



# CITY OF MERCER ISLAND

## CITY COUNCIL REGULAR HYBRID MEETING

Tuesday, July 05, 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](http://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](mailto: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](mailto: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 6:00 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 **824 0148 9680** and Password **730224** if prompted.

**Join by Internet at 6:00 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 **824 0148 9680**; 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 6:00 PM (Appearances will start sometime after 6:00 PM):** – Council Chambers - 9611 SE 36<sup>th</sup> Street

**Submitting Written Comments:** Email written comments to the City Council at [council@mercerisland.gov](mailto:council@mercerisland.gov).

## MEETING AGENDA - REVISED

### EXECUTIVE SESSION

#### 1. Pending or Potential Litigation

Executive Session to discuss with legal counsel pending or potential litigation pursuant to RCW 42.30.110(1)(i)

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

### PLEDGE OF ALLEGIANCE

## AGENDA APPROVAL

### 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

##### 1. AB 6108: June 17, 2022 Payroll Certification

**Recommended Action:** Approve the June 17, 2022 Payroll Certification (Exhibit 1) in the amount of \$954,163.60 and authorize the Mayor to sign the certification on behalf of the entire City Council.

##### 2. Certification of Claims:

- A. Check Register 212143-212235 | 6/17/2022 | \$808,561.23
- B. Check Register 212236-212318 | 6/24/2022 | \$607,551.63

**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.

##### 3. City Council Meeting Minutes of the June 21, 2022, Regular Hybrid Meeting.

**Recommended Action:** Approve the minutes of June 21, 2022, Regular Hybrid Meeting.

##### 4. AB 6106: MIYFS Foundation Donation and Middle School Counselor Hire Ahead Request

**Recommended Action:**

- 1. Accept the additional donation of \$215,000 from the Mercer Island Youth and Family Services Foundation and authorize the City Manager to sign the Funding Agreement memorializing the donation.
- 2. Authorize the hire-ahead of a middle school counselor for the 2022-2023 school year.

##### 5. AB 6110: Parks and Recreation Month, Proclamation No. 290

**Recommended Action:** Proclaim July 2022 as Parks and Recreation Month on Mercer Island.

##### 6. AB 6095: South Mercer Playfields Construction Appropriation Request

**Recommended Action:** appropriate a total of \$739,788 to the Mercer Island School District for the South Mercer Playfield Construction Project, which includes \$484,920 from the Synthetic Turf Sinking Fund and \$254,868 from the Capital Improvement Fund.

##### 7. AB 6113: Water Main Break - Authorization to File Suit

**Recommended Action:** Authorize the City Attorney to file suit for damages and indemnity from a water main break caused by MidMountain.

#### REGULAR BUSINESS

##### 8. AB 6111: Parks Levy Renewal Ordinance (First Reading of Ord. No. 22-13) **Added 6/30/2022**

**Recommended Action:** Set Ordinance No. 22-13 for a second reading and adoption on July 19, 2022.

#### OTHER BUSINESS

##### 9. Planning Schedule

##### 10. Councilmember Absences & Reports

#### ADJOURNMENT



# BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

**AB 6108**  
**July 5, 2022**  
**Consent Agenda**

## AGENDA BILL INFORMATION

<b>TITLE:</b>	AB 6108: June 17, 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
<b>RECOMMENDED ACTION:</b>	Approve the June 17, 2022 Payroll Certification in the amount of \$954,163.60	

<b>DEPARTMENT:</b>	Administrative Services
<b>STAFF:</b>	Ali Spietz, Chief of Administration
<b>COUNCIL LIAISON:</b>	n/a
<b>EXHIBITS:</b>	1. June 17, 2022 Payroll Certification 2. FTE/LTE Counts
<b>CITY COUNCIL PRIORITY:</b>	n/a

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

## EXECUTIVE SUMMARY

This is an approval of the payroll certification for the City of Mercer Island for the period from May 28, 2022 through June 10, 2022 in the amount of \$954,163.60 (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:**

- \$34,356.26 in leave cash outs for terminated employees.
- \$12,591.19 for separation agreement.
- \$1,242.45 in leave cash outs for current employees.
- \$23,177.27 in service and recognition awards.
- \$72,218.22 in overtime earnings (see chart for overtime hours by department).

**Overtime hours by department:**

Department	Hours
Administrative Services	22.00
City Attorney's Office	
City Manager's Office	
Community Planning & Development	3.50
Finance	
Fire	699.00
Municipal Court	
Police	194.75
Public Works	46.75
Thrift Shop	
Youth & Family Services	
<b>Total Overtime Hours</b>	<b>966.00</b>

**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 June 17, 2022 Payroll Certification (Exhibit 1) in the amount of \$954,163.60 and authorize the Mayor to sign the certification on behalf of the entire City Council.

# CITY OF MERCER ISLAND PAYROLL CERTIFICATION

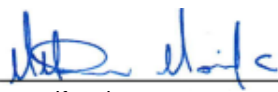
Item 1.

**PAYROLL PERIOD ENDING** **6.10.2022**  
**PAYROLL DATED** **6.17.2022**

Net Cash	\$	635,813.63
Net Voids/Manuals	\$	-
<b>Net Total</b>	<b>\$</b>	<b>635,813.63</b>
Federal Tax Deposit	\$	105,484.18
Social Security and Medicare Taxes	\$	56,665.69
Medicare Taxes Only (Fire Fighter Employees)	\$	2,718.84
State Tax (Oregon, Massachusetts and North Carolina)	\$	173.63
Family/Medical Leave Tax (Massachusetts)	\$	6.42
Public Employees' Retirement System (PERS Plan 2)	\$	26,221.48
Public Employees' Retirement System (PERS Plan 3)	\$	7,345.96
Public Employees' Retirement System (PERSJM)	\$	548.30
Public Safety Employees' Retirement System (PSERS)	\$	213.46
Law Enforcement Officers' & Fire Fighters' Retirement System (LEOFF Plan2)	\$	30,661.40
Regence & LEOFF Trust Medical Insurance Deductions	\$	13,008.64
Domestic Partner Medical Insurance Deductions	\$	994.44
Kaiser Medical Insurance Deductions	\$	644.10
Health Care - Flexible Spending Account Contributions	\$	1,588.64
Dependent Care - Flexible Spending Account Contributions	\$	1,224.71
ICMA Roth IRA Contributions	\$	519.23
ICMA 457 Deferred Compensation Contributions	\$	33,936.24
Fire Nationwide 457 Deferred Compensation Contributions	\$	17,280.38
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	\$	212.50
AFSCME Union Dues	\$	2,769.20
Police Union Dues	\$	2,667.86
Fire Union Dues	\$	2,224.59
Fire Union Supplemental Dues	\$	160.00
Standard - Supplemental Life Insurance	\$	386.90
Unum - Long Term Care Insurance	\$	1,096.15
AFLAC - Supplemental Insurance Plans	\$	238.52
Coffee Club Dues	\$	140.00
Transportation - Flexible Spending Account Contributions	\$	62.50
Fire HRA-VEBA Contributions	\$	6,210.43
Oregon Transit Tax and Oregon Benefit Tax	\$	1.66
<b>Tax &amp; Benefit Obligations Total</b>	<b>\$</b>	<b>318,349.97</b>

<b>TOTAL GROSS PAYROLL</b>	<b>\$ 954,163.60</b>
----------------------------	----------------------

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 6/10/2022

Full Time Equivalents (FTEs)	2022	2022
	Budgeted	Actual
Administrative Services	13.50	10.50
City Attorney's Office	2.00	2.00
City Manager's Office	4.00	4.00
Community Planning & Development <sup>3</sup>	17.50	14.50
Finance <sup>9</sup>	9.00	8.00
Fire	32.00	29.00
Municipal Court	3.30	3.10
Police <sup>1</sup>	37.50	34.50
Public Works <sup>10</sup>	62.80	59.30
Recreation <sup>6</sup>	10.25	9.50
Thrift Shop <sup>7</sup>	2.00	2.00
Youth & Family Services <sup>2</sup>	11.43	11.43
<b>Total FTEs</b>	<b>205.28</b>	<b>187.83</b>
Limited Term Equivalents (LTEs)	2022	2022
	Budgeted	Actual
Administrative Services <sup>4</sup>	1.00	1.00
City Manager's Office <sup>8</sup>	1.00	1.00
Community Planning & Development <sup>3</sup>	1.50	0.50
Thrift Shop	*	8.00
Youth & Family Services**	1.60	1.60
<b>Total LTEs</b>	<b>5.10</b>	<b>12.10</b>
<b>Total FTEs &amp; LTEs</b>	<b>210.38</b>	<b>199.93</b>

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

FTE Vacancies:	
1.0 Assistant Planner	0.5 Parks Maintenance Team Member
1.0 CPD Sr. Admin Assistant	1.0 Payroll Specialist
1.0 Deputy Fire Chief (contracted out)	1.0 Police Officer
1.0 Financial Analyst	1.0 Police Officer
1.0 Fire Chief (contracted out)	1.0 Principal Planner
1.0 Fire Sr. Admin Assistant	0.75 Recreation Assistant (0.75 FTE)
1.0 HR Coordinator	1.0 Stormwater Quality Technician
1.0 HR Manager	1.0 Urban Forestry Project Manager
1.0 Marine Patrol Officer	1.0 Utilities Team Member

LTE Vacancies:
1.0 Economic Development Coord.

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	212143-212235	6/17/2022	\$808,561.23
			\$808,561.23

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00212147	MAGEE, MICHAEL	REFUND OVERPAY 00310196003	4,410.12
P0114621	00212174	H D FOWLER	INVENTORY PURCHASES	2,000.68
P0114652	00212171	GRAINGER	INVENTORY PURCHASES	1,419.55
P0114724	00212159	CESSCO INC	INVENTORY PURCHASES	702.16
P0114719	00212171	GRAINGER	INVENTORY PURCHASES	588.92
P0114603	00212168	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	571.73
	00212189	MARIO & MARILYN CHORAK	REFUND OVERPAY 00193170003	457.81
P0114710	00212171	GRAINGER	INVENTORY PURCHASES	249.78
	00212219	STRUTHERS, LINDA	REFUND OVERPAY 00413053001	83.45
<i>Org Key: 814074 - Garnishments</i>				
	00212160	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00212193	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	212.50
<i>Org Key: 814076 - City &amp; Counties Local 21M</i>				
	00212234	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,769.20
<i>Org Key: 814077 - Police Association</i>				
	00212208	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,667.86
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0114739	00212200	MOBERLY AND ROBERTS	Invoice #1038 Professional Ser	7,308.32
<i>Org Key: CR1100 - Human Resources</i>				
P0114713	00212181	JOHNSON ROBERTS & ASSOCIATES	PHQ testing for PD civil servi	52.50
<i>Org Key: CT1100 - Municipal Court</i>				
	00212173	Gregory, Jeff	JUDGE'S CONFERENCE	742.46
P0114668	00212222	TSE, BIANCA	Judge Pro Tem -6/7/22 5 hrs	250.00
P0114632	00212186	LANGUAGE LINE SERVICES	Language Line invoice #1054666	37.25
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00212213	SEATOWN ELECTRIC CORP	REFUND	141.60
	00212213	SEATOWN ELECTRIC CORP	REFUND	141.60
	00212213	SEATOWN ELECTRIC CORP	REFUND	141.60
<i>Org Key: DS1100 - Administration (DS)</i>				
P0114741	00212233	Wood.	GEOPIER PEER REVIEW, 2011-119	794.00
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00212188	LINDSAY, DAVID	FEE - E1 INSPECTION CERT	482.00
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00212180	JACKSON, JAMAL	GAS FOR VAN PUBLIC NOTICE POST	50.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P0114677	00212227	VERIZON WIRELESS	APR 24-MAY 23 2022 CITY CELL P	54.36
P0114677	00212227	VERIZON WIRELESS	APR 24-MAY 23 2022 CITY CELL P	47.12
P0114677	00212227	VERIZON WIRELESS	APR 24-MAY 23 2022 CITY CELL P	42.12
<i>Org Key: FN2100 - Data Processing</i>				
P0114625	00212210	QUADRANT SYSTEMS INC	ANNUAL SOFTWARE SUPPORT 7/1/22	1,860.00



## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114676	00212192	METROPRESORT	MAY 2022 E-SERVICE CHARGES POR	50.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0114676	00212192	METROPRESORT	MAY 2022 PRINTING & MAILING OF	91.04
P0114676	00212192	METROPRESORT	MAY 2022 PRINTING & MAILING OF	80.68
P0114677	00212227	VERIZON WIRELESS	APR 24-MAY 23 2022 CITY CELL P	47.12
P0114677	00212227	VERIZON WIRELESS	APR 24-MAY 23 2022 CITY CELL P	42.12
P0114677	00212227	VERIZON WIRELESS	APR 24-MAY 23 2022 CITY CELL P	42.12
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0114676	00212192	METROPRESORT	MAY 2022 PRINTING & MAILING OF	91.04
P0114676	00212192	METROPRESORT	MAY 2022 PRINTING & MAILING OF	80.68
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0114676	00212192	METROPRESORT	MAY 2022 PRINTING & MAILING OF	91.05
P0114676	00212192	METROPRESORT	MAY 2022 PRINTING & MAILING OF	80.69
<i>Org Key: FR1100 - Administration (FR)</i>				
P0114718	00212230	WASHINGTON FITNESS SERV INC	FD Exercise Equipment Service	286.26
	00212158	CENTURYLINK	MAIN FIRE STATION	194.34
<i>Org Key: FR2100 - Fire Operations</i>				
P0114705	00212145	COMCAST	2022 COMCAST BUSINESS CITY HAL	6,136.06
P0113450	00212167	EPSCA	44 RADIOS FOR FIRE 2022	1,111.00
P0114642	00212226	VERIZON WIRELESS	VERIZON APR 24-MAY 23 FIRE	847.38
P0114704	00212143	COMCAST	MERCER ISLAND FIRE STATION	113.87
P0114704	00212143	COMCAST	MERCER ISLAND FIRE STATION	93.92
P0114704	00212144	COMCAST	MERCER ISLAND FIRE STATION	62.41
P0113450	00212167	EPSCA	ACCESS FEE REBATE FIRE	-73.04
<i>Org Key: FR2400 - Fire Suppression</i>				
P0114747	00212164	CURTIS BLUE LINE	Hose & Ladders Supplies Repair	582.48
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0114458	00212220	STRYKER E.M.S.	Two Power Stretchers (A191/A19	47,196.85
P0114729	00212218	STERICYCLE INC	On-Call Charges/Fire INV #3006	10.36
P0114728	00212148	AIRGAS USA LLC	Oxygen/Fire INV #9126393357	10.35
P0114728	00212148	AIRGAS USA LLC	Oxygen/Fire INV #9989099723	9.51
P0114728	00212148	AIRGAS USA LLC	Oxygen/Fire INV #9126393356	4.93
<i>Org Key: GB0101 - Public Works Building Repairs</i>				
P0114620	00212174	H D FOWLER	KUPFERLE MAINGUARD #80WD	2,604.87
P0114658	00212174	H D FOWLER	3" TAPE WATER BLUE & STAKES	165.42
<i>Org Key: GB0105 - Thrift Shop Building Repairs</i>				
P0114639	00212211	RAINIER ASPHALT & CONCRETE	JOB NUMBER	952.57
<i>Org Key: GB0108 - FS91 Site Characterization &amp; F</i>				
P0110294	00212169	FARALLON CONSULTING LLC	PROJECT 1292-003 FS91 SITE	1,026.70
<i>Org Key: GGM001 - General Government-Misc</i>				
P0114705	00212145	COMCAST	FEB/MAR/APR/MAY/JUNE	12,645.89
P0114737	00212206	PACIFICA LAW GROUP LLP	Professional Services May 2022	1,000.00
P0114723	00212154	BRINKS INC	MAY 2022 ARMoured TRUCK PICK U	720.86

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114704	00212143	COMCAST	CITY OF MI	111.46
P0114704	00212143	COMCAST	MERCER ISLAND CITY HALL	11.41
P0114745	00212182	KC TREASURY	PROPERTY TAX 531510-1233-04	7.36
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0114651	00212212	RESERVE ACCOUNT	RESERVE FUND REFILL FOR POSTAG	2,500.00
P0114748	00212183	KELLEY IMAGING SYSTEMS	Copier Service Fees May 2022 I	1,044.67
P0114722	00212235	Xerox Financial Services	Copier Lease Fee June 2022 INV	1,031.64
P0114722	00212235	Xerox Financial Services	Copier Lease Fee June 2022 INV	857.69
P0114722	00212235	Xerox Financial Services	Copier Lease Fee June 2022 INV	284.06
P0114622	00212207	PITNEY BOWES INC	RED INK FOR POSTAGE MACHINE	168.92
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0114756	00212228	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal 5-2	2,896.37
P0114756	00212228	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal 5-2	1,731.66
P0114757	00212228	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal 5-2	1,706.77
P0114756	00212228	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal 5-2	1,489.79
P0114757	00212228	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal 5-2	984.65
P0114757	00212228	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal 5-2	725.50
P0114756	00212228	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal 5-2	648.15
P0114757	00212228	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal 5-2	585.44
P0114756	00212228	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal 5-2	343.16
P0114756	00212228	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal 5-2	323.71
P0114756	00212228	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal 5-2	323.08
P0114757	00212228	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal 5-2	242.14
P0114757	00212228	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal 5-2	226.68
P0114757	00212228	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal 5-2	121.02
P0114757	00212228	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal 5-2	108.91
P0114757	00212228	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal 5-2	49.63
P0114757	00212228	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal 5-2	41.71
P0114756	00212228	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal 5-2	36.38
P0114756	00212228	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal 5-2	5.03
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0114552	00212157	CDW GOVERNMENT INC	TSHOP POS Replacement 2 Termin	4,178.91
P0114633	00212150	CHIP GEORGE INC	CP Modem for S92 Pri/Sec WAN L	2,020.34
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0113518	00212185	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
P0114624	00212227	VERIZON WIRELESS	IT CITY CELL PHONES, IGS LOANE	245.25
	00212158	CENTURYLINK	TRUNKS & BILLING	235.31
	00212158	CENTURYLINK	FIRE STATION 91	92.98
	00212158	CENTURYLINK	OPX LINES	71.84
P0114677	00212227	VERIZON WIRELESS	APR 24-MAY 23 2022 CITY CELL P	40.01
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0114639	00212211	RAINIER ASPHALT & CONCRETE	JOB NUMBER	3,810.28
P0114730	00212156	CAPITAL ONE TRADE CREDIT	1.5" CLEAN WATER PUMP WITH HOS	428.29
P0114630	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	110.30
P0114663	00212196	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	70.90
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	4.36

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT2150 - Pavement Marking</i>				
P0114655	00212149	ALPINE PRODUCTS INC	2500 RAPID DRY TRAFFIC LINE PA	3,536.96
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	4.36
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0114630	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	602.83
<i>Org Key: MT3100 - Water Distribution</i>				
P0114630	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	1,877.01
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	4.36
P0114693	00212174	H D FOWLER	CREDIT- RETURNED PARTS	-2,603.05
<i>Org Key: MT3150 - Water Quality Event</i>				
P0114701	00212151	AQUATIC INFORMATICS INC.	2022 CROSS CONNECTION WEB TEST	469.00
<i>Org Key: MT3200 - Water Pumps</i>				
P0114661	00212197	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	20.45
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	3.74
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0114725	00212172	GREEN RIVER COMM COLLEGE/WETRC	COMPETENT PERSON CAVE TRAINING	315.00
P0114623	00212217	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	166.66
<i>Org Key: MT3400 - Sewer Collection</i>				
P0114107	00212204	ONE 7 INC.	CUSTOM MISC. HYUDRAULIC HOSE &	10,419.62
P0114672	00212216	SOLID WASTE SYSTEMS INC	REPAIR CAMERA	3,335.92
P0114708	00212174	H D FOWLER	6" ADS PIPE & FITTINGS	1,254.79
P0114630	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	969.06
P0114719	00212171	GRAINGER	FLASHLIGHTS	88.34
P0114661	00212197	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	39.58
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	4.36
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0114719	00212171	GRAINGER	FLASHLIGHTS	88.34
P0114724	00212159	CESSCO INC	REPAIR BACKPACK BLOWER	64.90
P0114661	00212197	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	10.27
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	4.36
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0114725	00212172	GREEN RIVER COMM COLLEGE/WETRC	COMPETENT PERSON CAVE TRAINING	315.00
P0114711	00212172	GREEN RIVER COMM COLLEGE/WETRC	CONFINED SPACE TRAINING FOR MA	210.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0114653	00212205	PACIFIC TOPSOIL INC.	DUMPING FEES	2,420.60
P0114721	00212223	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,087.55
P0114639	00212211	RAINIER ASPHALT & CONCRETE	JOB NUMBER	952.58
P0114630	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	88.24
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	4.36
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0114667	00212191	MERCER ISLAND REPORTER	PW RENEWAL OF MI REPORTER	70.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0114656	00212162	CINTAS CORPORATION #460	2022 PW COVERALL SERVICE	2,901.48
P0114610	00212225	UTILITIES UNDERGROUND LOCATION	2022 UTILITY LOCATES	279.93
P0114704	00212143	COMCAST	CITY OF MI	86.41
P0113450	00212167	EPSCA	1 RADIO FOR MAINTENANCE	25.25
P0113450	00212167	EPSCA	ACCESS FEE REBATE MAINT	-1.66
<i>Org Key: MT4200 - Building Services</i>				
P0114630	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	8,488.37
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	3.74
<i>Org Key: MT4210 - Building Landscaping</i>				
P0111281	00212153	BRIGHTHORIZON LAWN CARE	CITY HALL, CITY SHOP, FS 91,92	5,720.37
<i>Org Key: MT4300 - Fleet Services</i>				
P0114657	00212198	MI SCHOOL DISTRICT #400	2022 MISC SCHOOL DISTRICT FUEL	11,726.78
P0114702	00212203	NELSON PETROLEUM	2022 DIESEL DELIVERY	4,265.42
P0114720	00212190	MERCER ISLAND CHEVRON	FUEL	1,900.09
P0114598	00212152	AUTONATION INC	FLEET PARTS	1,097.52
P0114654	00212202	NAPA AUTO PARTS	REPAIR PARTS	1,035.94
P0114716	00212214	SEATTLE BOAT COMPANY	Marine Patrol fuel	546.72
P0113519	00212184	KIA MOTORS FINANCE	2022 KIA LEASE - 2019 KIA NIRO	388.55
P0114719	00212171	GRAINGER	FLASHLIGHTS	91.03
P0114731	00212221	TACOMA SCREW PRODUCTS INC	20) 5/8"-11 X 3" HEX CAP SCREW	82.60
P0114717	00212187	LINDE GAS & EQUIP	2022 ACETYLEN & OXYGEN TANK RE	65.49
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	3.74
<i>Org Key: MT4501 - Water Administration</i>				
P0114629	00212215	SEATTLE PUBLIC UTILITIES	APRIL 2022 WATER PURCHASE	92,868.76
P0114694	00212170	GEMINI GROUP LLC	2021 CCR WATER QUALITY REPORT	7,906.00
<i>Org Key: MT6100 - Park Maintenance</i>				
P0114631	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	1,998.54
P0114671	00212161	CINTAS	FIRST AID SUPPLIES	661.40
P0114678	00212178	HOME DEPOT CREDIT SERVICE	18V DRILL KIT & EXTENSION CORD	432.85
P0114602	00212179	ISSAQUAH HONDA KUBOTA	TRIMMER PARTS	296.41
P0114656	00212162	CINTAS CORPORATION #460	PARKS 2022 COVERALL SERVICE	131.20
P0114664	00212194	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	78.25
P0114662	00212195	MI HARDWARE - P&R	MISC. HARDWARE FOR THE MONTH O	15.84
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	4.36
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0114631	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	1,544.97
P0114671	00212161	CINTAS	FIRST AID SUPPLIES	221.80
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	4.36
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0114631	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	2,600.83
P0114671	00212161	CINTAS	FIRST AID SUPPLIES	221.80
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	4.36
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0114671	00212161	CINTAS	FIRST AID SUPPLIES	221.80

