-15)	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Adopt Ordinance No. 22C-15 amending MICC 9.50.040	

DEPARTMENT:	City Attorney
STAFF:	Bio Park, City Attorney Eileen Keiffer, Madrona Law Group, PLLC
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Ordinance No. 22C-15
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

As a result of Engrossed Second Substitute House Bill 1320 (“E2SHB 1320”), which recodified, consolidated, and reorganized various sections of the Revised Code of Washington (RCW), MICC 9.50.040 (Mercer Island’s criminal code section on domestic relations) needs to be amended to ensure the Mercer Island Municipal Court retains authority to enforce and issue penalties related to various types of protection orders.

BACKGROUND

Earlier this year, the Washington State Legislature enacted E2SHB 1320, which recodified, consolidated, and reorganized sections of the RCW with the purpose of modernizing, harmonizing, and improving the efficacy of the state’s laws concerning civil protection orders. MICC 9.50.040 (Mercer Island’s criminal code section on domestic relations) incorporates by reference RCW 26.50.110 (Violation of order—Penalties (domestic violence prevention)), which was repealed by E2SHB 1320, and replaced with RCW 7.105.450 (Enforcement and penalties—Other than antiharassment protection orders and extreme risk protection orders).

ISSUE/DISCUSSION

Ordinance No. 22C-15 amends MICC 9.50.040 (Mercer Island’s criminal code section on domestic relations) to strike the outdated reference to RCW 26.50.110 (Violation of order—Penalties (domestic violence prevention)), and replaces it with the current statutory citation of RCW 7.105.450 (Enforcement and

penalties—Other than antiharassment protection orders and extreme risk protection orders). This amendment to MICC 9.50.040 ensures that the Mercer Island Municipal Court retains clear authority to enforce various types of protection orders and issue penalties for violations, as set forth in the statute.

NEXT STEPS

Pursuant to City Council Rules of Procedure 6.3(C)(3), adoption of Ordinance No. 22C-15 upon first reading is recommended, because the effective date of the relevant portion of E2SHB 1320 was July 1, 2022. Upon adoption, this ordinance will take effect five days after publication in the Mercer Island Reporter.

RECOMMENDED ACTION

Adopt Ordinance No. 22C-15 amending MICC 9.50.040 upon first reading.

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

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,
AMENDING MERCER ISLAND CITY CODE 9.50.040 TO REPLACE ADOPTION
BY REFERENCE OF RCW 26.50.110 WITH RCW 7.105.450; PROVIDING FOR
SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the Washington State Legislature recently enacted Engrossed Second Substitute House Bill 1320 (“E2SHB 1320”), which recodified, consolidated, and reorganized portions of the RCW with the purpose of modernizing, harmonizing, and improving the efficacy of the state’s laws concerning civil protection orders; and

WHEREAS, current MICC 9.50.040 incorporates certain portions of the RCW by reference, including one RCW section affected by E2SHB 1320; and

WHEREAS, due to E2SHB 1320, MICC 9.50.040 contains an outdated reference to RCW 26.50.110, which needs to be replaced with RCW 7.105.450; NOW, THEREFORE,

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

Section 1. MICC 9.50.040 Amended. MICC 9.50.040 is hereby amended as follows.

9.50.040 – RCW Title 26, Domestic relations.

The following statutes of RCW Title 26, Domestic relations, including one from RCW Title 7, are adopted as follows:

RCW 26.09.060 Temporary maintenance or child support—Temporary restraining order—Preliminary injunction—Support debts, notice.

RCW 26.09.165 Court orders required language.

RCW 26.09.300 Restraining orders—Notice—Refusal to comply—Arrest—Penalty—Defense—Peace officers, immunity.

RCW 26.10.115 Temporary order—Support—Restraining orders—Preservation of support debt.

RCW 26.10.220 Restraining orders—Notice—Refusal to comply—Arrest—Penalty—Defense—Peace officers, immunity.

RCW 26.28.080 Selling cigarettes to minors.

RCW 26.44.063 Temporary restraining order or preliminary injunction—Enforcement.

RCW 26.44.067 Temporary restraining order or preliminary injunction—
Contents—Notice—Noncompliance—Defense—Penalty.

RCW 26.44.130 Arrest without a warrant.

RCW 7.105.450 Enforcement and penalties—Other than
antiharassment protection orders and extreme risk protection orders.

~~RCW 26.50.110 Violation of order—Penalties (domestic violence
prevention).~~

Section 2. Severability. If any section, sentence, clause, or phrase of this Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, or its application held inapplicable to any person, property, or circumstance, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause, or phrase of this Ordinance or its application to any other person, property, or circumstance.

Section 3. Publication and Effective Date. A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City. This Ordinance shall take effect and be in full force five days after the date of publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, AT ITS MEETING ON SEPTEMBER 6, 2022.

CITY OF MERCER ISLAND

Salim Nice, Mayor

ATTEST:

APPROVED AS TO FORM

Andrea Larson, City Clerk

Bio Park, City Attorney

Date of publication:



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6146
September 6, 2022
Regular Business

AGENDA BILL INFORMATION

TITLE:	AB 6146: Code Amendments Related to Allowed Occupancy of Homes, Dwelling Units, and Adult Family Homes (Second Reading of Ordinance 22C-11 and 22C-12)	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Adopt Ordinances 22C-11 and 22C-12	

DEPARTMENT:	Community Planning and Development
STAFF:	Jeff Thomas, Interim Director Alison Van Gorp, Deputy Director Adam Zack, Senior Planner
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Draft Ordinance 22C-11 2. Draft Ordinance 22C-12
CITY COUNCIL PRIORITY:	n/a

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

EXECUTIVE SUMMARY

During the 2020 and 2021 state legislative sessions two land use related bills requiring City action were passed ([ESSB 5235](#) and [ESHB 1023](#)). ESSB 5235 and ESHB 1023 require cities to comply with provisions in the legislation related to the allowed occupancy of homes, dwelling units, and adult family homes. The timelines imposed by this legislation required the City to act quickly to comply with the new requirements. Emergency interim regulations were adopted by Ordinances [21C-19](#) and [21C-22](#) last fall. The interim regulations are set to expire on September 21, 2022. The City must adopt permanent regulations before the expiration date to maintain compliance with state law. Draft ordinances 22C-11 and 22C-12 would adopt permanent amendments to ensure the Mercer Island City Code (MICC) remains consistent with state law (Exhibits 1 and 2).

- The WA State Legislature adopted ESSB 5235 and ESHB 1023 during the 2020 and 2021 legislative sessions.
- To comply with amended state law, interim regulations were adopted in 2021 by Ordinances 21C-19 and 21C-22.
- The interim regulations will expire in September 2022. To maintain compliance with state law, permanent amendments must be adopted before the interim regulations expire.
- Ordinance 22C-11 will amend Title 19 MICC to comply with the changes enacted by ESSB 5235.

- Ordinance 22C-12 will amend Title 19 MICC to comply with the changes enacted by ESHB 1023.

BACKGROUND

The Planning Commission first discussed and gave initial feedback regarding Ordinance 22C-11 and 22C-12 on March 22, 2022. Staff prepared a draft code amendment based on the initial feedback for the Planning Commission to consider after holding a public hearing. A State Environmental Policy Act (SEPA) determination of non-significance was issued on March 21, 2022, and the project was assigned SEPA register file number 202201238. The SEPA determination comment period was open from March 21 to April 4, 2022; no comments were received. The WA Department of Commerce was notified of the intent to adopt development code amendments on March 21, 2022. Notice of the Planning Commission public hearing was published in the *Mercer Island Reporter* on March 23, 2022, and in the CPD Weekly Permit Bulletin on March 21, 2022. The Planning Commission held a public hearing regarding ZTR21-003 and made a recommendation on April 27, 2022. The City Council held the first reading of Ordinances 22C-11 and 22C-12 on June 21, 2022.

ISSUE/DISCUSSION

Ordinance 22C-11: Removing Limits on Unrelated Persons Cohabiting

Ordinance 22C-11 will amend the definitions of family and dwelling unit established in Chapter 19.16 MICC to permanently amend the definitions as required by changes in state law (Exhibit 1). The ordinance will also amend the Accessory Dwelling Unit (ADU) regulations to maintain consistency with the changes to family and dwelling unit definitions above and ESSB 5235. Ordinance 22C-11 will amend the definition of “family” and “dwelling” established in MICC 19.06.010 as shown in strikeout/underline format below (addition, ~~removal~~):

Family: One or more persons (~~but not more than six unrelated persons~~) living together in a single housekeeping unit. For purposes of this definition, persons with familial status and persons with handicaps within the meaning of the Fair Housing Amendments Act (FHAA), 42 U.S.C. Sections 3602(h) and (k) will not be counted as unrelated persons. The limitation on the number of unrelated residents set forth in this definition shall not prohibit the city from making reasonable accommodations, as required by the FHAA, 42 U.S.C. Section 3604(f)(3)(B) and as provided in MICC 19.01.030. The term “family” shall exclude unrelated persons who are not also handicapped or have familial status within the meaning of the FHAA who live together in social service transitional housing or special needs group housing. occupying a dwelling unit, including the joint use of and responsibility for common areas, sharing household activities and responsibilities such as chores, household maintenance, and expenses. Such persons need not be related by blood or marriage. A family does not include institutional or congregant group living situations such as boarding houses, dormitories, fraternities, sororities, monasteries, or nunneries.

Dwelling:

1. Dwelling unit: A ~~part of a multiple family dwelling containing only one kitchen, that houses not more than one family, plus any live-in household employees of such family~~ building or a contiguous portion of a building providing complete independent living facilities for one or more persons including permanent provisions for living, sleeping, eating, cooking, and sanitation (see also "Accessory Dwelling Unit (ADU)").

2. Multiple-family dwelling: A building, other than a single-family dwelling with an accessory dwelling unit, containing two or more dwelling units.
3. Single-family dwelling: A building designed and/or used to house not more than one family, plus any live-in household employees of such family.
4. Single-family dwelling—Detached: A single-family dwelling that is not attached to any other structure by any means and is surrounded by open space or yards.
5. Single-family dwelling—Semi-detached: A single-family dwelling that is attached to another dwelling unit by a common vertical wall, with each dwelling unit located on a separate lot.

Amendments to the City’s ordinances regarding ADU are also necessary to remain consistent with the changes to family and dwelling unit definitions above and ESSB 5235. Further, a minor change to the owner occupancy provision in MICC 19.02.030(B)(1) is needed to remain consistent with the changes to the definition of family proposed.