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	4.36
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0114700	00212232	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	392.38
P0114699	00212179	ISSAQUAH HONDA KUBOTA	TRIMMER PARTS	339.39
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	3.79
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0114631	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	1,909.60
P0114671	00212161	CINTAS	FIRST AID SUPPLIES	221.80
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	3.74
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0114639	00212211	RAINIER ASPHALT & CONCRETE	JOB NUMBER	1,190.71
<i>Org Key: PA0118 - Lincoln Landing Watercourse Re</i>				
P0114726	00212224	UNITED REPROGRAPHICS	LINCOLN LANDING SHORELINE &	84.33
<i>Org Key: PA0125 - Mercerdale Playground Improvem</i>				
P0114639	00212211	RAINIER ASPHALT & CONCRETE	JOB NUMBER	1,031.95
<i>Org Key: PA0133 - MICEC Tech &amp; Equipment Replace</i>				
P0114054	00212201	MORGAN SOUND INC	Mercer Room Equipment Replacem	10,131.40
<i>Org Key: PO1100 - Administration (PO)</i>				
P0114714	00212231	WASPC	WASPC Conference Registration	350.00
	00212177	HOLMES, EDWARD J	WASPC CONFERENCE	208.80
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0113450	00212167	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
P0113450	00212167	EPSCA	ACCESS FEE REBATE EMERGENCY	-21.58
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0113450	00212167	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0113450	00212167	EPSCA	ACCESS FEE REBATE POLICE	-99.60
<i>Org Key: PO4100 - Firearms Training</i>				
P0114754	00212166	DOOLEY ENTERPRISES INC	PD training ammunition	3,025.02
<i>Org Key: PR1100 - Administration (PR)</i>				
P0114703	00212209	PRR INC	MERCER ISLAND ARTS SUMMIT INVO	3,999.06
<i>Org Key: PR4100 - Community Center</i>				
P0114630	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	3,963.81
P0111281	00212153	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCA	2,619.69
P0114704	00212143	COMCAST	MERCER ISLAND COMMUNITY	299.18
P0114723	00212154	BRINKS INC	MAY 2022 ARMOURD TRUCK PICK U	99.74
<i>Org Key: PR5900 - Summer Celebration</i>				
P0114727	00212224	UNITED REPROGRAPHICS	SUMMER CELEBRATION COREX SIGN	84.33
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0114743	00212163	CM DESIGN GROUP	2022 Arterial & Residential St	28,148.88
P0114743	00212163	CM DESIGN GROUP	2022 Arterial & Residential St	16,746.00
<i>Org Key: SP0103 - SE 68 Street &amp; SE 70 Place Ove</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114743	00212163	CM DESIGN GROUP	2022 Arterial & Residential St	24,290.88
P0114743	00212163	CM DESIGN GROUP	2022 Arterial & Residential St	14,539.00
<i>Org Key: SP0114 - WMW P3 Shoulder Improvements</i>				
P0114742	00212163	CM DESIGN GROUP	2022 Roadside Shoulder	53,722.50
P0114709	00212171	GRAINGER	TAPE MEASURES	84.49
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0114707	00212229	Walker Consultants Inc.	TOWN CENTER PARKING STUDY INVO	7,586.50
P0114707	00212229	Walker Consultants Inc.	TOWN CENTER PARKING STUDY INVO	3,803.75
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0114630	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	193.68
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0114692	00212174	H D FOWLER	6" SPRING & LEVER FLG CHECK VA	4,603.06
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0103284	00212155	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	38,611.83
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0114693	00212174	H D FOWLER	REPLACE 8" GATE VALVES ON 8" P	4,595.09
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0113453	00212175	HARBOR PACIFIC CONT INC.	Booster Chlorination System Pr	232,937.85
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0103284	00212155	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	1,890.00
P0103284	00212155	BROWN AND CALDWELL CONSULTANTS	SCADA EQUIP REPLACEMENT	0.01
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0114148	00212176	HDR ENGINEERING INC	2022 Water Modeling & Fire Flo	3,545.81
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00212176	HDR ENGINEERING INC	WATER METER REPLACEMENT	2,852.50
<i>Org Key: WU0170 - ARPA-First Hill Generator</i>				
P0114349	00212165	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	13,864.54
P0114349	00212165	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	9,806.22
P0114349	00212165	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	0.01
<i>Org Key: YF1200 - Thrift Shop</i>				
P0111281	00212153	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCAP	1,502.59
P0114630	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	856.88
	00212158	CENTURYLINK	THRIFT SHOP ALARMS	193.18
P0114677	00212227	VERIZON WIRELESS	APR 24-MAY 23 2022 YFS PHONES	47.12
P0114677	00212227	VERIZON WIRELESS	APR 24-MAY 23 2022 YFS PHONES	42.12
P0114677	00212227	VERIZON WIRELESS	APR 24-MAY 23 2022 YFS PHONES	32.12
<i>Org Key: YF2600 - Family Assistance</i>				
P0114697	00212146	CORNELL AND ASSOCIATES	Rental assistance for EA clien	975.00
<b>Total</b>				<b>808,561.23</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212143	06/14/2022	COMCAST MERCER ISLAND FIRE STATION	P0114704	0012599- JUNE 22	05/20/2022	716.25
00212144	06/14/2022	COMCAST MERCER ISLAND FIRE STATION	P0114704	0012599- JUNE 22	05/20/2022	62.41
00212145	06/14/2022	COMCAST 2022 COMCAST BUSINESS CITY HAL	P0114705	148023532	06/01/2022	18,781.95
00212146	06/14/2022	CORNELL AND ASSOCIATES Rental assistance for EA clien	P0114697	060922	06/09/2022	975.00
00212147	06/14/2022	MAGEE, MICHAEL REFUND OVERPAY 00310196003		052422	05/24/2022	4,410.12
00212148	06/17/2022	AIRGAS USA LLC Oxygen/Fire INV #9989099723	P0114728	9126393356	05/31/2022	24.79
00212149	06/17/2022	ALPINE PRODUCTS INC 2500 RAPID DRY TRAFFIC LINE PA	P0114655	TM-209058	05/20/2022	3,536.96
00212150	06/17/2022	CHIP GEORGE INC CP Modem for S92 Pri/Sec WAN L	P0114633	5229 DEMO	03/16/2022	2,020.34
00212151	06/17/2022	AQUATIC INFORMATICS INC. 2022 CROSS CONNECTION WEB TEST	P0114701	9437	05/18/2022	469.00
00212152	06/17/2022	AUTONATION INC FLEET PARTS	P0114598	OH014620	06/02/2022	1,097.52
00212153	06/17/2022	BRIGHTHORIZON LAWN CARE CITY HALL, CITY SHOP, FS 91,92	P0111281	001-2022	05/16/2022	9,842.65
00212154	06/17/2022	BRINKS INC MAY 2022 ARMoured TRUCK PICK U	P0114723	4918440	05/31/2022	820.60
00212155	06/17/2022	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	P0103284	14445520	06/09/2022	40,501.84
00212156	06/17/2022	CAPITAL ONE TRADE CREDIT 1.5" CLEAN WATER PUMP WITH HOS	P0114730	50333022	06/01/2022	428.29
00212157	06/17/2022	CDW GOVERNMENT INC TSHOP POS Replacement 2 Termin	P0114552	X973873	06/01/2022	4,178.91
00212158	06/17/2022	CENTURYLINK MAIN FIRE STATION		275-4207 JUN22	06/01/2022	787.65
00212159	06/17/2022	CESSCO INC INVENTORY PURCHASES	P0114724	17632	05/26/2022	767.06
00212160	06/17/2022	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		061722	06/17/2022	572.00
00212161	06/17/2022	CINTAS FIRST AID SUPPLIES	P0114671	5111348681	06/07/2022	1,610.95
00212162	06/17/2022	CINTAS CORPORATION #460 2022 PW COVERALL SERVICE	P0114656	053122	05/31/2022	3,032.68
00212163	06/17/2022	CM DESIGN GROUP 2022 Arterial & Residential St	P0114742	22007	02/08/2022	137,447.26
00212164	06/17/2022	CURTIS BLUE LINE Hose & Ladders Supplies Repair	P0114747	INV601334	05/31/2022	582.48
00212165	06/17/2022	DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati	P0114349	511055	05/31/2022	23,670.77
00212166	06/17/2022	DOOLEY ENTERPRISES INC PD training ammunition	P0114754	62980	05/16/2022	3,025.02
00212167	06/17/2022	EPSCA 44 RADIOS FOR FIRE 2022	P0113450	10815	06/01/2022	2,783.62
00212168	06/17/2022	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0114603	137196/276/277	05/20/2022	571.73

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212169	06/17/2022	FARALLON CONSULTING LLC PROJECT 1292-003 FS91 SITE	P0110294	0043699	05/09/2022	1,026.70
00212170	06/17/2022	GEMINI GROUP LLC 2021 CCR WATER QUALITY REPORT	P0114694	122-14793	06/06/2022	7,906.00
00212171	06/17/2022	GRAINGER INVENTORY PURCHASES	P0114709	9337282975	06/07/2022	2,610.45
00212172	06/17/2022	GREEN RIVER COMM COLLEGE/WETRC COMPETENT PERSON CAVE TRAINING	P0114725	217548	06/13/2022	840.00
00212173	06/17/2022	Gregory, Jeff JUDGE'S CONFERENCE		061322	06/13/2022	742.46
00212174	06/17/2022	H D FOWLER INVENTORY PURCHASES	P0114693	I6114864/C108	06/07/2022	12,620.86
00212175	06/17/2022	HARBOR PACIFIC CONT INC. Booster Chlorination System Pr	P0113453	PP#5	05/31/2022	232,937.85
00212176	06/17/2022	HDR ENGINEERING INC 2022 Water Modeling & Fire Flo	P0102980	1200435476	05/31/2022	6,398.31
00212177	06/17/2022	HOLMES, EDWARD J WASPC CONFERENCE		060622	06/06/2022	208.80
00212178	06/17/2022	HOME DEPOT CREDIT SERVICE 18V DRILL KIT & EXTENSION CORD	P0114678	9270865	06/01/2022	432.85
00212179	06/17/2022	ISSAQUAH HONDA KUBOTA TRIMMER PARTS	P0114699	51308I	06/08/2022	635.80
00212180	06/17/2022	JACKSON, JAMAL GAS FOR VAN PUBLIC NOTICE POST		061022	06/10/2022	50.00
00212181	06/17/2022	JOHNSON ROBERTS & ASSOCIATES PHQ testing for PD civil servi	P0114713	148683	06/09/2022	52.50
00212182	06/17/2022	KC TREASURY PROPERTY TAX 531510-1233-04	P0114745	531510-1233-2022	05/18/2022	7.36
00212183	06/17/2022	KELLEY IMAGING SYSTEMS Copier Service Fees May 2022 I	P0114748	IN1069688	06/15/2022	1,044.67
00212184	06/17/2022	KIA MOTORS FINANCE 2022 KIA LEASE - 2019 KIA NIRO	P0113519	1914423378-JUN22	06/04/2022	388.55
00212185	06/17/2022	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0113518	11012168	05/31/2022	1,492.00
00212186	06/17/2022	LANGUAGE LINE SERVICES Language Line invoice #1054666	P0114632	10546661	05/31/2022	37.25
00212187	06/17/2022	LINDE GAS & EQUIP 2022 ACETYLEN & OXYGEN TANK RE	P0114717	10756925	05/31/2022	65.49
00212188	06/17/2022	LINDSAY, DAVID FEE - E1 INSPECTION CERT		061322	06/13/2022	482.00
00212189	06/17/2022	MARIO & MARILYN CHORAK REFUND OVERPAY 00193170003		060922	06/09/2022	457.81
00212190	06/17/2022	MERCER ISLAND CHEVRON FUEL	P0114720	MAY2022	05/31/2022	1,900.09
00212191	06/17/2022	MERCER ISLAND REPORTER PW RENEWAL OF MI REPORTER	P0114667	MI-167108-22	05/26/2022	70.00
00212192	06/17/2022	METROPRESORT MAY 2022 E-SERVICE CHARGES POR	P0114676	IN644428	06/06/2022	565.18
00212193	06/17/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		061722	06/17/2022	212.50
00212194	06/17/2022	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0114664	560400-053122	05/31/2022	78.25



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212195	06/17/2022	MI HARDWARE - P&R MISC. HARDWARE FOR THE MONTH O	P0114662	560300-053122	05/31/2022	15.84
00212196	06/17/2022	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0114663	560700-053122	05/31/2022	70.90
00212197	06/17/2022	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0114661	560800-053122	05/31/2022	70.30
00212198	06/17/2022	MI SCHOOL DISTRICT #400 2022 MISD SCHOOL DISTRICT FUEL	P0114657	2022-05.31.22FUE	06/02/2022	11,726.78
00212199	06/17/2022	MI UTILITY BILLS MAY 2022 PAYMENT OF UTILITY BI	P0114630	MAY2022B	05/31/2022	25,204.12
00212200	06/17/2022	MOBERLY AND ROBERTS Invoice #1038 Professional Ser	P0114739	1038	06/01/2022	7,308.32
00212201	06/17/2022	MORGAN SOUND INC Mercer Room Equipment Replacem	P0114054	MSI109547	03/16/2022	10,131.40
00212202	06/17/2022	NAPA AUTO PARTS REPAIR PARTS	P0114654	16715156-JUN22	05/31/2022	1,035.94
00212203	06/17/2022	NELSON PETROLEUM 2022 DIESEL DELIVERY	P0114702	0799139-IN	06/06/2022	4,265.42
00212204	06/17/2022	ONE 7 INC. CUSTOM MISC. HYUDRAULIC HOSE &	P0114107	2007062988	05/10/2022	10,419.62
00212205	06/17/2022	PACIFIC TOPSOIL INC. DUMPING FEES	P0114653	13387-JUN22	04/26/2022	2,420.60
00212206	06/17/2022	PACIFICA LAW GROUP LLP Professional Services May 2022	P0114737	76256	06/09/2022	1,000.00
00212207	06/17/2022	PITNEY BOWES INC RED INK FOR POSTAGE MACHINE	P0114622	1020816411	05/27/2022	168.92
00212208	06/17/2022	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		061722	06/17/2022	2,667.86
00212209	06/17/2022	PRR INC MERCER ISLAND ARTS SUMMIT INVO	P0114703	4288.05-1	06/07/2022	3,999.06
00212210	06/17/2022	QUADRANT SYSTEMS INC ANNUAL SOFTWARE SUPPORT 7/1/22	P0114625	2200607	06/01/2022	1,860.00
00212211	06/17/2022	RAINIER ASPHALT & CONCRETE JOB NUMBER	P0114639	15517TAX	01/01/2022	7,938.09
00212212	06/17/2022	RESERVE ACCOUNT RESERVE FUND REFILL FOR POSTAG	P0114651	47912225-JUN22	06/07/2022	2,500.00
00212213	06/17/2022	SEATOWN ELECTRIC CORP REFUND		2204-008/010	06/14/2022	424.80
00212214	06/17/2022	SEATTLE BOAT COMPANY Marine Patrol fuel	P0114716	993-19876-52009	06/01/2022	546.72
00212215	06/17/2022	SEATTLE PUBLIC UTILITIES APRIL 2022 WATER PURCHASE	P0114629	APRIL2022	04/30/2022	92,868.76
00212216	06/17/2022	SOLID WASTE SYSTEMS INC REPAIR CAMERA	P0114672	0144229-IN	05/26/2022	3,335.92
00212217	06/17/2022	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0114623	128905/4	05/24/2022	166.66
00212218	06/17/2022	STERICYCLE INC On-Call Charges/Fire INV #3006	P0114729	3006039555	05/31/2022	10.36
00212219	06/17/2022	STRUTHERS, LINDA REFUND OVERPAY 00413053001		060922	06/09/2022	83.45
00212220	06/17/2022	STRYKER E.M.S. Two Power Stretchers (A191/A19	P0114458	3771808M	05/21/2022	47,196.85

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212221	06/17/2022	TACOMA SCREW PRODUCTS INC 20) 5/8"-11 X 3" HEX CAP SCREW	P0114731	160042066-00	06/13/2022	82.60
00212222	06/17/2022	TSE, BIANCA Judge Pro Tem -6/7/22 5 hrs	P0114668	060722	06/07/2022	250.00
00212223	06/17/2022	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0114721	204480438-003	06/03/2022	2,087.55
00212224	06/17/2022	UNITED REPROGRAPHICS LINCOLN LANDING SHORELINE &	P0114727	9108874-IN	05/24/2022	168.66
00212225	06/17/2022	UTILITIES UNDERGROUND LOCATION 2022 UTILITY LOCATES	P0114610	2050181	05/31/2022	279.93
00212226	06/17/2022	VERIZON WIRELESS VERIZON APR 24-MAY 23 FIRE	P0114642	9907183259	05/23/2022	847.38
00212227	06/17/2022	VERIZON WIRELESS APR 24-MAY 23 2022 CITY CELL P	P0114677	9907183261	05/23/2022	681.58
00212228	06/17/2022	WA ST TREASURER'S OFFICE Remit MI Court Transmittal 5-2	P0114756	5-2022A	05/31/2022	12,589.78
00212229	06/17/2022	Walker Consultants Inc. TOWN CENTER PARKING STUDY INVO	P0114707	390013170002	04/28/2022	11,390.25
00212230	06/17/2022	WASHINGTON FITNESS SERV INC FD Exercise Equipment Service	P0114718	W18132	06/11/2022	286.26
00212231	06/17/2022	WASPC WASPC Conference Registration	P0114714	INV030589	05/31/2022	350.00
00212232	06/17/2022	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P0114700	OH014621	06/01/2022	392.38
00212233	06/17/2022	Wood. GEOPIER PEER REVIEW, 2011-119	P0114741	S51703793	06/09/2022	794.00
00212234	06/17/2022	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		061722	06/17/2022	2,769.20
00212235	06/17/2022	Xerox Financial Services Copier Lease Fee June 2022 INV	P0114722	3283294	06/01/2022	2,173.39
					Total	808,561.23

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	212236-212318	6/24/2022	\$607,551.63 \$607,551.63

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0114783	00212272	GHAZVINIAN, FARZAD	REFUND WATER SERVICE DEPOSIT	275.21
<i>Org Key: CA1100 - Administration (CA)</i>				
P0114761	00212289	Madrona Law Group, PLLC	Invoice #11400 Professional	17,692.00
P0114761	00212289	Madrona Law Group, PLLC	Invoice #11401 Professional	1,832.50
P0114808	00212300	RELX INC DBA LEXISNEXIS	Invoice No. 3093887007	363.33
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0114761	00212289	Madrona Law Group, PLLC	Invoice #11402 Professional	93.00
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0114760	00212277	HONEYWELL, MATTHEW V	Invoice #1277 Professional Ser	1,400.00
P0114807	00212287	LOTZKAR, STEPHEN A	Invoice #3320 Professional Ser	375.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00212312	US BANK CORP PAYMENT SYS	Annual Subscription	83.40
<i>Org Key: CM1200 - City Clerk</i>				
P0114787	00212258	CivicPlus	Municode Website Update (inv.)	1,755.68
<i>Org Key: CM1400 - Communications</i>				
P0114762	00212269	ETC INSTITUTE	2022 Community Survey Payment	4,157.00
	00212312	US BANK CORP PAYMENT SYS	Dues & Subscriptions	2,114.86
P0114796	00212318	WING WALKER	Drone Photos (inv. #22-37)	375.00
	00212312	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00212312	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
<i>Org Key: CO6100 - City Council</i>				
P0114753	00212255	BROFSKY PRODUCTIONS INC	6/7 Photography Session	2,200.00
	00212312	US BANK CORP PAYMENT SYS	Computer Supplies	804.79
	00212312	US BANK CORP PAYMENT SYS	5/17 Council Meal	238.96
	00212312	US BANK CORP PAYMENT SYS	5/17 Council Meal	16.27
<i>Org Key: CR1100 - Human Resources</i>				
P0114423	00212303	Robert Half	Temp Payroll Professional Serv	1,396.54
P0114777	00212296	PUBLIC SAFETY SELECTION PC	Entry Level Psychological Exam	820.00
P0114752	00212250	BETTER IMPACT USA INC	Volunteer Mgmt Software INV-10	540.00
	00212312	US BANK CORP PAYMENT SYS	Labor law posters and service.	440.93
	00212312	US BANK CORP PAYMENT SYS	Recruitment advertisement	200.00
	00212312	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00212312	US BANK CORP PAYMENT SYS	Recruitment advertisement	119.00
	00212312	US BANK CORP PAYMENT SYS	Recruitment advertisement	90.00
	00212312	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
	00212312	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	25.00
	00212312	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	16.52
<i>Org Key: CT1100 - Municipal Court</i>				
P0114746	00212260	COMPLETE OFFICE	JUNE 2022 OFFICE SUPPLIES	86.96
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00212299	REDMOND BUILDERS LLC	OVERPAYMENT	3,637.66
	00212271	FRANK ROSS MURRAY	PERMIT WITHDRAWN	978.78
	00212299	REDMOND BUILDERS LLC	OVERPAYMENT	791.25

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212240	ADT LLC	PERMIT NOT REQUIRED	141.60
	00212246	AUTOMATED GATES & EQUIPMENT	PERMIT CANCELED	141.60
	00212297	PUNTAHACHART, NICOLETTE	CANCELED	141.60
	00212310	TSERING SHORT	REPL BY PERMIT 2201-061	141.60
<i>Org Key: DS1100 - Administration (DS)</i>				
P0114802	00212259	COMMUNITY ATTRIBUTES INC.	HOUSING NEEDS ASSESMENT FOR CP	11,753.13
P0114801	00212259	COMMUNITY ATTRIBUTES INC.	ECONOMIC ANALYSIS FOR CPD INVO	10,401.26
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	38.21
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	25.22
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	24.19
<i>Org Key: FN1100 - Administration (FN)</i>				
	00212312	US BANK CORP PAYMENT SYS	Office Supplies	90.26
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
<i>Org Key: FR0000 - Fire-Revenue</i>				
P0114813	00212245	AUTOMATED ACCOUNTS INC	AMB. COLLECTIONS	406.79
<i>Org Key: FR1100 - Administration (FR)</i>				
	00212312	US BANK CORP PAYMENT SYS	FF/FO Plaques - 2021	333.93
	00212312	US BANK CORP PAYMENT SYS	Kitchen/Household Supplies	66.05
	00212312	US BANK CORP PAYMENT SYS	Kitchen/Household Supplies	49.53
	00212312	US BANK CORP PAYMENT SYS	Food for All Officer Meeting	42.03
	00212312	US BANK CORP PAYMENT SYS	Monthly Membership/Fire	16.50
	00212312	US BANK CORP PAYMENT SYS	Kitchen/Household Supplies	14.65
	00212312	US BANK CORP PAYMENT SYS	Coffee Pods for Officer Meetin	13.98
	00212312	US BANK CORP PAYMENT SYS	Mail Forwarding to City Hall C	3.30
<i>Org Key: FR1200 - Fire Marshal</i>				
	00212312	US BANK CORP PAYMENT SYS	Fire Prevention Institute 2022	550.00
	00212312	US BANK CORP PAYMENT SYS	Fire Prevention Institute	550.00
	00212312	US BANK CORP PAYMENT SYS	Lodging for Fire Prevention In	428.16
	00212312	US BANK CORP PAYMENT SYS	Logitech Spotlight Presentatio	109.19
<i>Org Key: FR2100 - Fire Operations</i>				
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	1,098.20
	00212312	US BANK CORP PAYMENT SYS	Rep & Maint Fire Radios	1,000.00
P0114759	00212243	AT&T MOBILITY	Fire Cell Service 5/2022	280.09
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	16.50
	00212312	US BANK CORP PAYMENT SYS	Stock Batteries	15.02
<i>Org Key: FR2400 - Fire Suppression</i>				
	00212312	US BANK CORP PAYMENT SYS	Chain Oil and Chainsaw Fuel	288.18
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
	00212312	US BANK CORP PAYMENT SYS	Additional Charge for FR3 Trai	174.00
<i>Org Key: FR4100 - Training</i>				
	00212312	US BANK CORP PAYMENT SYS	Promotional Testing Books	210.32
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	-194.04
<i>Org Key: FR5100 - Community Risk Reduction</i>				
	00212312	US BANK CORP PAYMENT SYS	Fire Helmets for Pub Ed	478.94