At the first reading of Ordinance 22C-11 on June 21, the City Council requested that staff prepare an alternative for MICC 19.02.030(B)(1) to replace the term “immediate family member” with a synonymous phrase that excludes the word family. The purpose of the alternative is to avoid confusion with the changes to the definition of “family” proposed elsewhere in Ordinance 22C-11 while continuing to require either a property owner or relative occupy one of the dwelling units on a property with both a single-family home and ADU. The staff proposed alternative for MICC 19.02.030(B)(1) is shown below in strikeout/underline format (addition, ~~removal~~):

B. *Requirements for accessory dwelling units.* One accessory dwelling unit is permitted as subordinate to an existing single-family dwelling; provided, the following requirements are met:

Staff Proposed Alternative:

1. *Owner occupancy.* Either the principal dwelling unit or the accessory dwelling unit must be occupied by an owner of the property or ~~an immediate family member~~ spouse, domestic partner, parent, stepparent, grandparent, sibling, child, stepchild, niece, nephew, cousin, aunt, or uncle of the property owner. Owner occupancy is defined as a property owner, as reflected in title records, who makes his or her legal residence at the site, as evidenced by voter registration, vehicle registration, or similar means, and actually resides at the site more than six months out of any given year.

Staff recommends the alternative above. The attached draft of Ordinance 22C-11 includes this alternative (Exhibit 1). This proposal will keep the existing allowance for either a property owner or relative of the property owner to occupy one of the dwelling units on a property with both a principal residence and ADU. The alternative achieves this while resolving potential conflicts arising from other amendments made by Ordinance 22C-11. The City Council can consider adding or removing relative types from the list if desired.

Ordinance 22C-11 will also amend MICC 19.02.030(B)(2) to strike the occupancy limit in response to ESSB 5235. The proposed amendment of MICC 19.02.030(B)(2) shown in strikeout/underline format below (addition, ~~removal~~):

~~2. Number of occupants. The total number of occupants in both the principal dwelling and accessory dwelling unit combined shall not exceed the maximum number established for a family as defined in MICC 19.16.010 plus any live in household employees of such family.~~

During the first reading, the Council requested staff research an alternative to removing the limit on the number of occupants in MICC 19.02.030(B)(2). In considering an occupancy limit, the City must take into account ESSB 5235 Section 6, now codified as [RCW 35A.21.314](#), which states:

“Except for occupant limits on group living arrangements regulated under state law or on short-term rentals as defined in RCW 64.37.010 and any lawful limits on occupant load per square foot or generally applicable health and safety provisions as established by applicable building code or city ordinance, a code city may not regulate or limit the number of unrelated persons that may occupy a household or dwelling unit.”

The requirement in RCW 35A.21.314 is unequivocal, leaving the City without leeway to regulate the number of unrelated occupants in ADUs unless the regulation is for health or safety reasons. The City does not have an existing health or safety provision that regulates occupancy in a dwelling unit. Safety regulations are established in the building and fire codes (Title 17 MICC). The residential building code recently removed occupancy limits in residential structures. Currently, neither the building nor fire code limit the number of occupants in single-family residential structures such as ADUs. The health code in Title 8 MICC does not establish an occupancy limit in single-family residential structures.

Staff reviewed nearby jurisdictions’ development codes to see what approaches other jurisdictions have used. In general, nearby jurisdictions fall into three categories:

- (1) never regulated occupancy in ADUs;
- (2) struck ADU occupancy limits in response to ESSB 5235; or
- (3) have an occupancy limit for ADUs but appear to have not yet amended their code in response to ESSB 5235.

Most development codes reviewed fell into category 1, having never adopted an occupancy limit for ADUs. Additionally, of those jurisdictions that had an ADU occupancy limit and have made changes in response to ESSB 5235, all have struck that requirement. It does not appear that any cities have maintained or established an ADU occupancy limit after making amendments to comply with RCW 35A.21.314.

Given the strict language of the statutes, striking MICC 19.02.030(B)(2) remains the recommended action. Potential problems arising from removing the occupancy limit can be addressed by development standards regulating other aspects of ADUs. Regulations governing the size and dimensions of ADUs will remain in effect. Dimensional standards coupled with the owner-occupancy requirement mean the potential for ADUs to be used by large households or for congregant living is low. Furthermore, many cities have never adopted an occupancy limit; suggesting that ADU occupancy is largely self-regulating given their small size and requirements that they be accessory to a principal residence.

If the City Council is concerned about the potential impacts to neighbors resulting from removing the occupancy limit, staff recommends docketing an ADU code amendment to address those concerns for next year. If parking impacts, for example, are the principal concern, the City Council can docket a code amendment to update the parking regulations for ADUs. This will direct staff to prepare a code amendment to address the Council's concerns resulting from removing the ADU occupancy limit.

Ordinance 22C-12: Increase to the Allowed Number of Occupants in Adult Family Homes

Ordinance 22C-12 will amend the definition of "Adult Family Home" established in Chapter 19.16 MICC to remain consistent with [ESHB 1023](#) (Exhibit 2). ESHB 1023 provides that the Department of Social and Health Services, in certain circumstances, can approve an adult family home to provide services to up to eight adults. The proposed amendment to 19.16.010 MICC will increase maximum number of people allowed in adult family homes from six to eight to remain consistent with ESHB 1023. Accordingly, Ordinance 22C-12 will amend the adult family home definition in MICC 19.06.010 Definitions as shown below in strikeout/underline format (addition, ~~removal~~):

Adult Family Home: As defined and regulated by Chapter 70.128 RCW, an adult family home is the regular family abode of a person or persons who are providing personal care, special care, and room and board to more than one but not more than ~~six~~ eight adults who are not related by blood or marriage to the person or persons providing the services.

RECOMMENDED ACTION

1. Adopt Ordinance 22C-11 with staff proposed alternative for amending 19.02.030(B)(1).
2. Adopt Ordinance 22C-12 as presented.

**CITY OF MERCER ISLAND
ORDINANCE NO. 22C-11**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,
AMENDING MERCER ISLAND CITY CODE 19.02.030 ACCESSORY
DWELLING UNITS AND 19.16.010 DEFINITIONS RELATING TO THE
DEFINITIONS OF FAMILY AND DWELLING UNITS; PROVIDING FOR
SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the adoption of land use and zoning regulations is a valid exercise of the City's police power and is specifically authorized by RCW 35A.63.100; and

WHEREAS, homelessness is a national, state, regional, and local crisis and homelessness has devastating effects on human lives and severe health, safety, social, economic, and environmental impacts on cities, neighborhoods, families, schools, businesses, healthcare facilities, and social service agencies; and

WHEREAS, the Washington State legislature recently passed ESSB 5235, which prohibits cities from restricting occupancy requirements of unrelated persons in a household or dwelling unit; and

WHEREAS, on September 21, 2021, the City Council adopted Ordinance No. 21C-19 establishing temporary code amendments and work plan to adopt permanent amendments to comply with ESSB 5235; and

WHEREAS, on September 21, 2022, the temporary code amendments adopted by Ordinance Nos. 21C-19 will expire; and

WHEREAS, on March 23, 2022, the Planning Commission was briefed and provided initial input on permanent code amendments to comply with ESSB 5235; and

WHEREAS, on March 19, 2022, CPD issued a State Environmental Policy Act (SEPA) threshold determination of non-significance (DNS) consistent with the procedures established in Chapter 19.21 MICC and notified the Washington State Department of Commerce of the City's intent to adopt development code amendments; and

WHEREAS, on April 27, 2022, the Planning Commission held a duly advertised public hearing and made a recommendation to the City Council; and

WHEREAS, on June 7, 2022, the City Council was briefed on the Planning Commission recommendation and had their first reading of this ordinance; and

WHEREAS, on September 6, 2022, the City Council had their second reading of this ordinance.

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

Section 1. Whereas Clauses Adopted. The "Whereas Clauses" set forth in the recital of this Ordinance are hereby adopted as the findings and conclusions of the City Council for passing this Ordinance.

Section 2. MICC 19.02.030(B) Accessory Dwelling Units Amended. MICC 19.02.030(B) is amended as follows. Exhibit A is incorporated herein by this reference as though set forth in full.

[...]

B. Requirements for accessory dwelling units. One accessory dwelling unit is permitted as subordinate to an existing single-family dwelling; provided, the following requirements are met:

1. *Owner occupancy.* Either the principal dwelling unit or the accessory dwelling unit must be occupied by an owner of the property or an immediate family member, spouse, domestic partner, parent, stepparent, grandparent, sibling, child, stepchild, niece, nephew, cousin, aunt, or uncle of the property owner. Owner occupancy is defined as a property owner, as reflected in title records, who makes his or her legal residence at the site, as evidenced by voter registration, vehicle registration, or similar means, and actually resides at the site more than six months out of any given year.

~~2. *Number of occupants.* The total number of occupants in both the principal dwelling and accessory dwelling unit combined shall not exceed the maximum number established for a family as defined in MICC 19.16.010 plus any live in household employees of such family.~~

[...]

Section 3. Section 19.16.010 MICC, Definitions, Amended. MICC Section 19.16.101, Definitions, is hereby amended as follows. All other definitions not herein amended shall remain as currently written.

[...]

Dwelling:

1. Dwelling unit: ~~A part of a multiple-family dwelling containing only one kitchen, that houses not more than one family, plus any live in household employees of such family building or a contiguous~~ portion of a building providing complete independent living facilities for one or more persons including permanent provisions for living, sleeping, eating, cooking, and sanitation (see also "Accessory Dwelling Unit (ADU)").

2. Multiple-family dwelling: A building, other than a single-family dwelling with an accessory dwelling unit, containing two or more dwelling units.

3. Single-family dwelling: A building designed and/or used to house not more than one family, plus any live-in household employees of such family.

4. Single-family dwelling—Detached: A single-family dwelling that is not attached to any other structure by any means and is surrounded by open space or yards.

5. Single-family dwelling—Semi-detached: A single-family dwelling that is attached to another dwelling unit by a common vertical wall, with each dwelling unit located on a separate lot.

[...]

~~Family: One or more persons (but not more than six unrelated persons) living together in a single housekeeping unit. For purposes of this definition, persons with familial status and persons with handicaps within the meaning of the Fair Housing Amendments Act (FHAA), 42 U.S.C. Sections 3602(h) and (k) will not be counted as unrelated persons. The limitation on the number of unrelated residents set forth in this definition shall not prohibit the city from making reasonable accommodations, as required by the FHAA, 42 U.S.C. Section 3604(f)(3)(B) and as provided in MIRC 19.01.030. The term "family" shall exclude unrelated persons who are not also handicapped or have familial status within the meaning of the FHAA who live together in social service transitional housing or special needs group housing. occupying a dwelling unit, including the joint use of and responsibility for common areas, sharing household activities and responsibilities such as chores, household maintenance, and expenses. Such persons need not be related by blood or marriage. A family does not include institutional or congregant group living situations such as boarding houses, dormitories, fraternities, sororities, monasteries, or nunneries.~~

[...]