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212312	US BANK CORP PAYMENT SYS	Pub Ed Sticker Badges	300.00
<i>Org Key: GB0100 - City Hall Building Repairs</i>				
P0112427	00212242	Ankrom Moisan Architects Inc.	Architectural Design and Space	5,012.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0114746	00212260	COMPLETE OFFICE	JUNE 2022 OFFICE SUPPLIES	1,098.96
P0114746	00212260	COMPLETE OFFICE	JUNE 2022 OFFICE SUPPLIES	424.78
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0114789	00212285	LEOFF HEALTH & WELFARE TRUST	JULY Police Retiree Premiums	6,123.89
P0114790	00212284	LEOFF HEALTH & WELFARE TRUST	JULY Fire Retiree Premiums	3,223.11
	00212275	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	653.20
	00212276	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
	00212315	WEGNER, KEN	LEOFF1 Medicare Reimb	323.10
	00212247	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00212264	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	271.10
	00212270	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
	00212309	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00212305	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00212238	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00212274	GOODMAN, J C	LEOFF1 Medicare Reimb	239.00
	00212307	SMITH, RICHARD	LEOFF1 Medicare Reimb	220.70
	00212288	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00212268	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00212239	ADAMS, RONALD E	LEOFF1 Medicare Reimb	206.60
	00212283	KUHN, DAVID	LEOFF1 Medicare Reimb	205.60
	00212266	DOWD, PAUL	LEOFF1 Medicare Reimb	203.20
	00212253	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	202.60
	00212244	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	192.80
	00212286	LOISEAU, LERI M	LEOFF1 Medicare Reimb	192.80
	00212314	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00212265	DEVENY, JAN P	LEOFF1 Medicare Reimb	182.00
	00212304	RUCKER, MANORD J	LEOFF1 Medicare Reimb	181.70
	00212316	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00212291	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00212279	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
	00212298	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00212247	BARNES, WILLIAM	LEOFF1 Excess Benefit	2,162.44
	00212261	COOPER, ROBERT	LEOFF1 Excess Benefit	2,118.03
	00212279	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,220.32
	00212305	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,025.82
	00212298	RAMSAY, JON	LEOFF1 Excess Benefit	585.43
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0114744	00212249	BERRYDUNN	Contract negotiation assistanc	780.00
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
	00212312	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	115.56
<i>Org Key: GX9996 - Employee Benefits-Police</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114789	00212285	LEOFF HEALTH & WELFARE TRUST	JULY Police Active Premiums	47,794.49
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
P0114790	00212284	LEOFF HEALTH & WELFARE TRUST	JULY Fire Active Premiums	53,850.24
<i>Org Key: IS1100 - IGS Mapping</i>				
	00212312	US BANK CORP PAYMENT SYS	Tuition & Registrations	50.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	350.49
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	329.20
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	275.05
	00212312	US BANK CORP PAYMENT SYS	Computer Supplies	121.84
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	115.42
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	104.55
	00212312	US BANK CORP PAYMENT SYS	Computer Supplies	79.23
	00212312	US BANK CORP PAYMENT SYS	Computer Supplies	75.00
	00212312	US BANK CORP PAYMENT SYS	Computer Supplies	59.36
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	53.95
	00212312	US BANK CORP PAYMENT SYS	Computer Supplies	52.91
	00212312	US BANK CORP PAYMENT SYS	Telephone - Cellular	46.20
	00212312	US BANK CORP PAYMENT SYS	Computer Supplies	30.27
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	8.25
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	5.73
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
	00212312	US BANK CORP PAYMENT SYS	Tuition & Registrations	17.00
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
	00212312	US BANK CORP PAYMENT SYS	Tuition & Registrations	16.00
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
	00212312	US BANK CORP PAYMENT SYS	Tuition & Registrations	17.00
<i>Org Key: MT1400 - Development Engineering</i>				
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	189.14
	00212312	US BANK CORP PAYMENT SYS	Office Supplies	27.99
<i>Org Key: MT3100 - Water Distribution</i>				
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	3,384.22
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	2,329.02
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	2,280.67
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	2,027.38
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	1,294.83
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	1,012.87
<i>Org Key: MT3150 - Water Quality Event</i>				
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	1,919.13
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	1,413.60
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	1,324.26
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	1,292.73
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	746.21
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	498.47

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	255.39
	00212312	US BANK CORP PAYMENT SYS	Office Supplies	52.24
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	44.29
<i>Org Key: MT3400 - Sewer Collection</i>				
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	935.39
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	767.23
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	744.11
P0113804	00212237	AA ASPHALTING INC	2022 retainage	635.86
<i>Org Key: MT3800 - Storm Drainage</i>				
P0108760	00212294	Olson Brother's Pro-Vac LLC	2020-22 On-Call Stormwater CCT	40,845.00
	00212312	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	117.00
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0114746	00212260	COMPLETE OFFICE	JUNE 2022 OFFICE SUPPLIES	76.08
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0114746	00212260	COMPLETE OFFICE	JUNE 2022 OFFICE SUPPLIES	114.12
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	66.04
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	22.01
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	20.43
<i>Org Key: MT4200 - Building Services</i>				
P0114809	00212241	ALL CITY FENCE CO	TROUBLESHOOT GATE OPERATOR	412.88
P0114815	00212267	EASTSIDE EXTERMINATORS	BI-MONTHLY PEST SVC	298.33
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	285.05
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	115.55
P0114811	00212256	BUILDERS EXCHANGE OF WA	2022 Arterial and Residential	50.35
P0114810	00212256	BUILDERS EXCHANGE OF WA	2022 Water System Improvements	49.00
<i>Org Key: MT4210 - Building Landscaping</i>				
P0111281	00212254	BRIGHTHORIZON LAWN CARE	CITY HALL, CITY SHOP, FS 91,92	6,216.38
<i>Org Key: MT4300 - Fleet Services</i>				
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	209.16
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	66.05
	00212312	US BANK CORP PAYMENT SYS	Fuel CMI 487	44.25
<i>Org Key: MT6100 - Park Maintenance</i>				
	00212312	US BANK CORP PAYMENT SYS	Arborist certification	230.00
	00212312	US BANK CORP PAYMENT SYS	Irrigation software	109.61
	00212312	US BANK CORP PAYMENT SYS	Label maker, swim beach rope	105.63
	00212312	US BANK CORP PAYMENT SYS	bathroom motion sensor	83.35
	00212312	US BANK CORP PAYMENT SYS	Computer cables, batteries	33.66
	00212312	US BANK CORP PAYMENT SYS	Pavement marking stencil	27.34
	00212312	US BANK CORP PAYMENT SYS	Computer cables	7.70
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00212312	US BANK CORP PAYMENT SYS	Hanging flower baskets	858.71
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00212312	US BANK CORP PAYMENT SYS	Irrigation software	29.88



## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT6800 - Trails Maintenance</i>				
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	279.38
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
	00212312	US BANK CORP PAYMENT SYS	Irrigation software	328.91
	00212312	US BANK CORP PAYMENT SYS	Lid portable toilet	275.00
	00212312	US BANK CORP PAYMENT SYS	Lid portable toilet	275.00
<i>Org Key: PA0100 - Open Space Management</i>				
	00212312	US BANK CORP PAYMENT SYS	Volunteer event supplies	233.98
	00212312	US BANK CORP PAYMENT SYS	Flagging tape for 2022 plantin	80.14
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0112349	00212278	Hoshide Wanzer Architects PLLC	Aubrey Davis Park Picnic Shelt	1,778.00
<i>Org Key: PA0122 - Luther Burbank Dock Repair &amp; R</i>				
P0114806	00212281	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	3,772.50
P0114806	00212281	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	3,235.00
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0114464	00212257	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	7,079.14
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
	00212312	US BANK CORP PAYMENT SYS	Pioneer park toilet	488.58
<i>Org Key: PA0137 - Aubrey Davis Picnic Shelter Ro</i>				
P0114421	00212248	BCN CONSTRUCTION LLC	AUBREY DAVIS PARK PICNIC SHEL	29,449.00
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0114806	00212281	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	2,750.00
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0114806	00212281	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	5,265.00
P0114806	00212281	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	4,039.00
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0114806	00212281	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	9,518.00
P0114806	00212281	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	71.00
<i>Org Key: PA124A - LB Boiler Annex &amp; Deck</i>				
P0114464	00212257	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	2,521.34
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0114464	00212257	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	96.97
<i>Org Key: PO1100 - Administration (PO)</i>				
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	655.21
	00212312	US BANK CORP PAYMENT SYS	Equipment/uniforms required fo	393.84
P0114769	00212290	MI ROTARY CLUB	Chief Holmes Membership fees:	295.00
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	60.00
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	1.80
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	87.97
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	77.04

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114782	00212301	REMOTE SATELLITE SYSTEMS INT'L	EMAC - Sat phone service 6-10-	54.00
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	4.94
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0114774	00212306	SCORE	Inmate housing fees - 6-10-202	4,254.32
<i>Org Key: PO2100 - Patrol Division</i>				
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	1,816.68
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	962.85
	00212312	US BANK CORP PAYMENT SYS	Replacement equipment for patr	656.06
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	576.92
	00212312	US BANK CORP PAYMENT SYS	Replacement equipment for patr	472.33
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	442.05
	00212312	US BANK CORP PAYMENT SYS	White board for patrol briefin	363.22
	00212312	US BANK CORP PAYMENT SYS	Replacement office chair - Com	313.79
P0114776	00212282	KROESENS UNIFORM COMPANY	Police Uniform Supplies - Invo	243.10
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	132.11
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	132.11
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	109.97
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	89.69
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	72.15
	00212312	US BANK CORP PAYMENT SYS	replacement supplies for PD br	42.09
P0114779	00212282	KROESENS UNIFORM COMPANY	uniform Supplies - Invoice: 68	27.56
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	20.31
<i>Org Key: PO2200 - Marine Patrol</i>				
	00212312	US BANK CORP PAYMENT SYS	Patrol 12 tire repair when it	567.89
	00212312	US BANK CORP PAYMENT SYS	Marine Patrol Truck gas.	111.08
	00212312	US BANK CORP PAYMENT SYS	Marine Patrol Truck gas.	103.89
	00212312	US BANK CORP PAYMENT SYS	Patrol supplies for fingerprin	77.64
	00212312	US BANK CORP PAYMENT SYS	Marine Patrol Truck gas.	66.31
<i>Org Key: PO2201 - Dive Team</i>				
P0114768	00212311	UNDERWATER SPORTS INC.	Dive Team Equipment - Invoice	4,211.27
P0114768	00212311	UNDERWATER SPORTS INC.	Dive Team Equipment - Invoice	3,671.78
P0114780	00212292	NOAA DIVING CENTER	New Diver NOAA Training - FF	1,264.95
P0114768	00212311	UNDERWATER SPORTS INC.	Dive Team Equipment - Invoice	847.71
P0114768	00212311	UNDERWATER SPORTS INC.	Dive Team Equipment - Invoice	847.71
P0114781	00212273	GLOBAL DIVING & SALVAGE INC	Dive Training - Oxygen for Div	400.00
<i>Org Key: PO4100 - Firearms Training</i>				
	00212312	US BANK CORP PAYMENT SYS	Training Rounds	30.45
	00212312	US BANK CORP PAYMENT SYS	Range fee for new hire firearm	25.00
<i>Org Key: PO4300 - Police Training</i>				
P0114778	00212263	CRIMINAL JUSTICE TRAINING COMM	BLEA fees for Johnston and She	8,862.00
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	856.40
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	754.00
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	754.00
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	715.05
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	595.65
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	595.65

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	295.00
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	149.00
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	149.00
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	89.37
<b>Org Key: PR1100 - Administration (PR)</b>				
P0114818	00212313	USPS	USPS MARKETING MAILER	2,196.03
	00212312	US BANK CORP PAYMENT SYS	Laptop dock for multiple monit	319.28
	00212312	US BANK CORP PAYMENT SYS	Rugs, custodial office	97.86
	00212312	US BANK CORP PAYMENT SYS	custodial general supplies- co	84.10
P0114746	00212260	COMPLETE OFFICE	JUNE 2022 OFFICE SUPPLIES	77.73
	00212312	US BANK CORP PAYMENT SYS	pickleballs for drop in play	77.04
	00212312	US BANK CORP PAYMENT SYS	Office Supplies - teas, coffee	68.83
	00212312	US BANK CORP PAYMENT SYS	pickleballs- drop in	63.08
	00212312	US BANK CORP PAYMENT SYS	coffee	32.49
	00212312	US BANK CORP PAYMENT SYS	labelmaker replacement tape	32.34
	00212312	US BANK CORP PAYMENT SYS	USB and HDMI adaptors for Merc	32.12
	00212312	US BANK CORP PAYMENT SYS	Monitor cables for new laptop	25.31
	00212312	US BANK CORP PAYMENT SYS	Dyson vacuum replacement filte	22.00
	00212312	US BANK CORP PAYMENT SYS	Pea Patch supplies	21.96
	00212312	US BANK CORP PAYMENT SYS	test transaction for elavon ca	6.00
	00212312	US BANK CORP PAYMENT SYS	test transaction for elavon ca	6.00
	00212312	US BANK CORP PAYMENT SYS	test transaction for elavon ca	-6.00
	00212312	US BANK CORP PAYMENT SYS	test transaction for elavon ca	-6.00
<b>Org Key: PR2104 - Special Events</b>				
P0114799	00212262	CORT PARTY RENTAL	INVOICE # 144418-1 POPUP	1,546.00
P0114755	00212280	KMIH Bridge Boosters Inc.	JUNETEENTH CELEBRATION INVOICE	1,500.00
<b>Org Key: PR4100 - Community Center</b>				
P0111281	00212254	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCA	3,351.85
	00212312	US BANK CORP PAYMENT SYS	Service and replacement evapor	2,036.66
P0114814	00212267	EASTSIDE EXTERMINATORS	COMMERCIAL PEST SVC REOCCURING	292.50
<b>Org Key: PR5900 - Summer Celebration</b>				
P0114798	00212317	WHEELHOUSE PROMOTIONS & EVENTS	SUMMER CELEBRATION PRODUCTS	2,993.62
P0114800	00212293	NORWEST GRAPHICS LLC	SUMMER CELEBRATION 2022 SHIRTS	1,852.87
	00212312	US BANK CORP PAYMENT SYS	Summer Celebration rented equi	991.38
	00212312	US BANK CORP PAYMENT SYS	Summer Celebration supplies	129.92
	00212312	US BANK CORP PAYMENT SYS	Summer Celebration Staff Meeti	117.76
	00212312	US BANK CORP PAYMENT SYS	Summer Celebration Facebook Ad	25.00
	00212312	US BANK CORP PAYMENT SYS	Summer Celebration Posters	24.00
	00212312	US BANK CORP PAYMENT SYS	Summer Celebration posters	24.00
	00212312	US BANK CORP PAYMENT SYS	Summer Celebration Facebook Ad	7.00
<b>Org Key: SP0100 - Residential Street Resurfacing</b>				
P0114342	00212251	BLUE MOUNTAIN	SCH D RESIDENTIAL WATER	29,916.73
P0114342	00212251	BLUE MOUNTAIN	SCH C RESIDENTIAL STORM	9,395.88
P0114811	00212256	BUILDERS EXCHANGE OF WA	2022 Arterial and Residential	50.95
<b>Org Key: SP0103 - SE 68 Street &amp; SE 70 Place Ove</b>				
P0114342	00212251	BLUE MOUNTAIN	SCH A ARTERIAL STORM	76,409.80

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114342	00212251	BLUE MOUNTAIN	SCH B ARTERIAL WATER	33,939.80
<i>Org Key: SP0121 - Mid-block Crosswalk 76 Ave SE</i>				
P0114810	00212256	BUILDERS EXCHANGE OF WA	2022 Water System Improvements	45.00
<i>Org Key: SU0102 - Pump Station R&amp;R Improvements</i>				
P0114014	00212302	RH2 ENGINEERING INC	21-29 SEWER PUMP STATION CONDI	17,231.38
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0112274	00212302	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	4,128.70
<i>Org Key: SU0170 - ARPA - Sewer Pipe Upsize</i>				
P0114350	00212308	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	11,885.26
<i>Org Key: SW0120 - East Mercer Way Trenchless Cul</i>				
P0111770	00212295	OSBORN CONSULTING INC	East & West Mercer Way Trenchl	1,447.47
P0114811	00212256	BUILDERS EXCHANGE OF WA	2022 Arterial and Residential	45.00
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00212302	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	7,574.87
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0114733	00212252	BLUELINE GROUP	2022 WATER SYSTEM IMPROVEMENTS	1,661.25
P0114810	00212256	BUILDERS EXCHANGE OF WA	2022 Water System Improvements	89.75
<i>Org Key: YF1100 - YFS General Services</i>				
	00212312	US BANK CORP PAYMENT SYS	Telehealth subscription servic	1,018.43
	00212312	US BANK CORP PAYMENT SYS	Cellphones	782.26
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	422.78
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00212312	US BANK CORP PAYMENT SYS	Operating supplies	59.34
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
	00212312	US BANK CORP PAYMENT SYS	computer supplies	52.82
	00212312	US BANK CORP PAYMENT SYS	intern mic	50.00
	00212312	US BANK CORP PAYMENT SYS	intern mic	35.47
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	31.50
	00212312	US BANK CORP PAYMENT SYS	Operating supplies	16.56
	00212312	US BANK CORP PAYMENT SYS	405 car- car wash	16.52
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	12.97
	00212312	US BANK CORP PAYMENT SYS	Mental health materials	5.35
<i>Org Key: YF1200 - Thrift Shop</i>				
P0111281	00212254	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCAP	1,486.07
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	324.12
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	281.53
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	228.05
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	160.82
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	144.00
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	53.95
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	39.89
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	28.60
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	10.92

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	8.11
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	-450.25
<i>Org Key: YF2600 - Family Assistance</i>				
	00212312	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	600.00
	00212312	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	375.83
Total				607,551.63

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212237	06/24/2022	AA ASPHALTING INC 2022 Unit Priced Utility Aspha	P0113804	135820	05/27/2022	22,861.37
00212238	06/24/2022	ABBOTT, RICHARD LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	239.10
00212239	06/24/2022	ADAMS, RONALD E LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	206.60
00212240	06/24/2022	ADT LLC PERMIT NOT REQUIRED		2205-177	06/17/2022	141.60
00212241	06/24/2022	ALL CITY FENCE CO TROUBLESHOOT GATE OPERATOR	P0114809	119699	05/12/2022	412.88
00212242	06/24/2022	Ankrom Moisan Architects Inc. Architectural Design and Space	P0112427	85561	06/17/2022	5,012.00
00212243	06/24/2022	AT&T MOBILITY Fire Cell Service 5/2022	P0114759	X06132022	06/05/2022	280.09
00212244	06/24/2022	AUGUSTSON, THOR LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	192.80
00212245	06/24/2022	AUTOMATED ACCOUNTS INC AMB. COLLECTIONS	P0114813	831300000002	06/01/2022	406.79
00212246	06/24/2022	AUTOMATED GATES & EQUIPMENT PERMIT CANCELED		2205-200	06/17/2022	141.60
00212247	06/24/2022	BARNES, WILLIAM LEOFF1 Medicare Reimb		JULY2022A	07/01/2022	2,433.54
00212248	06/24/2022	BCN CONSTRUCTION LLC AUBREY DAVIS PARK PICNIC SHELTER	P0114421	286	06/06/2022	29,449.00
00212249	06/24/2022	BERRYDUNN Contract negotiation assistanc	P0114744	417259	06/14/2022	780.00
00212250	06/24/2022	BETTER IMPACT USA INC Volunteer Mgmt Software INV-10	P0114752	INV-107013	06/15/2022	540.00
00212251	06/24/2022	BLUE MOUNTAIN SCH D RESIDENTIAL WATER	P0114342	PP#2-2022	05/31/2022	149,662.21
00212252	06/24/2022	BLUELINE GROUP 2022 WATER SYSTEM IMPROVEMENTS	P0114733	23718	06/03/2022	1,661.25
00212253	06/24/2022	BOOTH, GLENDON D LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	202.60
00212254	06/24/2022	BRIGHT HORIZON LAWN CARE CITY HALL, CITY SHOP, FS 91,92	P0111281	002 OF 2022	06/06/2022	11,054.30
00212255	06/24/2022	BROFSKY PRODUCTIONS INC 6/7 Photography Session	P0114753	2022-387	06/08/2022	2,200.00
00212256	06/24/2022	BUILDERS EXCHANGE OF WA 2022 Water System Improvements	P0114810	2022/03	03/01/2022	330.05
00212257	06/24/2022	CARDINAL ARCHITECTURE PC LUTHER BURBANK PARK BOILER BUI	P0114464	2140-02	05/31/2022	9,697.45
00212258	06/24/2022	CivicPlus Municode Website Update (inv.	P0114787	230139	06/16/2022	1,755.68
00212259	06/24/2022	COMMUNITY ATTRIBUTES INC. HOUSING NEEDS ASSESMENT FOR CP	P0114801	3353	05/31/2022	22,154.39
00212260	06/24/2022	COMPLETE OFFICE JUNE 2022 OFFICE SUPPLIES	P0114746	JUNE2022	06/01/2022	1,878.63
00212261	06/24/2022	COOPER, ROBERT LEOFF1 Excess Benefit		JULY2022A	07/01/2022	2,118.03
00212262	06/24/2022	CORT PARTY RENTAL INVOICE # 144418-1 POPUP	P0114799	144418-1	06/21/2022	1,546.00

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212263	06/24/2022	CRIMINAL JUSTICE TRAINING COMM BLEA fees for Johnston and She	P0114778	201136540	06/08/2022	8,862.00
00212264	06/24/2022	DEEDS, EDWARD G LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	271.10
00212265	06/24/2022	DEVENY, JAN P LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	182.00
00212266	06/24/2022	DOWD, PAUL LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	203.20
00212267	06/24/2022	EASTSIDE EXTERMINATORS BI-MONTHLY PEST SVC	P0114814	644714	05/23/2022	590.83
00212268	06/24/2022	ELSOE, RONALD LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	208.30
00212269	06/24/2022	ETC INSTITUTE 2022 Community Survey Payment	P0114762	29731	05/31/2022	4,157.00
00212270	06/24/2022	FORSMAN, LOWELL LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	271.10
00212271	06/24/2022	FRANK ROSS MURRAY PERMIT WITHDRAWN		ADU21-010	06/16/2022	978.78
00212272	06/24/2022	GHAZVINIAN, FARZAD REFUND WATER SERVICE DEPOSIT	P0114783	2007-049	06/21/2022	275.21
00212273	06/24/2022	GLOBAL DIVING & SALVAGE INC Dive Training - Oxygen for Div	P0114781	117787	03/24/2022	400.00
00212274	06/24/2022	GOODMAN, J C LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	239.00
00212275	06/24/2022	HAGSTROM, JAMES LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	653.20
00212276	06/24/2022	HILTNER, PETER LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	619.50
00212277	06/24/2022	HONEYWELL, MATTHEW V Invoice #1277 Professional Ser	P0114760	1277	06/14/2022	1,400.00
00212278	06/24/2022	Hoshide Wanzer Architects PLLC Aubrey Davis Park Picnic Shelt	P0112349	6	06/10/2022	1,778.00
00212279	06/24/2022	JOHNSON, CURTIS LEOFF1 Medicare Reimb		JULY2022A	07/01/2022	1,395.82
00212280	06/24/2022	KMIH Bridge Boosters Inc. JUNETEENTH CELEBRATION INVOICE	P0114755	39214-2022	06/16/2022	1,500.00
00212281	06/24/2022	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi	P0114806	425797	06/13/2022	28,650.50
00212282	06/24/2022	KROESENS UNIFORM COMPANY uniform Supplies - Invoice: 68	P0114776	60938	06/16/2022	270.66
00212283	06/24/2022	KUHN, DAVID LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	205.60
00212284	06/24/2022	LEOFF HEALTH & WELFARE TRUST JULY Fire Retiree Premiums	P0114790	JULY 2022	06/22/2022	57,073.35
00212285	06/24/2022	LEOFF HEALTH & WELFARE TRUST JULY Police Retiree Premiums	P0114789	JULY2022	06/22/2022	53,918.38
00212286	06/24/2022	LOISEAU, LERI M LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	192.80
00212287	06/24/2022	LOTZKAR, STEPHEN A Invoice #3320 Professional Ser	P0114807	3320	06/06/2022	375.00
00212288	06/24/2022	LYONS, STEVEN LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	211.80

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212289	06/24/2022	Madrona Law Group, PPLC Invoice #11400 Professional	P0114761	11402	06/03/2022	19,617.50
00212290	06/24/2022	MI ROTARY CLUB Chief Holmes Membership fees:	P0114769	3467782	05/23/2022	295.00
00212291	06/24/2022	MYERS, JAMES S LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	179.80
00212292	06/24/2022	NOAA DIVING CENTER New Diver NOAA Training - FF	P0114780	052722	05/27/2022	1,264.95
00212293	06/24/2022	NORWEST GRAPHICS LLC SUMMER CELEBRATION 2022 SHIRTS	P0114800	71507386B	06/17/2022	1,852.87
00212294	06/24/2022	Olson Brother's Pro-Vac LLC 2020-22 On-Call Stormwater CCT	P0108760	89071512	06/08/2022	40,845.00
00212295	06/24/2022	OSBORN CONSULTING INC East & West Mercer Way Trenchl	P0111770	7201	06/14/2022	1,447.47
00212296	06/24/2022	PUBLIC SAFETY SELECTION PC Entry Level Psychological Exam	P0114777	2350	05/31/2022	820.00
00212297	06/24/2022	PUNTAHACHART, NICOLETTE CANCELED		2205-005	06/17/2022	141.60
00212298	06/24/2022	RAMSAY, JON LEOFF1 Medicare Reimb		JULY2022A	07/01/2022	721.63
00212299	06/24/2022	REDMOND BUILDERS LLC OVERPAYMENT		SHL21-018	06/13/2022	4,428.91
00212300	06/24/2022	RELX INC DBA LEXISNEXIS Invoice No. 3093887007	P0114808	3093887007	05/31/2022	363.33
00212301	06/24/2022	REMOTE SATELLITE SYSTEMS INT'L EMAC - Sat phone service 6-10-	P0114782	00118394	06/10/2022	54.00
00212302	06/24/2022	RH2 ENGINEERING INC 21-29 SEWER PUMP STATION CONDI	P0111663	86203	06/07/2022	28,934.95
00212303	06/24/2022	Robert Half Temp Payroll Professional Serv	P0114423	59965762	05/11/2022	1,396.54
00212304	06/24/2022	RUCKER, MANORD J LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	181.70
00212305	06/24/2022	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		JULY2022A	07/01/2022	1,266.42
00212306	06/24/2022	SCORE Inmate housing fees - 6-10-202	P0114774	6014	06/10/2022	4,254.32
00212307	06/24/2022	SMITH, RICHARD LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	220.70
00212308	06/24/2022	Staheli Trenchless Consultants 21-48 Sewer Pipe Replacements	P0114350	22-114	06/08/2022	11,885.26
00212309	06/24/2022	THOMPSON, JAMES LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	245.90
00212310	06/24/2022	TSERING SHORT REPL BY PERMIT 2201-061		2107-189	06/17/2022	141.60
00212311	06/24/2022	UNDERWATER SPORTS INC. Dive Team Equipment - Invoice	P0114768	20024414	06/17/2022	9,578.47
00212312	06/24/2022	US BANK CORP PAYMENT SYS Annual Subscription		5539JUNE22	05/30/2022	38,920.07
00212313	06/24/2022	USPS USPS MARKETING MAILER	P0114818	062422	06/24/2022	2,196.03
00212314	06/24/2022	WALLACE, THOMAS LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	183.10



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212315	06/24/2022	WEGNER, KEN LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	323.10
00212316	06/24/2022	WHEELER, DENNIS LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	181.70
00212317	06/24/2022	WHEELHOUSE PROMOTIONS & EVENTS SUMMER CELEBRATION PRODUCTS	P0114798	1105	06/21/2022	2,993.62
00212318	06/24/2022	WING WALKER Drone Photos (inv. #22-37)	P0114796	22-37	06/23/2022	375.00
					Total	<u>607,551.63</u>



# CITY COUNCIL MINUTES REGULAR HYBRID MEETING June 21, 2022

Item 3.