Section 4. Severability. If any section, sentence, clause, or phrase of this Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, or its application held inapplicable to any person, property, or circumstance, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause, or phrase of this Ordinance or its application to any other person, property, or circumstance.

Section 5 Publication and Effective Date. A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City. This Ordinance shall take effect and be in full force five days after the date of publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, AT ITS REGULAR MEETING ON SEPTEMBER 6, 2022.

ATTEST:

CITY OF MERCER ISLAND

Andrea Larson, City Clerk

Salim Nice, Mayor

APPROVED AS TO FORM

Bio Park, City Attorney

Date of publication: _____

**CITY OF MERCER ISLAND
ORDINANCE NO. 22C-12**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,
AMENDING MERCER ISLAND CITY CODE 19.16.010 DEFINITIONS
RELATING TO THE DEFINITION OF ADULT FAMILY HOME; PROVIDING FOR
SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the adoption of land use and zoning regulations is a valid exercise of the City's police power and is specifically authorized by RCW 35A.63.100; and

WHEREAS, homelessness is a national, state, regional, and local crisis and homelessness has devastating effects on human lives and severe health, safety, social, economic, and environmental impacts on cities, neighborhoods, families, schools, businesses, healthcare facilities, and social service agencies; and

WHEREAS, in 2020, the Washington State legislature passed HB 1023, which amended state statute to allow adult family homes to serve up to eight people (previously six); and

WHEREAS, the effective date of HB 1023 was June 11, 2020; and

WHEREAS, on September 21, 2021, the City Council adopted Ordinance No. 21C-22 establishing temporary code amendments and work plan to adopt permanent amendments to comply with HB 1023; and

WHEREAS, on September 21, 2022, the temporary code amendments adopted by Ordinance No. 21C-22 will expire; and

WHEREAS, on March 23, 2022, the Planning Commission was briefed and provided initial input on permanent code amendments to comply with HB 1023; and

WHEREAS, on March 19, 2022, CPD issued a State Environmental Policy Act (SEPA) threshold determination of non-significance (DNS) consistent with the procedures established in Chapter 19.21 MICC and notified the Washington State Department of Commerce of the City's intent to adopt development code amendments; and

WHEREAS, on April 27, 2022, the Planning Commission held a duly advertised public hearing and made a recommendation to the City Council; and

WHEREAS, on June 21, 2022, the City Council was briefed on the Planning Commission recommendation and had their first reading of this ordinance; and

WHEREAS, on September 6, 2022, the City Council had their second reading of this ordinance.

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

Section 1. Whereas Clauses Adopted. The “Whereas Clauses” set forth in the recital of this Ordinance are hereby adopted as the findings and conclusions of the City Council for passing this Ordinance.

Section 2. Section 19.16.010 MICC, Definitions, Amended. MICC Section 19.16.101, Definitions, is hereby amended as follows. All other definitions not herein amended shall remain as currently written.

[...]

Adult Family Home: As defined and regulated by Chapter 70.128 RCW, an adult family home is the regular family abode of a person or persons who are providing personal care, special care, and room and board to more than one but not more than ~~six~~eight adults who are not related by blood or marriage to the person or persons providing the services.

[...]

Section 3. Severability. If any section, sentence, clause, or phrase of this Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, or its application held inapplicable to any person, property, or circumstance, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause, or phrase of this Ordinance or its application to any other person, property, or circumstance.

Section 4. Publication and Effective Date. A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City. This Ordinance shall take effect and be in full force five days after the date of publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, AT ITS REGULAR MEETING ON SEPTEMBER 6, 2022.

ATTEST:

CITY OF MERCER ISLAND

Andrea Larson, City Clerk

Salim Nice, Mayor

APPROVED AS TO FORM

Bio Park, City Attorney

Date of publication: _____



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6147
September 6, 2022
Regular Business

AGENDA BILL INFORMATION

TITLE:	AB 6147: Climate Action Plan: Finalize Survey Language and Contents	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Provide direction on the revised statistical survey.	

DEPARTMENT:	Public Works
STAFF:	Jason Kintner, Chief of Operations Ross Freeman, Sustainability Analyst
COUNCIL LIAISON:	Craig Reynolds Jake Jacobson Ted Weinberg
EXHIBITS:	1. Proposed Survey Tool (Draft) 2. Updated GHG Impacts and Wedges Memo
CITY COUNCIL PRIORITY:	1. Prepare for the impacts of growth and change with a continued consideration on environmental sustainability.

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

EXECUTIVE SUMMARY

The purpose of this agenda bill is to gather City Council guidance on a proposed statistical survey that will inform the ongoing development and drafting of the City's Climate Action Plan (CAP).

- The City's CAP process launched in December 2021 and the City is now assessing the most appropriate survey tool to gather public input on, and gauge support for, a range of potential Greenhouse Gas (GHG) reduction actions.
- At its July 19 Meeting, the City Council reviewed a draft survey document and expressed a desire for the content to be shortened, and for the addition of some overarching questions regarding community climate and sustainability priorities.
- For the past two months, the Council Sustainability Committee has met weekly to develop a revised survey document (Exhibit 1).
- The City Council also requested additional information on the GHG implications of limiting the proposed survey to only those GHG actions that were graded by the Committee as "B+ & above" (based on approximated GHG gains and estimated cost). A revised Memo (Exhibit 2) from the City's consultant outlines the GHG implications of limiting the City's focus to this shortlist of 36 actions, vs the original suite of 58 actions.
- The City continues to use its Let's Talk public engagement website to publish CAP documents, solicit feedback, and make announcements (see: <https://letstalk.mercergov.org/climate-action-plan>).

BACKGROUND

In 2007, the City adopted a GHG reduction target of 25% by 2020, 50% by 2030, and 80% by 2050 (compared to a 2007 baseline). In 2011, Mercer Island became a founding member of the King County-Cities Climate Collaboration (K4C). This alliance of 20 local governments helps support climate solutions, share success stories, advocate for legislation, and coordinate multi-city initiatives to achieve shared climate goals and targets. In June 2021, King County's Growth Management Planning Council (GMPC) updated countywide planning policies that tightened the 2050 emissions target to a 95% reduction. The Mercer Island City Council ratified this, and other, new policies, with [Resolution No. 1620](#) on March 1, 2022, and it took effect on April 6, 2022.

The City's Climate Action Plan will provide a long-term cohesive planning document that organizes Greenhouse Gas (GHG) reduction actions and programs in a strategic manner in order to achieve the City's emissions targets as detailed above. It will also rank implementation priorities, quantify funding needs, identify a protocol for tracking progress on a regular schedule, and enhance the City's existing GHG Dashboard webpage.

Multiple sources of information contribute to the development of a robust CAP and include regional guidance documents and climate plan toolkits; commitments made by the City as part of its membership in the King County-Cities Climate Collaboration (K4C); successful components of other regional CAP's; consultant expertise; staff feedback; and public input. To date, informal public input has been gathered at various phases of the ongoing CAP process, including at the December 2021 kickoff event, via an online survey, through the commenting function of the City's Let's Talk engagement platform; emails and comments to Council; and more.

Public input can also be gathered through statistical surveys that may be assigned greater weight due to the fact that they are understood to represent the collective sentiments and priorities of all Mercer Island residents at a specified level of confidence. Similar to other recent City surveys, by mailing to a randomly selected subset of 2,500 Island addresses, the City can achieve a 95% level of confidence, assuming 400 surveys are returned.

ISSUE/DISCUSSION

Following the prior CAP presentation at the July 19 Council Meeting (see [AB 6123](#)), the Sustainability Committee and staff have been meeting weekly to revise the structure and content of the statistically valid survey.

Revised Survey

The recommended survey, proposed by a majority of the Sustainability Committee is attached as Exhibit 1. The survey in Exhibit 1 is suggested as a response to Council's request for a shorter, tighter survey that also includes the addition of some overarching questions regarding community climate and sustainability priorities.

More specifically, Council directed the Committee to first limit the revised survey to GHG actions that scored at B+ or above in a Committee ranking exercise, resulting in a shortlist of 36 total actions. Then, if consultant analysis revealed that this shortlist of 36 actions would not allow the City to meet its 2030, 2040, and 2050 GHG goals, Council indicated that actions should be added back onto the list to meet these GHG goals.

In Exhibit 1, color-coded icons next to the survey questions indicate which actions are covered by each question, and whether that specific action appears on the “B+ & above list,” and/or on Cascadia’s “Refined List,” or on neither.

Greenhouse Gas Impact Analysis

An accompanying memo from Cascadia Consulting (Exhibit 2) outlines the GHG implications of limiting the City’s focus to a shortlist of 36 actions, vs. the original 58 actions. The memo assesses the impacts of using a “B+ & above” methodology from three different perspectives, namely: the six overall CAP Focus Areas; the 14 CAP Strategies; and the 11 CAP levers available in the interactive wedge analysis tool. Based on this assessment, Cascadia has suggested its “Refined/Alternative List” of 35 GHG and resiliency actions if the Council wishes to limit itself to a reduced total.

Also contained in the memo is a revised “wedge analysis” for each of the three GHG scenarios under consideration, and a corresponding assessment of whether the City can meet its stated GHG targets using each approach. A wedge analysis is a data-driven graphical depiction of the relative contribution of various federal, state, and local GHG reduction measures. A summary of the key findings is listed below:

	% GHG Reduction by 2030	Meets K4C 2030 GHG Target?	% GHG Reduction by 2050	Meets K4C 2050 GHG Target?
Original Scenario (58 Actions)	50%	<i>Yes</i>	95%	<i>Yes</i>
“B+ & Above” (36 Actions)	44%	<i>No</i>	77%	<i>No</i>
“Cascadia Alternative” (35 Actions)	46%	<i>No</i>	80%	<i>No</i>

Schedule Implications

As discussed at the July 19 Council Meeting, the schedule to complete the CAP has been extended to reflect a Q1 2023 completion date. To meet this deadline, direction on the statistically valid survey should be finalized as soon as possible.

NEXT STEPS

While a great deal of logistical work has already been completed to prepare for the survey, the printshop requires two weeks of turnaround time before it can be mailed, and the survey itself is expected to be open for four weeks. In late fall, after the survey closes, the City intends to hold a Community Meeting (postponed from June) to solicit community feedback and to inform further development of the CAP.

The next scheduled CAP presentation before City Council has been revised to November 15, to focus mainly on the results of the survey, input from the public, and to receive an update on overall CAP development.

RECOMMENDED ACTION

The Sustainability Committee seeks final direction on the structure and contents of the revised statistical survey, and suggests that the City Council has three potential pathways, as follows:

- Accept the proposed survey as-is and direct the staff to finalize for distribution; or
- Accept the proposed survey, but ask for minor revisions prior to printing and mailing; or
- Reject the survey as not responsive to its July 19 guidance and ask for a replacement survey to be developed.



Printed Survey Intro:

Mercer Island Climate Action Plan (CAP): Community Survey 8/30 draft

Dear Mercer Island Residents:

Mercer Island is currently developing our first Climate Action Plan (CAP)! Your household was one of a limited number on Mercer Island selected at random to receive this survey to provide valuable feedback for the plan.

The CAP will serve as a roadmap for reducing greenhouse gas emissions and preparing for the unavoidable impacts of climate change. This survey will ask you about your opinions on various strategies the City is considering to prevent and prepare for climate change. **Your feedback is critical** to ensuring we create a plan that meets the needs and priorities of Mercer Island. At the end of the survey, there is space for any additional comments you may wish to provide.



This survey will take around 5-10 minutes to complete. Responses are anonymous unless you choose to provide your contact information. **Please complete only one survey per household.**

We encourage you take this survey online at tinyurl.com/MercerIslandCAP (or scan the QR code with a cellphone), and enter the unique ID number on the survey envelope. Or, you can send the survey back by mail in the reply-ready envelope provided. Please do not complete both the online and paper versions.

If you have questions about the survey or wish to give input by email or phone, please contact the City's Sustainability Office: Ross Freeman, Climate Action Plan Project Manager: sustainability@mercerisland.gov. For more information on the Climate Action Plan please visit <https://www.mercerisland.gov/CAP>

Thank you in advance for participating!

Online Introduction

Mercer Island is currently developing our first Climate Action Plan (CAP) that will serve as a roadmap for reducing greenhouse gas emissions and preparing for the unavoidable impacts of climate change. This survey will ask you about your opinions on strategies the City is considering to prevent and prepare for climate change. **Your feedback is critical** to ensuring we create a plan that meet the needs and priorities of Mercer Island. At the end of the survey, there is space for any additional comments you may wish to provide.

This survey will take around 5-10 minutes to complete. Responses are anonymous unless you choose to provide your contact information. **Only complete this survey if you have not filled out the paper copy sent to your residence. Please complete only one survey per household.**

If you have questions about the survey or wish to give input by email or phone, please contact the City's Sustainability Office: Ross Freeman, Climate Action Plan Project Manager: sustainability@mercerisland.gov. For more information on the Climate Action Plan please visit <https://www.mercerisland.gov/CAP>

Thank you in advance for participating!

Please enter the unique code that you received on your mailed survey (code was printed on your envelope):

Part 1: Climate Action Priorities [Review Note: Cascadia’s suggestions for high-level questions]

The following questions ask about your priorities related to climate action generally.

1. Please rank each of the following **climate-related threats facing Mercer Island in order of importance** to you, 1 being most important, 6 being least important.
 - a. Extreme heat events
 - b. Worsening air quality
 - c. Drought
 - d. Wildfire
 - e. Extreme winter storms
 - f. Grid/electricity disruption
 - g. Decline to rank

2. Please rank each of the following **climate-related solutions in order of importance** to you, 1 being most important, 10 being least important.
 - a. Improved resiliency to climate change impacts (e.g., flooding, extreme heat, wildfire smoke)
 - b. Electric vehicles
 - c. Alternative transportation modes (e.g., bus, biking, walking)
 - d. Sustainable buildings (e.g., more efficient heating/cooling)
 - e. Renewable energy sources (e.g., solar)
 - f. Recycling, composting, sustainable consumption, and zero waste (e.g., reuse, low-carbon materials)
 - g. Reduced water consumption
 - h. Natural ecosystem health, and surface and ground water quality
 - i. Environmental justice and social equity (e.g., food insecurity, disproportionate exposure to pollutants)
 - j. Outreach and education about sustainability issues
 - k. Decline to rank

3. **Space for a potential additional high-level Question**

Part 2: Feedback on proposed climate strategies

In the following questions, **we would like your feedback on potential strategies** to reduce carbon emissions and prepare our community for current and future climate impacts.

The questions are focused on understanding which **type of “climate actions” you would recommend the City pursue** to achieve a given strategy, and whether you personally would **participate in a given strategy**.

Types of climate actions include:

- Financial or other incentives (e.g., rebates to help cover the cost of home energy upgrades)
- Mandates or regulations (e.g., phasing out natural gas by requiring all-electric new buildings)
- Education or logistical support (e.g., outreach campaigns to homeowners to promote energy and water conservation)
- Local advocacy (e.g., campaigns to advocate for stronger state mandates for electric vehicles)

Review Note: Actions below are categorized with the following notations - these will not be in the final survey:

BP = Received ranking of “B+ or higher” from Sustainability Committee (approx. 36 total)

CA = Cascadia suggests this action (approx. 35 total) for greatest GHG/resiliency impact, if actions are held to 35 total

A numeral after the above notations indicates how many discrete actions are contained within that strategy

Infrastructure-related climate strategies

Strategy	Please check all that apply							
	Mandate this for new construction	Mandate this upon substantial remodel	Mandate when a building is sold	Provide financial or other incentives	Provide education or logistical support	I/we have already taken this action	I/we would consider doing this	
All-electric commercial and multi-family buildings BP CA2	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
All-electric residential buildings BP1 CA2	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
“Burnout ordinance” to transition to non-fossil energy (replace expired gas water heaters and oil/gas furnaces with electric equivalent)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
Electric panel upgrades to support future building electrification	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
Electric heat pumps for space heating and cooling CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
Residential solar for appropriate sites BP1 CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
Expansion of EV charging infrastructure BP3 CA4	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
Enrollment in PSE green power program BP1 CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
Energy audits and efficiency upgrades for homes and businesses BP2 CA2	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	

Energy audits and efficiency upgrades for City government and school buildings BP2 CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
Expansion of renewable energy storage on City property BP1 CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
Climate adaptation upgrades (e.g., reflective or cool roofs, air filters, ceiling fans) BP1 CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	

Resource conservation/sustainable development strategies

Strategy	<i>Please check all that apply</i>						
	Mandate this through City policy	Provide financial or other incentives	Provide education or logistical support	I/we have already taken this action	I/we would consider participating	The City should not pursue this strategy	Unsure
Phase in electric leaf blowers (and eliminate gas blowers) BP1 CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Increase recycling, compost, and reuse of goods & materials BP2 CA2	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Expand use of low carbon building materials BP1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Promote water efficient landscaping and irrigation	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Expand water efficiency programs for homes and businesses	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Expand/improve "green" stormwater systems CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Reduce carbon in school and business operations BP1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Expand "Built Green" buildings that would incorporate sustainable construction measures and practices BP2 CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Strategies related to electric vehicle adoption

Strategy	Please check all that apply						
	Advocate for State mandates (or mandate locally in some cases)	Provide financial or other incentives	Provide education or logistical support	I/we have already taken this action	I/we would consider participating	The City should not pursue this strategy	Unsure
Transition commercial vehicles from internal combustion to electric BP2 CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Transition government vehicles from internal combustion to electric BP1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Transition private vehicles from internal combustion to electric BP2	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Other climate action strategies under consideration

Strategy	Please indicate your level of support for each of the following strategies? (Please check only <u>one</u> box per line)			
	Do not support	Somewhat support	Strongly support	Unsure
Increase light rail parking CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Improve access to light rail station ("first mile / last mile" solutions) BP1 CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Expand/improve bicycle and pedestrian infrastructure BP2 CA2	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Enforce time-limited parking in town center BP1 CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Create telework hubs in libraries and City facilities	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Support / promote local retail BP1 CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Expand community gardens BP1 CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Expand protection for trees CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Expand tree planting CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Expand city parks and open spaces	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Further restrict development in environmentally sensitive areas or flood-prone areas.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Educate residents on creation of do-it-yourself filter fans (to improve indoor air quality during wildfire events)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Support community heat shelters BP1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Assess vulnerability of City/Community infrastructure to climate-related impacts CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Expand climate outreach and education BP3 CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Expand/support City employee work from home policies CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Revise City purchasing policies to prioritize sustainability BP1 CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Support/encourage City employee commute alternatives to single occupancy vehicles (SOV) BP1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Evaluate climate impact of City purchasing and procurement decisions BP1 CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Track and report City greenhouse gas emissions BP1 CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Allow higher density housing near light rail CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Advocate for State carbon tax BP1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Promote air travel alternatives CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Advocate for improved aviation fuel cleanliness and aviation engine efficiency at state/federal level BP1 CA1	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Demographic Information [Review Note: These are suggested demographic questions from Cascadia and closely echo those used in CMI Community Survey and PROS Plan Survey]

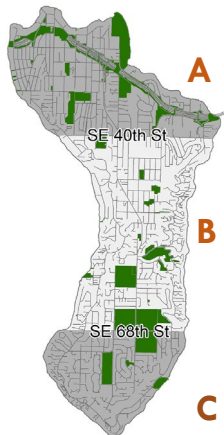
The following questions help us understand the profile of survey participants and supports our effort to make this process as comprehensive and inclusive as possible. **These questions are optional.**

1. How many years have you lived on Mercer Island?

- Less than 1 year
- 1-5 years
- 6-10 years
- More than 10 years

2. Using this map, in which section of Mercer Island **do you live?**

- A - North of SE 40th
- B – Between SE 40th and SE 68th
- C – South of SE 68th
- I don't live on Mercer Island



3. Do you own or rent your **home?**

- Own
- N/A - I am currently unhoused or in temporary housing
- Rent

4. What is your **age**?

- 19 or younger
- 20-44 years
- 45-64 years
- 65 or over
- I prefer not to say

5. Which of the following best represents your **race/ethnicity**? Select all that apply.

- Asian or Asian American – South Asian
- Asian or Asian American – East Asian
- Asian or Asian American – Southeast Asian
- Asian or Asian American – Other
- Black or African American
- Hispanic, Latino, Latina, or Latinx
- Middle Eastern, North African, or Arab American
- Native American, American Indian, or Alaska Native
- Native Hawaiian or other Pacific Islander
- White or Caucasian
- I prefer not to say
- Other (please specify):

6. What **language(s)** do you primarily speak at home? Select all that apply.

- English
- Spanish
- Chinese – Mandarin
- Chinese – Cantonese
- Japanese
- Korean
- Hindi
- Vietnamese
- Russian
- I prefer not to say
- Other (please specify):

7. What is the highest **level of education** you have completed?

- Some high school
- High school graduate
- Some college/2-year degree
- 4-year degree
- Advanced degree
- I prefer not to say
- Other (please specify):

8. What is your **household income**?

- Less than \$50,000
- \$50,000-\$99,999
- \$100,000-\$199,999
- \$200,000-\$499,999
- \$500,000-\$999,999
- More than \$1 million
- I prefer not to say

9. How many children **under age 18** live in your household?

- 0
- 1
- 2
- 3 or more

Comments

Use the space below to submit any other comments about the Climate Action Plan. Additional comments and feedback can also be sent to sustainability@mercerisland.gov

Optional: To stay engaged and receive additional email updates about Climate Action Plan development, please write in your **email address**.