## 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 5:28 pm.

## CALL TO ORDER & ROLL CALL

Mayor Salim Nice called the regular meeting to order at 5:34 pm in the Council Chambers at City Hall, 9611 SE 36th Street, Mercer Island, Washington.

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

## PLEDGE OF ALLEGIANCE

The City Council delivered the Pledge of Allegiance.

## AGENDA APPROVAL

It was moved by Weinberg; seconded by Reynolds to:

**Approve the agenda as presented.**

PASSED: 5-0

FOR: 5 (Anderl, Nice, Reynolds, Rosenbaum, Weiker, and Weinberg)

ABSENT: 2 (Jacobson and Weiker)

## STUDY SESSION

### AB 6100: 2022 Community Survey Results

Communications Manager Mason Luvera introduced Esther Campbell from the ETC institute. Ms. Campbell presented the 2022 Community Survey results and spoke about the purpose of the survey and the methodology that ETC used when collecting and analyzing the results. She noted that the City gained positive satisfaction in most major categories of City services and that residents continue to have a positive perception of the City. She showed how the City is leading the way in many areas compared to other communities nationally and regionally. She stated that residents perceive the City as being financially responsible and that to remain at the top, the City must continue to seek improvement in areas that are very high & high priorities to residents.

## CITY MANAGER REPORT

City Manager Bon reported on the following items:

- **Council, Boards & Commission Meetings Update:** July 5 Hybrid City Council Meeting and July 29 Hybrid Planning Commission Meeting.

- **City Services Updates:** Mercedale Playground Update, City Utility Update, Pedestrian Safety Project Update.
- **Community Updates:** King County Sewer Upgrade Project, North Mercer Way Construction Update.
- **News:** Summer Celebration Sponsorship Update, Congratulations to the Newest CERT Grads, MIPD Rescues Injured Eagle, Eastside Fire and Rescue Leadership Update.

Mayor Nice spoke about his call for donations for Summer Celebration and thanked all of the donors for their donations.

## APPEARANCES

Marie Bender (Mercer Island) spoke in support of the parks levy and the importance of funding to continuing preserving the open spaces on Mercer Island.

Craig Olson (Mercer Island) spoke in support of the parks levy and the importance of invasive species removal.

Jim Rivard managing partner SM Development, management owner of Tabit Village. He spoke about the proposed amendments to the Town Center code and the impacts it could have on retail in the Town Center.

Thomas Hildebrandt (Mercer Island) spoke in support of the parks levy.

## CONSENT AGENDA

### AB 6091: June 3, 2022 Payroll Certification

**Recommended Action:** Approve the June 3, 2022 Payroll Certification (Exhibit 1) in the amount of \$891,981.43 and authorize the Mayor to sign the certification on behalf of the entire City Council.

#### Certification of Claims:

- Check Register 212012-00212074 | 6/3/2022 | \$621,828.57**
- Check Register 212075-212142 | 6/10/2022 | \$567,743.91**

**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:

**April 21, 2022 Joint Meeting with Mercer Island School Board**  
**May 17, 2022 Regular Hybrid Meeting**  
**June 7, 2022 Regular Hybrid Meeting**

**Recommended Action:** Approve the minutes of April 21, 2022, Joint Meeting with Mercer Island School Board, May 17, 2022 Regular Hybrid Meeting and June 7, Regular Hybrid Meeting.

### AB 6103: Approval of the 2022-2024 AFSCME Collective Bargaining Agreement

**Recommended Action:** Authorize the City Manager to sign the AFSCME Collective Bargaining Agreement for the period of January 1, 2022, through December 31, 2024, in substantially the form attached hereto as Exhibit 1.

It was moved by Reynolds; seconded by Jacobson to:

**Approve the Consent Agenda and the recommended actions contained therein.**

PASSED: 7-0

FOR: 7 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, Weiker, and Weinberg)

## REGULAR BUSINESS

### AB 6105: Parks Levy Renewal Recommendation

City Manager Bon provided a presentation on the Parks Levy renewal and the alternatives for seeking City Council approval to place a parks levy renewal on the November 8, 2022, ballot.

City Manager Bon noted that the Base Parks Levy is the 2023 proposed parks levy renewal that maintains the current funding levels and the same categories as the current parks levy including Luther Burbank Park (O&M), Parks Maintenance (O&M), Luther Burbank Small Capital Projects (Capital), Pioneer Park Forest Management (Capital), Open Space/Vegetation Management (Capital). She presented the following alternatives for Council consideration for the levy:

- **Alternative A: Base Parks Levy + Option 1B and Option 2B**  
This alternative includes funding 50% of the playground replacement costs (Option 1B) and 50% of all Pioneer Park Forest Management projects, except for the second phase of tree planting (Option 2B).
- **Alternative B: Base Parks Levy + Option 1D & 2C**  
This alternative includes fully funding the cost for playground replacements (Option 1D) and funding all of the Pioneer Park Forest Management Plan projects, except for the second phase of tree planting (Option 2C).
- **Alternative C: Base Parks Levy + Option 1D & 2D**  
This alternative includes fully funding the cost for playground replacements (Option 1D) and funding all of the Pioneer Park Forest Management Plan projects including the second phase of tree planting (Option 2D).

It was moved by Weinberg; seconded by Reynolds to:

**Direct the City Manager to bring for the City Council's consideration a draft ordinance for a November 8, 2022 special election for the renewal of the parks levy to include the base parks levy + Option 1D & 2D (Alternative C).**

It was moved by Anderl; seconded by Jacobson to:

**Amend the motion as follows:**

**...include the base parks levy + 1D & 2C (Alternative B).**

MOTION TO AMEND PASSED: 5-2

FOR: 5 (Anderl, Jacobson, Nice, Rosenbaum, and Weiker)

AGAINST: 2 (Reynolds and Weinberg)

AMENDED MOTION PASSED: 7-0

FOR: 7 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, Weiker, and Weinberg)

*Final motion: Direct the City Manager to bring for the City Council's consideration a draft ordinance for a November 8, 2022 special election for the renewal of the parks levy to include the base parks levy + Option 1D & 2C (Alternative B).*

### AB 6102: Development Code Amendment ZTR21-004 Town Center Retail Requirements (Fourth/Final Reading of Ordinance No. 22C-09)

Interim CPD Director Jeff Thomas and Economic Development Coordinator Sarah Bluvas presented the fourth reading of Development Code Amendment ZTR21-004 Town Center Retail Requirements (Ordinance No. 22C-09) which:

- Amends Figure 2, or the "pink lines map," and updates the list of eligible commercial uses to include a total of nine eligible uses.
- Adds Figure 3, which identifies parcels in the TC zone that will be required to provide a minimum Commercial FAR of .2623 of the gross lot area for ground floor street frontage for eligible uses.
- Defines a cap on the square footage of museum and art exhibition or theater use that may contribute to the achievement of the total minimum FAR requirement of the corresponding site.
- Adds Figure 4, which identifies parcels in the TC zone that will be required to provide a "No Net Loss" of existing floor area for ground floor street frontage for eligible uses.

- Establishes a review period of five years from the date of Ordinance adoption OR after 75,000 gross square feet of floor area for eligible commercial uses adjacent to street frontages has been authorized through Building Permit issuance.

It was moved by Rosenbaum; seconded by Reynolds to:

**Conduct the fourth reading of and adopt Ordinance No. 22C-09 (formerly 21C-28) as presented.**

It was moved by Reynolds; seconded by Jacobson to:

**Amend the previous motion as follows:**

**Amend section 19.11.020(B)(1)(a) by replacing “six” with “twenty.”**

MOTION TO AMEND PASSED: 7-0

FOR: 7 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, Weiker, and Weinberg)

AMENDED MOTION PASSED: 6-0-1

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

ABSTAIN: 1 (Anderl)

Councilmember Jacobson requested that the motion he made (Anderl seconded) and later withdrew be included in the minutes as follows: *“I move that the City Manager to be authorized to proceed immediately with the selection and hiring of an appropriately qualified by training and demonstrated experience economic development consultant to determine and advise the City staff and Council as to what reasonable opportunities and strategies exist to enable the City to enhance attraction and expedited permitting of retail businesses for the City generally and the Town Center particularly. I further move that such consultant and the City staff be authorized to conduct an in depth comprehensive survey of existing Mercer Island property owners and business operators in town Center and the sound end shopping center for the purpose of gathering and analyzing information pertinent to the economic development of our Island.”*

City Manager Bon will meet with Councilmember Jacobson regarding staff’s plan for an economic development proposal as part of the 2023-2024 biennial budget development.

#### **AB 6104: Code Amendments Related to Allowed Occupancy of Homes, Dwelling Units, and Adult Family Homes (First Reading of Ordinance No. 22C-11 and 22C-12)**

Interim CPD Director Jeff Thomas, Deputy CPD Director Alison Van Gorp and Senior Planner Adam Zack presented on the code amendments related to allowed occupancy of homes, dwelling units, and adult family homes. Senior Planner Zack noted that Ordinance No. 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 and that Ordinance No. 22C-12 will amend the definition of “Adult Family Home” established in Chapter 19.16 MICC to remain consistent with ESHB 1023, allowing for the approval, in certain circumstances, of up to eight adults in an adult family home.

City Council discussed the proposed amendments and provided feedback to staff.

It was moved by Jacobson; seconded by Weinberg to:

**Schedule a second reading of Ordinance Nos. 22C-11 and 22C-12 for July 19, 2022 and direct staff to come back with modified “immediate family member” language.**

PASSED: 7-0

FOR: 7 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, Weiker, and Weinberg)

#### **AB 6101: An Ordinance Amending MICC Ch. 9.30 (First Reading Ord. No. 22C-10)**

City Attorney Bio Park presented the first reading of Ordinance No. 22C-10 amending MICC Ch. 9.30 a result of a ruling by the Washington Supreme Court in 2021 that held that strict liability possession statutes are unconstitutional [*State v. Blake*, 197 Wn.2d 170, 481 P.3d 512 (2021)].

It was moved by Reynolds; seconded by Weinberg to:

**Schedule Ordinance No. 22C-10 for a second reading and adoption.**

PASSED: 7-0

FOR: 7 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, Weiker, and Weinberg)

## **OTHER BUSINESS**

### **Planning Schedule**

City Manager Bon spoke about upcoming Council meetings.

It was moved by Reynolds; seconded by Weinberg to:

**Cancel the August 2 and August 16 Council meetings.**

PASSED: 7-0

FOR: 7 (Anderl, Jacobson, Nice, Reynolds, Rosenbaum, Weiker, and Weinberg)

### **Councilmember Absences and Reports**

Councilmember Jacobson spoke about the recent Eastside Transportation Partnership meeting.

Councilmember Weiker thanked the Mayor for starting the sponsorship for Summer Celebration and staff for their work on the proposed parks levy.

### **ADJOURNMENT**

The regular Council Meeting adjourned at 9:16 pm.

### **EXECUTIVE SESSION**

At 9:22 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 9:52 pm.

\_\_\_\_\_  
Salim Nice, Mayor

Attest:

\_\_\_\_\_  
Andrea Larson, City Clerk



# BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

**AB 6106**  
**July 5, 2022**  
**Consent Agenda**

## AGENDA BILL INFORMATION

<b>TITLE:</b>	AB 6106: MIYFS Foundation Donation and Middle School Counselor Hire Ahead Request	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
<b>RECOMMENDED ACTION:</b>	Accept additional donation from MIYFS Foundation and authorize hire-ahead for a middle school counselor.	

<b>DEPARTMENT:</b>	Youth and Family Services
<b>STAFF:</b>	Ali Spietz, Chief of Administration Tambi Cork, YFS Administrator
<b>COUNCIL LIAISON:</b>	n/a
<b>EXHIBITS:</b>	1. 2022 Funding Agreement with MIYFS Foundation
<b>CITY COUNCIL PRIORITY:</b>	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.

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

## EXECUTIVE SUMMARY

The purpose of this agenda bill is to accept an additional donation from the MIYFS Foundation for 2022 and to authorize the hire-ahead of a middle school counselor for the 2022-2023 school year.

- The City and the Mercer Island Youth and Family Services (MIYFS) Foundation recently signed a Cooperative Agreement, the first formal agreement established between the two entities to memorialize over three decades of partnership work for the benefit of youth and families on Mercer Island.
- The MIYFS Foundation has pledged an additional \$215,000 in 2022 to support the Youth and Family Services Department staffing and programming. Already included in the 2021-2022 budget is \$300,000 in donations from the Foundation.
- The current employee in the middle school counselor position is planning to retire at the end of the 2022-2023 school year. Authorizing the hiring of a replacement (“hire-ahead”) is part of prudent succession planning and will allow for a smooth transition and transfer of knowledge.

## BACKGROUND

### FOUNDATION DONATION

For over three decades, the MIYFS Foundation has provided funding for the Youth and Family Services (YFS) Department to support the City's community, human services, and prevention programs. The generosity of the Foundation's donors has allowed YFS programming to grow with the needs of the community. In 2020, the Foundation established an ongoing commitment of \$300,000 each year to support YFS. This amount was budgeted in 2021-2022 and it will continue to be added in future budgets as a stable revenue source for the YFS Department. This year, the Foundation would like to contribute an additional \$215,000 for staffing support and the Emergency Assistance program.

The City and the Foundation recently entered into a Cooperative Agreement to formalize the terms, procedures, and general understanding of the relationship between the two entities ([AB 6097](#)). This agreement acts as the "parent agreement" for the entities. Section 5.5 of the agreement states:

*"The Foundation shall use its best efforts to create an environment conducive to fostering levels of private support for the mission and priorities of the YFS Department and, in consultation with the City Manager (or designee), is responsible for planning and executing comprehensive fundraising programs in support of the YFS Department's mission. These programs include annual giving, major gifts, planned gifts, special projects, and campaigns as appropriate."*

For any donations pledged to the City, staff are recommending that the City and the Foundation enter into a Funding Agreement to memorialize the amount, uses, and terms of the donation. Since the Foundation has an additional donation they would like to make to the City this year, the proposed funding agreement attached as Exhibit 1 is only for 2022 (funds to be used by December 2023). In the future, the funding agreements will be for a longer term (at least four years) to provide revenue stability for the YFS Department.

### YFS STAFFING

When tenured staff retire or leave the City, there is an unfortunate loss of institutional knowledge and experience for the organization. Such loss affects productivity, delays work items, and requires new staff to "figure it out." In addition, when a school-based Youth and Family Services staff member leaves the City, there is an additional loss of professional and clinical relationships with the students, families, and staff at that school. Staff has been using a proactive approach to address staff leaving the City by implementing a hire-ahead program before key positions are vacated.

## ISSUE/DISCUSSION

### FOUNDATION DONATION

The MIYFS Foundation would like to donate an additional \$215,000 in 2022 to the YFS Department. Staff recommend the following uses for the additional funds:

- Hire Ahead for Middle School Counselor Position: \$100,000**  
 The employee holding the counselor position at Islander Middle School will retire at the end of the 2022-2023 school year. The funding will be used to "hire ahead" a middle school counselor providing for a full school year of overlap and cross-training for the two positions. The Foundation and the City share the goal of establishing funding to sustain two Middle School Counselors in the future and that will be considered as part of the City's 2023-2024 biennial budget process.



- **Trauma-Informed Organizational Consultant: \$15,000**  
YFS has been utilizing grant funding since 2019 to work with consultant agency Crisis & Trauma Resource Institute to implement proactive measures to maintain and grow a positive and healthy trauma-informed workplace for employees and clients. These resources will fund the contract extension for the 2022-2023 school year (beginning July 2022).
- **Emergency Assistance Program: \$100,000**  
These funds will go to the Emergency Assistance program to cover emergency rental assistance and food pantry funding needs.

## NEXT STEPS

If the City Council accepts the additional donation from the MIYFS Foundation and authorizes the City Manager to sign the Funding Agreement, staff will immediately begin recruiting for the Middle School Counselor position and enter into a successor agreement with the trauma-informed organizational consultant. Emergency Assistance funds will be utilized for rent, utility, and food assistance programs.

In addition, as part of the budgeting process this fall, staff will return with a funding agreement for 2023-2026 for donation pledges from the MIYFS Foundation.

## RECOMMENDED ACTION

1. Accept the additional donation of \$215,000 from the Mercer Island Youth and Family Services Foundation and authorize the City Manager to sign the Funding Agreement memorializing the donation.
2. Authorize the hire-ahead of a middle school counselor for the 2022-2023 school year.

**FUNDING ACCEPTANCE AGREEMENT 2022-01  
BETWEEN  
THE CITY OF MERCER ISLAND  
AND  
THE MERCER ISLAND YOUTH AND FAMILY SERVICES FOUNDATION**

This Funding Acceptance Agreement (“Agreement”) is made this \_\_\_\_ of \_\_\_\_\_, 2022 by and between the City of Mercer Island, Washington (“City”), a municipal corporation of the State of Washington, and the Mercer Island Youth and Family Services Foundation (“Foundation”), a Washington nonprofit corporation, and is intended to guide the acceptance of donations received from the Foundation for use by the Youth and Family Services Department (YFS).

Whereas, the YFS Department of the City of Mercer Island is dedicated to helping Islanders grow, thrive, and contribute to the community.

Whereas, the Foundation was organized and founded in 1989 to support and enhance the work of the YFS Department through fundraising efforts.

Whereas, on June 7, 2022, the City and the Foundation entered into a Cooperative Agreement to establish the terms, procedures, and general understanding of the relationship between the City and the Foundation.

Whereas, in 2020, the Foundation established an ongoing annual funding commitment of \$300,000 and that funding commitment has been fulfilled in 2022.

Whereas, the Foundation would like to make an additional one-time donation to the City in 2022 for the purposes of funding programs and services through the end of 2023.

Now, therefore, the City and the Foundation agree as follows:

**1. Funding Amount**

The Foundation will convey a one-time donation of \$215,000 to the City for use by the YFS Department as agreed below, to be transmitted within 30-days of full execution of this Agreement.

**2. Purpose**

The City agrees to accept the donation in the full amount for the purposes described below:

**A. Hire Ahead for Middle School Counselor Position: \$100,000**

The employee holding the counselor position at Islander Middle School will retire at the end of the 2022-2023 school year. The funding will be used to “hire ahead” a middle school counselor providing for a full school year of overlap and cross-training for the two positions.

The Foundation and the City share the goal of establishing funding to sustain two Middle School Counselors in the future and that will be considered as part of the City’s 2023-2024 biennial budget process.

**B. Trauma-Informed Organizational Consultant: \$15,000**

YFS has been utilizing grant funding since 2019 to support the work performed by the Crisis & Trauma Resource Institute to implement proactive measures to maintain and grow a positive and healthy trauma-informed workplace for employees and clients. These resources will fund the contract extension for the 2022-2023 school year (beginning July 2022).

**C. Emergency Assistance Program: \$100,000**

These funds will go to the Emergency Assistance program to cover emergency rental assistance and food pantry funding needs.

**3. Effective Date and Duration**

This Agreement shall become effective upon signature of both parties and will remain in effect until the funds are fully expended, which will occur on or before December 31, 2023. This Agreement may be modified by mutual agreement of both parties.

CITY OF MERCER ISLAND

MIYFS FOUNDATION

\_\_\_\_\_  
Jessi Bon, City Manager

\_\_\_\_\_  
Laura Oberto, Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

APPROVED AS TO FORM

\_\_\_\_\_  
Bio Park, City Attorney

\_\_\_\_\_  
Date



# BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

**AB 6110**  
**July 5, 2022**  
**Consent Agenda**

## AGENDA BILL INFORMATION

<b>TITLE:</b>	AB 6110: Parks and Recreation Month Proclamation No. 290	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
<b>RECOMMENDED ACTION:</b>	Proclaim July 2022 as Parks and Recreation Month on Mercer Island	

<b>DEPARTMENT:</b>	Public Works
<b>STAFF:</b>	Jason Kintner, Chief of Operations Ryan Daly, Recreation Manager
<b>COUNCIL LIAISON:</b>	n/a
<b>EXHIBITS:</b>	1. Parks and Recreation Month Proclamation
<b>CITY COUNCIL PRIORITY:</b>	n/a

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

## EXECUTIVE SUMMARY

The purpose of this agenda bill is to recognize the importance of parks and recreation opportunities in the Mercer Island community and to proclaim July 2022 as Parks and Recreation Month on Mercer Island.

## BACKGROUND

National Parks and Recreation Month was originally celebrated in the month of June through the National Recreation and Park Association (NRPA). In July of 1985, the NRPA wanted to engage and accommodate more children with differing school schedules. With the support and endorsement of then Vice-President George H.W. Bush and NFL Hall of Fame running back Walter Payton, NRPA formally recognized the month of July as National Parks and Recreation Month.

In 2009, with bipartisan support, the U.S. House of Representatives passed H.Res.288 designating July as National Parks and Recreation Month while acknowledging the societal value of parks and recreation and honoring the vital contributions of employees and volunteers within parks and recreation.

## ISSUE/DISCUSSION

### PARKS & RECREATION ON MERCER ISLAND

*"The Mercer Island Parks and Recreation Division takes pride in providing the highest quality facilities and services in partnership with the community to enhance livability on Mercer Island."*

The Parks and Recreation Division, a part of the Public Works Department, assumes a major role in developing a sense of community and enhancing Mercer Island residents' quality of life by providing recreation and social opportunities to people of all ages. Fundamental to this mission is providing affordable and ready access to parks, facilities, programs, events, and other social opportunities. The City of Mercer Island is responsible for operating and maintaining the Mercer Island Community and Event Center (MICEC), a 42,000 square foot facility, over 475 acres of parks and open space, and more than 30 miles of trails. Partnerships with community agencies, businesses, and other community groups are actively solicited to enhance and support diverse offerings. These partnerships and relationships are vital to meeting communities needs for access to parks and recreation opportunities.

July 2022 is a resurgence for recreational opportunities on Mercer Island. Summer camps are back with 1,500 participants anticipated; the public is accessing the MICEC for meetings, athletic opportunities, celebrations, and weddings; the Arts Council is supporting the Mostly Music in the Park concert series along with the return of Shakespeare in the Park at Luther Burbank Park, and community organizations are taking advantage of newfound opportunities to collaborate with the city on various special events hosted within the parks system.

After a three-year hiatus, the return of Summer Celebration has created a much-needed community gathering and has received tremendous support through various partnerships totaling over \$38,000 in sponsorships to date. The one-day event, hosted Saturday, July 9 will include: music, food, entertainment, art, and fireworks. This event and all the other parks and recreation related services, partnerships, and opportunities highlight the importance parks and recreation plays on Mercer Island and demonstrates the appreciation the Mercer Island community has for its parks and recreation sponsors, supporters, volunteers, and staff alike.

## NEXT STEPS

Encourage the community to get out, enjoy, and support the many parks and recreation opportunities on Mercer Island provided by various public and private agencies.

## RECOMMENDED ACTION

Proclaim July 2022 as Parks and Recreation Month on Mercer Island.



City of Mercer Island, Washington

# Proclamation

**WHEREAS**, the U.S. House of Representatives has designated July as Parks and Recreation Month; and

**WHEREAS**, parks and recreation programs are vitally important to establishing and maintaining the quality of life in our community, ensuring the health of all citizens, and contributing to the economic and environmental well-being of our community and region; and

**WHEREAS**, Mercer Island Parks and Recreation programs build healthy, active communities that aid in the prevention of chronic disease, and improve the mental and emotional health of all residents; and

**WHEREAS**, over fifteen-hundred pre-school, youth, and teen-age participants will take place in Mercer Island Parks and Recreation hosted summer camps; and

**WHEREAS**, parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

**WHEREAS**, the Mercer Island Parks and Recreation Department operates a 42,000 square foot Community and Event Center, over 475 acres of parks and open space, and more than 30 miles of trails.

**NOW, THEREFORE**, I, Mayor Salim Nice, do hereby proclaim July 2022 as

## PARKS AND RECREATION MONTH

on Mercer Island, and I encourage all residents to join me at **Summer Celebration this weekend on July 9<sup>th</sup>** and to continue to support and participate in the many recreation activities, events, programs, and facilities provided by our various public and private agencies.