This email will be used to add you to an Email list on this topic (you can unsubscribe at any time).

Email address:

Thank you!

Thank you for taking the time to complete this survey!

To learn more, visit www.mercerisland.gov/CAP

Memorandum

To: Ross Freeman, CAP Project Manager, City of Mercer Island

From: Andrea Martin, Climate Action Director, Cascadia Consulting Group, Inc.

Date: August 23, 2022

Subj: Climate Action Plan: Action List Recommendations (Revised)

This memorandum provides updated consultant analysis and recommendations for refinement of the CAP initial action list.

Summary

We understand that the City may wish to refine the original CAP action list to fewer total actions than 58. Based on this request, our analysis of the Sustainability Committee rankings, and other assessment, we recommend the following list of **35 actions be substituted for the 36 “B+ & above” actions** (see page 5 for an explanation of methodology) in order to achieve the greatest GHG and resiliency improvements possible under a reduced suite of actions.:

Focus Area	Strategy	ID	Action Short Name	Action Description
Buildings & Energy	Transition to non-fossil building energy.	BE1.1	All-electric building code	Adopt energy code to require all-electric new construction for commercial and residential buildings.
		BE1.3	Heat pump rebates & education	Partner with PSE and other regional partners to expand regional electric heat pump pilot program and campaign to replace natural gas-powered furnaces and increase energy efficiency in existing commercial and residential buildings.
		BE1.6	Expand solar energy storage & grid resiliency	Accelerate improvements to the energy grid and storage to facilitate the transition to renewable energy sources. Improvements may include subsidy and grant programs to reduce the cost of battery storage in existing buildings and electric vehicle charging/storage system installations.
		BE1.7	Green Power Program	Conduct education and outreach to encourage businesses and residents to enroll in Puget Sound Energy's (PSE) Green Power Program.
		BE1.8	Contractor incentive & training program	Work with regional jurisdictions and agencies to expand upstream and midstream incentives for building electrification retrofits to local distributors and contractors. Create

Focus Area	Strategy	ID	Action Short Name	Action Description	
				or promote a contractor training and/or certification program focused on efficient, electric heat pump installation.	
	Reduce energy use in new and existing buildings.	BE2.2	State building code enforcement	Build awareness of the Washington Clean Buildings Act requirements that all new and existing commercial buildings over 50,000 s.f. must reduce their Energy Use Intensity 15% compared to the 2009-2018 average. Connect commercial building owners with state resources to comply with the Act.	
		BE2.3	Point-of-sale green building requirements	Require point-of-sale disclosures for residential or commercial buildings to either (1) disclose energy use or (2) implement energy retrofits at point of sale.	
Transportation	Transition to cleaner vehicles & equipment.	TR1.1	EV-readiness requirements	Introduce electric vehicle (EV) charging readiness requirements for new buildings that exceed state building code requirements.	
		TR1.2	EV charging incentives & rebates	Expand incentives for EV charging for multi-family homes, apartment buildings, major employers, and parking garages.	
		TR1.3	EV parking requirements	Adopt new building codes that exceed state building codes requiring all new buildings provide EV charging stations in at least 10% of their parking spaces.	
		TR1.4	Public EV infrastructure plan & implementation	Develop and implement an EV charging infrastructure plan that outlines a roadmap for installing EV chargers throughout the city. Plan should include details on charger types, locations, and funding available through partnerships, incentives, and targeted investments.	
		TR1.7	Electric lawn & construction equipment	Encourage the use of electric gardening equipment (e.g., lawn mowers, leaf blowers) through educational campaigns, rebates, and incentives.	
		TR1.8	Electric school buses	Work with Mercer Island School District to transition school buses to electric.	
	Reduce vehicle travel.		TR2.1	TOD & TDM policy for new/redevelopment	Promote dense, mixed-use, and transit-oriented developments (TOD), especially near the new light rail station, through incentives or requirements for transportation demand management (TDM) measures, including minimize parking structures in favor of transit, rideshare, walking, and biking.
			TR2.2	Last-mile light rail connection	Ensure multi-modal last-mile connections to the light rail station, such as through walking, biking, transit, and electric vehicle. Could include expansion/introduction of bike/scooter share program.
			TR2.3	Complete streets policy	Adopt a "complete streets" policy that prioritizes bicycle, pedestrian, and transit accessibility.
			TR2.4	Parking restrictions	Encourage the use of alternative transportation by expanding time limited parking in Town Center and exploring other parking restrictions in high traffic areas on the Island.
			TR2.6	Bike trail expansion	Increase the number, length, and safety of dedicated bike lanes and trails. Plan for the expansion of commuter e-bikes.
	Reduce aviation emissions.		TR3.1	Regional aviation coordination	Partner with peer jurisdictions, regional airports, and airlines to reduce regional aviation emissions by promoting the use of sustainable aviation fuel and adoption of aviation fuel efficiency measures.
			TR3.3	Air travel alternatives	Provide education materials around alternative to air travel for conferences and business travel.

Focus Area	Strategy	ID	Action Short Name	Action Description
Consumption & Disposal	Reduce waste generation & landfill disposal.	CD1.1	Recycling space/access requirements	Adopt ordinances or new building guidelines requiring that buildings set aside adequate space for recycling collection.
		CD1.2	Mandatory composting/recycling	Phase in mandates for residential and commercial recycling and composting, and enforce sorting by an identified year, especially for multi-family buildings and commercial properties where contamination is high.
	Consume sustainably.	CD2.2	Local retail options	Showcase, encourage, and expand local retail shopping.
		CD2.4	Community gardens	Expand community gardens and participation.
Natural Systems	Increase urban tree canopy and green space.	NS1.1	Tree preservation ordinance	Develop a tree retention and preservation ordinance that increases scrutiny and review over tree removal in certain areas by prioritizing retention of healthy trees and tree canopy.
		NS1.2	Tree planting incentive program	Develop a program to incentivize residents and large property owners to plant the right tree in the right place and sustain existing trees with reduced cost or free trees.
	Foster healthy & resilient natural systems.	NS2.3	Green stormwater infrastructure	Expand the Island's green stormwater infrastructure by expanding rain gardens, stormwater planters, and other systems on City-owned property and explore enacting GSI requirements for new developments
Community Resilience	Increase community resilience to climate impacts.	CR1.3	Adaptation incentives	Offer rebates and incentives to encourage adaptation upgrades and the installation of low-emissions space-cooling devices on residential and commercial properties (e.g., cool roofs, green roofs, cool pavement, ceiling fans, air filters).
	Prepare infrastructure & services for climate change.	CR2.2	Vulnerability assessment	Conduct a vulnerability assessment to better understand Mercer Island's specific climate risks and identify vulnerable infrastructure.
Cross-Cutting & Municipal	Engage and support community climate action.	CC1.1	Climate outreach/education	Develop a climate outreach and education campaign or program to support ongoing community engagement in climate actions. Initiatives could include: <ul style="list-style-type: none"> - Climate challenges, competitions, and climate pledges aimed at inspiring friendly competition among residents and businesses. - Educational campaigns focused on addressing common misinformation related to home energy use and other everyday activities (e.g., the benefits of using cold v. hot water for laundry). - Resource sharing campaigns, such "renewable energy" or "energy efficiency" home tours in which neighbors to learn from each other on how to implement renewable energy or energy efficient upgrades in their homes.
		Reduce climate	CC2.1	City green building policy

Focus Area	Strategy	ID	Action Short Name	Action Description
	impact of municipal operations.	CC2.3	Environmentally Preferable Purchasing Policy	Develop and implement a municipal Environmental Preferable Purchasing Policy that prioritizes products with the lowest environmental impact. Policy will direct purchasing decisions within each department, including vehicle and fuel purchases and construction materials.
		CC2.6	Municipal renewable energy storage	Expand solar installation and build renewable energy storage systems on City property.
	Institutionalize climate considerations into City planning & decision-making.	CC3.1	Climate-informed City decision-making	Apply a "climate lens" to City decision-making and activities. Introduce a policy requirement the consideration of climate change & GHG implications of City policy options and decisions, including consideration of the social cost of carbon and equity implications in conducting policy cost-benefit analysis.
		CC3.2	GHG tracking & reporting	Maintain a publicly available online dashboard that tracks and reports on CAP and GHG reduction progress on an annual basis.

Responses to Sustainability Committee Rankings

In the following sections, we summarize trends in Sustainability Committee rankings by focus area, strategy, and wedge analysis “lever” and consultant recommendations for revision.

By Focus Area

Table 1 below shows the distribution of actions before committee rankings (“TOTAL” row), after committee rankings are applied (“B+ or Higher” row), and after Cascadia’s list refinement is applied (“CCG” row) as compared to the proposed focus areas in the Mercer Island Climate Action Plan.

Table 1. Action distribution, by focus area.

Focus Area	TOTAL	B+ or Higher	CCG
Buildings & Energy	12	5	7
Transportation	17	12	13
Consumption & Disposal	6	5	4
Natural Systems	6	0	3
Community Resilience	5	2	2
Cross-Cutting & Municipal	12	12	6
TOTAL	58	36	35

Using the current “B+ or higher” action selection criteria organized by **Strategy**, we observe the following trends:

- Buildings & Energy (B&E) actions are underrepresented.** Under the “B+ or higher” scenario, B&E has the same number of actions as Consumption & Disposal (C&D), yet B&E offers far greater and long-lasting potential to dramatically reduce GHG emissions if bold, foundational actions are taken (for example, steering City Code and construction practices towards an all-electric future). Ten of the 12 actions score at a 3 or higher (out of 5) for GHG reduction potential, compared to none of the C&D measures scoring that high. **We recommend including 2-4 additional actions for this focus area.**
- Natural Systems and Community Resilience measures are underrepresented.** Natural Systems does not offer significant GHG reduction potential, but does provide the opportunity to continue important carbon sequestration work and emphasize

the objectives of other City plans (e.g., PROS Plan). In addition, Community Resilience offers a number of low cost but moderate-to-high gain measures that could seamlessly build on existing City programs, or help prepare for an increasingly unpredictable climate. **We recommend including at least 2-3 actions within each of these focus areas.**

- Municipal-focused measures are overrepresented.** In contrast, while it's important to lead by example in internal City operations, the extremely small footprint of municipal activities compared to the community (just 1 or 2%) suggests that limited resources could be better spent elsewhere, and that the number of internal Cross-Cutting & Municipal GHG actions could be reduced. **We recommend limiting actions in this focus area to no more than the number of actions within the B&E and Transportation focus areas.**

By Strategy

Table 2 below shows the distribution of actions before committee rankings (“TOTAL” row), after committee rankings are applied (“B+ or Higher” row), and after Cascadia’s list refinement is applied (“CCG” row) as compared to the proposed strategies in the Mercer Island Climate Action Plan.

Table 2. Action distribution, by focus area/strategy.

Focus Area	Strategy	TOTAL	B+ or Higher	CCG
Buildings & Energy	Transition to non-fossil building energy.	8	3	5
Buildings & Energy	Reduce energy use in new and existing buildings.	4	2	2
Transportation	Reduce vehicle travel.	6	4	5
Transportation	Transition to cleaner vehicles & equipment.	8	7	6
Transportation	Reduce aviation emissions.	3	1	2
Consumption & Disposal	Reduce waste generation & landfill disposal.	2	1	2
Consumption & Disposal	Consume sustainably.	4	4	2
Natural Systems	Increase urban tree canopy and green space.	3	0	2
Natural Systems	Foster healthy & resilient natural systems.	3	0	1
Community Resilience	Increase community resilience to climate impacts.	2	0	1
Community Resilience	Prepare infrastructure & services for climate change.	3	2	1
Cross-Cutting & Municipal	Engage and support community climate action.	3	3	1
Cross-Cutting & Municipal	Reduce climate impact of municipal operations.	7	7	3
Cross-Cutting & Municipal	Institutionalize climate considerations into City planning & decision-making.	2	2	2

Using the current “B+ or higher” action selection criteria organized by **Strategy**, we observe the following trends:

- **Measures within the “Reduce climate impact of municipal operations” strategy are overrepresented.** As mentioned above, while it’s important to lead by example in internal City operations, the extremely small footprint of municipal activities compared to the community (just 1 or 2%) suggests that limited resources could be better spent elsewhere. **We recommend shifting up to 3 actions in this strategy to other less represented strategies.**
- **Measures within the “Transition to cleaner vehicles & equipment” strategy are overrepresented.** While transitioning to cleaner vehicles and equipment is important for achieving GHG emission reductions, the City has relatively less control over this strategy compared to strategies such as reducing vehicle travel (e.g., through land use), improving energy use in buildings (e.g., through building code), and increasing tree canopy and green space (e.g., through land use planning and ordinances). We recommend transitioning some measures within this strategy to other underrepresented strategies. **We recommend shifting 1-3 actions in this strategy to other less represented strategies.**
- **Measures within the “Consume sustainably” strategy are overrepresented.** While reducing consumption-based GHG emissions is an important consideration for a communitywide climate action plan, these emissions are not included as part of the city’s current communitywide GHG emissions inventory, and therefore reductions in this sector would not contribute toward the City meeting the K4C GHG emission reduction goals. **We recommend shifting 1-3 actions in this strategy to other less represented strategies.**
- **Measures within the “Increase urban tree canopy and green space,” “Foster healthy & resilient natural systems,” and “Increase community resilience to climate impacts” strategies are underrepresented.** While these strategies do not offer significant GHG emission reduction benefits, it is important to include a balance of both climate mitigation and adaptation measures within a communitywide climate action plan. This is because some degree of climate impacts are inevitable at this point, regardless of local or global GHG emission reduction efforts. These strategies also offer additional benefits to the community, such as recreation, aesthetic, and public health and safety benefits. **We recommend including at least one action for each of these strategies.**

By Wedge Analysis “Lever”

Table 3 below shows the distribution of actions before committee rankings (“TOTAL” row), after committee rankings are applied (“B+ or Higher” row), and after Cascadia’s list refinement is applied (“CCG” row) as compared to the “levers” presented in the PSREA wedge analysis for Mercer Island.

Table 3. Action distribution, by wedge analysis “lever.”

Wedge Analysis Lever	TOTAL	B+ or Higher	CCG Rec.
Electrify new buildings	1	1	1
Reduce energy use in existing buildings	6	2	4
Electrify existing buildings	5	1	2
Reduce passenger vehicle travel	6	4	5
Electrify passenger vehicles	6	5	4
Electrify freight/service vehicles	1	1	1
Decarbonize offroad equipment	1	1	1
Decarbonize aviation fuels	2	1	1
Reduce air travel & increase efficiency	1	0	1
Divert C&D materials	0	0	0
Divert other recyclable & compostable materials	4	3	3

Using the current “B+ or higher” action selection criteria organized by **Wedge analysis “lever,”** we observe the following trends:

- **Measures within the “Electrifying existing buildings” lever are underrepresented.** This lever only has one action under the “B+ or higher” scenario, yet this area wields a significant influence on the community’s overall GHG emissions due to the long lifespan of today’s building stock and the fossil energy they will consume well into the future. **We recommend including at least two actions for this lever.**
- **Measures within the “Reduce air travel & increase efficiency” lever are underrepresented.** While the bulk of control over this lever lies within more regional/federal jurisdictions, the relatively high proportion of communitywide emissions from air travel could warrant including at least one local action that addresses this lever. **We recommend including at least one action for this lever.**

Impact on Emission Reductions

The following tables and figures depict **forecasted emissions reductions** under the following scenarios:

- **Original target scenario:** Table 4 shows a projected pathway toward meeting the City’s 2030, 2040, and 2050 emission reduction targets; Figure 1 shows the corresponding wedge graphic for this pathway. This pathway shows the changes that would be needed for the City to achieve its stated GHG targets (as adopted by the City as a K4C member). This scenario was first presented to Council at its July 19, 2022, meeting.
- **B+ or higher scenario:** Table 5 and Figure 2 depict estimated emissions reductions achieved from the list of “B+ or higher” actions.
- **CCG scenario:** Table 6 and Figure 3 depicts estimated emissions reductions achieved from the compilation of Cascadia-recommended refined action list (assuming the number of actions is held to 35 total).

Table 4. Target scenario: projected pathway for the City to meet 2030, 2040, and 2050 emission reduction targets. **Note:** Targets for this scenario are based on K4C, PSRC, and other agency-published data.

Wedge lever	2030	2040	2050
Electrify new buildings (% fossil fuel use converted to elect.)	100%	100%	100%
Reduce energy use in existing buildings (% reduction in energy use)	25%	35%	45%
Electrify existing buildings (% fossil fuel use converted to elect.)	20%	50%	95%
Reduce passenger vehicle miles traveled (% reduction in VMT)	1%	2%	5%
Electrify passenger vehicles (% new vehicles sold that are EV)	65%	100%	100%
Electrify freight/service vehicles (% new vehicles sold that are EV)	50%	50%	100%
Decarbonize offroad equipment (% reduction in emissions)	25%	75%	95%
Decarbonize aviation fuels (% reduction in fuel carbon intensity)*	11%	40%	95%
Reduce air travel (% reduction in aviation fuel use)*	5%	10%	15%
Divert C&D materials (% of C&D waste diverted)	85%	85%	85%
Divert other recyclable and compostable materials (% reduction in waste to landfill)	5%	50%	95%

Figure 1. Target scenario: projected pathway for the City to meet its 2030, 2040, and 2050 emission reduction targets. This scenario achieves a 50% reduction in GHG emissions by 2030 and a 95% reduction by 2050 (which is the City’s stated K4C Commitment).

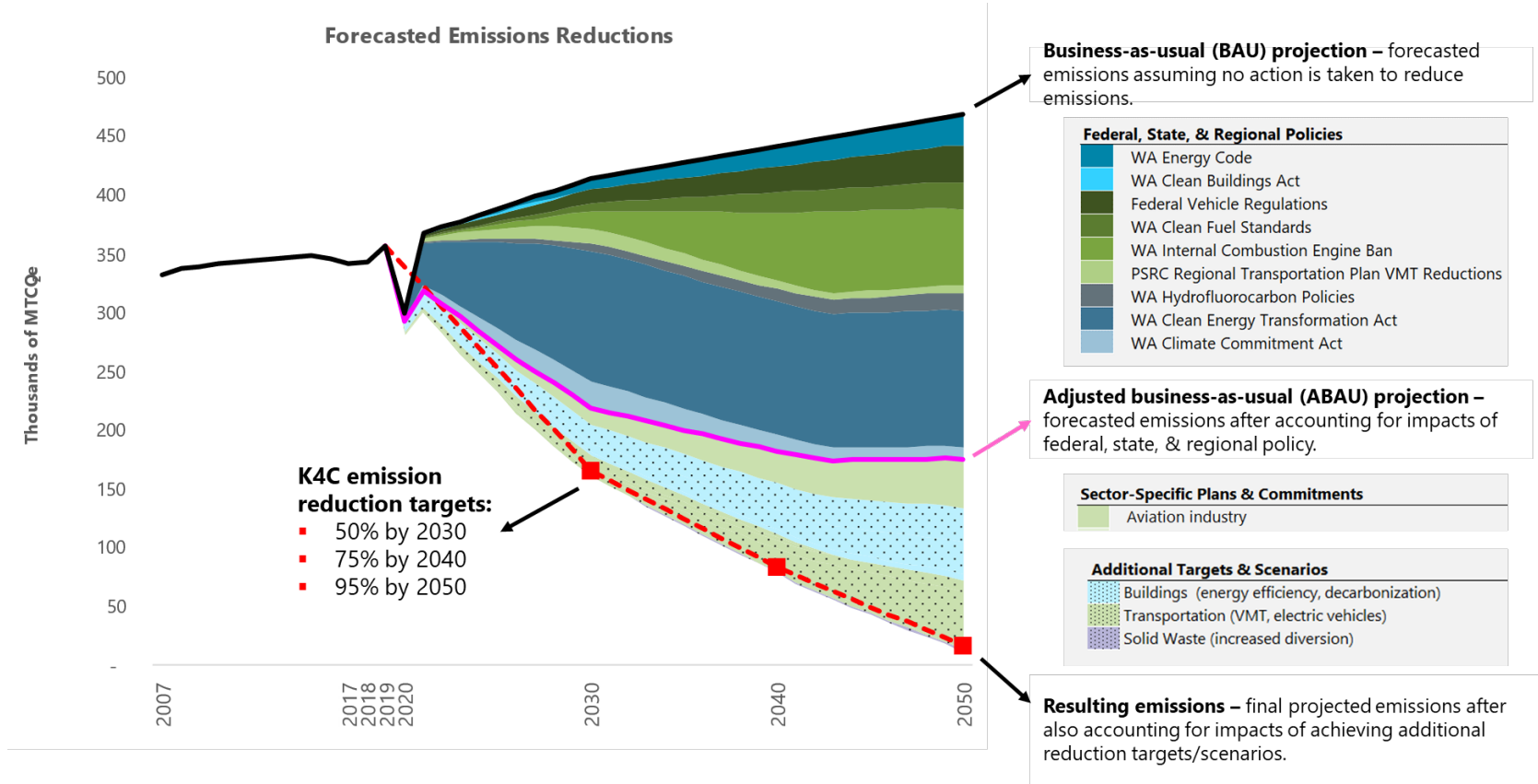


Table 5. B+ or higher scenario: estimated changes in emissions sources under the “B+ or higher” action list.