**APPROVED**, this 5th day of July 2022.

\_\_\_\_\_  
Salim Nice, Mayor





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

**AB 6095  
July 5, 2022  
Consent Agenda**

**AGENDA BILL INFORMATION**

<b>TITLE:</b>	AB 6095: South Mercer Playfields Construction Appropriation Request	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
<b>RECOMMENDED ACTION:</b>	Appropriate a total of \$739,788 to the Mercer Island School District for the South Mercer Playfield Construction Project, which includes \$484,920 from the Synthetic Turf Sinking Fund and \$254,868 from the Capital Improvement Fund.	

<b>DEPARTMENT:</b>	Public Works
<b>STAFF:</b>	Jason Kintner, Chief of Operations/PW Director Alaine Sommargren, Deputy Public Works Director
<b>COUNCIL LIAISON:</b>	n/a
<b>EXHIBITS:</b>	1. Field Layout
<b>CITY COUNCIL PRIORITY:</b>	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.

<b>AMOUNT OF EXPENDITURE</b>	\$ 864,788
<b>AMOUNT BUDGETED</b>	\$ 125,000
<b>APPROPRIATION REQUIRED</b>	\$ 739,788

**EXECUTIVE SUMMARY**

The purpose of this agenda bill is to appropriate a total of \$739,788 to the Mercer Island School District (“District”) for the construction project at the South Mercer Playfields (“SMP”), which includes \$484,920 from the Synthetic Turf Sinking Fund and \$254,868 from the Capital Improvement Fund.

- The South Mercer Playfield Turf Replacement Project was identified in the 2023-2028 Parks CIP.
- This construction project is jointly funded by the City and the District and the District will serve as the project manager.
- City staff, in coordination with Mercer Island School District staff and consultant D.A. Hogan & Associates, have finalized the project design and recommended improvements for the facility (see Exhibit 1).
- The City Council previously authorized \$125,000 to begin design of this project, bringing the total City contribution for this project to \$864,788 upon approval of this appropriation request.
- On June 23, 2022, the District Board of Directors authorized a construction contract through Keystone Purchasing Network Co-op in the amount of \$3,989,893 which includes the following District-funded improvements:

- Synthetic turf for the infield and outfield for the Girls' Softball program at Field #3;
- Synthetic turf for the multipurpose field;
- LED lighting for all new turf areas and track/field;
- Various drainage improvements; and
- New backstop fencing/netting for Field #3.
- The City's financial contributions, in the amount of \$864,788, will fund the following:
  - Replacement of synthetic turf infields for Field #1 and Field #2;
  - New backstop fencing for Field #1 and Field #2; and
  - Installation of conduit and electrical boxes for future electrical work at the facility.

## BACKGROUND

### BACKGROUND

In 2009, the City replaced three dirt infields at the SMP with synthetic turf. At the time, the dirt fields were prone to flooding due to poor drainage and had irregular playing surfaces. The project also included installation of an outfield fence with a warning track on Field #1 and the replacement of the backstop fabric (chain-link fencing only) on Fields #1, #2, and #3.

The synthetic turf carried an eight-year warranty, which expired in 2017. Over the past 13 years, nearly 31,000 recreation hours have been played at this facility, supporting a variety of youth and adult recreation programs in the Mercer Island community. The synthetic turf infields have survived beyond their expected useful life and the turf and backstops need to be replaced.

As part of the Parks, Recreation and Open Space (PROS) Plan adoption ([AB 6023](#)), City Council authorized the acceleration of the South Mercer Playfields Turf Replacement and Backstop Project and appropriated \$125,000 to begin design work.

## ISSUE/DISCUSSION

A portion of the revenue generated from paid rental reservations on City-managed synthetic turf fields is set aside for future synthetic turf replacement. This fund is commonly referred to as the "Synthetic Turf Sinking Fund." The current balance in the Synthetic Turf Sinking Fund is \$887,281.

This authorization will appropriate a total of \$739,788 to the District for the SMP construction project, which includes \$484,920 from the Synthetic Turf Sinking Fund and \$254,868 from the Capital Improvement Fund. The funding allocated from the Synthetic Turf Sinking Fund will be used to replace the turf on SMP Fields #1 and #2. The District contributions will be used to replace the turf on Field #3 as this will become the primary playing field for the Mercer Island High School Softball team.

The Synthetic Turf Sinking Fund also supports turf replacements at two other fields – the South Mercer Playfields All-Weather Field and the Island Crest Park North Field. The balance in the Synthetic Turf Sinking Fund (\$402,361) and additional revenues generated from synthetic turf rental reservations will support future turf replacement at these facilities. The Island Crest Park North infield turf is scheduled for replacement in 2023.

The SMP construction project also includes other significant upgrades at this facility, including the installation of synthetic turf in the multipurpose field (located between the ballfields and track) which will be lined for soccer, lacrosse and football (see Exhibit 1). Additional upgrades include improved lighting and conversion of



outdated light fixtures to new LED fixtures, improving playability and energy efficiency while reducing light spill and glare.

The District has entered into a contract through the Keystone Purchasing Network Co-op. This purchasing co-op meets Washington State law for purchasing large capital commodities and has been utilized by the District for other capital projects.

Construction is expected to begin in early July 2022. The District anticipates construction will continue through November 2022.

## **NEXT STEPS**

Staff will return with a formal budget amending ordinance, which will include this \$739,788 capital project appropriation for the SMP Field Project, with the next quarterly financial status report.

## **RECOMMENDED ACTION**

Appropriate a total of \$739,788 to the Mercer Island School District for the South Mercer Playfield Construction Project, which includes \$484,920 from the Synthetic Turf Sinking Fund and \$254,868 from the Capital Improvement Fund.





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

**AB 6113  
July 5, 2022  
Consent Agenda**

**AGENDA BILL INFORMATION**

<b>TITLE:</b>	AB 6113: Water Main Break - Authorization to File Suit	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
<b>RECOMMENDED ACTION:</b>	Authorize the City Attorney to file suit for damages and indemnity from a water main break caused by MidMountain.	

<b>DEPARTMENT:</b>	City Attorney
<b>STAFF:</b>	Bio Park, City Attorney
<b>COUNCIL LIAISON:</b>	n/a
<b>EXHIBITS:</b>	n/a
<b>CITY COUNCIL PRIORITY:</b>	n/a

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

**EXECUTIVE SUMMARY**

The purpose of this agenda bill is to seek authorization from the City Council to file a lawsuit in King County Superior Court against MidMountain Contractors, Inc. (MidMountain) for damages and indemnity from a water main break caused by MidMountain while performing utility work at the Mercer Island Light Rail Station.

**BACKGROUND**

In June 2020, MidMountain was performing utility work on the Mercer Island Light Rail Station on behalf of Sound Transit as part of the ST2 project. As a condition of doing so, MidMountain agreed that any problem arising out of the work would be addressed by them. The construction work included installing and testing a double-check valve assembly. Without authority or permission from the City, MidMountain activated the City’s valve across 80th Avenue SE charging the water mains on the Sound Transit construction site to test for leaks. The end cap failed, however, unloading an extraordinary amount of water on North Mercer Way—and nearly showering I-90 with water and debris. Both public and private properties were flooded.

MidMountain immediately admitted fault and took responsibility stating, “this is our problem, this is our situation, we’ll take care of it.” Meanwhile, the flooding event created a massive pressure spike in the City’s water system. This pressure spike caused breakages and failures throughout the City’s system and flooded a number of homes. MidMountain was advised of this, but to date, they have not taken any step to help the

homeowners and residents whose properties were damaged—thereby necessitating a lawsuit to force them to take responsibility.

### **ISSUE/DISCUSSION**

In the complaint, among other remedies, the City will be asking the Court (1) for monetary damages suffered by the City (in an amount to be determined at trial); (2) to order defendants to defend and indemnify the City against claims from homeowners and residents flooded by the water main break caused by them; and (3) for fees and costs related to the lawsuit. Because Sound Transit is the owner of the public works project that MidMountain was constructing when they broke the City’s water main, Sound Transit will be named in the lawsuit as well.

### **NEXT STEPS**

Upon authorization from the City Council, the City Attorney will file a summons and complaint for damages and indemnity in King County Superior Court.

### **RECOMMENDED ACTION**

Authorize the City Attorney to file suit for damages and indemnity from a water main break caused by MidMountain.



# BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

**AB 6111**  
**July 5, 2022**  
**Regular Business**

## AGENDA BILL INFORMATION

<b>TITLE:</b>	AB 6111: Parks Levy Renewal Ordinance (First Reading of Ord. No. 22-13)	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
<b>RECOMMENDED ACTION:</b>	Set Ordinance No. 22-13 for a second reading and adoption on July 19, 2022.	

<b>DEPARTMENT:</b>	City Manager	
<b>STAFF:</b>	Jessi Bon, City Manager Robbie Cunningham Adams, Management Analyst	
<b>COUNCIL LIAISON:</b>	n/a	
<b>EXHIBITS:</b>	1. Ordinance No. 22-23 - Parks Levy Renewal Ballot Measure 2. Explanatory Statement	
<b>CITY COUNCIL PRIORITY:</b>	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.	

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

## EXECUTIVE SUMMARY

The purpose of this agenda bill is to conduct a first reading of Ordinance No. 22-13 (Exhibit 1) related to the renewal of the parks levy, to receive feedback from the City Council, and to set Ordinance No. 22-13 for a second reading and final approval on July 19, 2022.

- The current parks levy was approved by the Mercer Island community in 2008 and expires at the end of 2023. The current levy provides funding to operate and maintain Luther Burbank Park and supports operations at all City parks, trails, athletic fields, open spaces, and recreation facilities.
- At the June 7, 2022 ([AB 6090](#)) and the June 21, 2022 ([AB 6105](#)) City Council meetings, the Council discussed placing the parks levy renewal on the ballot a year early and considered a number of parks levy renewal scenarios.
- At the June 21, 2022 City Council meeting, the Council directed the City Manager to bring for the Council’s consideration a draft ordinance for a November 8, 2022 special election for the renewal of the parks levy to include the base parks levy plus Alternative B as summarized in the table on the next page.

<b>Base Parks Levy + Alternative B</b>		
<b>Base Parks Levy</b>	<b>2022 (Current Levy)</b>	<b>2023 (Proposed Levy)</b>
Luther Burbank Park (O&M)	\$373,007	\$376,737
Parks Maintenance (O&M)	\$355,115	\$358,666
Luther Burbank Small Capital Projects (Capital)	\$110,000	\$111,100
Pioneer Park Forest Management (Capital)	\$77,000	\$77,770
Open Space/Vegetation Management (Capital)	\$65,000	\$65,650
<b>Alternative B:</b>		
Option 1D: Fund 100% of Playground Replacement Costs	-	\$414,355
Option 2C: Fund all Forest Management Plan projects except for second phase of tree planting	-	\$225,054
<b>Total</b>	<b>\$980,122</b>	<b>\$1,629,332*</b>

\*The total for the Base Parks Levy plus Alternative B was increased by \$70 to address a calculation error in the prior agenda bill materials.

- At the time of publication of these agenda materials, staff were in the process of commencing recruitment for the Pro and Con Committees. The applications received from community members interested in serving in either the Pro or Con Committee will be presented to the City Council for appointment at the July 19, 2022 City Council meeting.
- Staff is seeking feedback from the City Council on draft Ordinance No. 22-13, which includes the ballot title. Staff will incorporate feedback from the City Council meeting and prepare Ordinance No. 22-13 for a second reading and final approval on July 19, 2022.
- Staff are also seeking feedback from the City Council on the Explanatory Statement (Exhibit 2) for the local voter's pamphlet.

## BACKGROUND

### Parks Levy History

In 2001, King County approached the City of Mercer Island about transferring long-term ownership and operation of Luther Burbank Park to the City. The transfer of the park property was finalized in 2002.

In 2003, the Mercer Island community approved a six-year parks levy to fund the operations and maintenance of Luther Burbank Park. The \$415,000 annual levy passed with 55% voter approval.

In 2008, the Mercer Island community approved a 15-year parks levy. The scope of the levy included funding to continue operating Luther Burbank Park and to support operations at all city parks, open spaces, and recreation facilities. The annual levy passed with 54% voter approval and began in 2009. The final amount levied in 2009 was \$882,000, establishing the basis for the 15-year parks levy as summarized in the table on the next page.

<b>2009 Operations &amp; Maintenance Levy (Implemented)</b>	
Luther Burbank Park (O&M)	\$370,000
Parks Maintenance (O&M)	\$260,000
Luther Burbank Small Capital Projects (Capital)	\$110,000
Pioneer Park Forest Management (Capital)	\$77,000
Open Space/Vegetation Management (Capital)	\$65,000
<b>Total</b>	<b>\$882,000</b>

### 2022 Parks Levy Allocations

In 2022, the annual levy amount for the current parks levy is \$980,122. A 1% statutorily allowed increase was taken in all but two years over the life of the current parks levy. The 1% increase was applied to the operations and maintenance components of the parks levy, while the capital funding categories remained flat. The table below compares the initial levy amount in 2009 with the current levy amount in 2022.

<b>2009 vs. 2022 Parks Levy Budget Allocations</b>		
	<b>2009 Allocation</b>	<b>2022 Allocation</b>
Luther Burbank Park (O&M)	\$370,000	\$373,007
Parks Maintenance (O&M)	\$260,000	\$355,115
Luther Burbank Small Capital Projects (Capital)	\$110,000	\$110,000
Pioneer Park Forest Management (Capital)	\$77,000	\$77,000
Open Space/Vegetation Management (Capital)	\$65,000	\$65,000
<b>Total</b>	<b>\$882,000</b>	<b>\$980,122</b>

In 2022, the General Fund receives \$728,122 of the levied amount to support operations and maintenance at parks and athletic fields. This includes fully funding operations and maintenance at Luther Burbank Park at current service levels.

The remaining \$252,000 is allocated to the Capital Improvement Fund in support of Luther Burbank Park Small Capital Projects (\$110,000), Pioneer Park Forest Management (\$77,000), and Citywide Open Space Vegetation Management (\$65,000). This annual allocation for capital projects has been unchanged since 2009.

### June 7, 2022 City Council Meeting

At the June 7, 2022 City Council meeting, Councilmembers considered a parks levy renewal recommendation for the November 8, 2022 election that included the following (see [AB 6090](#)):

- **Base levy:** Maintains the current parks levy amount and levy categories. The 2023 proposed base levy amount is \$989,923 and includes a 1% annual increase from 2022.
- **Option 1:** Proposed additional funding for ongoing playground replacements, the alternatives varied from funding 25% of the playground replacement costs (about \$100,000 annually) over the life of the parks levy to fully funding the replacement costs (over \$400,000 annually).

- **Option 2:** Proposed increasing the annual funding for Pioneer Park to fund the restoration projects identified in the Pioneer Park Forest Management Plan. The proposed funding increase ranged from \$36,000 to over \$400,000 annually with the latter representing fully funding all of the projects identified in the Pioneer Park Forest Management Plan.

Councilmembers concurred with the recommendation to place the parks levy renewal on the November 8, 2022 ballot and requested more information on various parks levy scenarios. It was also suggested that the levy length change from 15 years to 16 years. This would align the parks levy with the biennial budget and put the next parks levy renewal off-cycle from a City Council election year.

### June 21, 2022 City Council Meeting

At the June 21, 2022 City Council meeting, staff presented several alternative levy scenarios for City Council consideration ([see AB 6105](#)).

The City Council voted unanimously to direct the City Manager to bring for the Council's consideration a draft ordinance for a November 8, 2022 special election for the renewal of the parks levy to include the base parks levy plus Alternative B as summarized in the table below.

<b>Base Parks Levy + Alternative B</b>		
<b>Base Parks Levy</b>	<b>2022 (Current Levy)</b>	<b>2023 (Proposed Levy)</b>
Luther Burbank Park (O&M)	\$373,007	\$376,737
Parks Maintenance (O&M)	\$355,115	\$358,666
Luther Burbank Small Capital Projects (Capital)	\$110,000	\$111,100
Pioneer Park Forest Management (Capital)	\$77,000	\$77,770
Open Space/Vegetation Management (Capital)	\$65,000	\$65,650
<b>Alternative B:</b>		
Option 1D: Fund 100% of Playground Replacement Costs	-	\$414,355
Option 2C: Fund all Forest Management Plan projects except for second phase of tree planting	-	\$225,054
<b>Total</b>	<b>\$980,122</b>	<b>\$1,629,332*</b>

\*The total for the Base Parks Levy plus Alternative B was increased by \$70 to address a calculation error in the prior agenda bill materials.

## FOLLOW-UP ITEMS FROM THE JUNE 21, 2022 CITY COUNCIL DISCUSSION

### Correcting Math Error in AB 6105

Staff identified a minor error in the calculation of the levy alternatives that were presented in [AB 6105](#) at the June 21, 2022 City Council meeting. The prior calculation omitted the \$70 increase in base levy funding for Pioneer Park across all three alternatives. This \$70 increase results from the inclusion of the 1% statutorily allowed increase in this levy funding category from 2022 to 2023.

The table with the corrections is shown on the next page. The error does not meaningfully affect the levy rate.



Revised Levy Alternative Comparisons						
	Alternative A		Alternative B		Alternative C	
	2023 (AB6105)	2023 (Corrected)	2023 (AB6105)	2023 (Corrected)	2023 (AB6105)	2023 (Corrected)
Luther Burbank Park (O&M)	\$376,737	\$376,737	\$376,737	\$376,737	\$376,737	\$376,737
Parks Maintenance (O&M)	\$358,666	\$358,666	\$358,666	\$358,666	\$358,666	\$358,666
Luther Burbank Small Capital Projects (Capital)	\$111,100	\$111,100	\$111,100	\$111,100	\$111,100	\$111,100
Pioneer Park Forest Management (Capital)	\$77,770	\$77,770	\$77,770	\$77,770	\$77,700	<u>\$77,770</u>
Open Space/ Vegetation Management (Capital)	\$65,650	\$65,650	\$65,650	\$65,650	\$65,650	\$65,650
<b>Alternatives:</b>						
Playground Replacement Costs	\$207,178	\$207,178	\$414,355	\$414,355	\$414,355	\$414,355
Funding for Forest Management Plan projects	\$105,577	\$105,577	\$225,054	\$225,054	\$403,748	\$403,748
<b>Total</b>	<b>\$1,302,608</b>	<b>\$1,302,678</b>	<b>\$1,629,262</b>	<b>\$1,629,332</b>	<b>\$1,807,956</b>	<b>\$1,808,026</b>
<b>Total Change</b>		<b>+\$70</b>		<b>+\$70</b>		<b>+\$70</b>

### King County Elections: Even-Numbered Years

Information was shared during the June 21, 2022 parks Levy presentation that the King County Council is considering a ballot measure to move elections to even-numbered years. It was noted that if the measure passes, Mercer Island City Council elections would be moved to even-numbered years. This information was incorrect.

The ballot measure approved by the King County Council is to amend provisions in the County Charter on times for holding elections for County-elected positions only. It does not impact city elected positions. Times for holding city elections are determined exclusively by state statute, RCW 29A.04.330.

During the 2022 Legislative Session, the legislature did consider a measure to amend RCW 29A.04.330 to move city elections to even-numbered years, but that measure did not move forward.

## ISSUE/DISCUSSION

### Development of Ballot Measure Ordinance/Ballot Title

Upon receiving direction from the City Council on components of the parks levy renewal, staff and legal counsel have developed Ordinance No. 22-13 (Exhibit 1). The ordinance includes the parks levy renewal ballot title, which consists of three elements: ballot caption (name of jurisdiction and a statement of the subject matter); a concise description of the measure; and a question. The concise description must not exceed seventy-five words.

### Setting the Levy Rate

State law requires that ballot measures state the maximum property tax rate to be imposed as a result of the passage of the measure. In other words, the ballot must account for all of the property taxes to be collected by the City should the measure pass.

Ordinance No. 22-13 states the maximum property tax rate will be \$0.862 per \$1,000 assessed valuation upon passage of the parks levy renewal. The information below explains how the property tax rate was derived.

#### Property Tax Rate Calculation

The property tax rate is derived based on the following formula:

$$\text{Total Property Tax Collected} / \text{Total Assessed Valuation} = \text{Levy Rate (per \$1,000 assessed valuation)}$$

By law, this number is expressed in terms of a dollar rate per \$1,000 of assessed valuation. For example, a rate of \$.000257 is expressed as \$0.257 per \$1,000 of assessed value.

#### Total Property Tax

The first step in calculating the property tax rate is to estimate the total property tax amount to be collected by the City of Mercer Island in 2023, which includes the following:

- The City's regular property tax levy, estimated at \$12,700,540.
- Assumes a 1% increase will be taken, which is estimated at \$127,005.
- Includes estimates of \$200,000 for new construction and \$20,000 for the re-levy of prior year refunds.
- Includes \$1,629,332 for the parks levy lid lift renewal, which upon approval of the voters, will commence on January 1, 2023.
- Includes \$0 for the current parks levy lid lift, which will end one year early upon passage of the levy renewal.

The total estimated property tax to be collected by the City of Mercer Island in 2023 is \$14,676,877 and is summarized in the table on the next page. The table also includes a comparison of the total property tax collected in 2021 and 2022.

<b>CITY OF MERCER ISLAND TOTAL PROPERTY TAX LEVY</b>			
	<b>2021 Final Levy</b>	<b>2022 Final Levy</b>	<b>2023 Estimated Levy</b>
<b>Regular Property Tax Levy</b>			
Prior Year Levy	\$12,261,847	\$12,436,982	\$12,700,540
Plus 1% Optional Increase	\$73,571	\$124,370	\$127,005
Plus New Construction (Estimated)	\$101,564	\$139,188	\$200,000
Plus Re-levy of Prior Year Refunds (Estimated)	\$3,711	\$9,864	\$20,000
<b>Total</b>	<b>\$12,440,693</b>	<b>\$12,710,404</b>	<b>\$13,047,545</b>
<b>Property Tax Levy Lid Lifts</b>			
2008 Parks Maintenance & Operations Levy	\$970,418	\$980,122	-
2012 Fire Station & Fire Rescue Truck Levy	\$693,013	-	-
2022 Parks Operations & Capital Projects Levy	-	-	\$1,629,332
<b>Total</b>	<b>\$1,663,431</b>	<b>\$980,122</b>	<b>\$1,629,332</b>
<b>Total City of Mercer Island Property Tax Levy</b>	<b>\$14,104,124</b>	<b>\$13,690,526</b>	<b>\$14,676,877</b>

#### Assessed Valuation

The next step in calculating the property tax levy rate is to identify the assessed valuation (AV). The AV represents the total value of all properties on Mercer Island.

The AV is calculated annually by the King County Assessor's office and the final number is provided to jurisdictions around the second week of December. And therein lies the challenge – the actual AV that will be used to set the Mercer Island property tax rate for 2023 will not be known until the end of the year, and well after the November 8, 2022 election. Calculating the property tax rate for the parks levy renewal ballot measure therefore requires the City to estimate the AV.

#### Estimating the AV for the Parks Levy Renewal

The AV included in the property tax levy rate calculation for the parks levy renewal ballot measure is \$17,028,480,105. This assumes a 0% increase in AV from 2022 to 2023.

The City's AV increased by an average of 7% each year over the last five years (although over this period annual AV growth ranged from 0.9% to 11.4%).

During prior presentations to the City Council on the parks levy renewal, the City's AV was estimated to grow by 5% from 2022 to 2023 and that number was derived based on feedback from the City's financial consultants. Changing market conditions resulting from Federal Reserve interest rate policy, however, is increasing risk of a slowdown in AV appreciation. City legal and financial consultants are now encouraging a more cautious approach, and instead making no assumptions of how AV will change. Given these economic

uncertainties, the recommendation is to assume 0% growth in the AV for the purposes of stating the property tax rate in Ordinance No. 22-13.

Why the conservative approach? Estimating the AV higher than actual could restrict the City’s ability to collect the full amount for the parks levy renewal.

Wouldn’t estimating the AV too low, result in the City being able to levy more than was intended by the ballot measure? Theoretically yes, but the City has a fixed target of \$1,629,332 in additional tax revenue it seeks to generate from the parks levy in 2023 and that number is included in the ballot measure. Once the City receives its total AV at the end of this year, and upon passage of the parks levy renewal, the City Council will adjust the property tax levy rate to ensure the Parks levy generates only the amount requested in the ballot measure, which is \$1,629,332.

Property Tax Rate

Using the information provided above, the maximum property tax rate stated in Ordinance No. 22-13 is \$0.862 per \$1,000 of assessed valuation. This is shown in the equation below and also summarized in the table.

$$\text{Total Property Tax Levy} / \text{Assessed Valuation} = \text{Levy Rate (per \$1,000 AV)}$$

$$\$14,676,877 / \$17,028,480,105 = \$.000862$$

The levy rate is expressed in terms of a dollar rate per \$1,000 of valuation, which results in a rate of \$0.862 per \$1,000 of assessed valuation should the parks levy renewal pass.

<b>PROPERTY TAX RATE FOR PARKS LEVY BALLOT MEASURE</b>			
	<b>2021 Final Levy</b>	<b>2022 Final Levy</b>	<b>2023 Estimated Levy</b>
Total City of Mercer Island Property Tax Levy	\$14,104,124	\$13,690,526	\$14,676,877
Assessed Valuation (AV)	\$15,291,040,335	\$17,028,480,105	\$17,028,480,105
<b>Property Tax Levy Rate per \$1,000 of AV</b>	<b>\$0.922</b>	<b>\$0.804</b>	<b>\$0.862</b>

Ordinance No. 22-13 – Parks Levy Renewal Ballot Measure

The maximum property tax rate (\$0.862/\$1,000 assessed valuation) along with the total amount to be collected through the renewal of the parks levy are included in Ordinance 22-13.

**Explanatory Statement**

City staff, with support from legal counsel have prepared an Explanatory Statement for inclusion in the Elections Guidebook, which is included as Exhibit 2. The Explanatory Statement states the effect of a ballot measure if passed into law, and only covers the anticipated effect of the measure should it be passed into law. The statement must not be an argument in favor of or in opposition to the measure. An explanatory statement is limited to 250 words and no more than five paragraphs.

The Explanatory Statement may be prepared by the jurisdiction or by the jurisdiction’s attorney. If the statement is prepared by the jurisdiction, it must be signed-off by the jurisdiction’s attorney. The explanatory statement must be submitted by 4:30 p.m. on August 2, 2022 to King County Elections.

## NEXT STEPS

### Second Reading of Ballot Measure Ordinance

Staff is seeking feedback from the City Council on draft Ordinance No. 22-13 (Exhibit 1), which includes the ballot title. Staff will incorporate feedback from the City Council meeting and prepare Ordinance No. 22-13 for a second reading and final approval on July 19, 2022.

Staff are also seeking feedback from the City Council on the Explanatory Statement (Exhibit 2) for the local voter's pamphlet.

### Formation of Pro and Con Committees

At the time of publication of these agenda materials, staff were in the process of commencing recruitment for the Pro and Con Committees. The applications received from community members interested in serving on either the Pro or Con Committee will be presented to the City Council for appointment at the July 19, 2022 City Council meeting. The committees will be comprised of a maximum of three individuals. For the November 8, 2022 election, Pro and Con Statements are due to King County by August 9, 2022 and Rebuttals are due by August 11, 2022.

## RECOMMENDED ACTION

Set Ordinance No. 22-13 for a second reading and adoption on July 19, 2022.

**CITY OF MERCER ISLAND, WASHINGTON**

**ORDINANCE NO. 22-13**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, PROVIDING FOR THE SUBMISSION TO THE QUALIFIED ELECTORS OF THE CITY AT AN ELECTION TO BE HELD ON NOVEMBER 8, 2022, OF A 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; SETTING FORTH THE TEXT OF THE BALLOT PROPOSITION; DIRECTING PROPER CITY OFFICIALS TO TAKE NECESSARY ACTIONS; AND PROVIDING FOR OTHER RELATED MATTERS.**

WHEREAS, the City of Mercer Island, Washington (the “City”) manages 479 acres of parks and open space land, providing numerous waterfront access sites, active recreational facilities for team sports, playground equipment at 11 parks, more than 30 miles of walking paths and trails, picnic areas, and hundreds of acres of natural forest lands; and

WHEREAS, the City Council recently proclaimed July 2022 as Parks and Recreation Month citing the importance of parks and recreation programs and facilities to the quality of life and sense of community on Mercer Island; and

WHEREAS, on March 1, 2022, the City Council, supported by the Parks and Recreation Commission, the Open Space Conservancy Trust, and the Arts Council, adopted the Parks, Recreation and Open Space (“PROS”) Plan, which provides strategic direction on programming, operations, and capital infrastructure investments necessary to meet the Mercer Island community’s needs for parks and recreation services; and

WHEREAS, the PROS Plan community engagement process included a statistically valid community-wide survey in 2020 of which 99% of the respondents indicated that public parks and recreation opportunities are essential to the quality of life on Mercer Island; and

WHEREAS, the PROS Plan includes a six-year (2023-2028) Capital Improvement Plan (“CIP”) that identifies \$40 million in parks, open space, trails, and recreation facility capital projects, and anticipates \$24 million in additional funding will be needed to complete these parks capital projects; and

WHEREAS, the Mercer Island parks system includes 18 playground structures, 15 of which will need to be replaced over the next 16 years; and

WHEREAS, the City stewards nearly 300 acres of open space and natural lands, of which Pioneer Park and Engstrom Open Space comprise 122 acres; and

WHEREAS, open space lands are largely undeveloped, preserve native vegetation and tree canopy, and provide wildlife habitat and valuable ecosystem functions, while also providing passive recreation opportunities to the Mercer Island community; and

WHEREAS, Pioneer Park and Engstrom Open Space are under the ownership of the Open Space Conservancy Trust, which was established in 1992 to protect, maintain, and preserve these lands; and

WHEREAS, the City adopted the Pioneer Park Forest Management Plan in 2003 to address the needs of Mercer Island’s largest natural area; and

WHEREAS, the City conducted a full vegetation survey of Pioneer Park in 2008, which is known as the “Pioneer Park Forest Health Survey”; and

WHEREAS, the Forest Health Survey identified several issues in Pioneer Park including high invasive tree regeneration, low native tree regeneration, increasing invasive species cover, and loss of canopy trees; and

WHEREAS, the findings of the Forest Health Survey were used to establish short-, medium-, and long-term tasks essential for restoring Pioneer Park to a healthy, diverse, and resilient forest, created benchmarks for this work to be completed over a 25-year period, and were adopted as an amendment to the Pioneer Park Forest Management Plan in 2009; and

WHEREAS, with funding from the current parks levy and the Capital Improvement Fund over the last 14 years, the City has made considerable progress on the tasks outlined in the Pioneer Park Forest Management Plan; and

WHEREAS, pursuant to Ordinance No. 08-08 approved on August 4, 2008, the City has in effect a tax levy in excess of the limit established in RCW 84.55.010 (“parks levy”) to pay the costs of operating and maintaining City parks and recreational facilities, including funding for capital projects, and operations and maintenance of Luther Burbank Park; and

WHEREAS, the current parks levy contributes over \$700,000 annually to operate and maintain City parks, which represents 31% of the funding needed for maintenance and operations annually; and

WHEREAS, the current parks levy contributes over \$250,000 annually in capital funding to support projects at Luther Burbank Park, open space vegetation management, and Pioneer Park restoration projects, and

WHEREAS, the current parks levy lid lift is scheduled to expire on December 31, 2023; and

WHEREAS, in order to continue paying costs of operations and maintenance for City parks and to provide funding for capital projects as found necessary by the City Council, it is deemed advisable that the City impose taxes within the limits permitted to cities; and

WHEREAS, RCW 84.55.050 authorizes the voters of a City to authorize an increase above the levy limitations established in RCW 84.55.010; and

WHEREAS, if approved by the voters, collections for the new parks levy lid lift authorized herein will begin in 2023 and continue for 16 years thereafter, replacing the expiring levy for continued operation and maintenance of City parks and to fund capital projects; and

WHEREAS, if the parks levy lid lift authorized herein is approved by the voters to begin collections in 2023, the City intends to terminate its current parks levy lid lift one year early (for an expiration date of December 31, 2022), to avoid duplication in funding; and

WHEREAS, on June 21, 2022, the City Council directed staff to prepare an ordinance for such levy lid lift to replace the expiring parks levy lid lift to sustain current service levels; and

WHEREAS, the City Council also directed staff to include in the levy lid lift ordinance annual capital funding for ongoing playground replacements, and to increase the funding for Pioneer Park to fully fund the restoration projects identified in the Pioneer Park Forest Management Plan, except for the second phased of tree planting; and

WHEREAS, the City Council desires to allow the electors to approve or reject a proposition under RCW 84.55.050, authorizing the City Council to levy the City's regular property tax in an amount that exceeds the incremental limit factor that would otherwise be prescribed by RCW 84.55.010.

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

Section 1. Purpose. The City Council hereby finds that the best interests of the residents of the City require the City to pay 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, (together, "Park Operations and Capital Projects").

The City Council shall determine the timing, order and manner of funding Park Operations and Capital Projects and other uses of levy proceeds. The cost of all compensation, benefits, training, support services, equipment, vehicles, infrastructure, facilities, and/or administrative expenses and other costs incurred in connection with Park Operations and Capital Projects shall be deemed a part of the costs of such Park Operations and Capital Projects. The Council may alter, make substitutions to, and amend such components as it determines are in the best interests of the City and consistent with the general park and recreation descriptions provided herein.

The recitals stated above (i.e., the "Whereas" clauses) constitute specific findings by the City Council in support of the passage of this ordinance.



Section 2. Calling of Election Regarding the Levy of Additional Regular Property Taxes. It is hereby found and declared the best interests of the City require the submission to the qualified electors of the City of the proposition whether the City shall levy regular property taxes above the levy limitations established in RCW 84.55.005 and RCW 84.55.010 for their ratification or rejection at an election to be held on November 8, 2022. For the purpose of providing funds to pay the costs of Park Operations and Projects, the King County Director of Records and Elections (the “Director”), as *ex officio* supervisor of elections in King County, Washington, is hereby requested to call and conduct such election to be held on such day and to submit to the qualified electors of the City for their approval or rejection a proposition to increase the City’s regular property tax levy by approximately \$1,630,000 (to a total rate not to exceed \$0.862 per \$1,000 of assessed valuation) for collection in 2023, as allowed by chapter 84.55 RCW. The 2023 levy amount will be used as the basis to calculate subsequent levy limits for a period of 16 years (expiring December 31, 2038).

The taxes authorized by this proposition will be in addition to the maximum amount of regular property taxes the City would have been limited to by RCW 84.55.010 in the absence of voter approval under this ordinance, plus other authorized lid lifts. Thereafter, such levy amount would be used to compute limitations for subsequent years as allowed by chapter 84.55 RCW.

Upon approval of the voters of the proposition hereinafter set forth, the City may use proceeds of such levy to pay the costs of Park Operations and Projects as more particularly described in this ordinance.

The City Clerk is hereby authorized and directed to certify the following proposition to the Director, in substantially the following form. Such election shall be conducted by mail unless otherwise determined by the Director.

CITY OF MERCER ISLAND PROPOSITION NO. 1

LEVY LID LIFT FOR  
PARK OPERATIONS AND MAINTENANCE

The City Council of the City of Mercer Island adopted Ordinance No. 22-13 concerning property taxes to maintain and operate parks and to provide funding for parks capital projects. This proposition would increase the City’s regular property tax levy by approximately \$1,630,000 to a maximum rate of \$0.862/\$1,000 for collection in 2023, and increase the levy under RCW 84.55.050 for 16 years thereafter to operate and maintain open spaces, parks, and recreation facilities and to fund playground replacements, operations and maintenance of Luther Burbank Park, and forest restoration at Pioneer Park. Qualifying seniors, veterans, and others would be exempt, per RCW 84.36.381.

Should this proposition be approved:

YES? .....	<input type="checkbox"/>
NO? .....	<input type="checkbox"/>

Section 3. Minor Adjustments. For purposes of receiving notice of the exact language of the ballot proposition required by RCW 29A.36.080, the City Council hereby designates: (a) the City Manager and (b) the City Attorney, as the individuals to whom such notice should be provided. The City Attorney and City Manager are each authorized individually to approve changes to the ballot title, if any, deemed necessary by the Director.

The City Clerk is authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's or clerical errors, references, numbering, section/subsection numbers, and any reference thereto.

The proper City officials are authorized to perform such duties as are necessary or required by law to submit the question of whether the regular property tax shall be increased, as provided in this ordinance, to the electors at the November 8, 2022 election.

Section 4. Exemption. If the ballot proposition set forth herein is approved by the voters, as authorized by RCW 84.36.381, senior citizens, disabled veterans, and other people with disabilities (as defined in RCW 84.36.381) shall be exempt from the tax increase resulting from such levy lid lift.

Section 5. Local Voters’ Pamphlet Authorized. The preparation and distribution of a local voters’ pamphlet providing information on the foregoing ballot measure is hereby authorized.

The pamphlet shall include an explanatory statement and arguments advocating approval and disapproval of the ballot measure, if any. In accordance with RCW 29A.32.280, the arguments advocating approval and rejection of the ballot measure shall be prepared by committees appointed by the City Council. Each committee shall be composed of not more than three persons; however, a committee may seek the advice of any person or persons. The committee advocating approval shall be composed of persons known to favor the ballot measure, and the committee advocating rejection shall be composed of persons known to oppose the ballot measure.

Section 6. Severability. If any provision of this ordinance is declared by any court of competent jurisdiction to be invalid, then such provision shall be null and void and shall be separable from the remaining provisions of this ordinance and shall in no way affect the validity of the other provisions of this ordinance or of any other ordinance or resolution, or of the levy or collection of the taxes authorized herein.

Section 7. Publication and Effective Date. This ordinance shall take effect five days after its passage, approval and publication as required by law.

PASSED by the City Council of the City of Mercer Island, Washington, at a regular open public meeting thereof held this \_\_\_\_ day \_\_\_\_\_, 2022.

CITY OF MERCER ISLAND

\_\_\_\_\_  
Salim Nice, Mayor

APPROVED AS TO FORM:

ATTEST:

\_\_\_\_\_  
Bio Park, City Attorney

\_\_\_\_\_  
Andrea Larson, City Clerk

**CITY OF MERCER ISLAND  
PROPOSITION 1  
LEVY LID LIFT FOR  
PARK OPERATIONS AND MAINTENANCE**

**Explanatory Statement**

Since 2008 Mercer Island has had a levy lid lift to pay costs of operating and maintaining City parks, open spaces, and recreational facilities, including the full costs of operating and maintaining Luther Burbank Park. The current parks levy lid lift was approved by Mercer Island voters in 2008 and is set to expire on December 31, 2023.

Proposition 1 is a replacement parks levy lid lift that would continue funding operation and maintenance of City parks. Because collections under this levy lid lift will begin in 2023, the City will terminate the existing parks levy one year early, should voters approve this replacement levy.

If approved, this proposition authorizes an increase in the City’s regular property tax levy by approximately \$1,630,000 to a maximum rate of \$0.862/\$1,000 of assessed valuation for collection in 2023, as allowed by RCW 84.55.050, for a period of 16 years (expiring December 31, 2038).

Proceeds will be used to pay costs of maintaining and operating City open spaces, park, and recreation facilities, and to fund playground replacements, operations and maintenance of Luther Burbank Park, and forest restoration at Pioneer Park. Details about the levy lid lift are described in City Ordinance 22-13.

Proposition 1 is estimated to cost the owner of an estimated 2023 median-valued \$2,375,000 Mercer Island home \$18.94 per month (\$8.09 per month increase from 2022 park levy) in 2023. Qualifying seniors, disabled veterans, and others would be exempt, per RCW 84.36.381.

**APPROVED AS TO SUBSTANCE AND FORM:**

Bio Park, City Attorney



# Parks Maintenance & Operations Levy Renewal

# Agenda

- Follow-up from June 21, 2022 City Council meeting
- First Reading of Ordinance No. 22-13 related to the parks levy renewal.
- Review Explanatory Statement
- Next Steps
  
- **Note:** This PPT slide deck will be added to the City Council packet after the meeting.



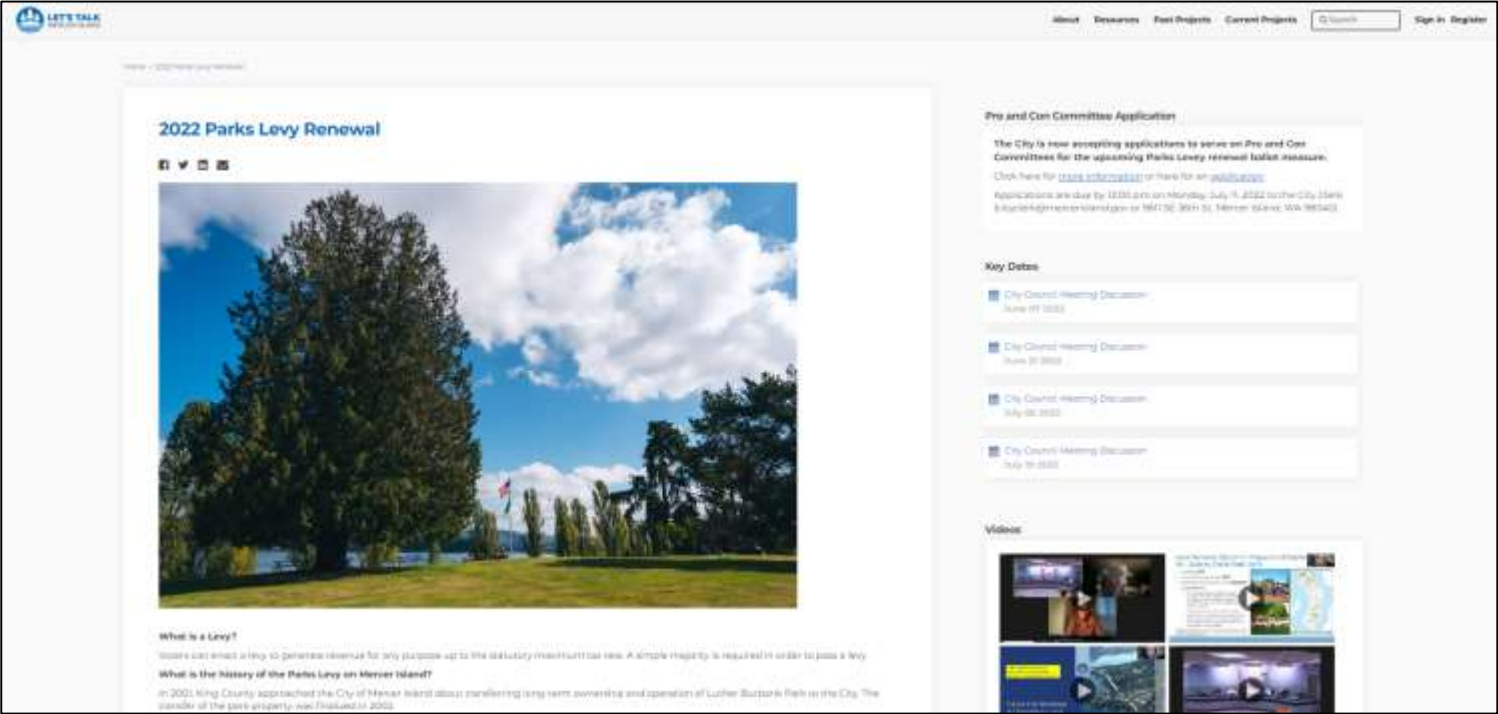


# Follow-Up Items from the June 21, 2022 City Council Meeting



# Parks Levy Renewal: Let's Talk Page Launched

- The Let's Talk page for the Parks Levy Renewal was launched at the end of June.
- This is the landing page for all of the background information on the parks levy renewal.
- The page also includes links to the City Council packets, past presentations, and meeting videos.
- This page is for information only.



<https://letstalk.mercergov.org/parks-levy-renewal>



# Background Presentations Recorded: Playground Replacements & Pioneer Park

- The PowerPoint Slide deck prepared for the June 21, 2022 City Council meeting included a large number of background slides on playground replacements and Pioneer Park.
- Due to the length of the City Council meeting, staff elected not to present those background slides in their entirety.
- On June 22, 2022, staff recorded the background presentation on both topics.
- The videos are available on the Let's Talk Page.



<https://letstalk.mercergov.org/parks-levy-renewal>

# Correcting Math Error in AB6105

- Staff identified a minor error in the calculation of the levy scenarios that were presented at the June 21, 2022 City Council meeting
- The prior calculation omitted the \$70 increase in base levy funding for Pioneer Park across all three parks levy scenarios.
- The error does not meaningfully affect the levy rate.

Revised Levy Alternative Comparisons						
	Alternative A		Alternative B		Alternative C	
	2023 (AB6105)	2023 (Corrected)	2023 (AB6105)	2023 (Corrected)	2023 (AB6105)	2023 (Corrected)
Luther Burbank Park (O&M)	\$376,737	\$376,737	\$376,737	\$376,737	\$376,737	\$376,737
Parks Maintenance (O&M)	\$358,666	\$358,666	\$358,666	\$358,666	\$358,666	\$358,666
Luther Burbank Small Capital Projects (Capital)	\$111,100	\$111,100	\$111,100	\$111,100	\$111,100	\$111,100
Pioneer Park Forest Management (Capital)	\$77,770	\$77,770	\$77,770	\$77,770	\$77,700	<u>\$77,770</u>
Open Space/Vegetation Management (Capital)	\$65,650	\$65,650	\$65,650	\$65,650	\$65,650	\$65,650
<b>Alternatives:</b>						
Playground Replacement Costs	\$207,178	\$207,178	\$414,355	\$414,355	\$414,355	\$414,355
Funding for Forest Management Plan projects	\$105,577	\$105,577	\$225,054	\$225,054	\$403,748	\$403,748
<b>Total</b>	<b>\$1,302,608</b>	<b>\$1,302,678</b>	<b>\$1,629,262</b>	<b>\$1,629,332</b>	<b>\$1,807,956</b>	<b>\$1,808,026</b>
<b>Total Change</b>		<b>+\$70</b>		<b>+\$70</b>		<b>+\$70</b>

Item 8.

# King County Elections – Even Numbered Years

- King County Council approved a ballot measure to amend the County Charter on times for holding elections for County-elected positions only. It does not impact city elected positions.
- It was incorrectly stated during the June 21, 2022 parks Levy presentation that this would affect timing of Mercer Island City Council elections
- During the 2022 Legislative Session, the legislature did consider a bill to move city elections to even-numbered years, but it did not move forward.





# 2022 Parks Levy Renewal: Ordinance 22-13



# Parks Levy Ordinance 22-13

- Upon receiving direction from the City Council on the parks levy renewal at the June 21, 2022 meeting, staff and legal counsel have developed Ordinance No. 22-13 (Exhibit 1).
- The ordinance includes the parks levy renewal ballot title, which consists of three elements:
  - Ballot Caption (name of jurisdiction and a statement of the subject matter).
  - A concise description of the ballot measure (75-word limit).
  - A question to the voters.
- This is the first reading of the ordinance.



# Alternative B: Base Parks Levy + Option 1D & 2C

- This alternative includes the base levy plus:
  - Fully Funding the cost of playground replacements (Option 1D).
  - Funding all of the Pioneer Park Forest Management Plan projects, except for the second phase of tree planting (Option 2C).

Base Parks Levy + Alternative B		
	2022 (Current Levy)	2023 (Proposed Levy)
Luther Burbank Park (O&M)	\$373,007	\$376,737
Parks Maintenance (O&M)	\$355,115	\$358,666
Luther Burbank Small Capital Projects (Capital)	\$110,000	\$111,100
Pioneer Park Forest Management (Capital)	\$77,000	\$77,770
Open Space/Vegetation Management (Capital)	\$65,000	\$65,650
<b>Alternative B:</b>		
Option 1D: Fund 100% of Playground Replacement Costs	-	\$414,355
Option 2C: Fund all Forest Management projects except for the second phase of tree planting	-	\$225,054
<b>Total</b>	<b>\$980,122</b>	<b>\$1,629,332</b>

Item 8.

# Ballot Title

## CITY OF MERCER ISLAND PROPOSITION NO. 1

### LEVY LID LIFT FOR PARK OPERATIONS AND MAINTENANCE

- The ballot title included in Ordinance 22-13 is shown here.
- The word count is at 73, which does not include the first sentence.
- For increased readability and ease of understanding, we have stated the revenue generated by the parks levy renewal as “approximately \$1,630,000” instead of the exact \$1,629,332 figure.

The City Council of the City of Mercer Island adopted Ordinance No. 22-13 concerning property taxes to maintain and operate parks and to provide funding for parks capital projects. This proposition would increase the City’s regular property tax levy by approximately \$1,630,000 to a maximum rate of \$0.862/\$1,000 for collection in 2023, and increase the levy under RCW 84.55.050 for 16 years thereafter to operate and maintain open spaces, parks, and recreation facilities and to fund playground replacements, operations and maintenance of Luther Burbank Park, and forest restoration at Pioneer Park. Qualifying seniors, veterans, and others would be exempt, per RCW 84.36.381.

Should this proposition be approved:

YES? .....

NO? .....


# Setting the Levy Rate

- State law requires that ballot measures state the maximum property tax rate to be imposed as a result of the passage of the measure
- In other words, the ballot must account for all of the property taxes to be collected by the City should the measure pass.
- Ordinance No. 22-13 states the maximum property tax rate will be **\$0.862 per \$1,000** assessed valuation upon passage of the parks levy renewal.





# Property Tax Rate Calculation

- How is the maximum property tax rate calculated?
- The property tax rate is derived by the following formula:
  - $\text{Total Property Tax Levy} / \text{Assessed Valuation} = \text{Levy Rate (per \$1,000 AV)}$
- By law, this number is expressed in terms of a dollar rate per \$1,000 of assessed valuation.
- For example, a rate of \$.000257 is expressed as \$0.257 per \$1,000 of assessed value.



# Total Property Tax

- The first step in calculating the property tax rate is to estimate the total property tax amount to be collected by the City in 2023, should the measure pass. This includes:
  - The City’s regular property tax levy
  - Assumes a 1% increase will be taken
  - Includes estimates for new construction and the re-levy of prior year refunds.
  - Includes the parks levy lid lift renewal (assuming it receives voter approval).
  - Includes \$0 for the current parks levy lid lift, which will end one year early upon passage of the levy renewal.