Note: The * notation indicates this scenario has no actions in the listed category

Wedge lever	2030	2040	2050
Electrify new buildings (% fossil fuel use converted to elect.)	100%	100%	100%
Reduce energy use in existing buildings (% reduction in energy use)	12%	17%	23%
Electrify existing buildings (% fossil fuel use converted to elect.)	10%	15%	35%
Reduce passenger vehicle miles traveled (% reduction in VMT)	1%	1%	2%
Electrify passenger vehicles (% new vehicles sold that are EV)	60%	95%	95%
Electrify freight/service vehicles (% new vehicles sold that are EV)	50%	50%	100%
Decarbonize offroad equipment (% reduction in emissions)	25%	75%	95%
Decarbonize aviation fuels (% reduction in fuel carbon intensity)	11%	21%	45%
Reduce air travel (% reduction in aviation fuel use) *	0%	0%	0%
Divert C&D materials (% of C&D waste diverted) *	0%	0%	0%
Divert other recyclable and compostable materials (% reduction in waste to landfill)	5%	40%	80%

Figure 2. B+ or higher scenario: estimated changes in emissions under the “B+ or higher” action list.

This scenario achieves a 44% reduction in GHG emissions by 2030 (vs the 50% target) and a 77% reduction by 2050 (vs the 95% target).

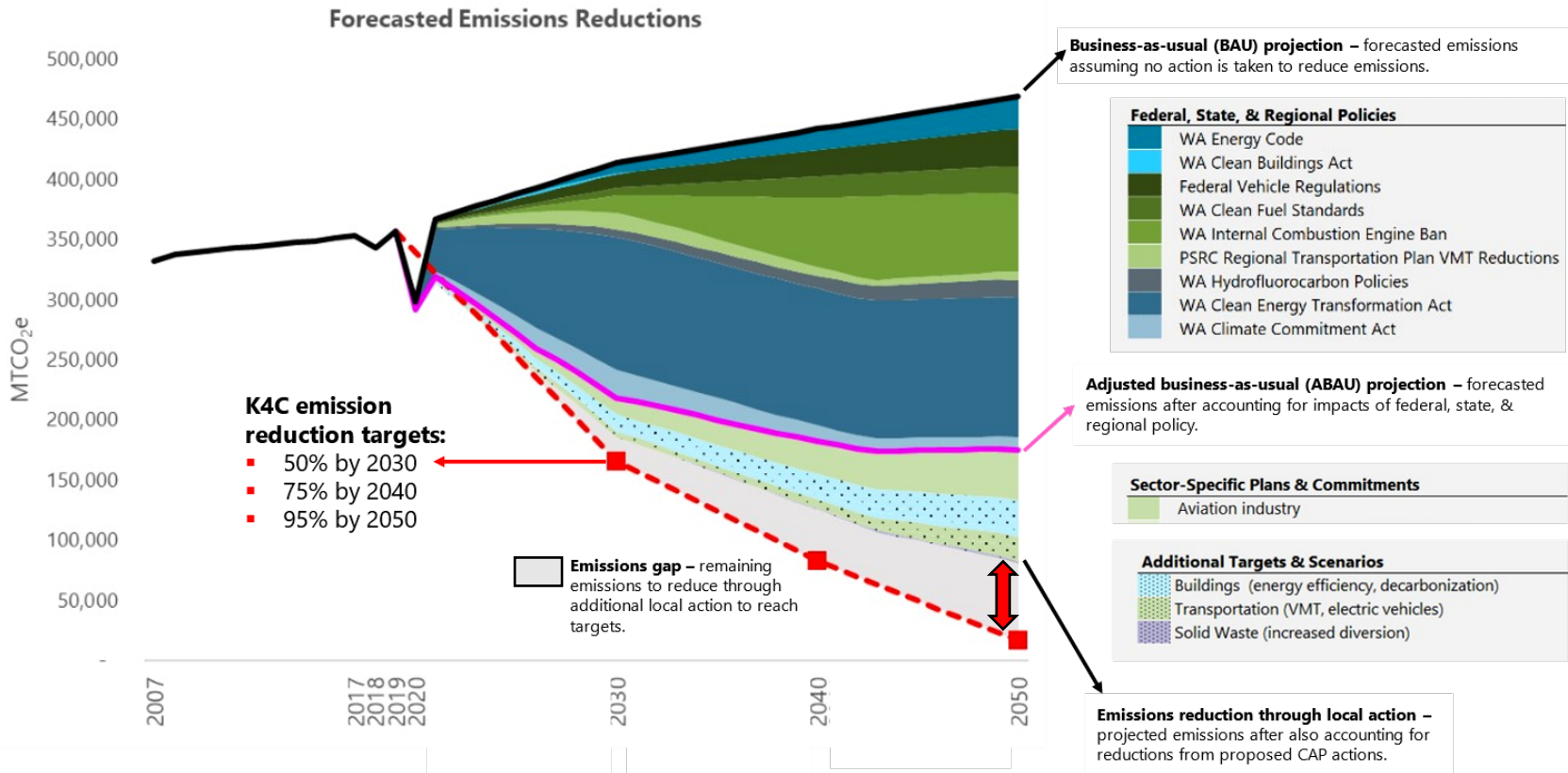


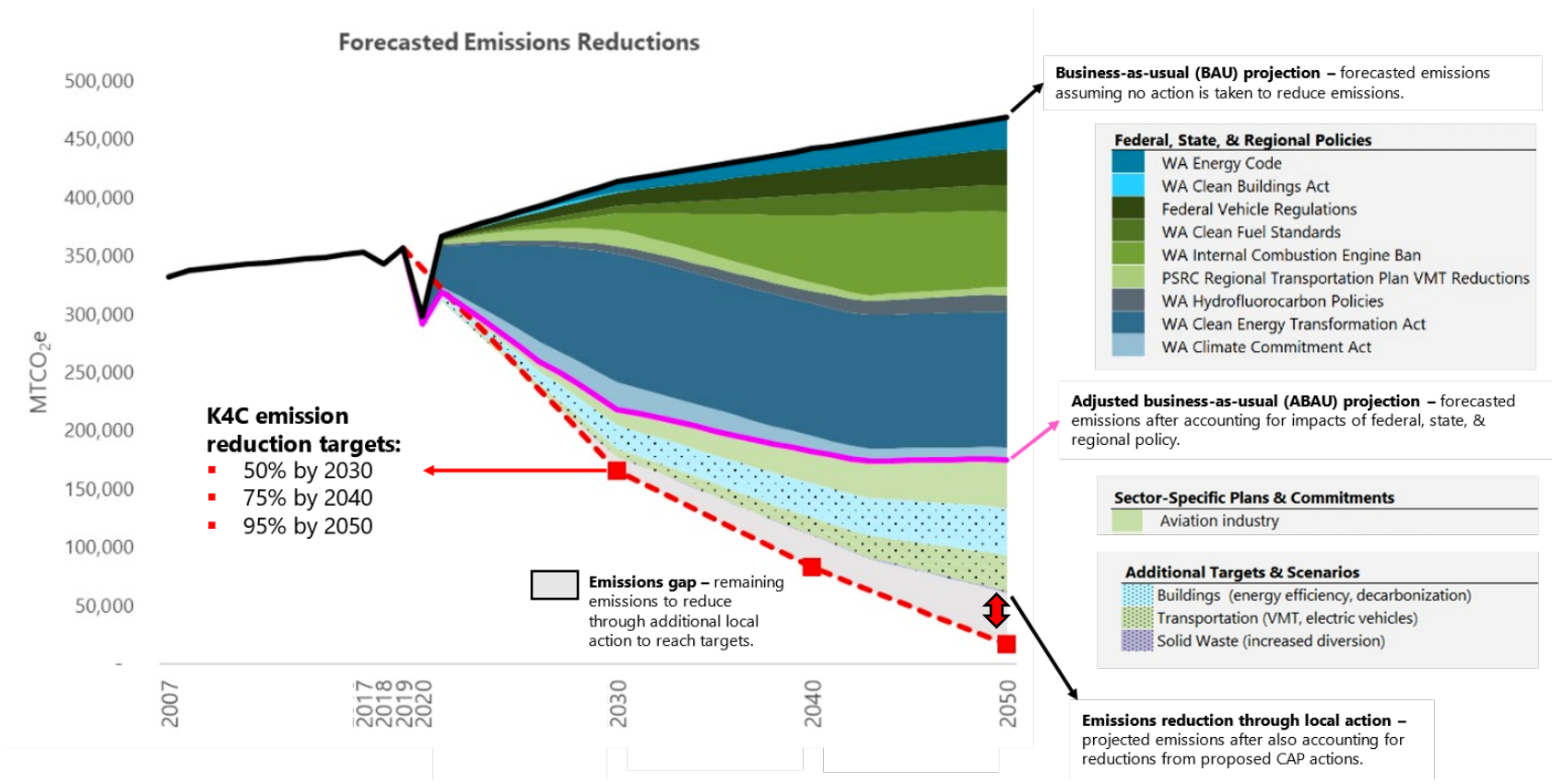
Table 6. CCG scenario: projected changes in emissions sources under the Cascadia-recommended refined action list.

Note: The * notation indicates this scenario has no actions in the listed category

Wedge lever	2030	2040	2050
Electrify new buildings (% fossil fuel use converted to elect.)	100%	100%	100%
Reduce energy use in existing buildings (% reduction in energy use)	20%	25%	30%
Electrify existing buildings (% fossil fuel use converted to elect.)	10%	20%	40%
Reduce passenger vehicle miles traveled (% reduction in VMT)	1%	1%	2%
Electrify passenger vehicles (% new vehicles sold that are EV)	55%	90%	90%
Electrify freight/service vehicles (% new vehicles sold that are EV)	50%	50%	100%
Decarbonize offroad equipment (% reduction in emissions)	25%	75%	95%
Decarbonize aviation fuels (% reduction in fuel carbon intensity)	11%	21%	45%
Reduce air travel (% reduction in aviation fuel use)	5%	10%	15%
Divert C&D materials (% of C&D waste diverted) *	0%	0%	0%
Divert other recyclable and compostable materials (% reduction in waste to landfill)	5%	40%	80%

Figure 3. CCG scenario: estimated changes in emissions under the Cascadia refined action list.