# Total Property Tax

- The total estimated property tax to be collected by the City of Mercer Island in 2023 is \$14,676,877.

CITY OF MERCER ISLAND TOTAL PROPERTY TAX LEVY			
	2021 Final Levy	2022 Final Levy	2023 Estimated Levy
<b>Regular Property Tax Levy</b>			
Prior Year Levy	\$12,261,847	\$12,436,982	\$12,700,540
Plus 1% Optional Increase	\$73,571	\$124,370	\$127,005
Plus New Construction (Estimated)	\$101,564	\$139,188	\$200,000
Plus Re-levy of Prior Year Refunds (Estimated)	\$3,711	\$9,864	\$20,000
<b>Total</b>	<b>\$12,440,693</b>	<b>\$12,710,404</b>	<b>\$13,047,545</b>
<b>Property Tax Levy Lid Lifts</b>			
2008 Parks Maintenance & Operations Levy	\$970,418	\$980,122	-
2012 Fire Station & Fire Rescue Truck Levy	\$693,013	-	-
2022 Parks Operations & Capital Projects Levy	-	-	\$1,629,332
<b>Total</b>	<b>\$1,663,431</b>	<b>\$980,122</b>	<b>\$1,629,332</b>
<b>Total City of Mercer Island Property Tax Levy</b>	<b>\$14,104,124</b>	<b>\$13,690,526</b>	<b>\$14,676,877</b>

Item 8.

# Assessed Valuation

- The next step in calculating the property tax levy rate is to identify the total assessed valuation (AV) of all properties on Mercer Island.
- The AV is calculated annually by the King County Assessor’s office and the final number is provided to Mercer Island around the second week of December.
- Because the actual AV will not be known until after the November election, **the City has to estimate the AV for purposes of preparing the ballot language.**



# Estimating AV for the Parks Levy Renewal

- **The AV included in the property tax levy rate calculation for the parks levy renewal is \$17,028,480,105.**
- This assumes a 0% increase in AV from 2022 to 2023.
- During prior presentations to the City Council on the parks levy renewal, the City's AV was modeled using a 5% growth estimate from 2022 to 2023. That number was derived based on feedback from the City's financial consultants.
- **Considering changing market conditions, City legal and financial consultants are now encouraging a more cautious approach, and instead making no assumptions of how AV will change.**



# Why the Conservative Approach?

- Estimating the AV higher than actual could restrict the City's ability to collect the full amount for the parks levy renewal.
- Wouldn't estimating the AV too low result in the City being able to levy more than was intended by the ballot measure?
  - The City has a fixed target of \$1,629,332 in additional property tax revenue it seeks to generate from the parks levy renewal in 2023 and that number is included in the ballot measure.
  - Upon receiving its total AV at the end of this year, and upon passage of the parks levy renewal, **the City Council will adjust the property tax levy rate to ensure the Parks levy generates only the amount requested, which is \$1,629,332.**



# Property Tax Rate Calculation

- The maximum property tax rate stated in Ordinance No. 22-13 is **\$0.862 per \$1,000** of assessed valuation, along with the total amount to be collected through the renewal of the parks levy (approximately \$1,630,000) are included in Ordinance 22-13.
  - Total Property Tax Levy / Assessed Valuation = Levy Rate (per \$1,000 AV)  
 $\$14,676,877 / \$17,028,480,105 = \$.000862$   
 $= \$0.862 \text{ per } \$1,000 \text{ of valuation}$

Property Tax Rate for Parks Levy Ballot Measure			
	2021 Final Levy	2022 Final Levy	2023 Levy (est.)
Total City of Mercer Island Property Tax Levy	\$14,104,124	\$13,690,526	\$14,676,877
Assessed Valuation (AV)	\$15,291,040,335	\$17,028,480,105	\$17,028,480,105
<b>Property Tax Levy Rate per \$1,000 of AV</b>	<b>\$0.922</b>	<b>\$0.804</b>	<b>\$0.862</b>

# Alternative B: Base Parks Levy + Option 1D & 2C

Estimated 2023 Property Tax Impact: Base Parks Levy + Alternative B		
Total Base Parks Levy + Alternative B:		<b>\$1,629,332</b>
Property Tax Rate per \$1,000 Assessed Value (Levy Renewal Only)		<b>\$0.09568</b>
Estimated Home Value	Estimated Monthly Cost for Homeowner	Estimated Monthly Increase from 2022 Parks Levy
\$1,375,000	\$10.96	\$4.37
\$1,875,000	\$14.95	\$5.96
<b>\$2,375,000</b>	<b>\$18.94</b>	<b>\$7.55</b>
\$2,875,000	\$22.92	\$9.13
\$3,375,000	\$26.91	\$10.72

Notes:

- The 2023 total assessed value of Mercer Island properties is estimated at \$17,028,480,105, which is a 0% increase from 2022
- The median market value of a Mercer Island home in 2023 is currently estimated at \$2,375,000. The table below includes estimated monthly tax impacts for a range of home values above and below the median in addition to the estimated monthly property tax increase compared to 2022.



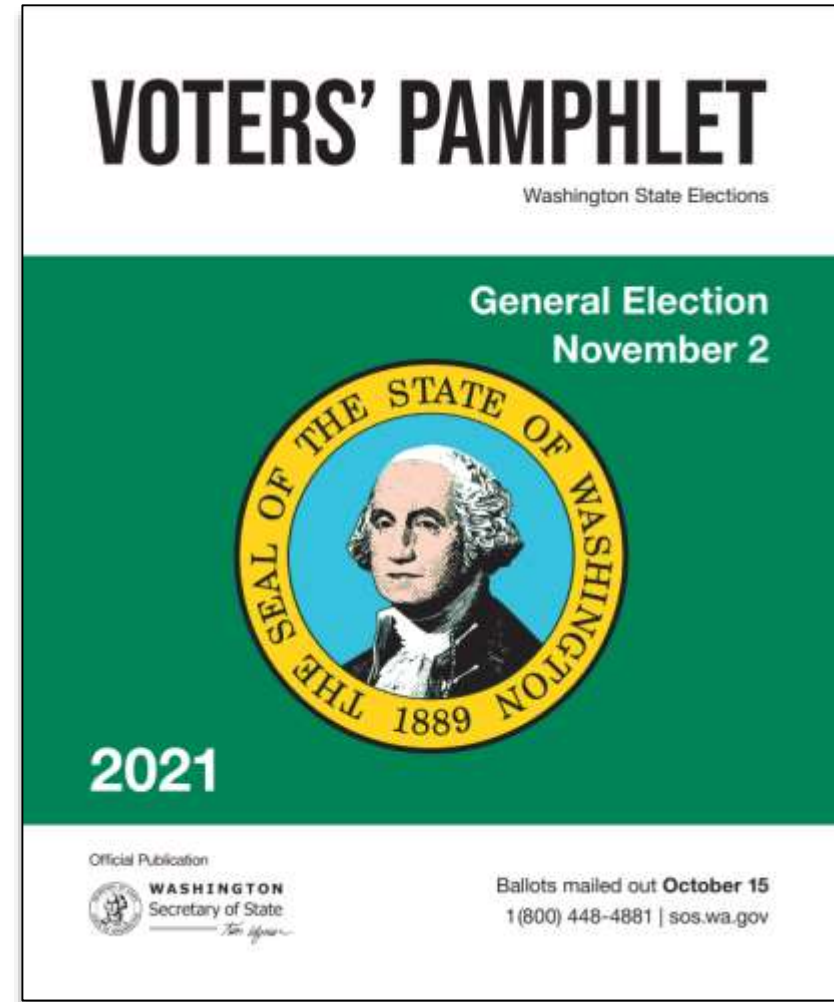


# 2022 Parks Levy Renewal: Explanatory Statement



# Parks Levy Renewal Explanatory Statement

- City staff, with support from legal counsel have prepared an Explanatory Statement for inclusion in the local voter’s pamphlet (Exhibit 2).
- The Explanatory Statement states the effect of a ballot measure if passed into law.
- The statement must not be an argument in favor of or in opposition to the measure.
- **Staff are seeking feedback from City Council on the explanatory statement.**



# Parks Levy Renewal: Pro and Con Committees



# Pro and Con Committee

- The City is currently recruiting for the Pro and Con Committees. This includes:
  - An article on the Park Levy Let's Talk Page
  - An article in the MI weekly email
  - Advertisement in the MI reporter
  - Messaging on all City social media profiles

<https://letstalk.mercergov.org/parks-levy-renewal>

## Pro and Con Committees for Upcoming Parks Levy Renewal

30 Jun 2022

### City of Mercer Island Seeks Community Members to Serve on Pro and Con Committees for Upcoming Parks Levy Renewal Ballot Measure

On June 21, 2022, the Mercer Island City Council directed the City Manager to prepare a parks levy renewal ordinance for placement on the November 8, 2022 ballot. The City Council is anticipated to approve a final ballot measure ordinance on July 19, 2022.

Councilmembers voted unanimously for a ballot measure that includes the base parks levy, full funding for the playground replacements, and funding for all Pioneer Park Forest Management Plan projects except for the second phase of tree planting. The total proposed annual parks levy renewal amount is \$1,629,332 in 2023.

The existing parks levy, passed by voters in 2008, provides just over \$980,000 in annual funding for maintenance and operations of Luther Burbank Park in addition to supporting operations at all City parks, open spaces, trails, and recreation facilities. The current parks levy also funds capital projects at Luther Burbank Park, Pioneer Park and open spaces across Mercer Island.

King County Elections and Washington State Law establishes that the City of Mercer Island may organize the appointment of committees to prepare statements in favor of and in opposition to ballot measures. The City is seeking applications from interested community members to serve in these roles.

#### Pro and Con Committees Requirements

Each committee will be limited to three members. The primary role of each committee is to prepare a statement in favor of or in opposition to the ballot measure respectively.

Each committee is required to submit their respective statements (200-word/four paragraphs limit) to King County Elections by August 9, 2022. Rebuttal statements (75-word/two paragraph limit) are due by August 11, 2022. All materials are due by 4:30pm on the day of the deadline.

#### How to Apply for Pro or Con Committees

If you are interested in serving on one of these committees, please apply by submitting an application ([available here](#)) to City Clerk Andrea Larson by email ([cityclerk@mercergov.org](mailto:cityclerk@mercergov.org)) or mail (Andrea Larson, 9611 SE 36th St, Mercer Island, WA 98040) **before 12:00pm on July 11, 2022**. Please limit your application statement to 300 words.

The City Council will review the applications and make appointments to the pro and con committees at the regular City Council Meeting on July 19, 2022.

Requests for an application can also be made by calling: 206-275-7795.



# Pro and Con Committee

- Interested in applying?
- Applications and more information are available on the Let's Talk page:

<https://letstalk.mercergov.org/parks-levy-renewal>

- Applications are due by 12:00 pm on Monday, July 11, 2022 to the City Clerk
  - cityclerk@mercerisland.gov or
  - 9611 SE 36th St  
Island, WA 98040

Mercer

Item 8.

Please be advised that personal information provided on this form may be disclosed to requestors under the Public Records Act (RCW 42.56)



## CITY OF MERCER ISLAND Pro and Con Committees for Upcoming Parks Levy Renewal

Please complete the entire application to assist the City with the appointment process.

I am interested in the following committee:

- Pro
- Con

Name	<input type="text"/>	Primary Phone No.	<input type="text"/>
Address	<input type="text"/>	Email	<input type="text"/>

### STATEMENT OF INTEREST

*Please provide brief background information about yourself and why you should be appointed to the Pro/Con committee. Please limit your statement to 300 words.*

Applications are due by 12:00 PM on Monday, July 11, 2022 to the City Clerk (cityclerk@mercerisland.gov or 9611 SE 36th St, Mercer Island WA 98040).

Please be advised that personal information provided on this form may be disclosed to requestors under the Public Records Act (RCW 42.56).

# Pro and Con Committee

- The applications received from community members interested in serving on either the Pro or Con Committee will be presented to the City Council for appointment at the July 19, 2022 City Council meeting.
- The committees will be comprised of a maximum of three individuals
- Pro and Con Statements are due to King County by August 9, 2022 and Rebuttals are due by August 11, 2022.

**City of Mercer Island**

Official Ballot Title	Explanatory Statement
<p style="text-align: center;"><b>City of Mercer Island Proposition No. 2 Levy for Park Operations and Maintenance</b></p> <p>The City Council of the City of Mercer Island adopted Ordinance No. 08-08 concerning property taxes to maintain and operate park and recreational facilities. This proposition would increase the City's regular property tax levy by \$900,000 to a total authorized rate of up to \$1.25 per \$1,000 of assessed valuation for collection in 2009 and increase the levy as allowed by chapter 84.55 RCW for each of the 15 succeeding years to continue operating Luther Burbank Park, improve forest and vegetative health of open spaces, and operate and maintain park and recreation-related facilities and services. Should this proposition be:</p> <p style="text-align: center;"><input type="radio"/> APPROVED <input type="radio"/> REJECTED</p>	<p>If approved by voters, this proposition would increase the City's regular property tax levy to pay for open space and forest restoration at Pioneer Park and other areas and school-related park and recreation activities. An additional measure on the November 2008 ballot is a Parks Bond. If the Parks Bond is approved by voters, the Parks Operations &amp; Maintenance Levy would provide funding for maintenance costs associated with Parks Bond projects. The Parks Operations &amp; Maintenance Levy would also replace the current levy which pays for operations and maintenance of Luther Burbank Park. Mercer Island City Council agreed to accept transfer of Luther Burbank from King County in 2003 and later that year voters approved a six-year maintenance and operations levy for the park which expires in 2009.</p> <p>The City's regular property tax levy would increase by up to 10.2 cents per \$1,000 of assessed valuation (to a total rate not to exceed \$1.25 per \$1,000 assessed valuation) for collection in 2009 and increase the levy as allowed by chapter 84.55 RCW. For the owner of an average valued Mercer Island home of \$1 million, the estimated annual cost is \$113.68 for the Operations &amp; Maintenance Levy. The property tax increase would be in effect for 15 years.</p>
<p><b>Statement for</b></p> <p>The character of Mercer Island is enhanced by well maintained parks, open spaces and recreational facilities. Prime among these is Luther Burbank Park which was transferred from King County to Mercer Island in 2003. Islanders endorsed a 6 year levy, expiring in 2009, to operate and maintain this park. Before you now is a levy which provides for the future maintenance both of Luther Burbank Park and of the additional and improved park, open space and recreational facilities included in the separately described Capital Park Bond. This levy will pay primarily for future Luther Burbank Park maintenance, for forest restoration at Pioneer Park and for the upkeep of city and school related park and recreation activities. At a time when there is growing environmental awareness and an increasing need for recreational and sporting facilities we must maintain the limited assets we have. This levy will increase the annual property tax by \$113.68 for a \$1 million home but given the expiration of the current Luther Burbank Park levy will result in a net annual increase of \$54.29 for the same home. We urge your strong continuing support for the parks and recreational facilities of Mercer Island.</p> <p><b>Rebuttal of statement against</b></p> <p>The opposition focuses on Luther Burbank Park without fully recognizing the extent to which this proposition funds growing operational and maintenance needs for parks throughout the Island. The expiration of the Luther Burbank Levy in 2009 leaves the City with inadequate funds to appropriately maintain our parks. Recently Mercer Islanders showed they valued parks and open space by strongly supporting the funding of off-island King County parks. Let us now support our own.</p> <p><i>STATEMENT PREPARED BY: Joe Wallis, Bryan Cairns, Julie Crow</i></p>	<p><b>Statement against</b></p> <p>Five years ago, we warned that if Islanders passed the one-time limited Luther Burbank operations levy, the City Council would definitely be back for more.</p> <p>They're back!</p> <p>In the past, when we acquired a park, operations were funded in the current budget. King County spent a little over \$200,000 maintaining Luther Burbank. Five years ago, the City Council nearly doubled that to over \$400,000. The Council's statement in the 2003 voters pamphlet claimed that without the levy "there will be insufficient funds to maintain and operate" Luther Burbank, even though we had over \$1 million a year in surplus then and in the five years since then.</p> <p>In the Luther Burbank master planning process, the public provided strong direction that operations funding for Luther Burbank should come from the general fund as it does for all other parks. The City Council is ignoring that direction.</p> <p>The Council is not only coming back, but coming back for more, expanding the levy from \$400,000 to \$900,000 a year and the duration from 6 years to 15 years.</p> <p>There are funds in the budget to maintain all our parks. This levy feeds up those funds for less popular City Council projects. Vote NO.</p> <p><b>Rebuttal of statement for</b></p> <p>Levy supporters wrote in the 2003 Voters Pamphlet, "By limiting the levy to six years, the City Council has stayed true to its promise of examining alternate revenue sources rather than relying only on a permanent levy." <u>This 15-year levy breaks that Council promise.</u> For the first time in Island history, the Council is expanding taxes by imposing continuing levies. Our parks can be maintained within the budget. For documentation and additional details visit <a href="http://www.livewithinbudget.org">www.livewithinbudget.org</a>.</p> <p><i>STATEMENT PREPARED BY: Marty Gale, Ira Appelman, Thornton Gale</i></p>

King County Elections is not authorized to edit statements, nor is it responsible for the contents therein.  
The complete text of this proposition is available at the Elections Office or visit [www.kingcounty.gov/elections](http://www.kingcounty.gov/elections).

# Next Steps



# Ordinance No. 22-13 Second Reading

- Staff are seeking feedback from the City Council on draft Ordinance No. 22-13 (Exhibit 1) and the Explanatory Statement (Exhibit 2).
- Staff will incorporate feedback from the City Council meeting and prepare Ordinance No. 22-13 for a second reading and final approval on July 19, 2022.
- The final Ordinance is due to King County Elections by August 2, 2022.





# Recommended Motion

Set Ordinance No. 22-13 for a second reading and final approval on July 19, 2022.



# Appendix



# Parks Levy History: 2001-2008



# Mercer Island Parks Levy History (2001-2002)

- In 2001, King County approached Mercer Island about transferring long-term ownership and operation of **Luther Burbank Park** to the City.
- The transfer of the park property was finalized in 2002.



# Mercer Island Parks Levy History (2003)

- In 2003, the Mercer Island community approved a **six-year parks levy** to fund the operations and maintenance of Luther Burbank Park.
- **The \$415,000 annual parks levy passed with 55% voter approval.**

CITY OF MERCER ISLAND  
PROPOSITION NO. \_\_  
LEVY FOR LUTHER BURBANK PARK OPERATIONS AND MAINTENANCE

The City Council of the City of Mercer Island presents this proposition concerning annual increases in the City's regular property tax levy to pay costs of operating and maintaining Luther Burbank Park formerly owned by King County. This proposition authorizes annual increases in the City's levy for six consecutive years for this purpose. The levy shall be increased in year one above the limit set by RCW 84.55.010 by \$.0662 per \$1,000 of assessed value to collect \$415,000. The levy may increase in years two through six by the June Seattle-Tacoma CPI-W. Should this proposition be approved?

YES .....

NO .....

# Mercer Island Parks Levy History (2004 – 2007)

- The **Luther Burbank Park Master Plan was adopted in 2006** and established the long-term vision for the park, including providing the framework for future capital investments.
- In 2007, a Citizen’s Stakeholder Committee was formed to prepare a recommendation on a parks levy ballot measure (to replace/renew the 2003 parks levy).
- **The Stakeholder Committee recommended that the parks levy should be expanded to support system-wide parks maintenance and operations in addition to funding Luther Burbank Park.**



# Mercer Island Parks Levy History (2008)

- In 2008, the Mercer Island community approved a **15-year parks levy**.
- The scope of the parks levy included funding to continue operating Luther Burbank Park and to support operations at all city parks, open spaces, and recreation facilities.
- **The \$900,000 annual parks levy passed with 54% voter approval and began in 2009.**
- While the parks levy passed, the companion capital bond measure did not, having received only 53% approval. Bond measures require 60% approval.

CITY OF MERCER ISLAND  
PROPOSITION NO. 2

LEVY FOR PARK OPERATIONS  
AND MAINTENANCE

The City Council of the City of Mercer Island adopted Ordinance No. 08-08 concerning property taxes to maintain and operate park and recreational facilities. This proposition would increase the City's regular property tax levy by \$900,000 to a total authorized rate of up to \$1.25 per \$1,000 of assessed valuation for collection in 2009 and increase the levy as allowed by chapter 84.55 RCW for each of the 14 succeeding years to continue operating Luther Burbank Park, improve forest and vegetative health of open spaces, and operate and maintain park and recreation-related facilities and services. Should this proposition be:

APPROVED?.....

REJECTED?.....

# 2009 Parks Levy





# 2009 Parks Levy

- The 2008 ballot language was general and included funding to continue operating Luther Burbank Park and to support operations at all city parks, open spaces, and recreation facilities.
- The City Council allocated parks levy funding to specific categories for budgeting purposes. (See table at right.)
- **The final amount levied in 2009 was \$882,000, establishing the basis for the current 15-year parks levy.**

2009 Parks Levy	
Luther Burbank Park (O&M)	\$370,000
Park Maintenance (O&M)	\$260,000
Luther Burbank Small Capital Projects (Capital)	\$110,000
Pioneer Park Forest Management (Capital)	\$77,000
Open Space/Vegetation Management (Capital)	\$65,000
<b>Total</b>	<b>\$882,000</b>

# Comparing the 2009 and 2022 Parks Levy Budget Allocations

- The table at the right reflects the 2022 parks levy budget allocation, compared to 2009.
- The 1% statutorily allowed increase was taken in all but two years over the life of the parks levy.
- **The 1% increase was applied to the O&M categories, while the capital funding categories remained flat.**

2009 vs. 2022 Parks Levy Budget Allocations		
	2009 Allocation	2022 Allocation
Luther Burbank Park (O&M)	\$370,000	\$373,007
Parks Maintenance (O&M)	\$260,000	\$355,115
Luther Burbank Small Capital Projects (Capital)	\$110,000	\$110,000
Pioneer Park Forest Management (Capital)	\$77,000	\$77,000
Open Space/Vegetation Management (Capital)	\$65,000	\$65,000
<b>Total</b>	<b>\$882,000</b>	<b>\$980,122</b>

# Comparing the 2009 and 2022 Parks Levies

- The 2009 Parks Levy budget allocation was:
  - \$630,000 to Operations & Maintenance
  - \$252,000 to Capital Projects
- The 2022 Parks Levy budget allocation is:
  - **\$728,122 to Operations & Maintenance**
  - \$252,000 to Capital Projects

2009 vs. 2022 Parks Levy Budget Allocations		
	2009 Allocation	2022 Allocation
Luther Burbank Park (O&M)	\$370,000	\$373,007
Parks Maintenance (O&M)	\$260,000	\$355,115
Luther Burbank Small Capital Projects (Capital)	\$110,000	\$110,000
Pioneer Park Forest Management (Capital)	\$77,000	\$77,000
Open Space/Vegetation Management (Capital)	\$65,000	\$65,000
<b>Total</b>	<b>\$882,000</b>	<b>\$980,122</b>

# 2022 Park Operations & Maintenance General Fund - Revenues

- In 2022, the parks levy contributes **\$728,122** to parks operations and maintenance, which is **31% of the funding for Mercer Island parks.**
- Other sources of revenue for parks operations and maintenance include General Fund Revenue such as Property Tax, Sales Tax, & B&O Tax.
- The City also receives funding from WSDOT for the maintenance of Aubrey Davis Park.

2022 Parks Operation & Maintenance Revenue		
Revenue Category	Amount	%
Sales/B&O/Other Property Taxes*	\$842,447	36%
<b>Parks Levy</b>	<b>\$728,122</b>	<b>31%</b>
WSDOT (Aubrey Davis Park)	\$570,596	24%
User Fees	\$198,966	9%
<b>Total</b>	<b>\$2,340,131</b>	

\*The tax revenue amounts are estimated and represent the parks operations and maintenance proportionate share of the total tax revenue received in the General Fund.

# 2022 Park Operations & Maintenance General Fund

## - Expenditures

- In 2022, the parks operations and maintenance budget is **\$2.34 million**.

2022 Parks Operations & Maintenance Expenditures		
Expenditure Category	Amount	%
Park Maintenance	\$876,591	37%
Aubrey Davis Park Maintenance	\$530,778	23%
Luther Burbank Park Maintenance	\$373,007	16%
Athletic Field Maintenance	\$294,223	13%
Park Maintenance School Fields	\$195,842	8%
Trails Maintenance	\$69,690	3%
<b>Total</b>	<b>\$2,340,131</b>	

# Why renew the parks levy?



# Why renew the parks levy?

Mercer Islanders LOVE their parks and open space!

## From the 2020 PROS Plan Survey:

- 99% of respondents feel public parks and recreation opportunities are **essential to quality of life on Mercer Island.**
- 94% of respondents are very or somewhat satisfied with the value they receive from Mercer Island Parks & Recreation.
- **68% of respondents visit a park at least once a week.**



# Why renew the parks levy?

## From the 2021 PROS Plan Survey:

- **95% of respondents** stated they were **somewhat to very satisfied** with the value they receive from Mercer Island Parks & Recreation.
- **75% of residents visit a parks & recreation facility at least once a week.**
- Half of respondents indicated an increase in usage of parks, trails, and open spaces since the start of pandemic.





# Why renew the parks levy?

- **Preserve and protect Mercer Island parks, trails, open space and recreation facilities for current and future generations.**
- Continue funding capital reinvestment projects to extend the useful life of parks and open space assets.
- Provide a safe environment for park visitors.
- Have fun! Get outside! Escape! Enjoy!



# 2009 Parks Levy: 14 Years of Reinvestment



# Luther Burbank Park



## 2022 Parks Levy Budget Allocation

Luther Burbank Park (O&M)	\$373,007
Luther Burbank Small Capital Projects (Capital)	\$110,000
<b>Total 2022 Luther Burbank Levy Investment</b>	<b>\$483,007</b>

### Luther Burbank Park Overview:

- **73 acres** of parks and open space
- Luther Burbank Administration Building (9,200 sq. ft.)
- 0.75 miles of shoreline and waterfront infrastructure
- 4.24 miles of trails
- The current parks levy funds nearly 100% of operations & maintenance for Luther Burbank Park at current levels of service

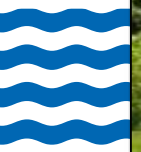
# Luther Burbank Park – Operations & Maintenance



## 2022 Parks Levy Budget Allocation

Luther Burbank Park (O&M)	\$373,007
---------------------------	-----------

- Maintenance of landscaping including the planter beds, lawn upkeep, tree care and pruning, litter pick-up, and garbage.
- Maintenance of recreation facilities in the park including two playgrounds, tennis/pickleball courts, the off-leash dog area, and the swim beach.
- Maintenance of trails, open space areas, the parking lots, and the picnic areas.
- Maintenance of the Luther Burbank Administration Building.



# Luther Burbank Park – Capital Projects

## 14 Years of Reinvestment

- Over the past 14 years, the parks levy supported over \$1.5 million in capital reinvestments in Luther Burbank Park.
- Capital project work included:
  - Park improvement projects
  - Trail improvement projects
  - Facility projects
  - Major landscaping projects & habitat restoration
  - Utilities and drainage projects
  - Critical planning and design projects, such as the dock replacement project

### 2022 Parks Levy Budget Allocation

Luther Burbank Small Capital Projects (Capital)	\$110,000
-------------------------------------------------	-----------



# Luther Burbank Park – Capital Projects

## 14 Years of Reinvestment

### Park Improvement Projects

- Floating dock for entry/exit of small unmotorized watercraft
- Playground parts, toys, and repairs
- Milfoil removal from the swim beach
- New/replacement park entrance sign
- Tennis court repairs



# Luther Burbank Park – Capital Projects

## 14 Years of Reinvestment

Item 8.

### Park Improvement Projects

- Swim beach piling removal/new buoys
- Repair rotting pilings underneath docks
- Reconstruct and strengthen eroding shoreline at off-leash area with rockery and terracing
- Add additional picnic tables at Area B
- Add new fire truck playground structure



# Luther Burbank Park – Capital Projects

## 14 Years of Reinvestment

### Trail Improvement Projects

- ADA walkway improvements at playground
- Park-wide cedar split-rail fence repairs
- Added new Hawthorn Trail
- Added new trail off 84th Ave trail
- Trail asphalt patching





# Luther Burbank Park – Capital Projects

## 14 Years of Reinvestment

### Facility and Building Projects

- Replacement of failed Boiler Building drainage system
- Replacement of failing Boiler Building windows with new low-maintenance windows
- Expanded caretaker's yard for native plant nursery
- Installation of automated gate for Administration Building access
- Playground restroom roof repair
- Pergola roof replacement
- Caretaker's house asbestos abatement
- Replace rotted wood wall with concrete wall at boiler building annex



# Luther Burbank Park – Capital Projects

## 14 Years of Reinvestments

Item 8.

### Major Landscaping & Habitat Restoration Projects

- Administration building slope planting with native vegetation
- Replace dying and decaying trees with new trees
- Replanting 84th Ave hillside with native trees and shrubs

### Other:

- Repair of bricks surrounding *Handsome Bollard*



# Luther Burbank Park – Capital Projects

## 14 Years of Reinvestments

### **Parking Lot, Utilities, Drainage & Other Projects**

- New meadow drainage system to reduce standing water in meadow
- Repaired sewer for restrooms by the dock
- Upgrade outdoor lighting to energy efficient LEDs
- Emergency storm drainage repair to mitigate parking lot flooding
- Reseal and restripe parking lot

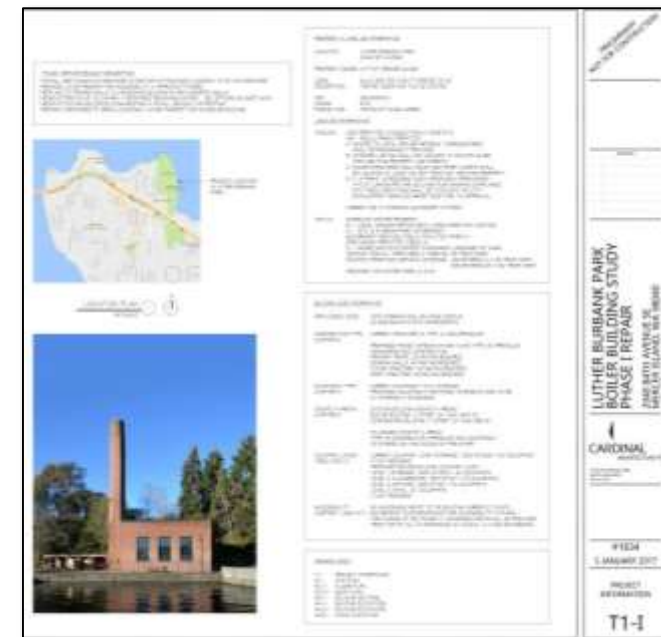


# Luther Burbank Park – Capital Projects

## 14 Years of Reinvestments

### Planning and Design Projects

- Demand study for waterfront access for dock replacement project
- South Shoreline Trail design and permitting
- Mapping boundaries of the wetlands
- Boiler Building renovation feasibility study
- Aquatic lands lease renewal and annual payment to Department of Natural Resources
- Boundary survey to address encroachments



# Park Maintenance

## 14 Years of Reinvestment



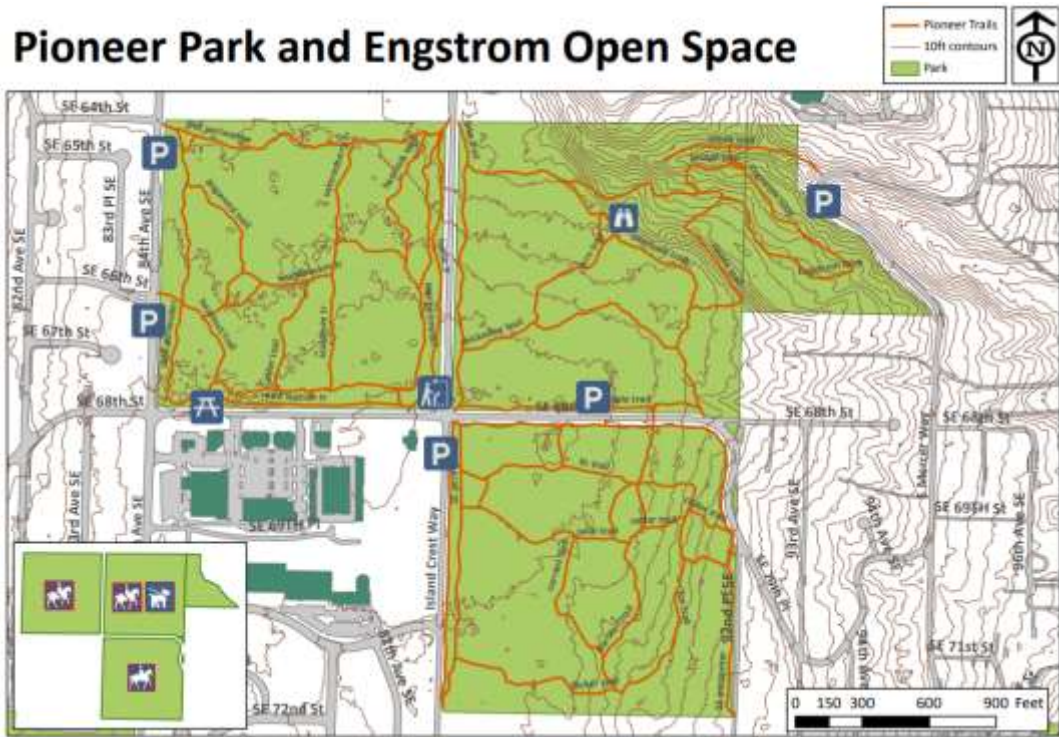
2022 Parks Levy Budget Allocation	
Parks Maintenance (O&M)	\$355,115

### Overview

- Parks levy funding supports operations and maintenance on over **200 acres of park land**.\*
- Landscaping and lawn care, maintenance of restrooms, sport courts, and picnic shelters and preservation of shorelines.
- 28 miles of walking paths and trails, 14 Playgrounds.\*
- Supports the maintenance and operation of athletic fields across the Island including Island Crest Park, the South Mercer Playfields, and Homestead fields.

\* 125 re does not include open space areas, Pioneer Park, or Luther Burbank Park.

# Pioneer Park Forest Management 14 Years of Reinvestment



## 2022 Parks Levy Budget Allocation

Pioneer Park Forest Management (Capital)	\$77,000
------------------------------------------	----------

### Overview

- Pioneer Park and Engstrom Open Space provide **122 acres of forested open space**, comprising 43% of the open space in the City.
- Management of these properties is guided by adopted vegetation management plans.
  - 2003 Pioneer Park Forest Management Plan.
  - 2009 Forest Health Survey.
  - These plans focus on canopy regeneration, invasive tree removal, and ivy management as the key steps towards achieving a healthier and more resilient forest.



# Pioneer Park Forest Management

## 14 Years of Reinvestment



### 2022 Parks Levy Budget Allocation

Pioneer Park Forest Management (Capital)	\$77,000
------------------------------------------	----------

### Project Overview

- Mitigation of holly and other weedy tree infestation of forest understory.
- **Planting of over 15,000 native trees and shrubs in nearly 75 acres of Pioneer Park and Engstrom Open Space.**
- New trees will replace aging canopy and become the future forest for next generations.

# Open Space / Vegetation Management

## 14 Years of Reinvestment



2022 Parks Levy Pioneer Park / Open Space Funding	
Open Space/Vegetation Management	\$65,000

- **164 acres of open space** throughout Mercer Island in addition to Pioneer Park and Engstrom Open Space
- The Open Space Vegetation Plan, adopted in 2004 and updated in 2014, guides stewardship and restoration in these open spaces
- Parks levy funds ivy removal from the base of existing tree canopy across 95 acres of forest and the planting of nearly 16,000 native trees and shrubs





# Parks Levy Renewal Scenarios

Presented: 06/21/22  
Revised: 07/05/22 to address a \$70 calculation error that occurred across all three levy alternatives.

# Base Parks Levy: Maintain Current Parks Levy Funding Levels

Item 8.

- The 2023 proposed parks levy renewal maintains the current funding levels and the same categories as the current parks levy.
- The 2023 funding amounts reflect a 1% annual increase applied uniformly to all levy categories.

Base Parks Levy: Maintain Current Funding Levels		
	2022 (Current Levy)	2023 (Proposed Levy)
Luther Burbank Park (O&M)	\$373,007	\$376,737
Parks Maintenance (O&M)	\$355,115	\$358,666
Luther Burbank Small Capital Projects (Capital)	\$110,000	\$111,100
Pioneer Park Forest Management (Capital)	\$77,000	\$77,770
Open Space/Vegetation Management (Capital)	\$65,000	\$65,650
<b>Total</b>	<b>\$980,122</b>	<b>\$989,923</b>

# Base Parks Levy: Maintain Current Parks Levy Funding Levels

Item 8.

Estimated 2023 Property Tax Impact: Base Parks Levy		
Total Base Parks Levy:		<b>\$989,923</b>
Property Tax Rate per \$1,000 Assessed Value		<b>\$0.05813</b>
Estimated Home Value	Estimated Monthly Cost for Homeowner	Estimated Monthly Increase from 2022 Parks Levy
\$1,375,000	\$6.66	\$0.07
\$1,875,000	\$9.08	\$0.09
<b>\$2,375,000</b>	<b>\$11.51</b>	<b>\$0.11</b>
\$2,875,000	\$13.93	\$0.14
\$3,375,000	\$16.35	\$0.16

Notes:

- The 2023 total assessed value of Mercer Island properties is estimated at \$17,028,480,105, which is a 0% increase from 2022
- The median market value of a Mercer Island home in 2023 is currently estimated at \$2,375,000. The table includes estimated monthly tax impacts for a range of home values above and below the median in addition to the estimated monthly property tax increase compared to 2022.

# Alternative A: Base Parks Levy + Option 1B & 2B

- This alternative includes the base levy plus:
  - Funding 50% of the playground replacement costs (Option 1B).
  - 50% of all Pioneer Park Forest Management projects, except for the second phase of tree planting (Option 2B).

Base Parks Levy + Alternative A		
	2022 (Current Levy)	2023 (Proposed Levy)
Luther Burbank Park (O&M)	\$373,007	\$376,737
Parks Maintenance (O&M)	\$355,115	\$358,666
Luther Burbank Small Capital Projects (Capital)	\$110,000	\$111,100
Pioneer Park Forest Management (Capital)	\$77,000	\$77,770
Open Space/Vegetation Management (Capital)	\$65,000	\$65,650
<b>Alternative A:</b>		
Option 1B: Fund 50% of Playground Replacement Costs	-	\$207,178
Option 2B: Fund 50% of all Forest Management projects except for the second phase of tree planting	-	\$105,577
<b>Total</b>	<b>\$980,122</b>	<b>\$1,302,678</b>

Item 8.

# Alternative A: Base Parks Levy + Option 1B & 2B

Estimated 2023 Property Tax Impact: Base Parks Levy + Alternative A		
Total Base Parks Levy + Alternative A:		<b>\$1,302,678</b>
Property Tax Rate per \$1,000 Assessed Value		<b>\$0.07650</b>
Estimated Home Value	Estimated Monthly Cost for Homeowner	Estimated Monthly Increase from 2022 Parks Levy
\$1,375,000	\$8.77	\$2.17
\$1,875,000	\$11.95	\$2.96
<b>\$2,375,000</b>	<b>\$15.14</b>	<b>\$3.75</b>
\$2,875,000	\$18.33	\$4.54
\$3,375,000	\$21.52	\$5.33

Notes:

- The 2023 total assessed value of Mercer Island properties is estimated at \$17,028,480,105, which is a 0% increase from 2022
- The median market value of a Mercer Island home in 2023 is currently estimated at \$2,375,000. The table includes estimated monthly tax impacts for a range of home values above and below the median in addition to the estimated monthly property tax increase compared to 2022.

# Alternative B: Base Parks Levy + Option 1D & 2C

- This alternative includes the base levy plus:
  - Fully Funding the cost of playground replacements (Option 1D).
  - Funding all of the Pioneer Park Forest Management Plan projects, except for the second phase of tree planting (Option 2C).

Base Parks Levy + Alternative B		
	2022 (Current Levy)	2023 (Proposed Levy)
Luther Burbank Park (O&M)	\$373,007	\$376,737
Parks Maintenance (O&M)	\$355,115	\$358,666
Luther Burbank Small Capital Projects (Capital)	\$110,000	\$111,100
Pioneer Park Forest Management (Capital)	\$77,000	\$77,770
Open Space/Vegetation Management (Capital)	\$65,000	\$65,650
<b>Alternative B:</b>		
Option 1D: Fund 100% of Playground Replacement Costs	-	\$414,355
Option 2C: Fund all Forest Management projects except for the second phase of tree planting	-	\$225,054
<b>Total</b>	<b>\$980,122</b>	<b>\$1,629,332</b>

Item 8.

# Alternative B: Base Parks Levy + Option 1D & 2C

Estimated 2023 Property Tax Impact: Base Parks Levy + Alternative B		
Total Base Parks Levy + Alternative B:		<b>\$1,629,332</b>
Property Tax Rate per \$1,000 Assessed Value		<b>\$0.09568</b>
Estimated Home Value	Estimated Monthly Cost for Homeowner	Estimated Monthly Increase from 2022 Parks Levy
\$1,375,000	\$10.96	\$4.37
\$1,875,000	\$14.95	\$5.96
<b>\$2,375,000</b>	<b>\$18.94</b>	<b>\$7.55</b>
\$2,875,000	\$22.92	\$9.13
\$3,375,000	\$26.91	\$10.72

Notes:

- The 2023 total assessed value of Mercer Island properties is estimated at \$17,028,480,105, which is a 0% increase from 2022
- The median market value of a Mercer Island home in 2023 is currently estimated at \$2,375,000. The table includes estimated monthly tax impacts for a range of home values above and below the median in addition to the estimated monthly property tax increase compared to 2022.

# Alternative C: Base Parks Levy + Option 1D & 2D

- This alternative includes the base levy plus:
  - Fully Funding the cost for playground replacements (Option 1D)
  - Funding all of the Pioneer Park Forest Management Plan projects including the second phase of tree planting (Option 2D)

Base Parks Levy + Alternative C		
	2022 (Current Levy)	2023 (Proposed Levy)
Luther Burbank Park (O&M)	\$373,007	\$376,737
Parks Maintenance (O&M)	\$355,115	\$358,666
Luther Burbank Small Capital Projects (Capital)	\$110,000	\$111,100
Pioneer Park Forest Management (Capital)	\$77,000	\$77,770
Open Space/Vegetation Management (Capital)	\$65,000	\$65,650
<b>Alternative C:</b>		
Option 1D: Fund 100% of Playground Replacement Costs	-	\$414,355
Option 2D: Fund all Forest Management projects including the second phase of tree planting	-	\$403,748
<b>Total</b>	<b>\$980,122</b>	<b>\$1,808,026</b>

Item 8.



# Alternative C: Base Parks Levy + Option 1D & 2D

Estimated 2023 Property Tax Impact: Base Parks Levy + Alternative C		
Total Base Parks Levy + Alternative C:		<b>\$1,808,026</b>
Property Tax Rate per \$1,000 Assessed Value		<b>\$0.10618</b>
Estimated Home Value	Estimated Monthly Cost for Homeowner	Estimated Monthly Increase from 2022 Parks Levy
\$1,375,000	\$12.17	\$5.57
\$1,875,000	\$16.59	\$7.60
<b>\$2,375,000</b>	<b>\$21.01</b>	<b>\$9.62</b>
\$2,875,000	\$25.44	\$11.65
\$3,375,000	\$29.86	\$13.67

Notes:

- The 2023 total assessed value of Mercer Island properties is estimated at \$17,028,480,105, which is a 0% increase from 2022
- The median market value of a Mercer Island home in 2023 is currently estimated at \$2,375,000. The table includes estimated monthly tax impacts for a range of home values above and below the median in addition to the estimated monthly property tax increase compared to 2022.

# Staff Recommendation: Alternative B

- Staff recommend Alternative B:
  - Base Parks Levy
  - Fully funding playground replacements (**Option 2D**)
  - Funding all of the projects in the Pioneer Park Forest Management Plan, except the final phase of tree planting (**Option 2C**).
- Staff anticipate there are upcoming opportunities to fund the second phase of tree planting in Pioneer Park including strategies that may be identified in the Climate Action Plan.
- The ideal sequencing of the second phase of tree planting likely puts this work at the end of the 16-year parks levy and into the next levy renewal cycle.





# 2022 PLANNING SCHEDULE

Item 9.

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.

JULY 19, 2022		DD	FN	CA	Clerk	CM
ABSENCES: Weiker		7/8	7/11	7/11	7/12	7/12
ITEM TYPE   TIME   TOPIC				STAFF		
<b>STUDY SESSION</b>						
60	AB xxxx: Town Center Parking Study Presentation			Sarah Bluvas/Jason Kintner/ Jeff Thomas/Ed Holmes		
<b>SPECIAL BUSINESS</b>						
<b>CONSENT AGENDA</b>						
--	AB xxxx: July 1, 2022 Payroll Certification			Ali Spietz		
--	AB xxxx: State Mandated Code Amendments - Title 19 MICC "Family" definition and adult family home occupancy limit (Second Reading Ord. Nos. 22C-11 and 22C-12)			Jeff Thomas/Adam Zach		
--	AB xxxx: Code Amendments to Address <i>Blake</i> Decision (Second Reading Ord. No. 22C-10)			Bio Park/ Eileen Keiffer		
--	AB xxxx: 77th Ave SE & Sunset Hwy Intersection Improvements Bid Award			Jason Kintner/Lia Klein		
--	AB 6115: Update on Community Conversation Series			Jessi Bon/Merrill Thomas-Schadt		
--	AB 6109: Interlocal Agreement with MISD for Mental Health Counseling Services			Ali Spietz/Tambi Cork		
--	AB 6112: Water Meter Replacement Program Bid Award			Jason Kintner/Allen Hunter		
<b>REGULAR BUSINESS</b>						
30	AB xxxx: Second Reading and Adoption of Parks Levy Renewal Ordinance (Ord. No. 22-13)			Jessi Bon/Robbie Cunningham Adams		
15	AB xxxx: Public Hearing to Renew Interim Development Regulations in MICC 19.16.010 to Comply with E2SHB 1220 Relating to Transitional and Permanent Supportive Housing (First Reading Ord. No. 22C-xx)			Jeff Thomas/Adam Zach		
30	AB xxxx: Bike Skills Area			Jason Kintner/Alaine Sommargren		
45	AB xxxx: Climate Action Plan – Feedback on Draft Goals & Actions			Jason Kintner/Ross Freeman		
15	AB 6114: Appropriation for Lobbyist Services			Jessi Bon		
<b>EXECUTIVE SESSION</b>						

AUGUST 2, 2022						
MEETING CANCELED						

AUGUST 16, 2022						
MEETING CANCELED						

SEPTEMBER 6, 2022		DD	FN	CA	Clerk	CM
ABSENCES:		8/26	8/29	8/29	8/30	8/30

ITEM TYPE   TIME   TOPIC		STAFF
<b>STUDY SESSION</b>		
60	AB 6107: Comprehensive Plan Update	Jeff Thomas/Adam Zack
<b>SPECIAL BUSINESS</b>		
<b>CONSENT AGENDA</b>		
--	AB xxxx: National Preparedness Month Proclamation, No. xxx	Mayor Nice/Jennifer Franklin
--	AB xxxx: National Recovery Month Proclamation, No. xxx	Mayor Nice/Tambi Cork
--	AB xxxx: Mayor's Day of Concern for the Hungry, Proclamation No. xxx	Mayor Nice/Andrea Larson
--	AB xxxx: Reservoir Tank Improvement Project (WU0103) Bid Award	Jason Kintner/Allen Hunter
--	AB xxxx: Water Main Easement Extinguishment (2825 West Mercer Way)	Jason Kintner/Patrick Yamashita
--	AB xxxx: Sewer Main Easement Modification (3 Eden Lane)	Jason Kintner/Patrick Yamashita
--	AB xxxx: Basin 40 Inflow/Infiltration Project (SU0108) Bid Award	Jason Kintner/Clint Morris/Maya Giddings
--	AB xxxx: SCADA – Sewer Equipment Replacement (SU0113) Bid Award	Jason Kintner/Allen Hunter
--	AB xxxx: Accept Easements for Stormwater Capital Projects	Jason Kintner/Patrick Yamashita/Fred Gu
--	AB xxxx: Renew Interim Development Regulations in MICC 19.16.010 to Comply with E2SHB 1220 Relating to Transitional and Permanent Supportive Housing (Second Reading Ord. No. 22C-xx)	Jeff Thomas/Adam Zach
<b>REGULAR BUSINESS</b>		
45	AB xxxx: Revenue Forecast and Second Quarter 2022 Financial Status Update	Matt Mornick
60	AB xxxx: YFS Programs Update	Ali Spietz/Tambi Cork
30	AB xxxx: Arts Council Presentation	Jason Kintner/Ryan Daly/Sarah Bluvas/Eleanor Knight
<b>EXECUTIVE SESSION</b>		

SEPTEMBER 20, 2022		DD	FN	CA	Clerk	CM
ABSENCES:		9/9	9/12	9/12	9/13	9/13
ITEM TYPE   TIME   TOPIC		STAFF				
<b>STUDY SESSION</b>						
45	2022 Water System Plan Update	Jason Kintner/Patrick Yamashita/Rona Lin				
<b>SPECIAL BUSINESS</b>						
<b>CONSENT AGENDA</b>						
--	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				
<b>REGULAR BUSINESS</b>						

30	AB xxxx: Climate Action Plan [Placeholder]	Jason Kintner/Ross Freer
30	AB xxxx: ARCH 2023 Budget and Work Plan	Alison Van Gorp/Lindsey Masters
60	AB xxxx: Aubrey Davis Trail Safety Improvements 30% Design Recommendation	Jason Kintner/Paul West
<b>EXECUTIVE SESSION</b>		