This scenario achieves a 46% reduction in GHG emissions by 2030 (vs the 50% target) and a 80% reduction by 2050 (vs the 95% target).



Summary of items ranked below B+ but recommended by Cascadia for reinsertion (if the City holds to 35 total GHG and resiliency actions)

- **BE 1.3** Heat pump rebates and education
- **BE 1.6** Expand solar energy storage and grid resiliency
- **BE 1.8** Contractor incentive and training program
- **BE 2.2** State building code enforcement
- **TR 1.2** EV charging incentives and rebates
- **TR 2.1** TOD and TDM policy for new/redevelopment
- **TR 3.3** Air travel alternatives
- **CD 1.2** Mandatory composting/recycling
- **NS 1.1** Tree preservation ordinance
- **NS 1.2** Tree planting incentive program
- **NS 2.3** Green stormwater infrastructure
- **CR 2.2** Vulnerability assessment

Summary of items ranked B+ or higher but recommended by Cascadia for removal (if the City holds to 35 total GHG and resiliency actions)

Some of these actions can be combined with other actions; or could/will remain as ongoing City campaigns with environmental or sustainability goals other than just GHG reduction; or may be actions that King County or the K4C is already undertaking.

- **BE 1.5** Solar panel expansion
- **BE 2.4** Built Green and LEED-certified buildings
- **TR 1.5** EV education and outreach
- **TR 1.6** State vehicle policy advocacy
- **CD 2.1** Expand repair/reuse programs
- **CD 2.3** Low carbon building materials
- **CR 2.1** Heat/air shelters
- **CC 1.2** Climate advocacy and partnerships
- **CC 1.3** Low carbon school and businesses
- **CC 2.2** Commute Trip Reduction participation and incentives
- **CC 2.4** Municipal energy retrofits
- **CC 2.5** Municipal fleet electrification
- **CC 2.7** Alternative commuting incentives



2022 PLANNING SCHEDULE

Item 23.

Please email the City Manager & City Clerk when an agenda item is added, moved, or removed.

NOTE - Regular Meetings begin at 5:00 pm from June 16, 2020, through December 31, 2022. Items are not listed in any particular order. Agenda items & meeting dates are subject to change.

SEPTEMBER 20, 2022		DD	FN	CA	Clerk	CM
ABSENCES:		9/9	9/12	9/12	9/13	9/13
ITEM TYPE TIME TOPIC					STAFF	
STUDY SESSION						
90	Parliamentary Procedure Training				Ann Macfarlane, Jurassic Parliament	
SPECIAL BUSINESS						
CONSENT AGENDA						
--	AB 6134: Mayor's Day of Concern for the Hungry, Proclamation No. 294				Mayor Nice/Tambi Cork	
--	AB xxxx: Peace Day on Mercer Island, Proclamation No. xxx				Mayor Nice/Andrea Larson	
--	AB xxxx: 2022 Water System Plan Update – Council Adoption				Jason Kintner/Patrick Yamashita/Rona Lin	
--	AB xxxx: 2021-2022 Work Plan Update				Jessi Bon	
--	AB xxxx: Opioid Distributors Washington Settlement				Jessi Bon/Bio Park	
--	AB xxxx: Interlocal Agreement South Correctional Entity (SCORE) Jail				Ed Holmes/Jeff Magnan	
--	AB 6138: Sewer Main Easement Modification (3 Eden Lane)				Jason Kintner/Patrick Yamashita	
--	AB 6150: Engstrom Open Space Title Transfer to Open Space Conservancy Trust (Resolution No. 1631)				Bio Park/Alaine Sommargren	
REGULAR BUSINESS						
10	AB xxxx: Board & Commission Vacancy Appointment (Resolution No. xxxx)				Mayor Nice/Deputy Mayor Rosenbaum/Andrea Larson	
45	AB xxxx: 2022 Water System Plan Update				Jason Kintner/Patrick Yamashita/Rona Lin	
30	AB xxxx: ARCH 2023 Budget and Work Plan [Lindsay Masters is available after 7:00pm, please place later in agenda]				Jeff Thomas/Alison Van Gorp/Lindsay Masters	
60	AB xxxx: Aubrey Davis Trail Safety Improvements 30% Design Recommendation				Jason Kintner/Paul West	
EXECUTIVE SESSION						

OCTOBER 4, 2022		DD	FN	CA	Clerk	CM
ABSENCES:		9/23	9/26	9/26	9/27	9/27
ITEM TYPE TIME TOPIC					STAFF	
STUDY SESSION						
60	AB xxxx: Town Center Parking Study Presentation (Draft Final Report)				Sarah Bluvas/Jason Kintner/ Jeff Thomas/Ed Holmes	
SPECIAL BUSINESS						

CONSENT AGENDA		
--	AB xxxx: Domestic Violence Action Month Proclamation No. xxx	Mayor Nice/Tambi Cork
--	AB xxxx: Accept Easements for Stormwater Capital Projects	Jason Kintner/Patrick Yamashita/Fred Gu
REGULAR BUSINESS		
60	AB xxxx: Receive the 2023-2024 Preliminary Budget	Matt Mornick
45	AB xxxx: Introduction to Lobbyists and Legislative Strategy Kick-Off	Jessi Bon
15	AB xxxx: Public Art Donation	Jason Kintner/Sarah Bluvas
EXECUTIVE SESSION		

OCTOBER 18, 2022		DD	FN	CA	Clerk	CM
ABSENCES:		10/7	10/10	10/10	10/11	10/11
ITEM TYPE TIME TOPIC				STAFF		
RECEPTION (5:00 PM)						
30	Sister City Art Unveiling & Reception			Ali Spietz		
SPECIAL BUSINESS (5:30 PM)						
15	Sister City Presentation			Ali Spietz		
STUDY SESSION						
30	Introduction to Judge Jeff Gregory/Mercer Island Municipal Court			Jessi Bon/Judge Jeff Gregory		
CONSENT AGENDA						
REGULAR BUSINESS						
15	AB xxxx: Comprehensive Plan Amendment (Remove Figure TC-1) (First Reading Ord. No. 22C-XX)			Jeff Thomas		
30	AB xxxx: Commerce on Public Property Code Amendments (Outdoor Dining Regs) (First Reading Ord. No. 22C-xx)			Jeff Thomas/Sarah Bluvas		
60	AB xxxx: Public Hearing for the 2023-2024 Biennial Budget and Capital Improvement Program.			Matt Mornick		
30	AB xxxx: Affordable Housing Targets [Tentative]			Jeff Thomas/Alison Van Gorp		
EXECUTIVE SESSION						

NOVEMBER 1, 2022		DD	FN	CA	Clerk	CM
ABSENCES:		10/21	10/24	10/24	10/25	10/25
ITEM TYPE TIME TOPIC				STAFF		
STUDY SESSION						
SPECIAL BUSINESS						
CONSENT AGENDA						
AB: xxxx Annual CPD Fee Resolution No. xxxx				Jeff Thomas/Holly Mercier		

--	AB xxxx: Comprehensive Plan Amendment (Remove Figure TC-1) – Ord. No. 22C-xx Second Reading and Adoption	Jeff Thomas
--	AB xxxx: Shop Small Month Proclamation No. xxx	Jeff Thomas/Sarah Bluvus
--	AB xxxx: Commerce on Public Property Code Amendments (Outdoor Dining Regs) – Ord. No. 22C-xx Second Reading and Adoption	Jeff Thomas/Sarah Bluvus
--	AB xxxx: Sewer Pump Station 23 & 25 Generator Replacement (SU0109) Bid Award	Jason Kintner/Allen Hunter
--	AB xxxx: Water System Plan Update	Jason Kintner/Patrick Yamashita/Rona Lin
--	AB xxxx: Basin 40 Inflow/Infiltration Project (SU0108) Bid Award	Jason Kintner/Clint Morris/George Fletcher
REGULAR BUSINESS		
60	AB xxxx: 2023-2024 Biennial Budget Workshop	Matt Mornick
30	AB xxxx: Water System Plan Update Adoption	Jason Kintner/Patrick Yamashita/Rona Lin
EXECUTIVE SESSION		

NOVEMBER 15, 2022		DD	FN	CA	Clerk	CM
ABSENCES:		11/4	11/7	11/7	11/8	11/8
ITEM TYPE TIME TOPIC				STAFF		
STUDY SESSION						
SPECIAL BUSINESS						
CONSENT AGENDA						
--	AB xxxx: SCADA – Sewer Equipment Replacement (SU0113) Bid Award	Jason Kintner/Allen Hunter				
--	AB xxxx: Reservoir Tank Improvement Project (WU0103) Bid Award	Jason Kintner/Patrick Yamashita/Allen Hunter				
REGULAR BUSINESS						
45	AB xxxx: Adoption of NORCOM and Utility Rate Resolutions; 2023 Property Tax Ordinances; and Second Public Hearing for the 2023-2024 Biennial Budget.	Matt Mornick				
60	AB xxxx: 2023 Docket of Development Code and Comprehensive Plan Amendments	Jeff Thomas/Alison Van Gorp				
45	AB: xxxx: Climate Action Plan: Survey Results and Update	Jason Kintner/Ross Freeman				
30	AB xxxx: Third Quarter 2022 Financial Status Update & 2021-2022 Budget Amendments (Ord. No. 22-xx)	Matt Mornick/Ben Schumacher				
EXECUTIVE SESSION						

DECEMBER 6, 2022		DD	FN	CA	Clerk	CM
ABSENCES:		11/23	11/28	11/28	11/29	11/29
ITEM TYPE TIME TOPIC				STAFF		
STUDY SESSION						
SPECIAL BUSINESS						

CONSENT AGENDA		
--	AB: xxxx: Lincoln Landing Project Closeout	Jason Kintner/Paul West
--	AB: xxxx: Aubrey Davis Trail Safety Improvements Bid Award	Jason Kintner/Paul West
--	AB: xxxx: Reservoir Generator Replacement Project (WU0119) Bid Award	Jason Kintner/Allen Hunter
--	AB: xxxx: Phase 1 PRV Station Replacement Bid Award TENTATIVE	Jason Kintner
REGULAR BUSINESS		
45	AB xxxx: Town Center Parking Study Presentation (Accept Final Report, Resolution No. xxxx adopt recommendations / implementation strategy)	Sarah Bluvas/Jason Kintner/ Jeff Thomas/Ed Holmes
15	AB xxxx: Adoption of the 2023-2024 Biennial Budget	Matt Mornick
EXECUTIVE SESSION		